

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

The Treasurer's Report for the month of:

**May, 2015**

Regular Meeting

July 7, 2015

**GENERAL FUND**

**BALANCE: May 1, 2015** **\$ 8,661,536.04**

Receipts: May, 2015

Recovery of Expenses

Performing Arts	-
Health Insurance - Retirees	25,283.48
Due from ESEA	57,661.18
Due from Cafeteria	77,739.40
Due from Capital	-
Due from Trust & Agency/Private Purpose Trust	-
Copier	-
Lost Books/Calculators	-
Petty Cash	5.38
Postage & Printing	-

Revenues

Taxes, STAR, PILOT	43,277,000.00
State Aid - General	-
State Aid - Excess Cost	-
Other State Aid	-
BOCES Aid	-
Interest	2,163.89
Other Revenues	361,929.05
Refund of Prior Year Exp	19,243.85
Non Resident Tuition	-
TAN Proceeds	-
BAN Proceeds	-
Rent	3,863.87
Medicaid	22.19
Other Student Fees	1,281.00
Unneeded Authorizations	-
Transfer frm MBIA/MM	-
Transfer frm DOCA Accounts	-
Use of Facilities	<u>1,575.00</u>

Total Receipts: May, 2015 **\$ 43,827,768.29**

Total Balance & Receipts as of May 31, 2015 **\$ 52,489,304.33**

Payments: May, 2015

Current Bills	3,094,672.27
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	-
Transfer to Workers' Comp	-
P/R # 24,25	<u>7,619,079.00</u>

Total Payments: May, 2015 **10,713,751.27**

**Balance: May 31, 2015** **\$ 41,775,553.06**

**ANALYSIS OF INVESTMENT ACCOUNT**

		General Fund	
			CD/MM
Balance 5/01/15		\$ -	\$ 10,243,362.67
Purchases		-	-
Total		\$ -	\$ 10,243,362.67
Matured investments		-	-
Interest Earned		\$ -	\$ 608.51
Balance 5/31/15		\$ -	\$ 10,243,969.18

**SPECIAL FUNDS - ESEA**

Balance: May 1, 2015 \$ 928,300.68

Receipts: May, 2015

Transfer from GF	-	
Futurecorps	-	
Nassau BOCES-Refund for Prior Year	-	
Transfer from other funds	-	
Other Local Grants	-	
Nassau County	-	
SUNY Research Foundation	-	
Write-off State Checks	205.00	
NYS Ed. Dept.- Grants	-	
NYSIR Insurance Recovery-Hurricane Sandy	-	
Interest	<u>52.74</u>	
Total Receipts: May 31, 2015		<u>257.74</u>
Total Balance & Receipts as of May 31, 2015		928,558.42

Payments: May, 2015

Current Bills	90,067.90	
Transf to General Fund		
P/R# 24,25	112,761.10	
Loan Repayment to General Fund	<u>-</u>	
Total Payments: May 31, 2015		<u>202,829.00</u>

Balance: May 31, 2015 \$ 725,729.42

## CAFETERIA FUND

Balance:	May 1, 2015	\$ 154,934.55
<u>Receipts:</u>	<u>May, 2015</u>	
	Breakfast, Lunch & Milk Sales	103,339.46
	Prior Period Adjustment	
	Petty Cash	-
	Interest	10.46
	State Aid	-
		-
	Total Receipts - May, 2015	103,349.92
		258,284.47
<u>Payments:</u>	<u>May, 2015</u>	
	Current Bills	63,865.55
	P/R # 24,25	60,090.16
		-
	Total Payments May, 2015	123,955.71
Balance:	May 31, 2015	\$ 134,328.76

