

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK

(J)

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: June 8, 2016

DATE MATERIAL SUBMITTED: May 26, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Extraclassroom Activity Treasurers' Reports – February through March 2016

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

February 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	303,620.02	50,516.89	29,397.94	324,738.97 *
Gelinas Junior High	77,061.90	4,047.44	10,091.90	71,017.44
Murphy Junior High	70,773.01	21,341.12	11,063.89	81,050.24
Arrowhead Elementary	10,782.73	1.36	0.00	10,784.09
Minnesauke Elementary	16,159.92	215.85	613.90	15,761.87
Mount Elementary	17,195.74	656.85	1,766.23	16,086.36
Nassakeag Elementary	13,597.88	10,993.35	592.38	23,998.85
Setauket Elementary	21,597.87	240.75	0.00	21,838.62
Three Village Academy	0.00	404.00	0.00	404.00
Total	530,789.07	88,417.61	53,526.24	565,680.44

* \$346,758.91 in WMHS checking account

\$1.96 in WMHS savings account

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

March 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	324,738.97	143,151.08	76,365.89	391,524.16 *
Gelinas Junior High	71,017.44	29,037.21	12,231.82	87,822.83
Murphy Junior High	81,050.24	41,374.66	27,818.27	94,606.63
Arrowhead Elementary	10,784.09	1,834.68	0.00	12,618.77
Minnesauke Elementary	15,761.87	7,907.52	83.78	23,585.61
Mount Elementary	16,086.36	7,657.43	2,863.90	20,879.89
Nassakeag Elementary	23,998.85	5,522.15	221.60	29,299.40
Setauket Elementary	21,838.62	1,162.59	2,527.12	20,474.09
Three Village Academy	404.00	209.57	0.00	613.57
Total	565,680.44	237,856.89	122,112.38	681,424.95

* \$430,934.41 in WMHS checking account

\$1.96 in WMHS savings account