

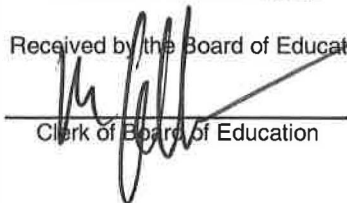
**Homer Central School District  
Extraclassroom Activity Fund/Other Funds**

Activity	Jan-2016		Fiscal Year to Date		January 31, 2016
	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	-	-	216.00	408.30	4,457.07
Musical Theatre	1,120.00	200.00	1,766.64	1,226.18	4,199.22
HS Choir	-	744.80	8,433.00	3,656.34	9,918.97
Class of 2015	-	-	122.00	4,303.08	2,330.23
Class of 2016	100.00	-	7,241.00	4,151.84	6,343.07
Class of 2017	975.51	604.80	2,114.51	3,154.93	1,485.80
Class of 2018	2,870.44	422.50	3,625.94	719.99	3,238.43
Class of 2019	100.00	60.00	362.50	144.47	218.03
FBLA	450.10	810.00	3,204.72	2,084.77	1,119.95
Future Farmers of America	786.00	4,436.50	7,100.28	7,075.08	115.35
Homer Env. Sci. Outing Club	-	-	2,366.00	1,681.93	2,167.94
Interest Income	1.66	-	11.78	-	110.71
International Club	158.05	-	10,280.71	6,634.79	9,203.18
National Honor Society	-	-	1,200.00	495.47	889.28
Odyssey	545.00	-	4,565.00	135.92	12,727.18
Olympian	-	-	-	-	1,515.76
SADD	78.50	114.80	406.75	673.84	2,387.00
Sales Tax Account	-	-	134.07	134.07	84.22
Shakesperean Society	-	808.00	3,288.32	2,975.93	7,684.24
Student Government	-	200.00	-	1,145.68	6,617.04
THANCS	-	-	-	-	-
Video Club	-	-	-	-	-
Varsity Club	546.00	4,078.32	21,649.04	21,455.17	8,733.27
Winterguard	-	-	-	-	55.83
<b>Totals - High School Clubs</b>	<b>7,731.26</b>	<b>12,479.72</b>	<b>78,088.26</b>	<b>62,257.78</b>	<b>85,601.77</b>
Bookstore - Intermediate	-	-	-	-	510.33
Student Council - Intermediate	1,018.10	288.00	1,933.85	1,278.60	5,128.05
Yearbook - Intermediate	-	-	-	-	1,480.46
6th Grade Play	-	-	-	-	3,241.31
<b>Totals - Intermediate Clubs</b>	<b>1,018.10</b>	<b>288.00</b>	<b>1,933.85</b>	<b>1,278.60</b>	<b>10,360.15</b>
Bookstore - Jr. High	-	-	-	560.49	240.00
Chorus/Band - Jr. High	-	-	9,674.00	6,071.33	3,361.36
Drama Club - Jr. High	-	-	-	-	2.75
Library Club - Jr. High	-	-	3,905.25	4,484.95	(240.00)
Science Club - Jr. High	-	1,028.34	4,338.00	1,911.23	3,734.53
Student Council - Jr. High	511.01	984.50	4,485.04	6,546.58	39.12
Yearbook - Jr. High	-	-	-	789.43	0.00
<b>Totals - Junior High Clubs</b>	<b>511.01</b>	<b>2,012.84</b>	<b>22,402.29</b>	<b>20,364.01</b>	<b>7,137.76</b>
Guidance Fund	880.00	-	2,238.00	1,275.00	4,842.91
Locker Fund	-	-	-	-	-
Nurses Fund	-	-	0.03	-	1,575.27
<b>Totals - Other Accounts</b>	<b>880.00</b>	<b>-</b>	<b>2,238.03</b>	<b>1,275.00</b>	<b>6,418.18</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