

**BOARD OF EDUCATION
OCEANSIDE UNION FREE SCHOOL DISTRICT
OCEANSIDE, NEW YORK**

The Treasurer's Report for the month of:

November, 2015

Regular Meeting

Jan. 19, 2016

GENERAL FUND

BALANCE: November 1, 2015 **\$ 2,948,827.86**

Receipts: November, 2015

Recovery of Expenses

Performing Arts	-
Health Insurance - Retirees	83,593.83
Due from ESEA	113,805.75
Due from Cafeteria	67,901.10
Due from Capital	-
Due from Trust & Agency/Private Purpose Trust	-
Lost Books/Calculators	1,769.49
Petty Cash	-
Postage & Printing	155.00

Revenues

Taxes, STAR, PILOT	32,547,877.92
State Aid - General	113,161.76
State Aid - Excess Cost	-
Other State Aid	59,807.00
BOCES Aid	585,664.00
Interest	859.99
Other Revenues	422,724.11
Refund of Prior Year Exp	1,159.55
Non Resident Tuition	-
TAN Proceeds	-
Bond Proceeds	-
Rent	3,863.87
Medicaid	396.90
Other Student Fees	541.00
Unneeded Authorizations	-
Transfer frm MBIA/MM	-
Transfer frm DOCA Accounts	-
Use of Facilities	<u>2,100.00</u>

Total Receipts: November, 2015 **\$ 34,005,381.27**

Total Balance & Receipts as of November 30, 2015 **\$ 36,952,209.13**

Payments: November, 2015

Current Bills	2,987,916.02
Transfer to MBIA/MM	-
Transfer to Capital Fund	-
Transfer to Federal Fund	-
Transfer to Cafeteria Fund	-
Transfer to Trust & Agency Fund	-
Transfer to Bond Fund	-
Bond Payment	-
TAN Payment	-
BAN Payment	-
Transfer to Workers' Comp	-
P/R #11,12	<u>7,363,597.05</u>

Total Payments: November, 2015 **10,351,513.07**

Balance: November 30, 2015 **\$ 26,600,696.06**

ANALYSIS OF INVESTMENT ACCOUNT

		General Fund	
			CD/MM
Balance 11/01/15		\$ -	\$ 4,245,174.54
Purchases		-	-
Total		\$ -	\$ 4,245,174.54
Matured Investments		-	-
Interest Earned		\$ -	\$ 173.20
Balance 11/30/15		\$ -	\$ 4,245,347.74

SPECIAL FUNDS - ESEA

Balance: November 1, 2015 \$ 821,150.67

Receipts: November, 2015

Transfer from GF	-	
Futurecorps	-	
Nassau BOCES-Refund for Prior Year	-	
Transfer from other funds	11,350.00	
Other Local Grants	-	
Nassau County	-	
SUNY Research Foundation	-	
Write-off State Checks	-	
NYS Ed. Dept. - Grants	-	
NYSIR Insurance Recovery-Hurricane Sandy	-	
Interest	31.89	
	<u>11,381.89</u>	
Total Receipts: November 30, 2015		<u>11,381.89</u>
Total Balance & Receipts as of November 30, 2015		832,532.56

Payments: November, 2015

Current Bills	47,687.53	
Transf to General Fund		
P/R# 11,12	113,805.75	
Loan Repayment to General Fund	-	
	<u>161,493.28</u>	
Total Payments: November 30, 2015		<u>161,493.28</u>

Balance: November 30, 2015 \$ 671,039.28

CAFETERIA FUND

Balance:	November 1, 2015		\$ 213,767.05
Receipts:	<u>November, 2015</u>		
	Breakfast, Lunch & Milk Sales	93,474.06	
	Prior Period Adjustment	-	
	Transf from General Fund	-	
	Petty Cash	-	
	Interest	12.59	
	State Aid	-	
		-	
	Total Receipts - November, 2015		93,486.65
			307,253.70
Payments:	<u>November, 2015</u>		
	Current Bills	77,360.76	
	P/R # 11, 12	57,969.17	
		-	
	Total Payments November, 2015		135,329.93
Balance:	November 30, 2015		\$ 171,923.77

