

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

The Treasurer's Report for the month of:

July, 2015

Regular Meeting

Sept. 8, 2015

GENERAL FUND

BALANCE: July 1, 2015 **\$ 5,873,392.24**

Receipts: July, 2015

Recovery of Expenses

Performing Arts	32,935.00
Health Insurance - Retirees	47,492.93
Due from ESEA	30,218.44
Due from Cafeteria	24,045.98
Due from Capital	4,015,720.00
Due from Trust & Agency/Private Purpose Trust	-
Lost Books/Calculators	455.00
Petty Cash	-
Postage & Printing	-

Revenues

Taxes, STAR, PILOT	-
State Aid - General	-
State Aid - Excess Cost	-
Other State Aid	-
BOCES Aid	-
Interest	1,760.80
Other Revenues	146,681.22
Refund of Prior Year Exp	864.65
Non Resident Tuition	85,872.00
TAN Proceeds	27,369,363.00
Bond Proceeds	11,880,000.00
Rent	-
Medicaid	20,947.42
Other Student Fees	49.00
Unneeded Authorizations	-
Transfer frm MBIA/MM	-
Transfer frm DOCA Accounts	-
Use of Facilities	1,433.13

Total Receipts: July, 2015 **\$ 43,657,838.57**

Total Balance & Receipts as of July 31, 2015 **\$ 49,531,230.81**

Payments: July, 2015

Current Bills	5,390,734.86
Transfer to MBIA/MM	-
Transfer to Capital Fund	-
Transfer to Federal Fund	-
Transfer to Cafeteria Fund	684,872.47
Transfer to Trust & Agency Fund	312,302.50
Transfer to Bond Fund	11,880,000.00
Bond Payment	1,914,409.38
TAN Payment	-
BAN Payment	4,029,999.99
Transfer to Workers' Comp	200,000.00
P/R # 1,2,3	1,772,861.58

Total Payments: July, 2015 **26,185,180.78**

Balance: July 31, 2015 **\$ 23,346,050.03**

ANALYSIS OF INVESTMENT ACCOUNT

	General Fund	
		CD/MM
Balance 7/01/15	\$ -	\$ 4,244,464.48
Purchases	-	-
Total	\$ -	\$ 4,244,464.48
Matured Investments	-	-
Interest Earned	\$ -	\$ 178.95
Balance 07/31/15	\$ -	\$ 4,244,643.43

SPECIAL FUNDS - ESEA

Balance: July 1, 2015 \$ 416,545.01

Receipts: July, 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	-	
NYS Ed. Dept.- Grants	-	
NYSIR Insurance Recovery-Hurricane Sandy	-	
Interest	17.49	
	<hr/>	
Total Receipts: July 31, 2015		17.49
		<hr/>
Total Balance & Receipts as of July 31, 2015		416,562.50

Payments: July, 2015

Current Bills	21,782.77	
Transf to General Fund		
P/R# 1,2,3	30,218.44	
Loan Repayment to General Fund	-	
	<hr/>	
Total Payments: July 31, 2015		52,001.21
		<hr/>

Balance: July 31, 2015 \$ 364,561.29

CAFETERIA FUND

Balance:	July 1, 2015	\$ 132,923.69
<u>Receipts:</u>	<u>July, 2015</u>	
	Breakfast, Lunch & Milk Sales	4,848.95
	Prior Period Adjustment	
	Transf from General Fund	684,872.47
	Petty Cash	-
	Interest	8.97
	State Aid	-
		689,730.39
	Total Receipts - July, 2015	689,730.39
		822,654.08
<u>Payments:</u>	<u>July, 2015</u>	
	Current Bills	330.92
	General Fund Bills paid through Cafeteria Fund	684,872.47
	P/R # 1,2,3	11,345.63
		696,549.02
	Total Payments July, 2015	696,549.02
Balance:	July 31, 2015	\$ 126,105.06

