

EAST ISLIP UNION FREE SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

EAST ISLIP UNION FREE SCHOOL DISTRICT

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Independent Auditor's Report

Statement of Cash Receipts and Disbursements

Basis for Qualified Opinion

Controls over cash receipts are not sufficient to enable us to extend our audit procedures beyond

[REDACTED]

EAST ISLIP UNION FREE SCHOOL DISTRICT
 EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2019

Extraclassroom Account	Balance July 1, 2018	Receipts	Disbursements	Balance June 30, 2019
High School Clubs				
Class of 2018	\$ 2,065	\$ -	\$ 2,065	\$ -
Class of 2019	8,758	62,481	71,113	126
Class of 2020	1,500	15,000	13,500	

**EAST ISLIP UNION FREE SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

<u>Extraclassroom Account</u>	<u>Balance July 1, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance June 30, 2019</u>
Middle School Clubs				
EIMS Builders Club	\$ 238	\$ -	\$ -	\$ 238
EIMS Fam. & Consumer Science	383	-	-	383
EIMS Girls Leaders	467	6,027	6,324	170
EIMS G.O.	3,030	8,070	8,216	2,884
EIMS Jr. Honor Society	306	-	-	306
EIMS Kickline	1,179	-	-	1,179
EIMS Musical	12,606	11,145	8,058	15,693
EIMS Renaissance	109	350	-	459
EIMS Spotlight	9,632	12,588	9,363	12,857
EIMS Tri-M Music Honor Society	3,274	49,494	52,715	53
EIMS Yearbook	5,673	2,247	2,617	5,303
EMIS Spanish Club	443	-	-	443
Total Middle School	\$ 37,340	\$ 89,921	\$ 87,293	\$ 39,968
	Balance			Balance
<u>Extraclassroom Account</u>	<u>July 1, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>June 30, 2019</u>
Elementary School Clubs				
Connetquot	9,962	10,080	10,780	9,262
John F. Kennedy	3,562	36,777	28,668	11,671
Ruth C. Kinney	16,080	49,352	47,794	17,638
Timber Point	6,715	12,726	13,633	5,808
Total Elementary Schools	\$ 36,319	\$ 108,935	\$ 100,875	\$ 44,379
Total All Schools	\$ 225,879	\$ 409,295	\$ 386,259	\$ 248,915

EAST ISLIP UNION FREE SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
NOTE TO FINANCIAL STATEMENTS

JUNE 30, 2019

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

The extraclassroom activity funds consist of the following: