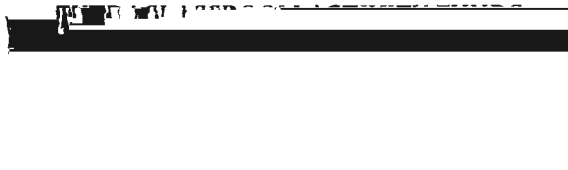


EAST ISLIP UNION FREE SCHOOL DISTRICT



STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Year Ended June 30, 2011

	Cash	Receipts	Disbursements	Cash
	Balance July 1, 2010	and Transfers	and Transfers	Balance June 30, 2011
Clubs				
Class of 2010	\$ 2,129	\$	\$ 2,129	\$
Class of 2011	7,799	62,047	68,991	855
Class of 2012	5,625	12,330	13,577	4,378
Class of 2013	678	5,836	1,000	5,514
Class of 2014		2,410	393	2,017
EIHS Athletics	11,660	6,782	2,521	15,921
EIHS Band	1,075	6,222	6,205	1,092
EIHS Broadcaster	1,189		1,189	
Total	194			194

EAST ISLIP UNION FREE SCHOOL DISTRICT
EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS (Continued)
For the Year Ended June 30, 2011

CLUBS (Continued)	Cash Balance July 1, 2010	Receipts and Transfers	Disbursements and Transfers	Cash Balance June 30, 2011
EIMS Band	\$ 155	\$	\$	\$ 155
EIMS Builders Club		295	57	238
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EIMS Chorus	1,769			1,769
EIMS Environmental Club	385			385
EIMS Fam. & Consumer Science	2,324	2,611	2,161	2,774
EIMS Girls Leaders	25	100		125
EIMS G.O.	5,180	6,436	8,374	3,242
EIMS Jr. Honor Society	153			153
EIMS Kickline	1,803	8,484	6,317	3,970
EIMS Musical	2,988	5,695	5,110	3,573
EIMS Orchestra	134			134
EIMS Renaissance	2,772	2,000	2,115	2,657
EIMS Spanish Club	214	112	160	166
EIMS Spotlight	9,022	11,000	15,002	5,020
EIMS Music Honor Society	1,040	12,266	11,721	1,675
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EIMS Yearbook	11,267	13,758	13,753	11,272
Connetquot	12,309	38,023	31,206	19,126
Early Childhood Center	8,243	6,800	15,043	
John F. Kennedy	14,479	52,745	42,123	25,101
Public View	14,547	37,399	31,869	20,077

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

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

The extraclassroom activity funds represent funds of the students of the District. Although, the

