

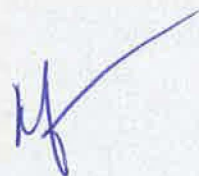
# Homer Central School District

## Extracurricular Activity Fund/Other Funds

| Activity                           | August 1, 2017 |                 | Fiscal Year to Date |                 | August 31, 2017  |
|------------------------------------|----------------|-----------------|---------------------|-----------------|------------------|
|                                    | Receipts       | Disbursements   | Receipts            | Disbursements   | Balance          |
| Blue Band                          | -              | -               | 200.00              | -               | 4,424.70         |
| Musical Theatre                    | -              | -               | -                   | -               | 3,266.85         |
| HS Choir                           | -              | -               | 1,371.95            | -               | 7,931.50         |
| Class of 2017                      | -              | -               | -                   | -               | 833.05           |
| Class of 2018                      | -              | -               | -                   | -               | 3,144.99         |
| Class of 2019                      | -              | -               | -                   | -               | 4,428.66         |
| Class of 2020                      | -              | -               | -                   | -               | 212.30           |
| Class of 2021                      | -              | -               | -                   | -               | -                |
| FBLA                               | -              | -               | -                   | -               | 645.25           |
| Future Farmers of America          | 7.50           | -               | 7.50                | -               | 1,538.86         |
| Homer Env. Sci. Outing Club        | -              | 100.10          | -                   | 381.94          | 1,134.51         |
| Interest Income                    | -              | -               | 0.02                | -               | 124.34           |
| International Club                 | -              | -               | -                   | -               | 7,495.54         |
| National Honor Society             | -              | -               | -                   | -               | 358.45           |
| Odyssey                            | -              | -               | 65.00               | -               | 5,450.72         |
| Olympian                           | -              | -               | -                   | -               | 1,515.76         |
| SADD                               | -              | -               | -                   | 205.68          | 1,922.50         |
| Sales Tax Account                  | -              | -               | -                   | -               | 84.22            |
| Shakespearean Society              | -              | -               | -                   | -               | 7,191.76         |
| Student Government                 | -              | -               | -                   | -               | 9,826.66         |
| Varsity Club                       | -              | 1,050.00        | 2,685.00            | 3,002.96        | 9,854.84         |
| Winterguard                        | -              | -               | -                   | -               | 55.83            |
| <b>Totals - High School Clubs</b>  | <b>7.50</b>    | <b>1,150.10</b> | <b>4,329.47</b>     | <b>3,590.58</b> | <b>71,441.29</b> |
| Bookstore - Intermediate           | -              | -               | -                   | -               | -                |
| Student Council - Intermediate     | -              | -               | -                   | -               | -                |
| Yearbook - Intermediate            | -              | -               | -                   | -               | -                |
| 6th Grade Play                     | -              | -               | -                   | -               | -                |
| <b>Totals - Intermediate Clubs</b> | <b>-</b>       | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>         |
| Bookstore - Jr. High               | -              | -               | -                   | -               | -                |
| Chorus/Band - Jr. High             | -              | -               | -                   | -               | 1,749.77         |
| Drama Club - Jr. High              | -              | -               | -                   | -               | 377.83           |
| Library Club - Jr. High            | -              | -               | -                   | -               | -                |
| Science Club - Jr. High            | -              | -               | -                   | -               | 1,031.23         |
| Student Council - Jr. High         | 0.01           | -               | 0.01                | -               | 1,839.71         |
| Yearbook - Jr. High                | -              | -               | -                   | -               | 0.00             |
| <b>Totals - Junior High Clubs</b>  | <b>0.01</b>    | <b>-</b>        | <b>0.01</b>         | <b>-</b>        | <b>4,998.54</b>  |
| Guidance Fund                      | -              | -               | -                   | -               | 6,617.91         |
| Locker Fund                        | -              | -               | -                   | -               | -                |
| Nurses Fund                        | 0.01           | -               | 0.01                | -               | 1,531.46         |
| <b>Totals - Other Accounts</b>     | <b>0.01</b>    | <b>-</b>        | <b>0.01</b>         | <b>-</b>        | <b>8,149.37</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