

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

The Treasurer's Report for the month of:

July, 2016

**Regular Meeting
 September 14, 2016**

GENERAL FUND

BALANCE: July 1, 2016 \$ 7,503,890.61

Receipts: July, 2016

Recovery of Expenses

Performing Arts	9,315.00
Health Insurance - Retirees	51,178.18
Due from ESEA	20,902.69
Due from Cafeteria	24,069.01
Due from Capital	7,800.00
Due from Trust & Agency/Private Purpose Trust	-
Lost Books/Calculators	442.00
Petty Cash	-
Postage & Printing	-

Revenues

Taxes, STAR, PILOT	-
State Aid - General	163,113.00
State Aid - Excess Cost	-
Other State Aid	-
BOCES Aid	360,832.20
Interest	3,225.11
Other Revenues	77,107.92
Refund of Prior Year Exp	150.00
Non Resident Tuition	109,696.00
TAN Proceeds	26,000,000.00
Bond Proceeds	10,397,417.60
Rent	3,940.00
Medicald	-
Other Student Fees	49.00
Unneeded Authorizations	-
Transfer frm MBIA/MM	-
Transfer frm DOCA Accounts	-
Use of Facilities	-

Total Receipts: July, 2016 \$ 37,229,237.71

Total Balance & Receipts as of July, 2016 \$ 44,733,128.32

Payments: July, 2016

Current Bills	5,656,482.14
Transfer to MM	-
Transfer to Capital Fund	-
Transfer to Federal Fund	-
Transfer to Cafeteria Fund	-
Transfer to Trust & Agency Fund	-
Transfer to Bond Fund	-
Bond Payment	10,500,000.00
TAN Payment	2,843,618.27
BAN Payment	-
Transfer to Workers' Comp	100,000.00
P/R #1,2,3	1,754,535.86

Total Payments: July, 2016 20,854,636.27

Balance: July 31, 2016 \$ 23,878,492.05

ANALYSIS OF INVESTMENT ACCOUNT

		General Fund	
			CD/MM
Balance 7/01/16		\$ -	\$ 1,252,154.14
Purchases		-	-
Total		\$ -	\$ 1,252,154.14
Matured Investments		-	-
Interest Earned		\$ -	\$ 85.01
Balance 7/31/16		\$ -	\$ 1,252,239.15

SPECIAL FUNDS - ESEA

Balance: July 1, 2016 \$ 4,341,083.98

Receipts: July, 2016

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	-	
Refund of Prior year Expense	1,389.00	
Interest	551.88	
	<hr/>	
Total Receipts: July, 2016		1,940.88
		<hr/>
Total Balance & Receipts as of July, 2016		4,343,024.86

Payments: July, 2016

Current Bills	105,810.06	
Transf to General Fund		
P/R# 1,2,3	20,902.69	
Loan Repayment to General Fund	-	
	<hr/>	
Total Payments: July, 2016		126,712.75
		<hr/>

Balance: July 31, 2016 \$ 4,216,312.11

CAFETERIA FUND

Balance:	July 1, 2016	\$ 209,665.35
<u>Receipts:</u>	<u>July, 2016</u>	
	Breakfast, Lunch & Milk Sales	5,550.78
	Deferred Revenue	215.00
	Transf from General Fund	-
	Peity Cash	-
	Interest	18.97
	State Aid	-
		5,784.75
	Total Receipts - July, 2016	215,450.10
<u>Payments:</u>	<u>July, 2016</u>	
	Current Bills	2,782.90
	P/R # 2	11,207.11
		13,990.01
	Total Payments July, 2016	13,990.01
Balance:	July 31, 2016	\$ 201,460.09

Capital Fund

Balance:	July 1, 2016	248,562.82
<u>Receipts:</u>	<u>July, 2016</u>	
	Interest	31.70
	Transfer from Bond Proceeds Account	2,109,622.13
	Miscelleneous Revenue	-
	Write off state checks	-
	Transfer from General Fund	-
		2,109,653.83
	Total Receipts: July, 2016	2,109,653.83
	Total Balance & Receipts as of July, 2016	2,358,216.65
<u>Payments:</u>	<u>July, 2016</u>	
	Current Bills	2,047,959.40
	Transfer to General Fund	-
	Transfer to Chase Bond Account	-
		2,047,959.40
	Total Payments	2,047,959.40
Balance:	July 31, 2016	\$ 310,257.25

