

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK

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BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: April 19, 2016 DATE MATERIAL SUBMITTED: April 15, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Extraclassroom Activity Treasurers' Reports – January 2016

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

January 2016

TREASURER'S REPORT

SUMMARY

Account	Cash Balances Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Balances End of Month
Ward Melville HS	317,848.84	30,227.73	44,456.55	303,620.02 *
Gelinas Junior High	74,329.98	10,723.56	7,991.64	77,061.90
Murphy Junior High	73,315.44	7,860.06	10,402.49	70,773.01
Arrowhead Elementary	10,781.70	1.03	0.00	10,782.73
Minnesauke Elementary	15,100.39	1,059.53	0.00	16,159.92
Mount Elementary	12,209.72	4,986.02	0.00	17,195.74
Nassakeag Elementary	18,573.85	469.03	5,445.00	13,597.88
Setauket Elementary	20,581.84	1,016.03	0.00	21,597.87
Three Village Academy	0.00	0.00	0.00	0.00
Total	542,741.76	56,342.99	68,295.68	530,789.07

* \$324,675.78 in WMHS checking account
\$1.96 in WMHS savings account