

# Homer Central School District Extraclassroom Activity Fund/Other Funds

Activity	August 1, 2016		Fiscal Year to Date		August 30, 2016
	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	-	-	-	-	4,273.06
Musical Theatre	-	-	-	-	5,310.07
HS Choir	-	-	166.64	166.64	8,627.26
Class of 2016	-	-	-	-	1,969.46
Class of 2017	-	-	-	-	2,596.01
Class of 2018	-	-	-	-	3,149.97
Class of 2019	-	-	-	-	540.53
Class of 2020	-	-	-	-	-
FBLA	-	-	-	-	234.81
Future Farmers of America	50.00	-	50.00	-	299.94
Homer Env. Sci. Outing Club	-	-	-	-	2,125.94
Interest Income	1.72	-	3.37	-	122.52
International Club	-	-	2,236.00	7,510.00	24,879.30
National Honor Society	-	-	-	-	151.02
Odyssey	-	-	-	-	8,543.88
Olympian	-	-	-	-	1,515.76
SADD	-	-	-	-	1,748.57
Sales Tax Account	-	-	-	-	84.22
Shakespearean Society	-	-	-	-	7,081.69
Student Government	-	-	-	-	9,216.43
Varsity Club	2,321.70	1,050.00	2,321.70	1,050.00	11,228.26
Winterguard	-	-	-	-	55.83
<b>Totals - High School Clubs</b>	<b>2,373.42</b>	<b>1,050.00</b>	<b>4,777.71</b>	<b>8,726.64</b>	<b>93,754.53</b>
Bookstore - Intermediate	-	-	-	-	510.33
Student Council - Intermediate	0.01	-	332.73	-	5,549.87
Yearbook - Intermediate	-	-	-	-	1,480.46
6th Grade Play	-	-	-	-	3,083.91
<b>Totals - Intermediate Clubs</b>	<b>0.01</b>	<b>-</b>	<b>332.73</b>	<b>-</b>	<b>10,624.57</b>
Bookstore - Jr. High	-	-	-	-	-
Chorus/Band - Jr. High	275.00	-	275.00	-	(1,135.93)
Drama Club - Jr. High	-	-	-	-	2.75
Library Club - Jr. High	736.91	-	736.91	-	733.63
Science Club - Jr. High	-	-	-	-	(818.22)
Student Council - Jr. High	-	231.10	-	231.10	2,939.10
Yearbook - Jr. High	-	-	-	-	0.00
<b>Totals - Junior High Clubs</b>	<b>1,011.91</b>	<b>231.10</b>	<b>1,011.91</b>	<b>231.10</b>	<b>1,721.33</b>
Guidance Fund	-	-	-	-	5,454.91
Locker Fund	-	-	-	-	-
Nurses Fund	0.01	-	0.01	-	1,575.34
<b>Totals - Other Accounts</b>	<b>0.01</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>7,030.25</b>

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

Michelle Beale  
Treasurer of School District

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

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Clerk of Board of Education