Capital Bond Fund

Balance:	July 1, 2016	2,849,079.22
<u>Receipts:</u>	<u>July, 2016</u>	
	Interest	932.36
	Bond Proceeds	10,500,000.00
	Transfer from Capital Fund	-
		10,500,932.36
	Total Receipts: July, 2016	10,500,932.36
	Total Balance & Receipts as of July, 2016	13,350,011.58
<u>Payments:</u>	<u>July, 2016</u>	
	Trasnf to General Fund (BAN Payment)	-
	Transfer to Capital Fund	2,109,622.13
		2,109,622.13
	Total Payments: July, 2016	2,109,622.13
Balance:	July 31, 2016	\$ 11,240,389.45

WORKER'S COMPENSATION

Balance:	July 1, 2016		\$ 91,962.08
<u>Receipts:</u>	<u>July, 2016</u>		
	Interest	6.39	
	Write-off stale checks	-	
	Transfer from General Fund	<u>100,000.00</u>	
	Total Receipts July, 2016		<u>100,006.39</u>
	Total Balance & Receipts as of July, 2016		191,968.47
<u>Payments:</u>	<u>July, 2016</u>		
	Current Bills	<u>111,110.92</u>	
	Total Payments		<u>111,110.92</u>
Balance:	July 31, 2016		<u>\$ 80,857.55</u>

Trust and Agency Fund

Balance:	July 1, 2016		\$ 281,188.45
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	639,975.38	
	ERS Refunds	150.22	
	Special Testing	-	
	Humanitarian Fund	-	
	HS Fundraising	-	
	NYSSMA-Student Participation	-	
	Other Perf Arts Competitions-Student Participation	-	
	Student Recorders	-	
	DAWC Booklets	500.00	
	Teachers' Center	-	
	High School Review Books	-	
	Miscellaneous Revenues	118,610.00	
	Interest	<u>51.38</u>	
	Total Receipts: July, 2016		<u>759,286.98</u>
	Total Balance & Receipts as of July, 2016		1,040,475.43
<u>Payments:</u>			
	Current Payments	257,817.54	
	P/R # 1,2,3	504,943.83	
	Transfer to General Fund	-	
	Transfer to Federal Fund	-	
	Transfer to Nonexpendable Trust Fund	-	
	Transfer to Private Purpose Trust Fund	<u>-</u>	
	Total Payments: July, 2016		<u>762,761.37</u>
Balance:	July 31, 2016		<u>\$ 277,714.06</u>

Private Purpose Trust Fund

Balance: July 1, 2016 \$ 75,085.72

Receipts:

Scholarships -
Refund of Bank Charges -
Gifts and Other Donations -
Transfer from Trust & Agency Fund -
Interest 6.41

Total Receipts: July, 2016 6.41

Total Balance & Receipts as of July, 2016 75,092.13

Payments:

Current Payments -

Total Payments: July, 2016 -

Balance: July 31, 2016 \$ 75,092.13

Permanent Fund

Balance: July 1, 2016 \$ 149,115.93

Receipts:

Proceeds from Matured Bond 0.00
Interest-Treasury Note -
Interest 12.62

Total Receipts: July, 2016 12.62

Total Balance & Receipts as of July, 2016 149,128.55

Payments:

Current Payments -

Total Payments: July, 2016 0.00

Balance: July 31, 2016 \$ 149,128.55

PAYROLL ACCOUNT

Balance: July 1, 2016 \$ 56,754.12

Receipts:

Transfer from General Fund 1,114,560.48
W/O stale checks -

Total Receipts: July, 2016 1,114,560.48

Total Balance & Receipts as of July, 2016 1,171,314.60

Payments:

Current Payments 1,114,810.96

Total Payments: July, 2016 1,114,810.96

Balance: July 31, 2016 \$ 56,503.64

DOCA Checking Account

Balance: July 1, 2016 \$ 1,593,611.11

Receipts:

Transfer from DOCA Money Market Account	-	
CARES	8,001.00	
Driver's Ed	(1,200.00)	
Pre-K	27,496.00	
Summer Programs	(1,422.50)	
Continuing Ed (Adult & Youth)	604.00	
Deferred Revenue -Cares/Pre-K	9,009.50	
Refund Prior Year Exp.	-	
Interest	135.92	
	42,623.92	
Total Receipts: July, 2016		42,623.92
Total Balance & Receipts as of July, 2016		1,636,235.03

