

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

Activity	Feb-2017		Fiscal Year to Date		February 28, 2017
	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	-	-	383.00	343.36	4,312.70
Musical Theatre	2,545.00	2,303.13	2,745.00	4,768.43	3,286.64
HS Choir	6,575.00	610.74	25,730.44	22,204.62	12,153.09
Class of 2016	-	-	-	1,969.46	-
Class of 2017	-	140.00	4,751.74	2,913.98	4,433.77
Class of 2018	20.00	-	341.40	285.47	3,205.90
Class of 2019	90.00	-	1,679.65	282.85	1,937.33
Class of 2020	90.00	-	229.00	16.70	212.30
FBLA	-	-	7,259.07	7,322.64	171.24
Future Farmers of America	-	224.00	6,830.00	5,170.80	1,909.14
Homer Env. Sci. Outing Club	1,000.00	-	1,000.00	542.40	2,583.54
Interest Income	0.01	-	5.10	-	124.25
International Club	3,446.65	1,131.89	39,567.52	25,290.09	44,430.73
National Honor Society	-	-	1,298.50	195.78	1,253.74
Odyssey	870.00	-	5,435.00	773.29	13,205.59
Olympian	-	-	-	-	1,515.76
SADD	-	-	282.50	240.55	1,790.52
Sales Tax Account	-	-	403.76	403.76	84.22
Shakespearean Society	313.25	-	4,816.46	5,293.27	6,604.88
Student Government	547.93	200.00	547.93	570.83	9,193.53
Varsity Club	809.99	3,811.18	40,624.42	42,275.24	8,305.74
Winterguard	-	-	-	-	55.83
Totals - High School Clubs	16,307.83	8,420.94	143,930.49	120,863.52	120,770.44
Bookstore - Intermediate	-	-	-	-	510.33
Student Council - Intermediate	328.01	328.00	5,291.01	4,568.70	5,939.45
Yearbook - Intermediate	-	-	-	-	1,480.46
6th Grade Play	-	-	-	-	3,083.91
Totals - Intermediate Clubs	328.01	328.00	5,291.01	4,568.70	11,014.15
Bookstore - Jr. High	-	-	-	-	-
Chorus/Band - Jr. High	532.00	532.00	15,619.75	9,959.40	4,249.42
Drama Club - Jr. High	1,690.00	-	1,690.00	-	1,692.75
Library Club - Jr. High	-	-	2,816.00	2,080.94	731.78
Science Club - Jr. High	115.00	3,038.57	4,448.00	4,427.03	(797.25)
Student Council - Jr. High	0.01	402.17	6,033.53	5,993.14	3,210.59
Yearbook - Jr. High	-	-	-	-	0.00
Totals - Junior High Clubs	2,337.01	3,972.74	30,607.28	22,460.51	9,087.29
Guidance Fund	-	-	1,770.00	1,380.00	5,844.91
Locker Fund	-	-	-	-	-
Nurses Fund	2,050.01	9,375.00	9,375.05	9,375.00	1,575.38
Totals - Other Accounts	2,050.01	9,375.00	11,145.05	10,755.00	7,420.29

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

Michelle Beale
 Treasurer of School District

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

 Clerk of Board of Education