

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

Activity	July 1, 2017	Fiscal Year to Date		July 31, 2017
	Balance	Receipts	Disbursements	Balance
Blue Band	4,224.70	200.00	-	4,424.70
Musical Theatre	3,266.85	-	-	3,266.85
HS Choir	6,559.55	1,371.95	-	7,931.50
Class of 2017	833.05	-	-	833.05
Class of 2018	3,144.99	-	-	3,144.99
Class of 2019	4,428.66	-	-	4,428.66
Class of 2020	212.30	-	-	212.30
FBLA	645.25	-	-	645.25
Future Farmers of America	1,531.36	-	-	1,531.36
Homer Env. Sci. Outing Club	1,516.45	-	281.84	1,234.61
Interest Income	124.32	0.02	-	124.34
International Club	7,495.54	-	-	7,495.54
National Honor Society	358.45	-	-	358.45
Odyssey	5,385.72	65.00	-	5,450.72
Olympian	1,515.76	-	-	1,515.76
SADD	2,128.18	-	205.68	1,922.50
Sales Tax Account	84.22	-	-	84.22
Shakespearean Society	7,191.76	-	-	7,191.76
Student Government	9,826.66	-	-	9,826.66
Varsity Club	10,172.80	2,685.00	1,952.96	10,904.84
Winterguard	55.83	-	-	55.83
Totals - High School Clubs	70,702.40	4,321.97	2,440.48	72,583.89
Bookstore - Intermediate	-	-	-	-
Student Council - Intermediate	-	-	-	-
Yearbook - Intermediate	-	-	-	-
6th Grade Play	-	-	-	-
Totals - Intermediate Clubs	-	-	-	-
Bookstore - Jr. High	-	-	-	-
Chorus/Band - Jr. High	1,839.62	-	89.85	1,749.77
Drama Club - Jr. High	377.83	-	-	377.83
Library Club - Jr. High	-	-	-	-
Science Club - Jr. High	1,031.23	-	-	1,031.23
Student Council - Jr. High	1,829.70	-	-	1,829.70
Yearbook - Jr. High	0.00	-	-	0.00
Totals - Junior High Clubs	5,078.38	-	89.85	4,988.53
Guidance Fund	6,617.91	-	-	6,617.91
Locker Fund	-	-	-	-
Nurses Fund	1,531.45	-	-	1,531.45
Totals - Other Accounts	8,149.36	-	-	8,149.36

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


 Treasurer of School District

8/17/17
 Date



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

 Clerk of Board of Education

 Date