Payments:

Transfer to General Fund Operating Account	-	
Current Payments	1,190.49	
	1,190.49	
Total Payments: July, 2016		1,190.49

Balance: July 31, 2016 \$ 1,635,044.54

DOCA Money Market Account

Balance: July 1, 2016 \$ 1,333,869.11

Receipts:

CARES	1,216.00	
Driver's Ed	50.00	
Pre-K	10,622.00	
Summer Programs	12,102.50	
Continuing Ed (Adult & Youth)	1,616.00	
Deferred Revenue -Cares/Pre-K	6,539.00	
Interest	114.18	
	32,259.68	
Total Receipts: July, 2016		32,259.68
Total Balance & Receipts as of July, 2016		1,366,128.79

Payments:

Transfer to DOCA Checking Account	-	
Transfer to General Fund Operating Account	-	
	-	
Total Payments: July, 2016		-

Balance: July 31, 2016 \$ 1,366,128.79

Collateral

Total Deposits	\$ 48,920,601.93
Market Value	\$ 51,366,648.46
Collateral %	105%

rdg-irsrpt1617

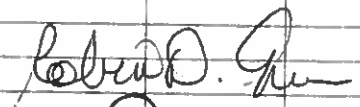
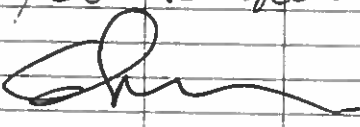
**Extra Curricular Report
2016-2017**

	A	B	C	D	E	F
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		JULY.2016	JULY.2016	JULY.2016	JULY.2016	ACTIVITY
4	AIDS Awareness	\$152.62	\$0.00	\$0.00	\$152.62	May-2016
5	African American Culture Club	\$937.80	\$0.00	\$0.00	\$937.80	May-2015
6	Anti Bullying Club	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
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	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
10	Junior Battle	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
11	Senior Battle	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
12	Sophomore Battle	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
13	Best Buddies	\$6,516.20	\$0.00	\$0.00	\$6,516.20	May-2016
14	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
15	Big Buddies	\$1,194.29	\$0.00	\$0.00	\$1,194.29	Jun-2016
16	Botanical Gardens	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
17	Boys Basketball	\$649.81	\$0.00	\$0.00	\$649.81	Jun-2016
18	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
19	Boys Lacrosse	\$0.21	\$0.00	\$0.00	\$0.21	Jun-2016
20	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
21	Boys Soccer	\$1,767.09	\$0.00	\$0.00	\$1,767.09	Jan-2016
22	Boys JV Soccer	\$1,094.32	\$0.00	\$0.00	\$1,094.32	Sep-2015
23	Boys Track	\$623.46	\$150.00	\$0.00	\$773.46	
24	Cancer Awareness Club	\$1,073.51	\$0.00	\$0.00	\$1,073.51	May-2016
25	Oceanside H.S. Castleton	\$2,240.14	\$30.00	\$0.00	\$2,270.14	
26	Choral Activity	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
27	Chess Club	\$294.00	\$0.00	\$0.00	\$294.00	Nov-2015
28	Class '16	\$7,212.88	\$0.00	\$243.56	\$6,969.32	Jun-2016
29	Class '17	\$2,958.27	\$0.00	\$0.00	\$2,958.27	Mar-2016
30	Class '18	\$2,864.69	\$0.00	\$0.00	\$2,864.69	Mar-2016
31	Class '19	\$2,342.86	\$0.00	\$0.00	\$2,342.86	Mar-2016
32	Class Trips	\$427.69	-\$427.69	\$0.00	\$0.00	
33	Club X	\$26.39	\$0.00	\$0.00	\$26.39	May-2016
34	CSI Challenge	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
35	Dance Team	\$166.30	\$0.00	\$0.00	\$166.30	Feb-2016
36	DECA	\$1,421.87	\$0.00	\$0.00	\$1,421.87	Jun-2016
37	DJ Club	\$200.00	\$0.00	\$0.00	\$200.00	Dec-2015
38	Fashion Club	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2015
39	Feminist Culture Club	\$566.22	\$0.00	\$0.00	\$566.22	Jun-2016
40	Football Club	\$0.87	\$0.00	\$0.00	\$0.87	Jun-2016
41	Galapagos Trip 2015	\$265.19	\$0.00	\$86.50	\$178.69	Jun-2016
42	Game Design Programming Club	\$179.65	\$0.00	\$0.00	\$179.65	Jun-2016
43	Gay/Straight Alliance	\$614.42	\$0.00	\$0.00	\$614.42	Jun-2016
44	G.O.	\$21,462.00	\$427.69	\$0.00	\$21,889.69	
45	Girls Basketball	\$493.14	\$0.00	\$0.00	\$493.14	Jun-2016
46	Girls Cross Country	\$129.53	\$0.00	\$0.00	\$129.53	Jun-2016
47	Girls Lacrosse	\$1,914.86	\$0.00	\$1,650.00	\$264.86	
48	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013