## Capital Fund

Balance:	May 1, 2015	428,616.49
<u>Receipts:</u>	<u>May, 2015</u>	
	Interest	36.29
	Transfer from Bond Proceeds Account	-
	Reimbursement frm Dormitory Authority	-
	Write off state checks	-
	Transfer from General Fund	-
		-
	Total Receipts: May, 2015	36.29
	Total Balance & Receipts as of May, 2015	428,652.78
<u>Payments:</u>	<u>May, 2015</u>	
	Current Bills	79,229.56
	Transfer to General Fund	-
	Transfer to Chase Bond Account	-
		-
	Total Payments	79,229.56
Balance:	May 31, 2015	\$ 349,423.22

## Capital Bond Fund

Balance:	May 1, 2015	1,104,349.03
<u>Receipts:</u>	<u>May, 2015</u>	
	Interest	65.39
	Transfer from General Fund (BAN Proceeds)	-
		-
	Total Receipts: May, 2015	65.39
	Total Balance & Receipts as of May, 2015	1,104,414.42
<u>Payments:</u>	<u>May, 2015</u>	
	Current Bills	-
	Transfer to Capital Fund	-
		-
	Total Payments	-
Balance:	May 31, 2015	\$ 1,104,414.42

## WORKER'S COMPENSATION

Balance:	May 1, 2015		\$	96,551.21
<u>Receipts:</u>	<u>May, 2015</u>			
	Interest	5.18		
	Write-off stale checks	2,400.00		
	Transfer from General Fund	-		
	Total Receipts May, 2015			2,405.18
	Total Balance & Receipts as of May, 2015			98,956.39
<u>Payments:</u>	<u>May, 2015</u>			
	Current Bills	61,574.56		
	Total Payments	-		61,574.56
Balance:	May 31, 2015		\$	37,381.83

## Trust and Agency Fund

Balance:	May 1, 2015		\$	299,376.58
<u>Receipts:</u>				
	Transfer from GF for PR Deductions & Taxes	3,311,599.94		
	ERS Refunds	100.09		
	Special Testing	-		
	Humanitarian Fund	-		
	HS Fundraising	-		
	NYSSMA-Student Participation	848.00		
	Other Perf Arts Competitions-Student Participation	-		
	Student Recorders	-		
	DAWC Booklets	-		
	Teachers' Center	7,132.28		
	High School Review Books	-		
	Miscellaneous Revenues	3,371.25		
	Interest	53.58		
	Total Receipts: May, 2015			3,323,105.14
	Total Balance & Receipts as of May, 2015			3,622,481.72
<u>Payments:</u>				
	Current Payments	922,627.89		
	P/R # 24,25	2,390,908.22		
	Transfer to General Fund	-		
	Transfer to Private Purpose Trust Fund	-		
	Total Payments: May, 2015			3,313,536.11
Balance:	May 31, 2015		\$	308,945.61

## Private Purpose Trust Fund

Balance: May 1, 2015 \$ 85,268.79

Receipts:

Scholarships	-	
Refund of Bank Charges	-	
Gifts and Other Donations	-	
Transfer from Trust & Agency Fund	-	
Interest	5.08	
	5.08	

Total Receipts: May, 2015 5.08

Total Balance & Receipts as of May 31, 2015 85,273.87

Payments:

Current Payments 2,950.00

Total Payments: May 31, 2015 2,950.00

Balance: May 31, 2015 \$ 82,323.87

## Permanent Fund

Balance: May 1, 2015 \$ 46,581.25

Receipts:

Interest-Treasury Note	-	
Interest	1.96	
	1.96	

Total Receipts: May, 2015 1.96

Total Balance & Receipts as of May, 2015 46,583.21

Payments:

Current Payments -

Total Payments: May, 2015 0.00

Balance: May 31, 2015 \$ 46,583.21

## PAYROLL ACCOUNT

Balance: May 1, 2015 \$ 26,009.55

Receipts:

Transfer from General Fund 4,307,479.06

Total Receipts: May, 2015 4,307,479.06

Total Balance & Receipts as of May, 2015 4,333,488.61

Payments:

