

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 16, 2019

DATE SUBMITTED: January 11, 2019

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: EXTRACLASSROOM ACTIVITY TREASURERS' REPORTS – NOVEMBER 2018

Staff Recommendation:

Accept the Report

Background-Rationale:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

November 2018

TREASURER'S REPORT
SUMMARY

Account	Cash Balances Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Balances End of Month
Ward Melville HS	411,426.21	38,198.37	127,091.93	322,532.65 *
Gelinas Junior High	46,578.73	22,197.54	10,198.58	58,577.69
Murphy Junior High	64,385.97	8,510.19	14,262.59	58,633.57
Arrowhead Elementary	10,738.91	32.05	266.00	10,504.96
Minnesauke Elementary	18,558.63	886.07	2,961.00	16,483.70
Mount Elementary	8,407.27	432.26	2,560.07	6,279.46
Nassakeag Elementary	9,509.24	7,610.56	4,081.56	13,038.24
Setauket Elementary	17,003.13	3,902.01	7,780.50	13,124.64
Total	586,608.09	81,769.05	169,202.23	499,174.91

* \$422,969.94 in WMHS checking account