

**THREE VILLAGE CENTRAL SCHOOL DISTRICT  
SETAUKET, NEW YORK**

**BOARD OF EDUCATION AGENDA MATERIALS**

**DATE OF BOARD MEETING:** December 7, 2016

**DATE MATERIAL SUBMITTED:** November 21, 2016

**OFFICE OF ORIGIN:** Business Services

**CATEGORY OF ITEM:** Action

**TITLE:** Extraclassroom Activity Treasurers' Reports – July through September 2016

**STAFF RECOMMENDATION:**

Accept the Report

**BACKGROUND - RATIONALE:**

***NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE***

**THREE VILLAGE CENTRAL SCHOOL DISTRICT**

**EXTRACLASROOM ACTIVITY FUND**

July 2016

**TREASURER'S REPORT**

**SUMMARY**

<b>Account</b>	<b>Cash Balances Beginning of Month</b>	<b>Receipts for Month (+)</b>	<b>Expenditures for Month (-)</b>	<b>Cash Balances End of Month</b>
Ward Melville HS	355,444.61	30.34	17,911.81	337,563.14 *
Gelinas Junior High	69,746.14	(88.92)	110.00	69,547.22
Murphy Junior High	80,644.70	56.65	7,522.28	73,179.07
Arrowhead Elementary	11,009.99	526.58	525.00	11,011.57
Minnesauke Elementary	17,885.55	5,332.85	5,313.52	17,904.88
Mount Elementary	15,923.29	925.04	923.46	15,924.87
Nassakeag Elementary	19,276.87	1,951.58	1,950.00	19,278.45
Setauket Elementary	10,685.82	1.57	0.00	10,687.39
Three Village Academy	610.23	0.00	0.00	610.23
<b>Total</b>	<b>581,227.20</b>	<b>8,735.69</b>	<b>34,256.07</b>	<b>555,706.82</b>

\* \$344,698.15 in WMHS checking account

\$1.96 in WMHS savings account

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASROOM ACTIVITY FUND

August 2016

TREASURER'S REPORT  
SUMMARY

Account	Cash Balances Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Balances End of Month
Ward Melville HS	337,563.14	263.94	12,271.54	325,555.54 *
Gelinas Junior High	69,547.22	3,347.81	3,341.91	69,553.12
Murphy Junior High	73,179.07	5.89	7,500.00	65,684.96
Arrowhead Elementary	11,011.57	691.68	0.00	11,703.25
Minnesauke Elementary	17,904.88	1.29	0.00	17,906.17
Mount Elementary	15,924.87	1.29	0.00	15,926.16
Nassakeag Elementary	19,278.45	373.35	0.00	19,651.80
Setauket Elementary	10,687.39	1.28	0.00	10,688.67
Three Village Academy	610.23	0.00	0.00	610.23
<b>Total</b>	<b>555,706.82</b>	<b>4,686.53</b>	<b>23,113.45</b>	<b>537,279.90</b>

\* \$330,665.47 in WMHS checking account

\$1.96 in WMHS savings account

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

September 2016

TREASURER'S REPORT

SUMMARY

Account	Cash Balances Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Balances End of Month
Ward Melville HS	325,555.54	34,118.24	22,096.04	337,577.74 *
Gelinas Junior High	69,553.12	115.69	13,662.15	56,006.66
Murphy Junior High	65,684.96	7,524.89	4,648.36	68,561.49
Arrowhead Elementary	11,703.25	1.26	770.85	10,933.66
Minnesauke Elementary	17,906.17	246.56	0.00	18,152.73
Mount Elementary	15,926.16	178.27	0.00	16,104.43
Nassakeag Elementary	19,651.80	2,223.68	0.00	21,875.48
Setauket Elementary	10,688.67	1,569.16	3,750.00	8,507.83
Three Village Academy	610.23	0.00	0.00	610.23
<b>Total</b>	<b>537,279.90</b>	<b>45,977.75</b>	<b>44,927.40</b>	<b>538,330.25</b>

\* \$353,472.00 in WMHS checking account  
\$0.00 in WMHS savings account