

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

**BOARD OF EDUCATION AGENDA MATERIALS**

**DATE OF BOARD MEETING: March 22, 2017**

**DATE MATERIAL SUBMITTED: March 10, 2017**

**OFFICE OF ORIGIN: Business Services**

**CATEGORY OF ITEM: Action**

**TITLE: Extraclassroom Activity Treasurers' Reports – December 2016 and January 2017**

**STAFF RECOMMENDATION:**

Accept the Report

**BACKGROUND - RATIONALE:**

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

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

December 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	320,092.99	41,806.62	43,443.40	318,456.21 *
Gelinas Junior High	66,602.90	3,713.25	3,639.34	66,676.81
Murphy Junior High	106,909.24	17,057.28	25,614.83	98,351.69
Arrowhead Elementary	10,033.31	536.78	1,372.60	9,197.49
Minnesauke Elementary	14,689.63	1,109.43	1,263.75	14,535.31
Mount Elementary	18,803.19	2,840.79	5,313.91	16,330.07
Nassakeag Elementary	29,552.78	3,131.28	12,869.12	19,814.94
Setauket Elementary	13,099.08	800.65	5,274.52	8,625.21
Three Village Academy	610.23	0.00	0.00	610.23
<b>Total</b>	<b>580,393.35</b>	<b>70,996.08</b>	<b>98,791.47</b>	<b>552,597.96</b>

\* \$329,261.20 in WMHS checking account

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

January 2017

TREASURER'S REPORT

SUMMARY

Account	Cash Balances Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Balances End of Month
Ward Melville HS	318,456.21	64,638.70	65,583.56	317,511.35 *
Gelinas Junior High	66,676.81	14,047.89	6,796.34	73,928.36
Murphy Junior High	98,351.69	5,987.36	12,739.22	91,599.83
Arrowhead Elementary	9,197.49	1,089.19	4,622.73	5,663.95
Minnesauke Elementary	14,535.31	1,753.66	723.60	15,565.37
Mount Elementary	16,330.07	613.15	2,828.73	14,114.49
Nassakeag Elementary	19,814.94	1.15	327.58	19,488.51
Setauket Elementary	8,625.21	57.50	913.60	7,769.11
Three Village Academy	610.23	0.00	0.00	610.23
<b>Total</b>	<b>552,597.96</b>	<b>88,188.60</b>	<b>94,535.36</b>	<b>546,251.20</b>

\* \$362,311.67 in WMHS checking account