

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK

(L)

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: May 5, 2021

DATE SUBMITTED: April 30, 2021

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: EXTRACLASSROOM ACTIVITY TREASURERS' REPORTS – DECEMBER 2020 THROUGH MARCH 2021

Staff Recommendation:

Accept the Report

Background-Rationale:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

March 2021

TREASURER'S REPORT

SUMMARY

Account	Cash Balances Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Balances End of Month
Ward Melville HS	298,966.50	8,280.51	9,339.60	297,907.41
Gelinas Junior High	13,812.26	4,086.33	370.00	17,528.59
Murphy Junior High	42,940.27	2,821.71	2,111.95	43,650.03
Arrowhead Elementary	8,117.61	0.00	0.00	8,117.61
Minnesauke Elementary	17,509.50	16.24	1,256.50	16,269.24
Mount Elementary	4,571.79	0.00	0.00	4,571.79
Nassakeag Elementary	4,094.72	0.00	0.00	4,094.72
Setauket Elementary	42,303.74	0.00	0.00	42,303.74
Total	432,316.39	15,204.79	13,078.05	434,443.13