

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: May 8, 2019

DATE SUBMITTED: May 3, 2019

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: EXTRACLASSROOM ACTIVITY TREASURERS' REPORTS –FEBRUARY THROUGH MARCH 2019

Staff Recommendation:

Accept the Report

Background-Rationale:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

March 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	378,858.89	104,930.45	105,906.99	377,882.35
Gelinas Junior High	67,429.22	16,009.96	22,240.38	61,198.80
Murphy Junior High	62,127.13	30,758.23	18,799.87	74,085.49
Arrowhead Elementary	8,822.68	9,969.83	0.00	18,792.51
Minnesauke Elementary	15,877.94	4,450.89	1,459.17	18,869.66
Mount Elementary	10,731.51	18,539.03	0.00	29,270.54
Nassakeag Elementary	17,188.35	6,262.69	3,049.00	20,402.04
Setauket Elementary	19,093.05	4,998.34	1,234.00	22,857.39
Total	580,128.77	195,919.42	152,689.41	623,358.78