Capital Fund

Balance:	November 1, 2015		60,195.09
Receipts:	<u>November, 2015</u>		
	Interest	24.16	
	Transfer from Bond Proceeds Account	431,230.08	
	Miscellaneous Revenue	-	
	Write off stale checks	-	
	Transfer from General Fund	-	
		-	
	Total Receipts: November, 2015		431,254.24
	Total Balance & Receipts as of November, 2015		491,449.33
Payments:	<u>November, 2015</u>		
	Current Bills	19,885.00	
	Transfer to General Fund	-	
	Transfer to Chase Bond Account	-	
		-	
	Total Payments		19,885.00
Balance:	November 30, 2015		\$ 471,564.33

Capital Bond Fund

Balance:	November 1, 2015		5,112,250.73
Receipts:	<u>November, 2015</u>		
	Interest	202.43	
	Transfer from General Fund (Good Faith Deposit)	-	
		-	
	Total Receipts: November, 2015		202.43
	Total Balance & Receipts as of November, 2015		5,112,453.16
Payments:	<u>November, 2015</u>		
	Trasnf to General Fund (BAN Payment)	-	
	Transfer to Capital Fund	431,230.08	
		-	
	Total Payments: November, 2015		431,230.08
Balance:	November 30, 2015		\$ 4,681,223.08

WORKER'S COMPENSATION

Balance:	November 1, 2015		\$ 71,222.94
Receipts:	November, 2015		
	Interest	3.85	
	Write-off state checks	-	
	Transfer from General Fund	-	
		-	
	Total Receipts November, 2015		3.85
	Total Balance & Receipts as of November, 2015		71,226.79
Payments:	November, 2015		
	Current Bills	20,050.85	
	Total Payments	20,050.85	20,050.85
Balance:	November 30, 2015		\$ 51,175.94

Trust and Agency Fund

Balance:	November 1, 2015		\$ 288,298.14
Receipts:			
	Transfer from GF for PR Deductions & Taxes	3,060,920.04	
	ERS Refunds	22.59	
	Special Testing	-	
	Humanitarian Fund	-	
	HS Fundraising	-	
	NYSSMA-Student Participation	-	
	Other Perf Arts Competitions-Student Participation	-	
	Student Recorders	-	
	DAWC Booklets	-	
	Teachers' Center	5,600.00	
	High School Review Books	-	
	Miscellaneous Revenues	3,771.25	
	Interest	55.98	
		55.98	
	Total Receipts: November, 2015		3,070,369.86
	Total Balance & Receipts as of November, 2015		3,358,668.00
Payments:			
	Current Payments	879,821.07	
	P/R # 11,12	2,194,059.86	
	Transfer to General Fund	-	
	Transfer to Federal Fund	-	
	Transfer to Private Purpose Trust Fund	-	
		-	
	Total Payments: November, 2015		3,073,880.93
Balance:	November 30, 2015		\$ 284,787.07

Private Purpose Trust Fund

Balance: November 1, 2015 \$ 78,241.90

Receipts:

Scholarships	-	
Refund of Bank Charges	-	
Gifts and Other Donations	-	
Transfer from Trust & Agency Fund	-	
Interest	3.21	
	3.21	
Total Receipts: November, 2015		3.21
Total Balance & Receipts as of November 30, 2015		78,245.11

Payments:

Current Payments	-	
	-	
Total Payments: November, 2015		-

Balance: November 30, 2015 \$ 78,245.11

Permanent Fund

Balance: November 1, 2015 \$ 49,964.42

Receipts:

Interest-Treasury Note	-	
Interest	2.04	
	2.04	
Total Receipts: November, 2015		2.04
Total Balance & Receipts as of November, 2015		49,966.46

Payments:

Current Payments	-	
	-	
Total Payments: November, 2015		0.00

Balance: November 30, 2015 \$ 49,966.46

PAYROLL ACCOUNT

Balance: November 1, 2015 \$ 46,203.65

Receipts:

Transfer from General Fund	4,302,676.38	
	4,302,676.38	
Total Receipts: November, 2015		4,302,676.38
Total Balance & Receipts as of November, 2015		4,348,880.03

Payments:

Current Payments	4,302,231.49	
	4,302,231.49	
Total Payments: November, 2015		4,302,231.49

Balance: November 30, 2015 \$ 46,648.54

DOCA Checking Account

Balance: November 1, 2015 \$ 698,152.24

Receipts:

Transfer from DOCA Money Market Account	-	
CARES	35,307.50	
Driver's Ed	(600.00)	
Pre-K	56,996.00	
Summer Programs	-	
Continuing Ed (Adult & Youth)	11,724.00	
Deferred Revenue -Cares/Pre-K	(15,863.75)	
Refund Prior Year Exp.	-	
Interest	<u>43.97</u>	
Total Receipts: November, 2015		<u>87,607.72</u>
Total Balance & Receipts as of November, 2015		785,759.96

