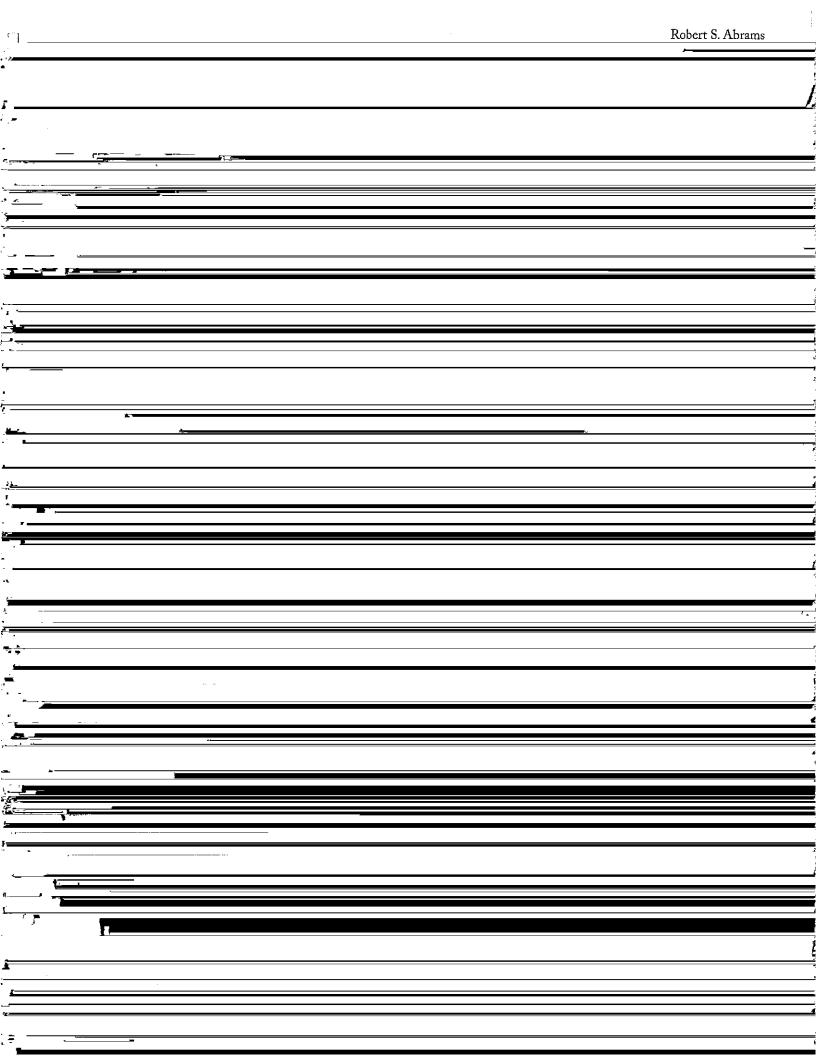
# EAST ISLIP UNION FREE SCHOOL DISTRICT EXTRACLASSROOM ACTIVITY FUNDS FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2019

# EAST ISLIP UNION FREE SCHOOL DISTRICT

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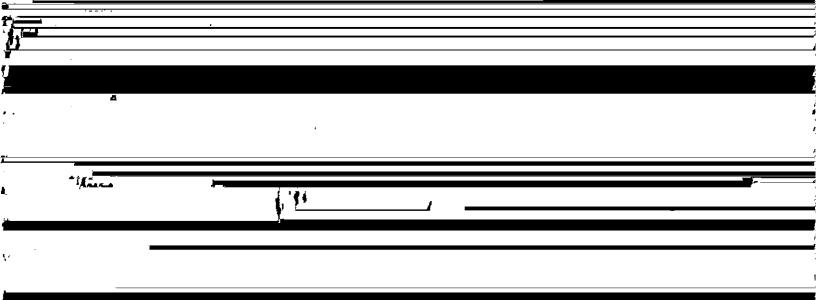
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|  | Independent Auditor's Report             |                |
|  | Statement of Cash Receints and Dishursam | onto           |
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# **Basis for Qualified Opinion** Controls over cash receipts are not sufficient to enable us to extend our audit procedures beyond

# 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<br>June 30, 2019 |     |
|------------------------|----------------------|-------|----------|--------|---------------|---------|--------------------------|-----|
| High School Clubs      |                      |       |          |        |               |         | <del></del>              |     |
| Class of 2018          | \$                   | 2,065 | \$       | _      | \$            | 2,065   | \$                       | _   |
| Class of 2019          |                      | 8,758 |          | 62,481 |               | 71,113  | ·                        | 126 |
| Clara afanan           |                      | 1.500 |          | 17.000 |               | 2 = 2 = |                          | 120 |



# 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<br>_July 1, 2018 |    | Receipts |               | Disbursements |    | Balance<br>June 30, 2019 |  |
|---------------------------------------|----|--------------------------|----|----------|---------------|---------------|----|--------------------------|--|
| Middle School Clubs                   |    |                          |    |          | <del></del> " |               |    |                          |  |
| 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                      |    | <b>-</b> |               | -,            |    | 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   | \$            | 87 203        | •  | 20.069                   |  |

| Total Middle School             |                         | 37,340  |             | 89,921  |               | 87,293  | \$                       | 39,968  |
|---------------------------------|-------------------------|---------|-------------|---------|---------------|---------|--------------------------|---------|
| Extraclassroom Account          | Balance<br>July 1, 2018 |         | Receipts    |         | Disbursements |         | Balance<br>June 30, 2019 |         |
| 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                    | <del></del>             | 6,715   | <del></del> | 12,726  |               | 13,633  |                          | 5,808   |
| <b>Total Elementary Schools</b> | \$                      | 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

|                         | NOTE TO FINANCIAL STATEMENTS   |
|-------------------------|--|
|                         | JUNE 30, 2019  |
|                         | I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  |
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