THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 22, 2014 **DATE MATERIAL SUBMITTED:** January 9, 2014

OFFICE OF ORIGIN: Business Services **CATEGORY OF ITEM:** Action

TITLE: Extraclassroom Activity Treasurers' Reports –November 2013

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND
November 2013
TREASURER'S REPORT
SUMMARY

Account	Cash Balances Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Balances End of Month
Ward Melville HS	238,090.06	87,411.14	70,243.09	255,258.11 *
Gelinas Junior High	77,719.54	12,133.38	7,867.45	81,985.47
Murphy Junior High	75,142.93	50,258.55	50,390.25	75,011.23
Arrowhead Elementary	11,227.51	309.31	974.00	10,562.82
Minnesauke Elementary	19,967.65	1,839.06	2,227.88	19,578.83
Mount Elementary	648.70	1.30	0.00	650.00
Nassakeag Elementary	25,997.39	656.81	3,708.72	22,945.48
Setauket Elementary	18,563.26	7,234.40	3,745.92	22,051.74
Total	467,357.04	159,843.95	139,157.31	488,043.68

* $75,790.74 in WMHS checking account
$179,467.37 in WMHS savings account

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE