


**Homer Central School District  
Extraclassroom Activity Fund/Other Funds**

Activity	October 31, 2015	Nov-2015		Fiscal Year to Date		November 30, 2015
	Balance	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	4,626.69			216.00	238.68	4,626.69
Musical Theatre	3,617.76			496.64	537.64	3,617.76
HS Choir	7,847.77	1,307.00	463.00	6,398.00	2,848.54	8,691.77
Class of 2015	2,330.23			122.00	4,303.08	2,330.23
Class of 2016	9,601.03	68.00	3,792.96	6,477.00	3,854.84	5,876.07
Class of 2017	2,526.22			-	-	2,526.22
Class of 2018	447.49	493.00	150.00	755.50	297.49	790.49
Class of 2019	178.03			262.50	84.47	178.03
FBLA	595.50	294.77	802.77	1,362.27	1,274.77	87.50
Future Farmers of America	540.43	994.00	50.00	2,748.28	1,354.00	1,484.43
Homer Env. Sci. Outing Club	1,483.87	240.00	380.00	240.00	380.00	1,343.87
Interest Income	105.68	1.71		8.46	-	107.39
International Club	12,147.76	1,585.66	206.07	10,122.66	2,152.57	13,527.35
National Honor Society	984.75		28.80	1,200.00	428.80	955.95
Odyssey	8,162.18	860.00		860.00	135.92	9,022.18
Olympian	1,515.76			-	-	1,515.76
SADD	2,462.20			328.25	520.14	2,462.20
Sales Tax Account	84.22			-	-	84.22
Shakesperean Society	6,689.86	3,186.04	1,113.49	3,186.04	1,795.48	8,762.41
Student Government	6,817.04			-	945.68	6,817.04
THANCS	-			-	-	-
Video Club	-			-	-	-
Varsity Club	8,682.87	5,746.10	2,698.17	19,160.25	15,968.85	11,730.80
Winterguard	55.83			-	-	55.83
<b>Totals - High School Clubs</b>	<b>81,503.17</b>	<b>14,776.28</b>	<b>9,685.26</b>	<b>53,943.85</b>	<b>37,120.95</b>	<b>86,594.19</b>
Bookstore - Intermediate	510.33			-	-	510.33
Student Council - Intermediate	4,038.23	0.01		0.04	434.60	4,038.24
Yearbook - Intermediate	1,480.46	-		-	-	1,480.46
6th Grade Play	3,241.31			-	-	3,241.31
<b>Totals - Intermediate Clubs</b>	<b>9,270.33</b>	<b>0.01</b>	<b>-</b>	<b>0.04</b>	<b>434.60</b>	<b>9,270.34</b>
Bookstore - Jr. High	800.49		560.49	-	560.49	240.00
Chorus/Band - Jr. High	2,333.69	7,008.00	213.00	9,583.00	213.00	9,128.69
Drama Club - Jr. High	2.75			-	-	2.75
Library Club - Jr. High	(4,145.25)	3,905.25		3,905.25	4,484.95	(240.00)
Science Club - Jr. High	1,307.76		348.20	-	348.20	959.56
Student Council - Jr. High	2,500.27	0.01	102.03	3,974.02	3,676.43	2,398.25
Yearbook - Jr. High	789.43		789.43	-	789.43	0.00
<b>Totals - Junior High Clubs</b>	<b>3,589.14</b>	<b>10,913.26</b>	<b>2,013.15</b>	<b>17,462.27</b>	<b>10,072.50</b>	<b>12,489.25</b>
Guidance Fund	5,237.91	-	1,275.00	1,358.00	1,275.00	3,962.91
Locker Fund	-	-	-	-	-	-
Nurses Fund	1,575.26			0.02	-	1,575.26
<b>Totals - Other Accounts</b>	<b>6,813.17</b>	<b>-</b>	<b>1,275.00</b>	<b>1,358.02</b>	<b>1,275.00</b>	<b>5,538.17</b>

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled.

  
Treasurer of School District



Received by the Board of Education and entered as part of the minutes of the Board meeting

\_\_\_\_\_  
Clerk of Board of Education