

Homer Central School District

Extraclassroom Activity Fund/Other Funds

Activity	October 31, 2017	Nov-2017		November 30, 2017	Fiscal Year to Date	
	Balance	Receipts	Disbursements	Balance	Receipts	Disbursements
Blue Band	4,443.06	-	-	4,443.06	370.00	151.64
Musical Theatre	3,266.85	-	-	3,266.85	88.77	88.77
HS Choir	7,778.52	-	-	7,778.52	1,727.95	508.98
Music Travel	8,948.16	10,738.15	7,660.00	12,026.31	24,060.05	12,033.74
Class of 2017	833.05	-	-	833.05	-	-
Class of 2018	5,230.99	-	121.20	5,109.79	5,897.00	3,932.20
Class of 2019	4,428.66	-	-	4,428.66	-	-
Class of 2020	538.42	-	-	538.42	505.00	178.88
Class of 2021	-	-	-	-	-	-
FBLA	1,147.30	190.00	-	1,337.30	2,262.05	1,570.00
Future Farmers of America	1,463.86	1,972.00	-	3,435.86	1,979.50	75.00
Homer Env. Sci. Outing Club	1,119.65	494.00	564.95	1,048.70	494.00	961.75
Youth & Government	(0.00)	725.00	-	725.00	725.00	-
Interest Income	10,124.39	0.02	-	10,124.41	10,000.09	-
International Club	9,489.76	3,817.00	37.00	13,269.76	7,985.40	2,211.18
National Honor Society	1,483.35	150.00	150.00	1,483.35	1,398.90	274.00
Odyssey	6,235.72	1,765.00	19.42	7,981.30	2,615.00	19.42
Olympian	1,455.74	-	-	1,455.74	-	60.02
SADD	2,048.58	-	-	2,048.58	242.00	321.60
Sales Tax Account	84.22	-	-	84.22	-	-
Shakesperean Society	7,184.76	4,152.44	2,379.28	8,957.92	4,602.44	2,836.28
Student Government	9,465.09	-	-	9,465.09	184.69	546.26
Varsity Club	8,151.73	23,371.08	20,844.00	10,678.81	42,766.68	42,260.67
Winterguard	55.83	-	-	55.83	-	-
Totals - High School Clubs	94,977.69	47,374.69	31,775.85	110,576.53	107,904.52	68,030.39
Bookstore - Intermediate	510.33	-	-	510.33	-	-
Student Council - Intermediate	8,655.39	323.20	2,053.00	6,925.59	2,723.41	2,053.00
Yearbook - Intermediate	1,480.46	-	-	1,480.46	-	-
6th Grade Play	2,932.50	-	-	2,932.50	-	-
Totals - Intermediate Clubs	13,578.68	323.20	2,053.00	11,848.88	2,723.41	2,053.00
Bookstore - Jr. High	-	-	-	-	-	-
Chorus/Band - Jr. High	12,736.77	713.00	6,635.85	6,813.92	11,700.00	6,635.85
Drama Club - Jr. High	377.83	-	-	377.83	-	-
Library Club - Jr. High	0.01	-	-	0.01	1,916.29	1,916.28
Science Club - Jr. High	447.84	-	36.48	411.36	-	619.87
Student Council - Jr. High	1,127.10	2,022.81	400.00	2,749.91	2,025.27	1,115.06
Reclaimed Fund - Jr. High	0.00	10,460.91	-	10,460.91	10,460.91	-
Totals - Junior High Clubs	14,689.55	13,196.72	7,072.33	20,813.94	26,102.47	10,287.06
Guidance Fund	8,079.91	-	-	8,079.91	1,462.00	-
Locker Fund	-	-	-	-	-	-
Nurses Fund	1,531.47	0.01	-	1,531.48	0.03	-
Totals - Other Accounts	9,611.38	0.01	-	9,611.39	1,462.03	-

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

