

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

Activity	February 28, 2018	Mar-2018		March 31, 2018	Fiscal Year to Date	
	Balance	Receipts	Disbursements	Balance	Receipts	Disbursements
Blue Band	4,378.36	1,013.00	2,018.00	3,373.36	1,383.00	2,234.34
Musical Theatre	3,841.79	7,311.00	3,066.23	8,086.56	9,324.77	4,505.06
HS Choir	6,996.48	-	2,500.00	4,496.48	1,727.95	3,791.02
Music Travel	11,952.24	24,364.57	16,564.00	19,752.81	57,139.65	37,386.84
Class of 2018	5,489.79	-	-	5,489.79	6,497.00	4,152.20
Class of 2019	4,584.72	559.49	830.00	4,314.21	1,339.49	1,453.94
Class of 2020	2,907.01	170.00	195.11	2,881.90	3,421.50	751.90
Class of 2021	100.00	-	-	100.00	100.00	-
FBLA	639.47	-	460.00	179.47	9,070.05	9,535.83
Future Farmers of America	2,892.26	539.00	988.20	2,443.06	6,120.50	5,208.80
Homer Env. Sci. Outing Club	3,613.70	-	2,058.80	1,554.90	4,918.00	4,879.55
Youth & Government	100.00	-	-	100.00	9,225.00	9,125.00
Interest Income	10,124.49	0.02	-	10,124.51	10,000.19	-
International Club	9,958.62	-	1,000.00	8,958.62	8,953.95	7,490.87
National Honor Society	1,386.49	-	36.00	1,350.49	1,398.90	406.86
Odyssey	10,778.90	-	-	10,778.90	5,442.00	48.82
Olympian	1,433.09	-	-	1,433.09	-	82.87
SADD	2,048.58	-	-	2,048.58	242.00	321.60
Sales Tax Account	84.22	237.70	237.70	84.22	402.68	402.68
Shakespearean Society	8,305.15	89.00	-	8,394.15	4,691.44	3,489.05
Student Government	9,824.28	166.21	417.59	9,572.90	1,164.90	1,418.86
Varsity Club	9,309.47	3,233.58	554.25	11,988.80	50,128.70	48,312.70
Winterguard	55.83	-	-	55.83	-	-
Totals - High School Clubs	110,804.94	37,683.57	30,925.88	117,562.63	193,657.77	146,797.54
Bookstore - Intermediate	510.33	-	-	510.33	-	-
Student Council - Intermediate	6,953.42	792.36	35.00	7,710.78	3,831.60	2,376.00
Yearbook - Intermediate	1,480.46	-	-	1,480.46	-	-
8th Grade Play	2,932.50	-	-	2,932.50	-	-
Totals - Intermediate Clubs	11,876.71	792.36	35.00	12,634.07	3,831.60	2,376.00
Bookstore - Jr. High	-	-	-	-	-	-
Chorus/Band - Jr. High	6,172.67	32.00	2,052.00	4,152.67	12,745.00	10,342.10
Drama Club - Jr. High	377.83	1,767.00	1,099.11	1,045.72	1,767.00	1,099.11
Library Club - Jr. High	0.01	-	-	0.01	1,916.29	1,916.28
Science Club - Jr. High	341.45	2,645.00	1,657.28	1,329.17	7,275.34	6,977.40
Student Council - Jr. High	798.71	0.02	84.52	714.21	2,025.34	3,150.83
Reclaimed Fund - Jr. High	10,460.91	-	-	10,460.91	10,460.91	-
Totals - Junior High Clubs	18,151.58	4,444.02	4,892.91	17,702.69	36,189.88	23,485.72
Guidance Fund	6,863.91	12,694.00	-	19,557.91	14,156.00	1,216.00
Locker Fund	-	-	-	-	-	-
Nurses Fund	1,531.50	0.01	-	1,531.51	0.06	-
Totals - Other Accounts	8,395.41	12,694.01	-	21,089.42	14,156.06	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