Current Payments 4,285,475.09

Total Payments: May, 2015 4,285,475.09

Balance: May 31, 2015 48,013.52

## DOCA Checking Account

Balance: May 1, 2015 \$ 252,117.62

Receipts:

Transfer from DOCA Money Market Account	-	
CARES	29,850.68	
Driver's Ed	8,700.00	
Pre-K	63,480.50	
Summer Programs	44,149.00	
Continuing Ed (Adult & Youth)	545.00	
Deferred Revenue -Cares/Pre-K	(36,454.68)	
Refund Prior Year Exp.	-	
Interest	28.54	
	110,299.04	
Total Receipts: May, 2015		110,299.04
Total Balance & Receipts as of May, 2015		362,416.66

Payments:

Transfer to General Fund Operating Account	-	
Current Payments	2,492.93	
	2,492.93	
Total Payments: May, 2015		2,492.93

Balance: May 31, 2015 \$ 359,923.73

## DOCA Money Market Account

Balance: May 1, 2015 \$ 241,255.97

Receipts:

CARES	20,700.82	
Driver's Ed	20,500.00	
Pre-K	13,025.00	
Summer Programs	70,922.00	
Continuing Ed (Adult & Youth)	3,341.00	
Deferred Revenue -Cares/Pre-K	20,553.43	
Interest	20.01	
	149,062.26	
Total Receipts: May, 2015		149,062.26
Total Balance & Receipts as of May, 2015		390,318.23

Payments:

Transfer to DOCA Checking Account	-	
Transfer to General Fund Operating Account	-	
	-	
Total Payments: May, 2015		-

