

EAST ISLIP UNION FREE SCHOOL DISTRICT

GENERAL CLASSROOM AGENCY FUNDS



EAST ISLIP UNION FREE SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
June 30, 2016

Table of Contents

	<u>Page</u>
Independent Auditor's Report	1
Financial Statement	
Statement of Cash Receipts and Disbursements	3
Note to Financial Statement	5

INDEPENDENT AUDITOR'S REPORT

Board of Education
East Islip Union Free School District
Islip Terrace, New York

[REDACTED]

[REDACTED]

Basis for Qualified Opinion

[REDACTED]

Danowski,

[REDACTED]

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 For the Year Ended June 30, 2016

	Cash Balance July 1, 2015	Receipts and Transfers	Disbursements and Transfers	Cash Balance June 30, 2016
Clubs				
Class of 2015	\$ 4,470		4,470	\$ -
Class of 2016	9,417	57,079	66,282	214
Class of 2017	7,867	15,055	11,841	11,081
Class of 2018	1,812	11,570	4,666	8,716
Class of 2019		1,104	354	750
EIHS Athletics	5,441	8,220	3,210	10,451
EIHS Band	1,329	6,814	6,997	1,146
EIHS Chorus	2,030	17,078	19,012	96
EIHS Drama	592	954	691	855
EIHS Foreign Language Honor Society		1,560	161	1,399
EIHS Gay Straight Alliance	193	4		197
EIHS GO/Student Activity Account	61,475	67,590	67,579	61,486
EIHS Girls Leaders	255	4		259
EIHS Key Club	805	4		809
EIHS Kickline	54	4		58
EIHS Math Honor Society	509	4	172	341

EAST ISLIP UNION FREE SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS (Continued)
For the Year Ended June 30, 2016

	Cash	Receipts	Disbursements	Cash
	Balance	and	and	Balance
	July 1, 2015	Transfers	Transfers	June 30, 2016

CLUBS (Continued)

EIMS Builders Club	\$ 544	\$ 229	\$ 535	\$ 238
EIMS Cheerleaders	665			665
EIMS Fam. & Consumer Science	1,131	4	391	744
EIMS Girls Leaders	247	4,839	3,803	1,283
EIMS G.O.	526	51,513	50,902	1,137
EIMS Jr. Honor Society	196	466	356	306
EIMS Kickline	1,670	4	180	1,494
Total	6,839	57,055	56,367	7,416

	495	224	214	495
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EAST ISLIP UNION FREE SCHOOL DISTRICT

NOTE TO FINANCIAL STATEMENT

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A.

The *out-of-classroom activity funds* represent funds of the students of the District. Although the

