THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: June 3 2015 **DATE MATERIAL SUBMITTED:** May 21, 2015

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

TITLE: Extraclassroom Activity Treasurers' Reports – February 2015 through March 2015

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND
February 2015
TREASURER'S REPORT
SUMMARY

Account	Cash Balances Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Balances End of Month
Ward Melville HS	229,610.77	40,734.24	15,554.78	254,790.23
Gelinas Junior High	85,300.99	15,584.97	11,726.51	89,159.45
Murphy Junior High	54,956.24	16,028.46	12,355.62	58,629.08
Arrowhead Elementary	6,324.55	0.82	256.95	6,068.42
Minnesauke Elementary	15,555.81	1,386.83	1,923.56	15,019.08
Mount Elementary	4,140.09	3,052.83	3,260.10	3,932.82
Nassakeag Elementary	19,866.48	0.83	670.92	19,196.39
Setauket Elementary	19,188.01	8,556.28	221.72	27,522.57
Total	434,942.94	85,345.26	45,970.16	474,318.04

* $75,079.28 in WMHS checking account
  $179,710.95 in WMHS savings account

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND
March 2015
TREASURER'S REPORT
SUMMARY

Account	Cash Balances Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Balances End of Month
Ward Melville HS	254,790.23	150,310.17	196,007.83	209,092.57 *
Gelinas Junior High	89,159.45	41,754.11	10,740.68	120,172.88
Murphy Junior High	58,629.08	22,262.32	14,733.75	66,157.65
Arrowhead Elementary	6,068.42	2,425.52	2,050.00	6,443.94
Minnesauke Elementary	15,019.08	14,933.59	3,005.10	26,947.57
Mount Elementary	3,932.82	4,256.47	2,155.22	6,034.07
Nassakeag Elementary	19,196.39	5,924.63	953.70	24,167.32
Setauket Elementary	27,522.57	12,138.26	15,308.42	24,352.41
Total	474,318.04	254,005.07	244,954.70	483,368.41

* $29367.92 in WMHS checking account
$179,724.65 in WMHS savings account