

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK

(H)

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: February 10, 2016

DATE MATERIAL SUBMITTED: February 5, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Extraclassroom Activity Treasurers' Reports – December 2015

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

December 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	324,521.58	52,661.32	59,334.06	317,848.84 *
Gelinas Junior High	69,279.07	8,643.43	3,592.52	74,329.98
Murphy Junior High	83,652.38	9,038.33	19,375.27	73,315.44
Arrowhead Elementary	10,781.05	0.65	0.00	10,781.70
Minnesauke Elementary	15,217.29	1,913.70	2,030.60	15,100.39
Mount Elementary	20,668.16	2,031.66	10,490.10	12,209.72
Nassakeag Elementary	19,643.58	520.66	1,590.39	18,573.85
Setauket Elementary	11,893.92	11,230.65	2,542.73	20,581.84
Total	555,657.03	86,040.40	98,955.67	542,741.76

* \$317,846.88 in WMHS checking account
\$1.96 in WMHS savings account

