

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 15, 2020

DATE SUBMITTED: January 10, 2020

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: EXTRACLASSROOM ACTIVITY TREASURERS' REPORTS – JULY THROUGH NOVEMBER 2019

Staff Recommendation:

Accept the Report

Background-Rationale:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASROOM ACTIVITY FUND

November 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	318,648.50	55,942.26	40,364.93	334,225.83
Gelinas Junior High	12,939.37	34,065.11	5,651.78	41,352.70
Murphy Junior High	44,353.05	11,806.10	9,241.79	46,917.36
Arrowhead Elementary	11,161.51	2,232.46	3,357.16	10,036.81
Minnesauke Elementary	16,930.54	1,744.77	0.00	18,675.31
Mount Elementary	10,380.21	589.48	3,868.00	7,101.69
Nassakeag Elementary	14,008.46	5,239.55	0.00	19,248.01
Setauket Elementary	45,715.57	5,687.37	5,111.09	46,291.85
Total	474,137.21	117,307.10	67,594.75	523,849.56