Capital Fund

Balance:	July 1, 2015	416,100.78
<u>Receipts:</u>	<u>July, 2015</u>	
	Interest	18.85
	Transfer from Bond Proceeds Account	1,262,843.46
	Reimbursement frm Dormitory Authority	-
	Write off stale checks	-
	Transfer from General Fund	-
		1,262,862.31
	Total Receipts: July, 2015	1,262,862.31
	Total Balance & Receipts as of July, 2015	1,678,963.09
<u>Payments:</u>	<u>July, 2015</u>	
	Current Bills	1,634,352.82
	Transfer to General Fund	-
	Transfer to Chase Bond Account	-
		1,634,352.82
	Total Payments	1,634,352.82
Balance:	July 31, 2015	\$ 44,610.27

Capital Bond Fund

Balance:	July 1, 2015	1,095,304.21
<u>Receipts:</u>	<u>July, 2015</u>	
	Interest	292.17
	Transfer from General Fund (Good Faith Deposit)	11,880,000.00
		11,880,292.17
	Total Receipts: July, 2015	11,880,292.17
	Total Balance & Receipts as of July, 2015	12,975,596.38
<u>Payments:</u>	<u>July, 2015</u>	
	Trasnfr to General Fund (BAN Payment)	4,015,720.00
	Transfer to Capital Fund	1,262,843.46
		5,278,563.46
	Total Payments: July, 2015	5,278,563.46
Balance:	July 31, 2015	\$ 7,697,032.92

WORKER'S COMPENSATION

Balance:	July 1, 2015		\$ 61,659.09
Receipts:	<u>July 2015</u>		
	Interest	8.23	
	Write-off stale checks	-	
	Transfer from General Fund	<u>200,000.00</u>	
	Total Receipts July, 2015		<u>200,008.23</u>
	Total Balance & Receipts as of July, 2015		261,667.32
Payments:	<u>July 2015</u>		
	Current Bills	<u>142,836.85</u>	
	Total Payments		<u>142,836.85</u>
Balance:	July 31, 2015		\$ 118,830.47

Trust and Agency Fund

Balance:	July 1, 2015		\$ 297,957.79
Receipts:			
	Transfer from GF for PR Deductions & Taxes	637,162.25	
	ERS Refunds	1,013.69	
	Special Testing	-	
	Humanitarian Fund	-	
	HS Fundraising	-	
	NYSSMA-Student Participation	-	
	Other Perf Arts Competitions-Student Participation	-	
	Student Recorders	84.50	
	DAWC Booklets	100.00	
	Teachers' Center	158.33	
	High School Review Books	-	
	Miscellaneous Revenues	314,602.50	
	Interest	<u>36.67</u>	
	Total Receipts: July, 2015		<u>953,157.94</u>
	Total Balance & Receipts as of July, 2015		1,251,115.73
Payments:			
	Current Payments	458,774.62	
	P/R # 1,2,3	508,986.46	
	Transfer to General Fund	-	
	Transfer to Private Purpose Trust Fund	<u>-</u>	
	Total Payments: July, 2015		<u>967,761.08</u>
Balance:	July 31, 2015		\$ 283,354.65

Private Purpose Trust Fund

Balance: July 1, 2015 \$ 78,228.67

Receipts:

Scholarships	-	
Refund of Bank Charges	-	
Gifts and Other Donations	-	
Transfer from Trust & Agency Fund	-	
Interest	3.37	
Total Receipts: July, 2015		3.37
Total Balance & Receipts as of July 31, 2015		78,232.04

Payments:

Current Payments	-	
Total Payments: July 31, 2015		-

Balance: July 31, 2015 \$ 78,232.04

Permanent Fund

Balance: July 1, 2015 \$ 46,585.11

Receipts:

Interest-Treasury Note	-	
Interest	1.96	
Total Receipts: July, 2015		1.96
Total Balance & Receipts as of July, 2015		46,587.07

Payments:

Current Payments	-	
Total Payments: July, 2015		0.00

Balance: July 31, 2015 \$ 46,587.07

PAYROLL ACCOUNT

Balance: July 1, 2015 \$ 50,245.47

Receipts:

Transfer from General Fund	1,135,699.33	
Total Receipts: July, 2015		1,135,699.33
Total Balance & Receipts as of July, 2015		1,185,944.80

Payments:

