

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

The Treasurer's Report for the month of:

August, 2015

Regular Meeting

Oct. 20, 2015

GENERAL FUND

BALANCE: August 1, 2015 **\$ 23,346,050.03**

Receipts: August, 2015

Recovery of Expenses

Performing Arts	-
Health Insurance - Retirees	(591.32)
Due from ESEA	70,110.29
Due from Cafeteria	-
Due from Capital	-
Due from Trust & Agency/Private Purpose Trust	-
Lost Books/Calculators	411.00
Petty Cash	-
Postage & Printing	-

Revenues

Taxes, STAR, PILOT	2,968,984.90
State Aid - General	-
State Aid - Excess Cost	412,637.54
Other State Aid	-
BOCES Aid	-
Interest	1,501.89
Other Revenues	332,105.47
Refund of Prior Year Exp	3,885.87
Non Resident Tuition	-
TAN Proceeds	-
Bond Proceeds	-
Rent	7,727.74
Medicaid	-
Other Student Fees	148.00
Unneeded Authorizations	-
Transfer frm MBIA/MM	-
Transfer frm DOCA Accounts	-
Use of Facilities	-

Total Receipts: August, 2015 **\$ 3,796,921.38**

Total Balance & Receipts as of August 31, 2015 **\$ 27,142,971.41**

Payments: August, 2015

Current Bills	2,446,686.60
Transfer to MBIA/MM	-
Transfer to Capital Fund	-
Transfer to Federal Fund	-
Transfer to Cafeteria Fund	-
Transfer to Trust & Agency Fund	362,264.50
Transfer to Bond Fund	-
Bond Payment	-
TAN Payment	-
BAN Payment	-
Transfer to Workers' Comp	-
P/R # 4,5	1,917,724.20

Total Payments: August, 2015 **4,726,675.30**

Balance: August 31, 2015 **\$ 22,416,296.11**

ANALYSIS OF INVESTMENT ACCOUNT

		General Fund	
			CD/MM
Balance 8/01/15		\$ -	\$ 4,244,643.43
Purchases		-	-
Total		\$ -	\$ 4,244,643.43
Matured Investments		-	-
Interest Earned		\$ -	\$ 178.95
Balance 8/31/15		\$ -	\$ 4,244,822.38

SPECIAL FUNDS - ESEA

Balance:	August 1, 2015		\$ 364,561.29
Receipts:	August, 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 Stale Checks	-	
	NYS Ed. Dept - Grants	-	
	NYSIR Insurance Recovery-Hurricane Sandy	-	
	Interest	13.72	
	Total Receipts: August 31, 2015		<u>13.72</u>
	Total Balance & Receipts as of August 31, 2015		<u>364,575.01</u>
Payments:	August, 2015		
	Current Bills	83,114.24	
	Transf to General Fund		
	P/R# 4,5	70,110.29	
	Loan Repayment to General Fund	-	
	Total Payments: August 31, 2015		<u>153,224.53</u>
Balance:	August 31, 2015		<u>\$ 211,350.48</u>

CAFETERIA FUND

Balance:	August 1, 2015	\$ 126,105.06
<u>Receipts:</u>	<u>August, 2015</u>	
	Breakfast, Lunch & Milk Sales	10,789.93
	Prior Period Adjustment	-
	Transf from General Fund	-
	Petty Cash	-
	Interest	7.82
	State Aid	-
		10,797.75
	Total Receipts - August, 2015	10,797.75
		136,902.81
<u>Payments:</u>	<u>August, 2015</u>	
	Current Bills	1,550.00
	General Fund Bills paid through Cafeteria Fund	-
	P/R # 4,5	-
		1,550.00
	Total Payments August, 2015	1,550.00
Balance:	August 31, 2015	\$ 135,352.81

Capital Fund

Balance:	August 1, 2015	44,610.27
<u>Receipts:</u>	<u>August, 2015</u>	
	Interest	39.97
	Transfer from Bond Proceeds Account	1,656,046.33
	Reimbursement frm Dormitory Authority	-
	Write off stale checks	-
	Transfer from General Fund	-
		1,656,086.30
	Total Receipts: August, 2015	1,656,086.30
	Total Balance & Receipts as of August, 2015	1,700,696.57
<u>Payments:</u>	<u>August, 2015</u>	
	Current Bills	1,656,046.33
	Transfer to General Fund	-
	Transfer to Chase Bond Account	-
		1,656,046.33
	Total Payments	1,656,046.33
Balance:	August 31, 2015	\$ 44,650.24

