

Homer Central School District

Extracurricular Activity Fund/Other Funds

| Activity | November 30, 2017 | Dec-2017 | | December 31, 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 | - | 595.00 | 2,671.85 | 88.77 | 683.77 |
| HS Choir | 7,778.52 | - | 682.04 | 7,096.48 | 1,727.95 | 1,191.02 |
| Music Travel | 12,026.31 | 3,189.40 | 1,215.80 | 13,999.91 | 27,249.45 | 13,249.54 |
| Class of 2017 | 833.05 | 966.10 | 1,799.15 | - | 966.10 | 1,799.15 |
| Class of 2018 | 5,109.79 | - | 220.00 | 4,889.79 | 5,897.00 | 4,152.20 |
| Class of 2019 | 4,428.66 | 36.00 | - | 4,464.66 | 36.00 | - |
| Class of 2020 | 538.42 | - | 29.19 | 509.23 | 505.00 | 208.07 |
| Class of 2021 | - | 100.00 | - | 100.00 | 100.00 | - |
| FBLA | 1,337.30 | 858.00 | 786.83 | 1,408.47 | 3,120.05 | 2,356.83 |
| Future Farmers of America | 3,435.86 | 3,097.00 | 2,677.60 | 3,855.26 | 5,076.50 | 2,752.60 |
| Homer Env. Sci. Outing Club | 1,048.70 | 3,203.00 | - | 4,251.70 | 3,697.00 | 961.75 |
| Youth & Government | 725.00 | 525.00 | - | 1,250.00 | 1,250.00 | - |
| Interest Income | 10,124.41 | 0.03 | - | 10,124.44 | 10,000.12 | - |
| International Club | 13,269.76 | 161.00 | 3,163.29 | 10,267.47 | 8,146.40 | 5,374.47 |
| National Honor Society | 1,483.35 | - | 96.86 | 1,386.49 | 1,398.90 | 370.86 |
| Odyssey | 7,981.30 | 1,445.00 | - | 9,426.30 | 4,060.00 | 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 | 164.98 | 164.98 | 84.22 | 164.98 | 164.98 |
| Shakespearean Society | 8,957.92 | - | 532.17 | 8,425.75 | 4,602.44 | 3,368.45 |
| Student Government | 9,465.09 | 625.00 | 210.41 | 9,879.68 | 809.69 | 756.67 |
| Varsity Club | 10,678.81 | 941.00 | 872.99 | 10,746.82 | 43,707.68 | 43,133.66 |
| Winterguard | 55.83 | - | - | 55.83 | - | - |
| Totals - High School Clubs | 110,576.53 | 15,311.51 | 13,046.31 | 112,841.73 | 123,216.03 | 81,076.70 |
| Bookstore - Intermediate | 510.33 | - | - | 510.33 | - | - |
| Student Council - Intermediate | 6,925.59 | 0.01 | 128.00 | 6,797.60 | 2,723.42 | 2,181.00 |
| Yearbook - Intermediate | 1,480.46 | - | - | 1,480.46 | - | - |
| 6th Grade Play | 2,932.50 | - | - | 2,932.50 | - | - |
| Totals - Intermediate Clubs | 11,848.88 | 0.01 | 128.00 | 11,720.89 | 2,723.42 | 2,181.00 |
| Bookstore - Jr. High | - | - | - | - | - | - |
| Chorus/Band - Jr. High | 6,813.92 | 310.00 | 1,584.25 | 5,539.67 | 12,010.00 | 8,220.10 |
| 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 | 411.36 | 1,900.34 | 938.68 | 1,373.02 | 1,900.34 | 1,558.55 |
| Student Council - Jr. High | 2,749.91 | 0.02 | 659.78 | 2,090.15 | 2,025.29 | 1,774.84 |
| Reclaimed Fund - Jr. High | 10,460.91 | - | - | 10,460.91 | 10,460.91 | - |
| Totals - Junior High Clubs | 20,813.94 | 2,210.36 | 3,182.71 | 19,841.59 | 28,312.83 | 13,469.77 |
| Guidance Fund | 8,079.91 | - | 1,216.00 | 6,863.91 | 1,462.00 | 1,216.00 |
| Locker Fund | - | - | - | - | - | - |
| Nurses Fund | 1,531.48 | 0.01 | - | 1,531.49 | 0.04 | - |
| Totals - Other Accounts | 9,611.39 | 0.01 | 1,216.00 | 8,395.40 | 1,462.04 | 1,216.00 |

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