Current Payments	1,140,206.73	
Total Payments: July, 2015		1,140,206.73

Balance: July 31, 2015 \$ 45,738.07

DOCA Checking Account

Balance:	July 1, 2015		\$ 413,009.19
Receipts:			
	Transfer from DOCA Money Market Account	-	
	CARES	5,146.00	
	Driver's Ed	200.00	
	Pre-K	11,424.50	
	Summer Programs	2,533.00	
	Continuing Ed (Adult & Youth)	1,695.00	
	Deferred Revenue -Cares/Pre-K	2,439.50	
	Refund Prior Year Exp.	-	
	Interest	24.88	
		24.88	
	Total Receipts: July, 2015		23,462.88
	Total Balance & Receipts as of July, 2015		436,472.07
Payments:			
	Transfer to General Fund Operating Account	-	
	Current Payments	757.88	
		757.88	
	Total Payments: July, 2015		757.88
Balance:	July 31, 2015		\$ 435,714.19

DOCA Money Market Account

Balance:	July 1, 2015		\$ 484,151.41
Receipts:			
	CARES	2,719.50	
	Driver's Ed	100.00	
	Pre-K	9,617.50	
	Summer Programs	14,690.00	
	Continuing Ed (Adult & Youth)	5,072.00	
	Deferred Revenue -Cares/Pre-K	3,482.00	
	Interest	21.03	
		21.03	
	Total Receipts: July, 2015		35,702.03
	Total Balance & Receipts as of July, 2015		519,853.44
Payments:			
	Transfer to DOCA Checking Account	-	
	Transfer to General Fund Operating Account	-	
		-	
	Total Payments: July, 2015		-
Balance:	July 31, 2015		\$ 519,853.44

Collateral

Total Deposits \$ 40,785,557.89

Market Value \$ 42,824,995.06

Collateral % 105%

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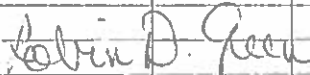

**Extra Curricular Report
2015-2016**

	A	B	C	D	E	F
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jun-2015	Jul-2015	Jul-2015	Jul-2015	ACTIVITY
4	AIDS Awareness	\$104.90	\$0.00	\$0.00	\$104.90	May-2015
5	African American Culture Club	\$937.80	\$0.00	\$0.00	\$937.80	May-2015
6	Band Activity	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
7	Basic Skills	\$55.35	\$0.00	\$0.00	\$55.35	Sep-2015
8	Freshman Battle	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
9	Junior Battle	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
10	Senior Battle	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
11	Sophomore Battle	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
12	Best Buddies	\$6,209.04	\$0.00	\$0.00	\$6,209.04	Jun-2015
13	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2015
14	Big Buddies	\$1,038.48	\$0.00	\$0.00	\$1,038.48	Apr-2015
15	Botanical Gardens	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
16	Boys Basketball	\$12.95	\$0.00	\$0.00	\$12.95	Nov-2015
17	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
18	Boys Lacrosse	\$603.76	\$0.00	\$417.05	\$186.71	
19	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
20	Boys Soccer	\$720.33	\$0.00	\$0.00	\$720.33	Nov-2015
21	Boys JV Soccer	\$794.32	\$0.00	\$0.00	\$794.32	Nov-2015
22	Boys Track	\$268.27	\$0.00	\$0.00	\$268.27	Jun-2015
23	Cancer Awareness Club	\$3,137.62	\$0.00	\$2,261.72	\$875.90	
24	Oceanside H.S. Castleton	\$5,170.07	\$100.00	\$1,325.00	\$3,945.07	
25	Choral Activity	\$661.51	\$0.00	\$564.16	\$97.35	
26	Chess Club	\$94.00	\$0.00	\$0.00	\$94.00	Jun-2015
27	Class '15	\$20,364.30	\$285.00	\$1,973.91	\$18,675.39	
28	Class '16	\$4,568.78	\$200.00	\$0.00	\$4,768.78	
29	Class '17	\$2,247.23	\$0.00	\$0.00	\$2,247.23	Apr-2015
30	Class '18	\$1,726.90	\$0.00	\$0.00	\$1,726.90	Jun-2015
31	Class Trips	\$1,663.17	\$0.00	\$0.00	\$1,663.17	May-2015
32	Club X	\$27.39	\$0.00	\$0.00	\$27.39	Jun-2015
33	CSI Challenge	\$0.66	\$0.00	\$0.00	\$0.66	May-2015
34	Dance Team	\$172.91	\$0.00	\$0.00	\$172.91	May-2015
35	DECA	\$3,021.43	\$100.00	\$0.00	\$3,121.43	
36	Fashion Club	\$342.86	-\$342.86	\$0.00	\$0.00	
37	Feminist Culture Club	\$998.22	\$0.00	\$0.00	\$998.22	Jun-2015
38	Football Club	\$130.84	\$0.00	\$0.00	\$130.84	Jun-2015
39	Galapagos Trip 2015	\$8,225.40	\$0.00	\$0.00	\$8,225.40	Jun-2015
40	Game Design Programming Club	\$215.65	\$0.00	\$0.00	\$215.65	Jun-2015
41	Gay/Straight Alliance	\$668.42	\$0.00	\$0.00	\$668.42	Sep-2015
42	G.O.	\$22,025.07	\$777.55	\$399.24	\$22,403.38	
43	Girls Basketball	\$2,030.14	\$0.00	\$0.00	\$2,030.14	Jun-2015
44	Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
45	Girls Lacrosse	\$879.89	\$0.00	\$0.00	\$879.89	May-2015
46	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
47	Girls Softball	\$1,159.70	\$0.00	\$0.00	\$1,159.70	Jun-2015
48	Girls Varsity Swim	\$422.41	\$0.00	\$0.00	\$422.41	Oct-2015