Capital Bond Fund

Balance:	August 1, 2015	7,697,032.92
<u>Receipts:</u>	<u>August, 2015</u>	
	Interest	299.67
	Transfer from General Fund (Good Faith Deposit)	-
		299.67
	Total Receipts: August, 2015	299.67
	Total Balance & Receipts as of August, 2015	7,697,332.59
<u>Payments:</u>	<u>August, 2015</u>	
	Trasnfn to General Fund (BAN Payment)	-
	Transfer to Capital Fund	1,656,046.33
		1,656,046.33
	Total Payments: August, 2015	1,656,046.33
Balance:	August 31, 2015	\$ 6,041,286.26

WORKER'S COMPENSATION

Balance:	August 1, 2015		\$ 118,830.47
Receipts:	<u>August, 2015</u>		
	Interest	5.76	
	Write-off stale checks	-	
	Transfer from General Fund	-	
		<hr/>	
	Total Receipts August, 2015		<u>5.76</u>
	Total Balance & Receipts as of August, 2015		118,836.23
Payments:	<u>August, 2015</u>		
	Current Bills	61,769.16	
	Total Payments	<hr/>	<u>61,769.16</u>
Balance:	August 31, 2015		<u><u>\$ 57,067.07</u></u>

Trust and Agency Fund

Balance:	August 1, 2015		\$ 283,354.65
Receipts:			
	Transfer from GF for PR Deductions & Taxes	696,862.73	
	ERS Refunds	16.02	
	Special Testing	-	
	Humanitarian Fund	-	
	HS Fundraising	-	
	NYSSMA-Student Participation	-	
	Other Perf Arts Competitions-Student Participation	-	
	Student Recorders	-	
	DAWC Booklets	-	
	Teachers' Center	10,325.00	
	High School Review Books	-	
	Miscellaneous Revenues	362,264.50	
	Interest	22.83	
		<hr/>	
	Total Receipts: August, 2015		<u>1,069,491.08</u>
	Total Balance & Receipts as of August, 2015		1,352,845.73
Payments:			
	Current Payments	513,991.98	
	P/R # 4.5	554,041.33	
	Transfer to General Fund	-	
	Transfer to Private Purpose Trust Fund	-	
		<hr/>	
	Total Payments: August, 2015		<u>1,068,033.31</u>
Balance:	August 31, 2015		<u><u>\$ 284,812.42</u></u>

Private Purpose Trust Fund

Balance: August 1, 2015 \$ 78,232.04

Receipts:

Scholarships	-	
Refund of Bank Charges	-	
Gifts and Other Donations	-	
Transfer from Trust & Agency Fund	-	
Interest	3.33	
	3.33	
Total Receipts: August, 2015		3.33
Total Balance & Receipts as of August 31, 2015		78,235.37

Payments:

Current Payments	-	
	-	
Total Payments: August 31, 2015		-

Balance: August 31, 2015 \$ 78,235.37

Permanent Fund

Balance: August 1, 2015 \$ 46,587.07

Receipts:

Interest-Treasury Note	-	
Interest	1.96	
	1.96	
Total Receipts: August, 2015		1.96
Total Balance & Receipts as of August, 2015		46,589.03

Payments:

Current Payments	-	
	-	
Total Payments: August, 2015		0.00

Balance: August 31, 2015 \$ 46,589.03

PAYROLL ACCOUNT

Balance: August 1, 2015 \$ 45,738.07

Receipts:

Transfer from General Fund	1,221,292.25	
	1,221,292.25	
Total Receipts: August, 2015		1,221,292.25
Total Balance & Receipts as of August, 2015		1,267,030.32

Payments:

Current Payments	1,220,861.47	
	1,220,861.47	
Total Payments: August, 2015		1,220,861.47

Balance: August 31, 2015 \$ 46,168.85

DOCA Checking Account

Balance: August 1, 2015 \$ 435,714.19

Receipts:

Transfer from DOCA Money Market Account	-	
CARES	21,253.00	
Driver's Ed	-	
Pre-K	24,403.00	
Summer Programs	(39.60)	
Continuing Ed (Adult & Youth)	1,780.00	
Deferred Revenue -Cares/Pre-K	12,716.20	
Refund Prior Year Exp.	-	
Interest	<u>27.60</u>	
 Total Receipts: August, 2015		 <u>60,140.20</u>
 Total Balance & Receipts as of August, 2015		 495,854.39

Payments:

Transfer to General Fund Operating Account	-	
Current Payments	<u>473.69</u>	
 Total Payments: August, 2015		 <u>473.69</u>

Balance: August 31, 2015 \$ 495,380.70

DOCA Money Market Account

Balance: August 1, 2015 \$ 519,853.44

Receipts:

CARES	17,904.00	
Driver's Ed	400.00	
Pre-K	12,884.00	
Summer Programs	1,316.50	
Continuing Ed (Adult & Youth)	3,480.00	
Deferred Revenue -Cares/Pre-K	14,058.00	
Interest	<u>23.14</u>	
 Total Receipts: August, 2015		 <u>50,065.64</u>
 Total Balance & Receipts as of August, 2015		 569,919.08