Balance: May 31, 2015 \$ 390,318.23

Collateral

Total Deposits	\$ 57,664,486.67
Market Value	\$ 61,634,103.57
Collateral %	107%

rdg-trsrpt1415

**Extra Curricular Report  
2014-2015**

	A	AZ	BA	BB	BC	BD
1		<b>OPENING</b>	<b>ADD</b>	<b>REDUCE</b>	<b>CLOSING</b>	<b>DATE OF</b>
2		<b>BALANCE</b>			<b>BALANCE</b>	<b>LAST</b>
3		<b>MAY.2015</b>	<b>MAY.2014</b>	<b>MAY.2015</b>	<b>MAY.2015</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$209.90	\$0.00	\$105.00	\$104.90	
5	African American Culture Club	\$968.80	\$0.00	\$31.00	\$937.80	12/14
6	Band Activity	\$0.00	\$0.00	\$0.00	\$0.00	4/15
7	Basic Skills	\$55.35	\$0.00	\$0.00	\$55.35	9/14
8	Freshman Battle	\$0.00	\$0.00	\$0.00	\$0.00	4/15
9	Junior Battle	\$0.00	\$0.00	\$0.00	\$0.00	4/15
10	Senior Battle	\$0.00	\$0.00	\$0.00	\$0.00	4/15
11	Sophomore Battle	\$0.00	\$0.00	\$0.00	\$0.00	4/15
12	Best Buddies	\$6,709.91	\$0.00	\$370.53	\$6,339.38	
13	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	3/15
14	Big Buddies	\$1,038.48	\$0.00	\$0.00	\$1,038.48	4/15
15	Botanical Gardens	\$510.00	-\$360.00	\$150.00	\$0.00	
16	Boys Basketball	\$12.95	\$0.00	\$0.00	\$12.95	11/14
17	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	4/15
18	Boys Lacrosse	\$183.76	\$0.00	\$0.00	\$183.76	7/14
19	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	5/14
20	Boys Soccer	\$720.33	\$0.00	\$0.00	\$720.33	11/14
21	Boys JV Soccer	\$794.32	\$0.00	\$0.00	\$794.32	11/14
22	Boys Track	\$556.70	\$878.00	\$0.00	\$1,434.70	
23	Cancer Awareness Club	\$14,159.30	\$200.00	\$0.00	\$14,359.30	
24	Oceanside H.S. Castleton	\$4,009.67	\$280.00	\$327.60	\$3,962.07	
25	Choral Activity	\$661.51	\$0.00	\$0.00	\$661.51	10/11
26	Chess Club	\$0.00	\$142.00	\$0.00	\$142.00	
27	Class '15	\$16,178.91	\$52,425.91	\$8,190.00	\$60,414.82	
28	Class '16	\$3,308.78	\$0.00	\$0.00	\$3,308.78	4/15
29	Class '17	\$2,247.23	\$0.00	\$0.00	\$2,247.23	4/15
30	Class '18	\$1,501.90	\$0.00	\$0.00	\$1,501.90	4/15
31	Class Trips	\$3,888.57	\$0.00	\$2,251.31	\$1,637.26	
32	Club X	\$37.39	\$1,396.00	\$740.00	\$693.39	
33	CSI Challenge	\$42.16	\$0.00	\$41.50	\$0.66	
34	Dance Team	\$272.91	-\$100.00	\$0.00	\$172.91	
35	DECA	\$2,457.88	\$386.30	\$69.00	\$2,775.18	
36	Fashion Club	\$342.86	\$0.00	\$0.00	\$342.86	2/15
37	Feminist Culture Club	\$535.83	\$496.39	\$0.00	\$1,032.22	
38	Football Club	\$471.82	\$310.00	\$447.64	\$334.18	
39	Galapagos Trip 2015	\$548.36	\$4,935.24	\$0.00	\$5,483.60	
40	Game Design Programming Club	\$257.65	\$0.00	\$0.00	\$257.65	12/14
41	Gay/Straight Alliance	\$668.42	\$0.00	\$0.00	\$668.42	9/14
42	G.O.	\$22,815.38	\$1,837.12	\$1,750.97	\$22,901.53	
43	Girls Basketball	\$2,130.14	\$0.00	\$0.00	\$2,130.14	3/15
44	Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	4/13
45	Girls Lacrosse	\$6,192.71	\$555.00	\$1,700.10	\$5,047.61	
46	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	4/13
47	Girls Softball	\$500.70	\$2,164.00	\$0.00	\$2,664.70	
48	Girls Varsity Swim	\$422.41	\$0.00	\$0.00	\$422.41	10/14