**Extra Curricular Report
2016-2017**

	A	B	C	D	E	F
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		JULY.2016	JULY.2016	JULY.2016	JULY.2016	ACTIVITY
49	Girls Softball	\$2,364.47	\$0.00	\$0.00	\$2,364.47	Jun-2016
50	Girls Varsity Swim	\$514.46	\$0.00	\$0.00	\$514.46	Oct-2015
51	Girls Track	\$669.62	\$0.00	\$0.00	\$669.62	Jun-2016
52	Girls Volleyball Varsity	\$423.53	\$0.00	\$0.00	\$423.53	Dec-2015
53	Girls Volleyball J.V.	\$483.76	\$0.00	\$0.00	\$483.76	Oct-2015
54	Habitat for Humanities	\$2,943.33	\$0.00	\$0.00	\$2,943.33	Jun-2016
55	Hebrew Culture Club	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
56	Honor Society	\$15,246.43	\$0.00	\$0.00	\$15,246.43	Jun-2016
57	Hurricane Sandy Donations	\$5,045.62	\$0.00	\$0.00	\$5,045.62	Jun-2016
58	Interact	\$1,087.67	\$0.00	\$0.00	\$1,087.67	May-2016
59	International Costa Rica	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
60	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
61	International Spain Trip	\$39.94	\$0.00	\$0.00	\$39.94	Jun-2015
62	International Italy Trip	\$6.25	\$0.00	\$0.00	\$6.25	May-2015
63	JV Cheerleaders	\$2.42	\$0.00	\$0.00	\$2.42	Jun-2016
64	Kayak Club	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2015
65	Key Club	\$740.73	\$0.00	\$0.00	\$740.73	May-2016
66	Life Skills	\$2,913.09	\$0.00	\$0.00	\$2,913.09	Jun-2016
67	Law Club	\$367.10	\$0.00	\$0.00	\$367.10	Jun-2016
68	Latino Culture Club	\$426.85	\$0.00	\$0.00	\$426.85	Apr-2016
69	Literacy Magazine	\$349.41	\$0.00	\$0.00	\$349.41	May-2016
70	Marine Biology	\$556.68	\$0.00	\$0.00	\$556.68	Jun-2016
71	Marching Band Activity	\$6,339.37	\$0.00	\$0.00	\$6,339.37	May-2016
72	Mathletes	\$222.75	\$0.00	\$0.00	\$222.75	Feb-2016
73	Model Congress	\$7,707.66	\$0.00	\$0.00	\$7,707.66	Jun-2016
74	National Art Honor Society	\$552.34	\$0.00	\$0.00	\$552.34	May-2016
75	Oceanside Athletic Pride	\$6,152.46	\$2,000.00	\$878.90	\$7,273.56	
76	Orchestra Activity	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2016
77	Patriot Club	\$2,496.59	\$0.00	\$0.00	\$2,496.59	Jun-2016
78	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2014
79	Robotics	\$1,403.88	\$0.00	\$0.00	\$1,403.88	Jun-2016
80	School#2	\$3,360.57	\$0.00	\$0.00	\$3,360.57	Jun-2016
81	School #3	\$14,888.41	-\$30.00	-\$18.00	\$14,876.41	
82	School#4	\$17,452.19	\$917.82	\$0.00	\$18,370.01	
83	School #5	\$12,095.14	\$0.00	\$796.22	\$11,298.92	
84	School#6	\$10,273.81	\$0.00	\$0.00	\$10,273.81	Jun-2016
85	School #8	\$10,001.04	\$0.00	\$0.00	\$10,001.04	Jun-2016
86	School#9E	\$16,132.01	\$0.00	\$0.00	\$16,132.01	Jun-2016
87	School #9M	\$21,929.59	\$0.00	\$0.00	\$21,929.59	Jun-2016
88	SADD	\$1,288.04	\$0.00	\$0.00	\$1,288.04	Jun-2016
89	Sales Tax Payable	\$303.47	\$0.00	\$0.00	\$303.47	Jun-2016
90	Sailor Shack (School Store)	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
91	Senior Events Fund	\$9,505.09	\$0.00	\$0.00	\$9,505.09	Jun-2016
92	Sider Press	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
93	Soul Shine	\$4,402.80	\$0.00	\$0.00	\$4,402.80	May-2016

