

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

Activity	March 31, 2018	Apr-2018		April 30, 2018	Fiscal Year to Date	
	Balance	Receipts	Disbursements	Balance	Receipts	Disbursements
Blue Band	3,373.36	253.00	72.00	3,554.36	1,636.00	2,306.34
Musical Theatre	8,086.56	-	317.96	7,768.60	9,324.77	4,823.02
HS Choir	4,496.48	18.00	-	4,514.48	1,745.95	3,791.02
Music Travel	19,752.81	5,238.85	22,499.19	2,492.47	62,378.50	59,886.03
Class of 2018	5,489.79	3,945.00	-	9,434.79	10,442.00	4,152.20
Class of 2019	4,314.21	967.00	1,903.94	3,377.27	2,306.49	3,357.88
Class of 2020	2,881.90	-	-	2,881.90	3,421.50	751.90
Class of 2021	100.00	270.00	-	370.00	370.00	-
FBLA	179.47	200.00	151.38	228.09	9,270.05	9,687.21
Future Farmers of America	2,443.06	1,816.70	607.00	3,652.76	7,937.20	5,815.80
Homer Env. Sci. Outing Club	1,554.90	-	-	1,554.90	4,918.00	4,879.55
Youth & Government	100.00	-	-	100.00	9,225.00	9,125.00
Interest Income	10,124.51	0.03	-	10,124.54	10,000.22	-
International Club	8,958.62	199.03	-	9,157.65	9,152.98	7,490.87
National Honor Society	1,350.49	-	-	1,350.49	1,398.90	406.86
Odyssey	10,778.90	385.00	-	11,163.90	5,827.00	48.82
Olympian	1,433.09	-	-	1,433.09	-	82.67
SADD	2,048.58	-	-	2,048.58	242.00	321.60
Sales Tax Account	84.22	-	-	84.22	402.68	402.68
Shakespearean Society	8,394.15	-	-	8,394.15	4,691.44	3,489.05
Student Government	9,572.90	2,881.50	828.23	11,626.17	4,046.40	2,246.89
Varsity Club	11,988.80	2,688.00	2,822.32	11,854.48	52,816.70	51,135.02
WInterguard	55.83	-	-	55.83	-	-
<b>Totals - High School Clubs</b>	<b>117,562.63</b>	<b>18,862.11</b>	<b>29,202.02</b>	<b>107,222.72</b>	<b>212,519.88</b>	<b>175,999.56</b>
Bookstore - Intermediate	510.33	-	-	510.33	-	-
Student Council - Intermediate	7,710.78	1,594.48	1,578.00	7,727.26	5,426.08	3,954.00
Yearbook - Intermediate	1,480.46	-	-	1,480.46	-	-
6th Grade Play	2,932.50	-	-	2,932.50	-	-
<b>Totals - Intermediate Clubs</b>	<b>12,634.07</b>	<b>1,594.48</b>	<b>1,578.00</b>	<b>12,650.55</b>	<b>5,426.08</b>	<b>3,954.00</b>
Bookstore - Jr. High	-	-	-	-	-	-
Chorus/Band - Jr. High	4,152.67	-	-	4,152.67	12,745.00	10,342.10
Drama Club - Jr. High	1,045.72	-	235.16	810.56	1,767.00	1,334.27
Library Club - Jr. High	0.01	-	-	0.01	1,916.29	1,916.28
Science Club - Jr. High	1,329.17	4,472.00	5,638.23	162.94	11,747.34	12,615.63
Student Council - Jr. High	714.21	0.02	49.95	664.28	2,025.36	3,200.78
Reclaimed Fund - Jr. High	10,460.91	-	-	10,460.91	10,460.91	-
<b>Totals - Junior High Clubs</b>	<b>17,702.69</b>	<b>4,472.02</b>	<b>5,923.34</b>	<b>16,251.37</b>	<b>40,661.90</b>	<b>29,409.06</b>
Guidance Fund	19,557.91	188.00	-	19,745.91	14,344.00	1,216.00
Locker Fund	-	-	-	-	-	-
Nurses Fund	1,531.51	0.02	-	1,531.53	0.08	-
<b>Totals - Other Accounts</b>	<b>21,089.42</b>	<b>188.02</b>	<b>-</b>	<b>21,277.44</b>	<b>14,344.08</b>	<b>1,216.00</b>

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

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 Treasurer of School District

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

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 Clerk of Board of Education