

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

Activity	September 30, 2017	Oct-2017		Fiscal Year to Date		October 31, 2017
	Balance	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band	4,424.70	170.00	151.84	370.00	151.84	4,443.06
Musical Theatre	3,266.85	88.77	88.77	88.77	88.77	3,266.85
HS Choir	7,861.50	326.00	208.98	1,727.95	508.98	7,778.52
Music Travel	7,834.00	5,870.90	4,356.74	13,321.90	4,373.74	8,948.16
Class of 2017	833.05	-	-	-	-	833.05
Class of 2018	3,984.99	5,077.00	3,811.00	5,897.00	3,811.00	5,230.99
Class of 2019	4,428.66	-	-	-	-	4,428.66
Class of 2020	617.30	-	78.88	505.00	178.88	538.42
Class of 2021	-	-	-	-	-	-
FBLA	818.25	1,449.05	1,120.00	2,072.05	1,570.00	1,147.30
Future Farmers of America	1,538.86	-	75.00	7.50	75.00	1,463.86
Homer Env. Sci. Outing Club	1,119.65	-	-	-	396.80	1,119.65
Interest Income	124.37	10,000.02	-	10,000.07	-	10,124.39
International Club	7,505.94	4,158.00	2,174.18	4,188.40	2,174.18	9,489.76
National Honor Society	258.45	1,248.90	24.00	1,248.90	124.00	1,483.35
Odyssey	5,550.72	885.00	-	850.00	-	6,235.72
Olympian	1,483.44	-	27.70	-	60.02	1,455.74
SADD	1,822.50	242.00	115.92	242.00	321.60	2,048.58
Sales Tax Account	84.22	-	-	-	-	84.22
Shakespearean Society	7,191.76	450.00	457.00	450.00	457.00	7,184.76
Student Government	9,827.40	159.69	322.00	184.69	546.26	9,465.09
Varsity Club	20,187.17	1,670.19	13,705.63	19,395.60	21,416.87	8,151.73
Winterguard	55.83	-	-	-	-	55.83
Totals - High School Clubs	90,299.61	31,395.52	26,717.44	60,529.83	36,254.54	94,977.69
Bookstore - Intermediate	510.33	-	-	-	-	510.33
Student Council - Intermediate	6,264.36	2,391.01	-	2,400.21	-	8,655.39
Yearbook - Intermediate	1,480.46	-	-	-	-	1,480.46
6th Grade Play	2,932.50	-	-	-	-	2,932.50
Totals - Intermediate Clubs	11,187.67	2,391.01	-	2,400.21	-	13,578.68
Bookstore - Jr. High	-	-	-	-	-	-
Chorus/Band - Jr. High	1,749.77	10,987.00	-	10,987.00	-	12,736.77
Drama Club - Jr. High	377.83	-	-	-	-	377.83
Library Club - Jr. High	0.01	-	-	1,916.29	1,916.28	0.01
Science Club - Jr. High	531.23	-	83.39	-	583.39	447.84
Student Council - Jr. High	1,842.15	0.01	715.06	2.46	715.06	1,127.10
Yearbook - Jr. High	0.00	-	-	-	-	0.00
Totals - Junior High Clubs	4,500.99	10,987.01	798.45	12,905.75	3,214.73	14,689.55
Guidance Fund	7,971.91	108.00	-	1,462.00	-	8,079.91
Locker Fund	-	-	-	-	-	-
Nurses Fund	1,531.47	-	-	0.02	-	1,531.47
Totals - Other Accounts	9,503.38	108.00	-	1,462.02	-	9,611.38

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