

BEEKMANTOWN BOARD OF EDUCATION

FINANCE & AUDIT COMMITTEE MEETING

01/23/06

MS/HS LIBRARY

CALL TO ORDER

The meeting was called to order at 7:50 p.m. by K. Grinberg-Funes, Chairperson.

In attendance were F. Hay, and S. Kourofsky, (Board members), and M. Sposato, Superintendent of Schools.

AGENDA

I. Monthly Financials

The following reports were reviewed in detail:

- A. Trial Balance_ 07/01/05 – 11/30/05
- B. Appropriations Status Report - 07/01/05-11/30/05
- C. Treasurer's Monthly Report – 11/1/05-11/30/05
- D. Cafeteria Revenue Report - 07/01/05-11/30/05
- E. Treasurer's Revenue Report – Month End 11/30/05
- F. Summary Warrant Number 6 – Fund A – CD General 11/05
- G. Extracurricular Activities Account – 11/01/05-11/30/05

Recommendations: Forward all above financials to the regular Board meeting in February/06 for approval.

II. Recommendations from Central Treasurer re: Extracurricular Accounts

Recommendations received on 12/15/06, Finance & Audit Committee meeting), were reviewed and forwarded to the Superintendent for consideration. Follow-up will be done at the next Finance & Audit Committee meeting 02/07/06.

III. With no further business, the meeting was adjourned at 8:20 p.m.