Payments:

Transfer to General Fund Operating Account	-	
Current Payments	<u>1,491.02</u>	
Total Payments: November, 2015		<u>1,491.02</u>

Balance: November 30, 2015 \$ 784,268.94

DOCA Money Market Account

Balance: November 1, 2015 \$ 718,988.98

Receipts:

CARES	17,644.00	
Driver's Ed	100.00	
Pre-K	7,039.25	
Summer Programs	-	
Continuing Ed (Adult & Youth)	4,601.00	
Deferred Revenue -Cares/Pre-K	7,756.50	
Interest	<u>30.39</u>	
Total Receipts: November, 2015		<u>37,171.14</u>
Total Balance & Receipts as of November, 2015		754,160.12

Payments:

Transfer to DOCA Checking Account	-	
Transfer to General Fund Operating Account	<u>-</u>	
Total Payments: November, 2015		<u>-</u>

Balance: November 30, 2015 \$ 754,160.12

Collateral

Total Deposits	\$ 41,256,604.93	
Market Value	\$ 43,320,403.11	
Collateral %	105%	<i>rdg-trsrpt1516</i>

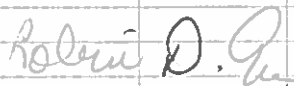

**Extra Curricular Report
2015-2016**

	A	V	W	X	Y	Z
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		NOV.2015	NOV.2015	NOV.2015	NOV.2015	ACTIVITY
4	AIDS Awareness	\$104.90	\$117.36	\$0.00	\$222.26	
5	African American Culture Club	\$937.80	\$0.00	\$0.00	\$937.80	May-2015
6	Anti Bullying Club	\$200.00	\$200.00	\$0.00	\$400.00	
7	Band Activity	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
8	Basic Skills	\$55.35	\$0.00	\$0.00	\$55.35	Sep-2014
9	Freshman Battle	\$4,066.20	\$752.50	\$340.52	\$4,478.18	
10	Junior Battle	\$3,106.68	\$0.00	\$932.57	\$2,174.11	
11	Senior Battle	\$3,891.92	\$0.00	\$615.90	\$3,276.02	
12	Sophomore Battle	\$3,506.00	\$0.00	\$14.63	\$3,491.37	
13	Best Buddies	\$7,384.04	\$4,152.00	\$4,935.71	\$6,600.33	
14	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2015
15	Big Buddies	\$1,038.48	\$209.10	\$42.00	\$1,205.58	
16	Botanical Gardens	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
17	Boys Basketball	\$12.95	\$0.00	\$0.00	\$12.95	Nov-2014
18	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
19	Boys Lacrosse	\$686.71	\$0.00	\$0.00	\$686.71	Oct-2015
20	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
21	Boys Soccer	\$2,523.33	\$0.00	\$830.24	\$1,693.09	
22	Boys JV Soccer	\$1,094.32	\$0.00	\$0.00	\$1,094.32	Sep-2015
23	Boys Track	\$268.27	\$134.59	\$48.00	\$354.86	
24	Cancer Awareness Club	\$4,999.98	\$567.00	\$3,762.32	\$1,804.66	
25	Oceanside H.S. Castleton	\$4,682.08	\$299.00	\$1,576.20	\$3,404.88	
26	Choral Activity	\$66.46	\$0.00	\$0.00	\$66.46	Aug-2015
27	Chess Club	\$94.00	\$200.00	\$0.00	\$294.00	
28	Class '15	\$8,894.14	\$0.00	\$0.00	\$8,894.14	Oct-2015
29	Class '16	\$4,103.78	\$100.00	\$0.00	\$4,203.78	
30	Class '17	\$2,247.23	\$0.00	\$0.00	\$2,247.23	Apr-2015
31	Class '18	\$1,726.90	\$0.00	\$0.00	\$1,726.90	Jun-2015
32	Class Trips	\$6,731.00	\$6,803.00	\$6,755.62	\$6,778.38	
33	Club X	\$972.39	\$0.00	\$854.50	\$117.89	
34	CSI Challenge	\$114.66	\$147.00	\$40.00	\$221.66	
35	Dance Team	\$17.63	\$374.19	\$0.00	\$391.82	
36	DECA	\$7,429.98	\$3,313.00	\$2,197.60	\$8,545.38	
37	Fashion Club	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2015
38	Feminist Culture Club	\$998.22	\$0.00	\$0.00	\$998.22	Jun-2015
39	Football Club	\$6,661.66	\$7,409.00	\$8,392.72	\$5,677.94	
40	Galapagos Trip 2015	\$8,225.40	\$0.00	\$0.00	\$8,225.40	Jun-2015
41	Game Design Programming Club	\$215.65	\$0.00	\$0.00	\$215.65	Jun-2015
42	Gay/Straight Alliance	\$668.42	\$0.00	\$0.00	\$668.42	Sep-2014
43	G.O.	\$25,838.58	\$539.79	\$1,409.12	\$24,969.25	
44	Girls Basketball	\$1,612.14	\$0.00	\$0.00	\$1,612.14	Oct-2015
45	Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
46	Girls Lacrosse	\$1,029.89	\$1,195.00	\$0.00	\$2,224.89	
47	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
48	Girls Softball	\$1,159.70	\$0.00	\$0.00	\$1,159.70	Jun-2015