**Extra Curricular Report  
2014-2015**

	A	AZ	BA	BB	BC	BD
1		<b>OPENING</b>	<b>ADD</b>	<b>REDUCE</b>	<b>CLOSING</b>	<b>DATE OF</b>
2		<b>BALANCE</b>			<b>BALANCE</b>	<b>LAST</b>
3		<b>MAY.2015</b>	<b>MAY.2014</b>	<b>MAY.2015</b>	<b>MAY.2015</b>	<b>ACTIVITY</b>
49	Girls Track	\$1,159.15	\$0.00	\$0.00	\$1,159.15	3/15
50	Girls Volleyball Varsity	\$706.37	\$0.00	\$0.00	\$706.37	11/14
51	Girls Volleyball J.V.	\$483.76	\$0.00	\$0.00	\$483.76	11/14
52	Habitat for Humanities	\$4,463.86	\$0.00	\$0.00	\$4,463.86	3/15
53	Hebrew Culture Club	\$1,334.58	\$0.00	\$0.00	\$1,334.58	1/15
54	Honor Society	\$9,360.33	\$375.00	\$1,162.80	\$8,572.53	
55	Hurricane Sandy Donations	\$6,395.62	-\$700.00	\$0.00	\$5,695.62	
56	Interact	\$738.82	\$142.00	\$48.00	\$832.82	
57	International Costa Rica	\$428.49	\$0.00	\$0.00	\$428.49	3/15
58	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	12/14
59	International Spain Trip	\$6,996.79	\$0.00	\$6,521.85	\$474.94	
60	International Italy Trip	\$884.59	\$0.00	\$878.34	\$6.25	
61	JV Cheerleaders	\$283.22	\$0.00	\$0.00	\$283.22	3/15
62	Kayak Club	\$164.91	\$0.00	\$0.00	\$164.91	11/14
63	Key Club	\$1,061.70	\$197.09	\$0.00	\$1,258.79	
64	Life Skills	\$3,455.83	\$0.00	\$0.00	\$3,455.83	4/15
65	Law Club	\$146.10	\$122.00	\$0.00	\$268.10	
66	Latino Culture Club	\$518.66	\$0.00	\$0.00	\$518.66	2/15
67	Literacy Magazine	\$483.29	\$0.00	\$0.00	\$483.29	6/14
68	Marine Biology	\$1,320.36	\$0.00	\$584.91	\$735.45	
69	Marching Band Activity	\$9,174.03	\$0.00	\$0.00	\$9,174.03	4/15
70	Mathletes	\$338.25	\$0.00	\$0.00	\$338.25	2/15
71	Model Congress	\$9,209.90	\$0.00	\$250.00	\$8,959.90	
72	National Art Honor Society	\$695.84	\$0.00	\$0.00	\$695.84	3/15
73	Oceanside Athletic Pride	\$10,226.72	\$682.00	\$0.00	\$10,908.72	
74	Orchestra Activity	\$0.00	\$0.00	\$0.00	\$0.00	4/15
75	Patriot Club	\$2,054.84	\$2,040.00	\$250.00	\$3,844.84	
76	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	4/14
77	Robotics	\$1,983.55	\$0.00	\$0.00	\$1,983.55	4/15
78	School#2	\$4,501.02	\$3,438.91	\$3,281.94	\$4,657.99	
79	School #3	\$6,267.27	\$5,642.10	\$2,588.65	\$9,320.72	
80	School#4	\$33,890.59	\$5,113.30	\$4,891.86	\$34,112.03	
81	School #5	\$3,987.10	\$10,402.55	\$5,564.59	\$8,825.06	
82	School#6	\$7,905.13	\$4,429.95	\$251.98	\$12,083.10	
83	School #8	\$25,613.38	\$1,842.00	\$17,620.68	\$9,834.70	
84	School#9E	\$10,603.21	\$13,643.17	\$8,096.71	\$16,149.67	
85	School #9M	\$45,805.87	\$12,608.76	\$3,854.76	\$54,559.87	
86	SADD	\$2,038.05	\$0.00	\$0.00	\$2,038.05	6/14
87	Sales Tax Payable	\$112.51	\$94.81	\$0.00	\$207.32	
88	Sailor Shack (School Store)	\$1,630.65	\$0.00	\$0.00	\$1,630.65	6/14
89	Senior Events Fund	\$10,694.55	\$0.00	\$0.00	\$10,694.55	10/14
90	Sider Press	\$277.48	-\$277.48	\$0.00	\$0.00	
91	Soul Shine	\$3,487.72	\$637.48	\$0.00	\$4,125.20	
92	Sportnight Blue	\$1,137.41	\$0.00	\$0.00	\$1,137.41	3/15
93	Sportnight White	\$566.01	\$0.00	\$0.00	\$566.01	3/15