**Extra Curricular Report
2016-2017**

	A	B	C	D	E	F
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		JULY.2016	JULY.2016	JULY.2016	JULY.2016	ACTIVITY
94	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
95	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
96	Spindrift	\$214.11	\$0.00	\$0.00	\$214.11	Jun-2016
97	Thespians	\$21,429.88	\$0.00	\$0.00	\$21,429.88	Jun-2016
98	Tri M	\$2,394.82	\$0.00	\$0.00	\$2,394.82	Jun-2016
99	Varsity Baseball	\$2,165.93	\$0.00	\$0.00	\$2,165.93	Jun-2016
100	Varsity Cheerleaders	\$3,435.38	\$90.00	\$2,090.00	\$1,435.38	
101	Varsity Golf	\$10.50	\$0.00	\$0.00	\$10.50	May-2016
102	Varsity Gymnastics	\$5,991.21	\$0.00	\$0.00	\$5,991.21	Mar-2016
103	Varsity Tennis (Girls)	\$15.40	\$0.00	\$0.00	\$15.40	Nov-2015
104	Varsity Badminton	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2013
105	Video Club	\$340.00	\$0.00	\$0.00	\$340.00	May-2015
106	World Interest Club	\$9,223.38	\$0.00	\$0.00	\$9,223.38	May-2016
107	World Language Honor Society	\$2,690.89	\$0.00	\$0.00	\$2,690.89	May-2016
108	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
109	Interest Income	\$1,040.23	\$27.87	\$0.00	\$1,068.10	
110	TOTAL	\$289,985.93	\$3,185.69	\$5,727.18	\$287,444.44	
111						
112						
113						
114	Robin D. Green					
115	Business Administrator/ Controller					
116	Christopher A. Van Cott					
117	Assistant Superintendent/ Treasurer					
118						
119						

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 1 FOR THE PERIOD ENDING 7/15/2016

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	179	27061-27081 164221-164233 235350-235494	\$4,521,404.17
C Cafeteria	2	5880 802759	\$12,994.87
F Federal	5	901334-901335 903921-903923	\$12,566.38
H Capital	9	386-388 1125-1130	\$471,769.61
T Trust & Agency	21	89707-89717 708289-708298	\$338,069.10
TE Private Purpose Trust	---	---	---
TOTAL	216	XXXXXXXXXX	\$5,356,804.13

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 216 in number, in the total amount of \$5,356,804.13. 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.

7/21/16
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
A	235369	H. Brown	6,200.00	✓		
A	235422	Lowe's	34,840.89	✓		
A	235464	PSEG LI	128,160.96	-	-	
A	235488	WEX Bank	1,969.47	-	-	

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 2 FOR THE PERIOD ENDING 7/31/2016

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	130	27082-27108 164234-164240 235407 235495-235589	\$2,894,131.84
C Cafeteria	2	802760-802761	\$995.14
F Federal	12	901336 903924-903934	\$114,146.37
H Capital	12	389 1131-1141	\$1,576,189.79
T Trust & Agency	27	89718-89737 708299-708305	\$306,082.27
TE Private Purpose Trust	---	---	---
TOTAL	183	XXXXXXXXXX	\$4,891,545.41

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 183 in number, in the total amount of \$4,891,545.41. 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.

8-4-16
DATE

Congela Ewert
SIGNATURE

CLAIMS Auditor
TITLE

WARRANT EXCEPTION REPORT

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