

THREE VILLAGE CENTRAL SCHOOL DISTRICT  
SETAUKET, NEW YORK

**BOARD OF EDUCATION AGENDA MATERIALS**

DATE OF BOARD MEETING: April 26, 2017

DATE MATERIAL SUBMITTED: April 13, 2017

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

**TITLE: Extraclassroom Activity Treasurers' Reports – February 2017**

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

*NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE*

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

February 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	317,511.35	46,287.15	11,239.02	352,559.48 *
Gelinas Junior High	73,928.36	1,423.54	8,859.34	66,492.56
Murphy Junior High	91,599.83	7,067.90	18,645.48	80,022.25
Arrowhead Elementary	5,663.95	4,909.77	0.00	10,573.72
Minnesauke Elementary	15,565.37	2,160.11	0.00	17,725.48
Mount Elementary	14,114.49	1.03	560.00	13,555.52
Nassakeag Elementary	19,488.51	1,691.52	1,930.66	19,249.37
Setauket Elementary	7,769.11	4,441.53	2,618.00	9,592.64
Three Village Academy	610.23	0.00	0.00	610.23
<b>Total</b>	<b>546,251.20</b>	<b>67,982.55</b>	<b>43,852.50</b>	<b>570,381.25</b>

\* \$356,551.35 in WMHS checking account