**Extra Curricular Report
2015-2016**

	A	B	C	D	E	F
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jun-2015	Jul-2015	Jul-2015	Jul-2015	ACTIVITY
49	Girls Track	\$1,159.15	\$0.00	\$0.00	\$1,159.15	Mar-2015
50	Girls Volleyball Varsity	\$706.37	\$0.00	\$0.00	\$706.37	Nov-2015
51	Girls Volleyball J.V.	\$483.76	\$0.00	\$0.00	\$483.76	Nov-2015
52	Habitat for Humanities	\$4,463.86	\$0.00	\$0.00	\$4,463.86	Mar-2015
53	Hebrew Culture Club	\$1,334.58	\$0.00	\$0.00	\$1,334.58	Jan-2015
54	Honor Society	\$12,424.89	\$0.00	\$0.00	\$12,424.89	Jun-2015
55	Hurricane Sandy Donations	\$5,695.62	\$0.00	\$0.00	\$5,695.62	May-2015
56	Interact	\$812.32	\$0.00	\$0.00	\$812.32	Jun-2015
57	International Costa Rica	\$428.49	\$0.00	\$0.00	\$428.49	Mar-2015
58	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2015
59	International Spain Trip	\$39.94	\$0.00	\$0.00	\$39.94	Jun-2015
60	International Italy Trip	\$6.25	\$0.00	\$0.00	\$6.25	May-2015
61	JV Cheerleaders	\$283.22	\$0.00	\$0.00	\$283.22	Mar-2015
62	Kayak Club	\$164.91	-\$164.91	\$0.00	\$0.00	
63	Key Club	\$1,191.29	\$0.00	\$0.00	\$1,191.29	Jun-2015
64	Life Skills	\$3,455.83	\$0.00	\$0.00	\$3,455.83	Apr-2015
65	Law Club	\$268.10	\$0.00	\$0.00	\$268.10	May-2015
66	Latino Culture Club	\$241.66	\$0.00	\$0.00	\$241.66	Jun-2015
67	Literacy Magazine	\$338.36	\$0.00	\$0.00	\$338.36	Jun-2015
68	Marine Biology	\$415.26	\$0.00	\$0.00	\$415.26	Jun-2015
69	Marching Band Activity	\$8,962.91	\$0.00	\$0.00	\$8,962.91	Jun-2015
70	Mathletes	\$429.25	\$0.00	\$0.00	\$429.25	Jun-2015
71	Model Congress	\$7,908.40	\$0.00	\$0.00	\$7,908.40	Jun-2015
72	National Art Honor Society	\$195.84	\$0.00	\$0.00	\$195.84	Jun-2015
73	Oceanside Athletic Pride	\$9,576.38	\$0.00	\$0.00	\$9,576.38	Jun-2015
74	Orchestra Activity	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
75	Patriot Club	\$2,483.51	\$0.00	\$0.00	\$2,483.51	Jun-2015
76	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2015
77	Robotics	\$1,940.55	\$0.00	\$0.00	\$1,940.55	Jun-2015
78	School#2	\$3,859.87	\$75.00	\$1,326.70	\$2,608.17	
79	School #3	\$20,269.05	\$40.34	\$626.98	\$19,682.41	
80	School#4	\$35,751.28	\$75.00	\$414.02	\$35,412.26	
81	School #5	\$12,872.21	\$75.00	\$1,809.92	\$11,137.29	
82	School#6	\$8,617.06	\$0.00	\$0.00	\$8,617.06	Jun-2015
83	School #8	\$12,819.46	\$75.00	\$3,750.30	\$9,144.16	
84	School#9E	\$19,049.06	\$75.00	\$1,750.00	\$17,374.06	
85	School #9M	\$48,921.67	\$406.97	\$20,954.49	\$28,374.15	
86	SADD	\$2,038.05	\$0.00	\$0.00	\$2,038.05	Jun-2015
87	Sales Tax Payable	\$233.37	\$0.00	\$0.00	\$233.37	Jun-2015
88	Sailor Shack (School Store)	\$1,630.65	\$0.00	\$0.00	\$1,630.65	Jun-2015
89	Senior Events Fund	\$8,054.55	\$0.00	\$0.00	\$8,054.55	Jun-2015
90	Sider Press	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
91	Soul Shine	\$4,125.20	\$0.00	\$0.00	\$4,125.20	May-2015
92	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2015
93	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2015

