

**THREE VILLAGE CENTRAL SCHOOL DISTRICT  
SETAUKET, NEW YORK**

**BOARD OF EDUCATION AGENDA MATERIALS**

**DATE OF BOARD MEETING: January 25, 2017**

**DATE MATERIAL SUBMITTED: January 6, 2017**

**OFFICE OF ORIGIN: Business Services**

**CATEGORY OF ITEM: Action**

<b>TITLE:   Extraclassroom Activity Treasurers' Reports – October through November 2016</b>
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**STAFF RECOMMENDATION:**

Accept the Report

**BACKGROUND - RATIONALE:**

***NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE***

**THREE VILLAGE CENTRAL SCHOOL DISTRICT**

**EXTRACLASSROOM ACTIVITY FUND**

**October 2016**

**TREASURER'S REPORT**

**SUMMARY**

<b>Account</b>	<b>Cash Balances Beginning of Month</b>	<b>Receipts for Month (+)</b>	<b>Expenditures for Month (-)</b>	<b>Cash Balances End of Month</b>
Ward Melville HS	337,577.74	35,026.98	52,564.02	320,040.70 *
Gelinas Junior High	56,006.66	4,717.03	5,405.22	55,318.47
Murphy Junior High	68,561.49	36,050.34	10,607.92	94,003.91
Arrowhead Elementary	10,933.66	6,488.20	7,389.50	10,032.36
Minnesauke Elementary	18,152.73	1,397.67	4,923.17	14,627.23
Mount Elementary	16,104.43	11,167.48	11,440.85	15,831.06
Nassakeag Elementary	21,875.48	2,428.37	109.00	24,194.85
Setauket Elementary	8,507.83	21,618.94	8,025.00	22,101.77
Three Village Academy	610.23	0.00	0.00	610.23
<b>Total</b>	<b>538,330.25</b>	<b>118,895.01</b>	<b>100,464.68</b>	<b>556,760.58</b>

\* \$335,229.90 in WMHS checking account

**THREE VILLAGE CENTRAL SCHOOL DISTRICT**

**EXTRACLASROOM ACTIVITY FUND**

**November 2016**

**TREASURER'S REPORT**

**SUMMARY**

<b>Account</b>	<b>Cash Balances Beginning of Month</b>	<b>Receipts for Month (+)</b>	<b>Expenditures for Month (-)</b>	<b>Cash Balances End of Month</b>
Ward Melville HS	320,040.70	57,780.86	57,728.57	320,092.99 *
Gelinas Junior High	55,318.47	27,568.67	16,284.24	66,602.90
Murphy Junior High	94,003.91	21,361.33	8,456.00	106,909.24
Arrowhead Elementary	10,032.36	740.95	740.00	10,033.31
Minnesauke Elementary	14,627.23	262.40	200.00	14,689.63
Mount Elementary	15,831.06	3,660.45	688.32	18,803.19
Nassakeag Elementary	24,194.85	10,099.88	4,741.95	29,552.78
Setauket Elementary	22,101.77	269.31	9,272.00	13,099.08
Three Village Academy	610.23	0.00	0.00	610.23
<b>Total</b>	<b>556,760.58</b>	<b>121,743.85</b>	<b>98,111.08</b>	<b>580,393.35</b>

\* \$350,299.55 in WMHS checking account