**Extra Curricular Report
2015-2016**

	A	V	W	X	Y	Z
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		NOV.2015	NOV.2015	NOV.2015	NOV.2015	ACTIVITY
49	Girls Varsity Swim	\$514.46	\$0.00	\$0.00	\$514.46	Oct-2015
50	Girls Track	\$1,159.15	\$168.00	\$0.00	\$1,327.15	
51	Girls Volleyball Varsity	\$1,005.12	\$466.15	\$969.42	\$501.85	
52	Girls Volleyball J.V.	\$483.76	\$0.00	\$0.00	\$483.76	Oct-2015
53	Habitat for Humanities	\$4,463.86	\$0.00	\$0.00	\$4,463.86	Mar-2015
54	Hebrew Culture Club	\$1,434.58	\$0.00	\$0.00	\$1,434.58	Oct-2015
55	Honor Society	\$12,424.89	\$0.00	\$0.00	\$12,424.89	Jun-2015
56	Hurricane Sandy Donations	\$5,675.62	\$0.00	\$0.00	\$5,675.62	Oct-2015
57	Interact	\$1,270.32	\$2,235.89	\$1,367.17	\$2,139.04	
58	International Costa Rica	\$428.49	\$0.00	\$0.00	\$428.49	Mar-2015
59	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
60	International Spain Trip	\$39.94	\$0.00	\$0.00	\$39.94	Jun-2015
61	International Italy Trip	\$6.25	\$0.00	\$0.00	\$6.25	May-2015
62	JV Cheerleaders	\$1,630.59	\$2,410.00	\$811.17	\$3,229.42	
63	Kayak Club	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2015
64	Key Club	\$1,309.29	\$1,242.20	\$780.00	\$1,771.49	
65	Life Skills	\$2,585.83	-\$150.00	\$0.00	\$2,435.83	
66	Law Club	\$268.10	\$0.00	\$0.00	\$268.10	May-2015
67	Latino Culture Club	\$366.94	\$147.15	\$156.00	\$358.09	Jun-2015
68	Literacy Magazine	\$338.36	\$0.00	\$0.00	\$338.36	
69	Marine Biology	\$471.26	\$115.30	\$80.00	\$506.56	
70	Marching Band Activity	\$11,249.19	\$0.00	\$928.44	\$10,320.75	
71	Mathletes	\$429.25	\$0.00	\$0.00	\$429.25	Jun-2015
72	Model Congress	\$7,908.40	\$0.00	\$0.00	\$7,908.40	Jun-2015
73	National Art Honor Society	\$445.84	\$180.06	\$169.58	\$456.32	
74	Oceanside Athletic Pride	\$9,226.68	\$0.00	\$470.72	\$8,755.96	
75	Orchestra Activity	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
76	Patriot Club	\$2,853.51	\$3,556.50	\$2,790.50	\$3,619.51	
77	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2015
78	Robotics	\$1,940.55	\$231.80	\$0.00	\$2,172.35	
79	School#2	\$6,821.07	\$9,910.00	\$0.00	\$16,731.07	
80	School #3	\$1,960.14	\$1,912.00	\$1,014.95	\$2,857.19	
81	School#4	\$31,401.90	\$7,579.72	\$4,648.19	\$34,333.43	
82	School #5	\$23,242.22	\$14,951.00	\$901.96	\$37,291.26	
83	School#6	\$9,169.81	\$131.94	\$34.96	\$9,266.79	
84	School #8	\$5,786.92	\$1,424.00	\$1,179.19	\$6,031.73	
85	School#9E	\$25,838.80	\$2,605.17	\$16,198.25	\$12,245.72	
86	School #9M	\$27,628.52	\$973.85	\$6,723.98	\$21,878.39	
87	SADD	\$2,038.05	-\$200.00	\$16.95	\$1,821.10	
88	Sales Tax Payable	\$199.79	\$238.83	\$0.00	\$438.62	
89	Sailor Shack (School Store)	\$1,630.65	\$0.00	\$0.00	\$1,630.65	Jun-2015
90	Senior Events Fund	\$8,054.55	\$0.00	\$0.00	\$8,054.55	Jun-2015
91	Sider Press	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
92	Soul Shine	\$4,125.20	\$0.00	\$0.00	\$4,125.20	May-2015
93	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2015