Payments:

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

Balance: August 31, 2015 \$ 569,919.08

Collateral

Total Deposits	\$ 36,921,091.76
Market Value	\$ 38,767,189.44
Collateral %	105%

rdg-lrsrpt1516



**Extra Curricular Report
2015-2016**

	A	G	H	I	J	K
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jul-15	Aug. 2015	Aug. 2015	Aug. 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-2014
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	\$186.71	\$0.00	\$0.00	\$186.71	Jul-2015
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	\$875.90	\$0.00	\$0.00	\$875.90	Jul-2015
24	Oceanside H.S. Castleton	\$3,945.07	\$100.00	\$0.00	\$4,045.07	Jul-2015
25	Choral Activity	\$97.35	\$0.00	\$30.89	\$66.46	
26	Chess Club	\$94.00	\$0.00	\$0.00	\$94.00	Jun-2015
27	Class '15	\$18,675.39	\$0.00	\$1,781.25	\$16,894.14	
28	Class '16	\$4,768.78	\$100.00	\$0.00	\$4,868.78	Jul-2015
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	\$3,121.43	\$100.00	\$832.41	\$2,389.02	
36	Fashion Club	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2015
37	Feminist Culture Club	\$998.22	\$0.00	\$0.00	\$998.22	Jun-2015
38	Football Club	\$130.84	\$250.00	\$0.00	\$380.84	
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-2014
42	G.O.	\$22,403.38	\$121.58	\$0.00	\$22,524.96	
43	Girls Basketball	\$2,030.14	\$480.00	\$0.00	\$2,510.14	
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	Jun-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-2014

**Extra Curricular Report
2015-2016**

	A	G	H	I	J	K
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jul-15	Aug. 2015	Aug. 2015	Aug. 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-2014
51	Girls Volleyball J.V.	\$483.76	\$0.00	\$0.00	\$483.76	Nov-2014
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-2014
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	\$1,082.00	\$0.00	\$1,365.22	
62	Kayak Club	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2015
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	\$2,608.17	\$75.00	\$0.00	\$2,683.17	Jul-2015
79	School #3	\$19,682.41	\$75.00	\$0.00	\$19,757.41	Jul-2015
80	School#4	\$35,412.26	\$75.00	\$0.00	\$35,487.26	Jul-2015
81	School #5	\$11,137.29	\$75.00	\$0.00	\$11,212.29	Jul-2015
82	School#6	\$8,617.06	\$0.00	\$0.00	\$8,617.06	Jul-2015
83	School #8	\$9,144.16	\$75.00	\$0.00	\$9,219.16	Jul-2015
84	School#9E	\$17,374.06	\$75.00	\$0.00	\$17,449.06	Jul-2015
85	School #9M	\$28,374.15	\$140.52	\$8,495.00	\$20,019.67	
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	G	H	I	J	K
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jul-15	Aug. 2015	Aug. 2015	Aug. 2015	ACTIVITY
94	Spindrift	\$1,493.08	\$0.00	\$0.00	\$1,493.08	Jul-2015
95	Thespians	\$20,984.61	\$0.00	\$0.00	\$20,984.61	Jul-2015
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	\$4,634.46	\$4,239.00	\$423.32	\$8,450.14	
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	\$819.17	\$20.79	\$0.00	\$839.96	
108	TOTAL	\$349,749.89	\$7,083.89	\$11,562.87	\$345,270.91	
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 # 3 FOR THE PERIOD ENDING 8/15/2015

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	123	26619-26643 164051-164058 230527-230616	\$1,592,129.93
C Cafeteria	1	802522	\$1,500.00
F Federal	9	901305 903596-903603	\$38,097.36
H Capital	4	383 1074-1076	\$1,467,032.90
T Trust & Agency	31	89086-89103 708127-708139	\$611,891.56
TE Private Purpose Trust	---	---	---
TOTAL	168	XXXXXXXXXX	\$3,710,651.75

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 168 in number, in the total amount of \$3,710,651.75. 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.

8-20-15
DATE

[Signature]
SIGNATURE

Claim 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 # 4 FOR THE PERIOD ENDING 8/31/2015

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	164	26644-26668 164059-164061 164064-164067 230617-230748	\$2,833,267.58
C Cafeteria	1	802523	\$50.00
F Federal	20	901306 903604-903622	\$115,127.17
H Capital	4	1077-1080	\$189,013.43
T Trust & Agency	25	89104-89118 89132-89134 708140-708146	\$378,783.95
TE Private Purpose Trust	---	---	---
TOTAL	214	XXXXXXXXXX	\$3,162,242.13

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 214 in number, in the total amount of \$3,162,242.13. 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.

9-3-15
DATE

Angela Esposito
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

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