**Extra Curricular Report  
2014-2015**

	A	AZ	BA	BB	BC	BD
1		<b>OPENING</b>	<b>ADD</b>	<b>REDUCE</b>	<b>CLOSING</b>	<b>DATE OF</b>
2		<b>BALANCE</b>			<b>BALANCE</b>	<b>LAST</b>
3		<b>MAY.2015</b>	<b>MAY.2014</b>	<b>MAY.2015</b>	<b>MAY.2015</b>	<b>ACTIVITY</b>
94	Spindrift	\$12,632.65	\$6,805.80	\$3,270.00	\$16,168.45	
95	Thespians	\$25,561.62	\$3,009.00	\$3,122.19	\$25,448.43	
96	Tri M	\$1,444.64	\$0.00	\$0.00	\$1,444.64	4/15
97	Varsity Baseball	\$1,892.69	\$600.00	\$1,190.82	\$1,301.87	
98	Varsity Cheerleaders	\$7,340.46	\$1,670.00	\$0.00	\$9,010.46	
99	Varsity Golf	\$165.50	\$589.00	\$754.00	\$0.50	
100	Varsity Gymnastics	\$8,694.14	\$0.00	\$0.00	\$8,694.14	3/15
101	Varsity Tennis (Girls)	\$0.40	\$0.00	\$0.00	\$0.40	10/14
102	Varsity Badminton	\$0.00	\$0.00	\$0.00	\$0.00	12/14
103	Video Club	\$320.00	\$20.00	\$0.00	\$340.00	
104	World Interest Club	\$10,334.57	-\$740.00	\$250.00	\$9,344.57	
105	World Language Honor Society	\$1,497.10	\$0.00	\$56.00	\$1,441.10	
106	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	12/14
107	Interest Income	\$1,133.29	\$25.99	\$390.70	\$768.58	
108	<b>TOTAL</b>	<b>\$399,517.56</b>	<b>\$137,959.39</b>	<b>\$81,055.43</b>	<b>\$456,421.52</b>	
109						
110						
111						
112	Robin D. Green					
113	Business Administrator/					
114	Controller					
115	Christopher A. Van Cott					
116	Assistant Superintendent/					
117	Treasurer					



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

**STANDARD CLAIMS AUDIT REPORT FORM**

WARRANT # 21 FOR THE PERIOD ENDING 5/15/2015

Fund	Number of Checks	Check Number Range	Total Dollar Amount
<b>A General</b>	165	26446-26469 164000-164003 229175, 229275 229287-229421	\$4,878,056.12
<b>C Cafeteria</b>	21	584 802435-802454	\$92,515.97
<b>F Federal</b>	32	901297 903514-903544	\$138,897.80
<b>H Capital</b>	4	1042-1045	\$12,589.85
<b>T Trust &amp; Agency</b>	30	88945-88968 708091-708096	\$1,572,014.61
<b>TE Private Purpose Trust</b>	4	400117-400120	\$3,000.00
<b>TOTAL</b>	256	<del>XXXXXXXXXX</del>	\$6,697,074.35

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 256 in number, in the total amount of \$6,697,074.35. 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.

5/20/15  
DATE

Angela S. Eisert  
SIGNATURE

CLAIMS AUDITOR  
TITLE

**WARRANT EXCEPTION REPORT**

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

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

**STANDARD CLAIMS AUDIT REPORT FORM**

WARRANT # 22 FOR THE PERIOD ENDING 5/31/2015

Fund	Number of Checks	Check Number Range	Total Dollar Amount
<b>A General</b>	<b>215</b>	26470-26494 164004-164010 227638 229422-229603	<b>\$5,906,502.48</b>
<b>C Cafeteria</b>	<b>4</b>	5848 802455-802457	<b>\$31,439.74</b>
<b>F Federal</b>	<b>7</b>	901298 903545-903550	<b>\$63,931.20</b>
<b>H Capital</b>	<b>3</b>	1046-1048	<b>\$66,639.71</b>
<b>T Trust &amp; Agency</b>	<b>35</b>	88969-88996 708097-708103	<b>\$1,742,771.50</b>
<b>TE Private Purpose Trust</b>	---	----	---
<b>TOTAL</b>	<b>264</b>	<del>XXXXXXXX</del>	<b>\$7,811,284.63</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$7,811,284.63. 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.

6/4/15  
DATE

Angela Esent  
SIGNATURE

CLAIMS Auditor  
TITLE

**WARRANT EXCEPTION REPORT**

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