

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

Activity	April 30, 2017	May-2017		Fiscal Year to Date		May 31, 2017
	Balance	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	4,534.70	-	-	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	6,445.43	-	185.53	52,886.00	55,253.37	6,259.90
Class of 2016	-	-	-	-	1,969.46	-
Class of 2017	6,508.37	5,358.00	-	15,987.54	6,717.18	11,866.37
Class of 2018	13,552.68	1,628.25	11,193.94	14,721.09	13,884.07	3,986.99
Class of 2019	4,371.27	-	-	5,258.65	1,427.91	4,371.27
Class of 2020	212.30	-	-	229.00	16.70	212.30
FBLA	253.25	542.00	150.00	8,441.07	8,030.63	645.25
Future Farmers of America	1,560.64	137.50	56.78	7,577.50	6,186.08	1,641.36
Homer Env. Sci. Outing Club	2,558.54	157.00	277.47	1,157.00	844.87	2,438.07
Interest Income	124.29	-	-	5.14	-	124.29
International Club	7,625.50	549.80	624.26	53,645.71	76,247.97	7,551.04
National Honor Society	1,253.74	-	360.29	1,298.50	556.07	893.45
Odyssey	12,840.59	-	9,623.51	5,570.00	10,896.80	3,217.08
Olympian	1,515.76	-	-	-	-	1,515.76
SADD	1,790.52	-	120.00	282.50	360.55	1,670.52
Sales Tax Account	84.22	-	-	403.76	403.76	84.22
Shakesperean Society	7,102.88	2,050.90	878.79	7,365.36	6,172.06	8,274.99
Student Government	11,046.73	2,500.00	3,272.99	5,835.93	4,778.62	10,273.74
Varsity Club	14,789.97	2,815.28	6,808.01	51,207.30	50,366.62	10,797.24
Winterguard	55.83	-	-	-	-	55.83
<b>Totals - High School Clubs</b>	<b>105,556.68</b>	<b>15,738.73</b>	<b>33,551.57</b>	<b>244,675.47</b>	<b>254,635.10</b>	<b>87,743.84</b>
Bookstore - Intermediate	510.33	-	-	-	-	510.33
Student Council - Intermediate	5,530.02	691.01	-	7,753.59	6,749.70	6,221.03
Yearbook - Intermediate	1,480.46	-	-	-	-	1,480.46
6th Grade Play	3,024.80	142.00	234.30	142.00	293.41	2,932.50
<b>Totals - Intermediate Clubs</b>	<b>10,545.61</b>			<b>7,895.59</b>	<b>7,043.11</b>	<b>11,144.32</b>
Bookstore - Jr. High	-	-	-	-	-	-
Chorus/Band - Jr. High	4,344.42	3,831.00	6,243.80	19,641.75	16,299.20	1,931.62
Drama Club - Jr. High	407.83	-	-	1,690.00	1,284.92	407.83
Library Club - Jr. High	731.78	2,021.04	2,015.91	4,837.04	4,096.85	736.91
Science Club - Jr. High	(320.63)	4,392.05	25.00	13,312.05	8,447.41	4,046.42
Student Council - Jr. High	1,775.99	1,224.58	1,100.37	9,106.06	10,376.06	1,900.20
Yearbook - Jr. High	0.00	-	-	-	-	0.00
<b>Totals - Junior High Clubs</b>	<b>6,939.39</b>	<b>11,468.67</b>	<b>9,385.08</b>	<b>48,586.90</b>	<b>40,504.44</b>	<b>9,022.98</b>
Guidance Fund	17,748.91	-	11,131.00	13,674.00	12,511.00	6,617.91
Locker Fund	-	-	-	-	-	-
Nurses Fund	1,575.42	0.02	-	18,425.11	18,425.00	1,575.44
<b>Totals - Other Accounts</b>	<b>19,324.33</b>			<b>32,099.11</b>	<b>30,936.00</b>	<b>8,193.35</b>

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

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Clerk of Board of Education