**Extra Curricular Report
2015-2016**

	A	V	W	X	Y	Z
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		NOV.2015	NOV.2015	NOV.2015	NOV.2015	ACTIVITY
94	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2015
95	Spindrift	\$864.68	\$0.00	\$0.00	\$864.68	Oct-2015
96	Thespians	\$23,360.73	\$4,040.00	\$1,997.44	\$25,403.29	
97	Tri M	\$449.44	\$0.00	\$0.00	\$449.44	Jun-2015
98	Varsity Baseball	\$1,752.87	\$0.00	\$0.00	\$1,752.87	Jun-2015
99	Varsity Cheerleaders	\$10,301.38	\$165.00	\$987.00	\$9,479.38	
100	Varsity Golf	\$0.50	\$0.00	\$0.00	\$0.50	May-2015
101	Varsity Gymnastics	\$7,858.15	\$0.00	\$3,608.90	\$4,249.25	
102	Varsity Tennis (Girls)	\$617.40	\$180.00	\$782.00	\$15.40	
103	Varsity Badminton	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2013
104	Video Club	\$340.00	\$0.00	\$0.00	\$340.00	May-2015
105	World Interest Club	\$10,082.45	\$0.00	\$3,145.11	\$6,937.34	
106	World Langugage Honor Society	\$1,478.10	\$0.00	\$56.00	\$1,422.10	
107	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
108	Interest Income	\$801.49	\$23.62	\$0.00	\$825.11	
109	TOTAL	\$393,601.88	\$81,050.71	\$82,565.53	\$392,087.06	
110						
111						
112						
113	Robin D. Green					
114	Business Administrator/ Controller					
115	Christopher A. Van Cott					
116	Assistant Superintendent/ Treasurer					

**OCEANSIDE UNION FREE SCHOOL DISTRICT
OCEANSIDE, NEW YORK**

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 10 FOR THE PERIOD ENDING 11/30/2015

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	217	26763-26779 164112-164120 Voids-See Below 232005-232190	\$5,189,537.82
C Cafeteria	1	5860	\$27,115.22
F Federal	11	901313 903680-903689	\$63,549.78
H Capital	1	1099	\$19,885.00
T Trust & Agency	39	89278-89309 708185-708191	\$1,594,457.80
TE Private Purpose Trust	---	---	---
TOTAL	269	XXXXXXXXXX	\$6,894,545.62

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$6,894,545.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/3/15 Angela Esent CLAIMS AUDITOR
DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	

Voided Checks: 231463, 231736, 231838, 231964 232000

**OCEANSIDE UNION FREE SCHOOL DISTRICT
OCEANSIDE, NEW YORK**

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 9 FOR THE PERIOD ENDING 11/15/2015

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	218	26749-26762 164098-164111 See Below-Voids 231824-232004	\$5,182,183.96
C Cafeteria	20	5858, 5859 802543-802560	\$108,214.71
F Federal	12	90131/901312 903669-903679	\$97,943.50
H Capital	---	---	---
T Trust & Agency	34	89249-89277 708180-708184	\$1,479,291.35
TE Private Purpose Trust	---	---	---
TOTAL	284	XXXXXXXXXX	\$6,867,633.52

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 284 in number, in the total amount of \$6,867,633.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/19/15
DATE

Angela S. Ewert
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	if claim:		Comments
				Held	Denied	

Voided Checks: 231704, 231708, 231714, 231735, 231747, 231755, 231764, 231792, 231811