**Extra Curricular Report
2015-2016**

	A	B	C	D	E	F
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jun-2015	Jul-2015	Jul-2015	Jul-2015	ACTIVITY
94	Spindrift	\$16,993.08	\$0.00	\$15,500.00	\$1,493.08	
95	Thespians	\$21,272.36	\$0.00	\$287.75	\$20,984.61	
96	Tri M	\$449.44	\$0.00	\$0.00	\$449.44	Jun-2015
97	Varsity Baseball	\$1,752.87	\$0.00	\$0.00	\$1,752.87	Jun-2015
98	Varsity Cheerleaders	\$9,120.46	\$0.00	\$4,486.00	\$4,634.46	
99	Varsity Golf	\$0.50	\$0.00	\$0.00	\$0.50	May-2015
100	Varsity Gymnastics	\$8,694.14	\$0.00	\$0.00	\$8,694.14	Mar-2015
101	Varsity Tennis (Girls)	\$0.40	\$0.00	\$0.00	\$0.40	Oct-2013
102	Varsity Badminton	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2013
103	Video Club	\$340.00	\$0.00	\$0.00	\$340.00	May-2015
104	World Interest Club	\$10,084.57	\$0.00	\$0.00	\$10,084.57	Jun-2015
105	World Language Honor Society	\$1,441.10	\$0.00	\$0.00	\$1,441.10	May-2015
106	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
107	Interest Income	\$795.47	\$23.70	\$0.00	\$819.17	
108	TOTAL	\$405,796.34	\$1,800.79	\$57,847.24	\$349,749.89	
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 # 1 FOR THE PERIOD ENDING 7/15/2015

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	190	26552-26592 164026-164040 230268-230401	\$5,175,414.78
C Cafeteria	3	5852 802520-802521	\$11,676.55
F Federal	9	901302-901303 903574-903580	\$15,803.59
H Capital	6	1061-1066	\$371,509.36
T Trust & Agency	25	89022-89053 708110-708116	\$326,050.68
TE Private Purpose Trust	---	---	---
TOTAL	233	XXXXXXXXXX	\$5,900,454.96

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 233 in number, in the total amount of \$5,900,454.96. 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.

07-20-2015
DATE

Angela J. Ewert
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 # 2 FOR THE PERIOD ENDING 7/31/2015

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	161	26593-26618 164041-164050 230402-230526	\$2,816,105.68
C Cafeteria	---	---	---
F Federal	16	901304 903581-903595	\$36,197.62
H Capital	7	1067-1073	\$1,262,843.46
T Trust & Agency	17	89022-89085 708117-708126	\$44,501.20
TE Private Purpose Trust	---	---	---
TOTAL	201	XXXXXXXXXX	\$4,159,647.96

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 201 in number, in the total amount of \$4,159,647.96. 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.

8-6-15
DATE

Angela S. Ewert
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

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