


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

Activity	Jan-2017		Fiscal Year to Date		January 31, 2017
	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	-	-	383.00	343.36	4,312.70
Musical Theatre	100.00	-	200.00	2,365.30	3,144.77
HS Choir	320.00	10,604.05	19,155.44	21,593.88	6,188.83
Class of 2016	-	1,969.46	-	1,969.46	-
Class of 2017	1,547.77	-	4,751.74	2,773.98	4,573.77
Class of 2018	60.15	-	321.40	285.47	3,185.90
Class of 2019	680.00	-	1,589.65	282.85	1,847.33
Class of 2020	-	-	139.00	16.70	122.30
FBLA	-	20.00	7,259.07	7,322.64	171.24
Future Farmers of America	790.00	330.00	6,830.00	4,946.80	2,133.14
Homer Env. Sci. Outing Club	-	-	-	542.40	1,583.54
Interest Income	0.02	-	5.09	-	124.24
International Club	3,971.00	-	36,120.87	24,158.20	42,115.97
National Honor Society	-	-	1,298.50	195.78	1,253.74
Odyssey	-	-	4,565.00	773.29	12,335.59
Olympian	-	-	-	-	1,515.76
SADD	-	94.65	282.50	240.55	1,790.52
Sales Tax Account	-	-	403.76	403.76	84.22
Shakespearean Society	350.00	314.30	4,503.21	5,293.27	6,291.63
Student Government	-	-	-	370.83	8,845.60
Varsity Club	1,906.84	1,127.96	39,814.43	38,464.06	11,306.93
Winterguard	-	-	-	-	55.83
Totals - High School Clubs	9,725.78	14,460.42	127,622.66	112,342.58	112,983.55
Bookstore - Intermediate	-	-	-	-	510.33
Student Council - Intermediate	83.57	-	4,963.00	4,240.70	5,939.44
Yearbook - Intermediate	-	-	-	-	1,480.46
6th Grade Play	-	-	-	-	3,083.91
Totals - Intermediate Clubs	83.57	-	4,963.00	4,240.70	11,014.14
Bookstore - Jr. High	-	-	-	-	-
Chorus/Band - Jr. High	100.00	-	15,087.75	9,427.40	4,249.42
Drama Club - Jr. High	-	-	-	-	2.75
Library Club - Jr. High	-	-	2,816.00	2,080.94	731.78
Science Club - Jr. High	2,242.00	115.00	4,333.00	1,388.46	2,126.32
Student Council - Jr. High	400.01	99.32	6,033.52	5,590.97	3,612.75
Yearbook - Jr. High	-	-	-	-	0.00
Totals - Junior High Clubs	2,742.01	214.32	28,270.27	18,487.77	10,723.02
Guidance Fund	-	-	1,770.00	1,380.00	5,844.91
Locker Fund	-	-	-	-	-
Nurses Fund	7,325.01	-	7,325.04	-	8,900.37
Totals - Other Accounts	7,325.01	-	9,095.04	1,380.00	14,745.28

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

