

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

Activity	Mar-2016		Fiscal Year to Date		March 31, 2016
	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	1,105.00	984.00	1,524.00	1,650.30	4,523.07
Musical Theatre	7,522.95	4,751.56	10,197.24	7,793.04	6,062.96
HS Choir	-	180.00	8,433.00	3,836.34	9,738.97
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	936.23	50.00	2,812.60	3,204.93	2,133.89
Class of 2018	235.00	378.00	3,875.94	1,233.45	2,974.97
Class of 2019	660.00	670.00	1,022.50	814.47	208.03
FBLA	105.00	20.00	4,174.72	2,104.77	2,069.95
Future Farmers of America	163.35	64.35	7,309.63	7,139.43	260.35
Homer Env. Sci. Outing Club	-	-	2,366.00	1,681.93	2,167.94
Interest Income	1.60	-	15.15	-	114.08
International Club	814.98	-	11,095.69	6,733.99	9,918.96
National Honor Society	-	-	1,200.00	495.47	889.28
Odyssey	-	-	5,869.00	135.92	14,031.18
Olympian	-	-	-	-	1,515.76
SADD	189.60	179.30	596.25	1,853.14	1,397.20
Sales Tax Account	143.00	143.00	277.07	277.07	84.22
Shakespearean Society	-	-	3,677.32	2,975.93	8,073.24
Student Government	1,008.00	375.00	1,283.75	1,797.48	7,248.99
THANCS	-	-	-	-	-
Video Club	-	-	-	-	-
Varsity Club	3,593.99	-	25,243.03	21,555.01	12,227.42
WInterguard	-	-	-	-	55.83
Totals - High School Clubs	15,878.60	7,795.21	98,335.89	73,737.59	94,369.59
Bookstore - Intermediate	-	-	-	-	510.33
Student Council - Intermediate	0.01	-	1,955.89	1,278.60	5,150.09
Yearbook - Intermediate	-	-	-	-	1,480.46
6th Grade Play	-	-	-	-	3,241.31
Totals - Intermediate Clubs	0.01	-	1,955.89	1,278.60	10,382.19
Bookstore - Jr. High	-	-	-	560.49	240.00
Chorus/Band - Jr. High	-	-	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	-	149.04	6,338.00	4,848.27	2,797.49
Student Council - Jr. High	0.01	349.00	6,311.23	7,697.66	714.23
Yearbook - Jr. High	-	-	-	789.43	0.00
Totals - Junior High Clubs	0.01	498.04	26,799.48	28,365.88	3,533.08
Guidance Fund	14,720.00	780.00	16,958.00	2,055.00	18,782.91
Locker Fund	-	-	-	-	-
Nurses Fund	-	-	0.04	-	1,575.28
Totals - Other Accounts	14,720.00	780.00	16,958.04	2,055.00	20,358.19

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