

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: March 13, 2019

DATE SUBMITTED: March 8, 2019

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

**TITLE: EXTRACLASROOM ACTIVITY TREASURERS' REPORTS – DECEMBER 2018 THROUGH
 JANUARY 2019**

Staff Recommendation:

Accept the Report

Background-Rationale:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

January 2019

TREASURER'S REPORT

SUMMARY

| Account | Cash Balances Beginning of Month | Receipts for Month (+) | Expenditures for Month (-) | Cash Balances End of Month |
|-----------------------|---|---------------------------------------|---|---|
| Ward Melville HS | 351,530.66 | 64,803.24 | 60,787.47 | 355,546.43 * |
| Gelinas Junior High | 54,034.67 | 14,649.23 | 10,967.80 | 57,716.10 |
| Murphy Junior High | 69,426.20 | 20,176.08 | 28,840.44 | 60,761.84 |
| Arrowhead Elementary | 8,778.12 | 2.09 | 0.00 | 8,780.21 |
| Minnesauke Elementary | 15,476.78 | 1,078.49 | 878.00 | 15,677.27 |
| Mount Elementary | 9,059.96 | 4,419.41 | 1,766.75 | 11,712.62 |
| Nassakeag Elementary | 8,682.29 | 10,189.95 | 0.00 | 18,872.24 |
| Setauket Elementary | 13,217.62 | 752.81 | 2,409.00 | 11,561.43 |
| Total | 530,206.30 | 116,071.30 | 105,649.46 | 540,628.14 |

* \$389,676.35 in WMHS checking account