

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

Activity	March 31, 2017	Apr-2017		Fiscal Year to Date		April 30, 2017
	Balance	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	3,706.70	828.00	-	1,683.00	1,421.36	4,534.70
Musical Theatre	7,329.47	-	-	11,120.42	9,101.02	7,329.47
HS Choir	7,347.22	3,225.90	4,127.69	52,886.00	55,067.84	6,445.43
Class of 2016	-	-	-	-	1,969.46	-
Class of 2017	630.57	5,877.80	-	10,629.54	6,717.18	6,508.37
Class of 2018	3,265.90	12,691.44	2,404.66	13,092.84	2,690.13	13,552.68
Class of 2019	4,836.27	-	465.00	5,258.65	1,427.91	4,371.27
Class of 2020	212.30	-	-	229.00	16.70	212.30
FBLA	653.25	-	400.00	7,899.07	7,880.63	253.25
Future Farmers of America	1,503.14	560.00	502.50	7,440.00	6,129.30	1,560.64
Homer Env. Sci. Outing Club	2,583.54	-	25.00	1,000.00	567.40	2,558.54
Interest Income	124.27	0.02	-	5.14	-	124.29
International Club	13,743.47	-	6,117.97	53,095.91	75,623.71	7,625.50
National Honor Society	1,253.74	-	-	1,298.50	195.78	1,253.74
Odyssey	12,705.59	135.00	-	5,570.00	1,273.29	12,840.59
Olympian	1,515.76	-	-	-	-	1,515.76
SADD	1,790.52	-	-	282.50	240.55	1,790.52
Sales Tax Account	84.22	-	-	403.76	403.76	84.22
Shakespearean Society	7,102.88	-	-	5,314.46	5,293.27	7,102.88
Student Government	8,258.73	2,788.00	-	3,335.93	1,505.63	11,046.73
Varsity Club	9,939.74	5,608.60	758.37	48,392.02	43,558.61	14,789.97
Winterguard	55.83	-	-	-	-	55.83
Totals - High School Clubs	88,643.11	31,714.76	14,801.19	228,936.74	221,083.53	105,556.68
Bookstore - Intermediate	510.33	-	-	-	-	510.33
Student Council - Intermediate	7,523.90	137.12	2,131.00	7,062.58	6,749.70	5,530.02
Yearbook - Intermediate	1,480.46	-	-	-	-	1,480.46
6th Grade Play	3,083.91	-	59.11	-	59.11	3,024.80
Totals - Intermediate Clubs	12,598.60	137.12	2,190.11	7,062.58	6,808.81	10,545.61
Bookstore - Jr. High	-	-	-	-	-	-
Chorus/Band - Jr. High	4,424.42	16.00	96.00	15,810.75	10,055.40	4,344.42
Drama Club - Jr. High	407.83	-	-	1,690.00	1,284.92	407.83
Library Club - Jr. High	731.78	-	-	2,816.00	2,080.94	731.78
Science Club - Jr. High	658.88	2,972.00	3,951.51	8,920.00	8,422.41	(320.63)
Student Council - Jr. High	2,292.47	22.70	539.18	7,881.48	9,275.69	1,775.99
Yearbook - Jr. High	0.00	-	-	-	-	0.00
Totals - Junior High Clubs	8,515.38	3,010.70	4,586.69	37,118.23	31,119.36	6,939.39
Guidance Fund	17,748.91	-	-	13,674.00	1,380.00	17,748.91
Locker Fund	-	-	-	-	-	-
Nurses Fund	1,575.40	9,050.02	9,050.00	18,425.09	18,425.00	1,575.42
Totals - Other Accounts	19,324.31	9,050.02	9,050.00	32,099.09	19,805.00	19,324.33

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