

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

Activity	Jun-2017		Fiscal Year to Date		June 30, 2017
	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	-	310.00	1,683.00	1,731.36	4,224.70
Musical Theatre	36.89	4,099.51	11,157.31	13,200.53	3,266.85
HS Choir	681.30	381.65	53,567.30	55,635.02	6,559.55
Class of 2017	531.70	11,565.02	16,519.24	18,282.20	833.05
Class of 2018	238.00	1,080.00	14,959.09	14,964.07	3,144.99
Class of 2019	232.50	175.11	5,491.15	1,603.02	4,428.66
Class of 2020	-	-	229.00	16.70	212.30
FBLA	-	-	8,441.07	8,030.63	645.25
Future Farmers of America	130.00	110.00	7,577.50	6,296.08	1,531.36
Homer Env. Sci. Outing Club	-	921.62	1,157.00	1,766.49	1,516.45
Interest Income	0.02	-	5.16	-	124.31
International Club	930.45	985.95	54,576.16	77,233.92	7,495.54
National Honor Society	358.00	893.00	1,656.50	1,449.07	358.45
Odyssey	2,596.00	427.36	8,166.00	11,324.16	5,385.72
Olympian	-	-	-	-	1,515.76
SADD	745.80	288.14	1,028.30	648.69	2,128.18
Sales Tax Account	314.89	314.89	718.65	718.65	84.22
Shakesperean Society	210.00	1,293.23	7,575.36	7,465.29	7,191.76
Student Government	-	447.08	5,835.93	5,225.70	9,826.66
Varsity Club	3,085.61	2,310.05	52,892.91	52,676.67	10,172.80
Winterguard	-	-	-	-	55.83
<b>Totals - High School Clubs</b>	<b>10,091.16</b>	<b>25,602.61</b>	<b>253,236.63</b>	<b>280,237.71</b>	<b>70,702.39</b>
Bookstore - Intermediate	19.96	-	19.96	-	530.29
Student Council - Intermediate	-	-	7,753.59	6,749.70	6,221.03
Yearbook - Intermediate	-	-	-	-	1,480.46
6th Grade Play	-	-	142.00	293.41	2,932.50
<b>Totals - Intermediate Clubs</b>	<b>19.96</b>	<b>-</b>	<b>7,915.55</b>	<b>7,043.11</b>	<b>11,164.28</b>
Bookstore - Jr. High	-	-	-	-	-
Chorus/Band - Jr. High	88.00	180.00	19,729.75	16,479.20	1,839.62
Drama Club - Jr. High	-	30.00	1,690.00	1,314.92	377.83
Library Club - Jr. High	-	-	4,837.04	4,096.85	736.91
Science Club - Jr. High	-	3,752.10	13,312.05	12,199.51	294.32
Student Council - Jr. High	1,606.68	1,677.18	10,712.74	12,053.24	1,829.70
Yearbook - Jr. High	-	-	-	-	0.00
<b>Totals - Junior High Clubs</b>	<b>1,694.68</b>	<b>5,639.28</b>	<b>50,281.58</b>	<b>46,143.72</b>	<b>5,078.38</b>
Guidance Fund	-	-	13,674.00	12,511.00	6,617.91
Locker Fund	-	-	-	-	-
Nurses Fund	0.01	44.00	18,425.12	18,469.00	1,531.45
<b>Totals - Other Accounts</b>	<b>0.01</b>	<b>44.00</b>	<b>32,099.12</b>	<b>30,980.00</b>	<b>8,149.36</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