

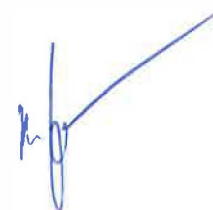
**Homer Central School District
Extraclassroom Activity Fund/Other Funds**

Activity	Feb-2016		Fiscal Year to Date		February 28, 2016
	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	203.00	258.00	419.00	666.30	4,402.07
Musical Theatre	907.65	1,815.30	2,674.29	3,041.48	3,291.57
HS Choir	-	-	8,433.00	3,656.34	9,918.97
Class of 2015	-	-	122.00	4,303.08	2,330.23
Class of 2016	-	-	7,241.00	4,151.84	6,343.07
Class of 2017	361.86	-	2,476.37	3,154.93	1,847.66
Class of 2018	15.00	135.46	3,640.94	855.45	3,117.97
Class of 2019	-	-	362.50	144.47	218.03
FBLA	865.00	-	4,069.72	2,084.77	1,984.95
Future Farmers of America	46.00	-	7,146.28	7,075.08	161.35
Homer Env. Sci. Outing Club	-	-	2,366.00	1,681.93	2,167.94
Interest Income	1.77	-	13.55	-	112.48
International Club	-	99.20	10,280.71	6,733.99	9,103.98
National Honor Society	-	-	1,200.00	495.47	889.28
Odyssey	1,304.00	-	5,869.00	135.92	14,031.18
Olympian	-	-	-	-	1,515.76
SADD	-	-	406.75	1,673.84	1,387.00
Sales Tax Account	-	-	134.07	134.07	84.22
Shakesporean Society	389.00	-	3,677.32	2,975.93	8,073.24
Student Government	275.75	276.80	275.75	1,422.48	6,615.99
THANCS	-	-	-	-	-
Video Club	-	-	-	-	-
Varsity Club	-	99.84	21,649.04	21,555.01	8,633.43
Winterguard	-	-	-	-	55.83
Totals - High School Clubs	4,369.03	2,684.60	82,457.29	65,942.38	86,286.20
Bookstore - Intermediate	22.03	-	22.03	-	532.36
Student Council - Intermediate	-	-	1,933.85	1,278.60	5,128.05
Yearbook - Intermediate	-	-	-	-	1,480.46
6th Grade Play	-	-	-	-	3,241.31
Totals - Intermediate Clubs	22.03	-	1,955.88	1,278.60	10,382.18
Bookstore - Jr. High	-	-	-	560.49	240.00
Chorus/Band - Jr. High	571.00	3,913.75	10,245.00	9,985.08	18.61
Drama Club - Jr. High	-	-	-	-	2.75
Library Club - Jr. High	-	-	3,905.25	4,484.95	(240.00)
Science Club - Jr. High	2,600.00	2,788.00	6,338.00	4,699.23	2,946.53
Student Council - Jr. High	1,826.18	802.08	6,311.22	7,348.66	1,063.22
Yearbook - Jr. High	-	-	-	789.43	0.00
Totals - Junior High Clubs	4,397.18	7,503.83	26,799.47	27,867.84	4,031.11
Guidance Fund	-	-	2,238.00	1,275.00	4,842.91
Locker Fund	-	-	-	-	-
Nurses Fund	0.01	-	0.04	-	1,575.28
Totals - Other Accounts	0.01	-	2,238.04	1,275.00	6,418.19

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