

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

The Treasurer's Report for the month of:

**March, 2019**

Regular Meeting

May 8, 2019

**GENERAL FUND**

BALANCE: March 1, 2019 \$ 16,411,839.27

Receipts: March, 2019

Recovery of Expenses

Performing Arts	
Health Insurance - Retirees	\$ 66,833.47
Due from ESEA	\$ 56,511.17
Due from Cafeteria	\$ 70,312.86
Due from Capital	\$ 1,280.06
Due from Trust & Agency/Private Purpose Trust	\$ 2,156.05
Lost Books/Calculators	
Insurance Recovery	\$ 187,500.00
Petty Cash	
Postage & Printing	

Revenues

Taxes, STAR, PILOT	
State Aid - General	\$ 6,236,971.66
State Aid - Excess Cost	\$ 1,397,484.20
Other State Aid	\$ 1,973,642.27
BOCES Aid	\$ 360,813.75
Interest	\$ 3,247.66
Other Revenues	\$ 38,296.00
W/O Stale Checks	
Refund of Prior Year Exp	\$ 136,237.64
Non Resident Tuition	
TAN Proceeds	
Bond Proceeds	
Rent	\$ 4,096.00
Medicaid	
Other Student Fees	\$ 1,318.00
Unneeded Authorizations	
Transfer from MBIA/MM	
Transfer from DOCA Accounts	
Use of Facilities	

Total Receipts: March, 2019 \$ 10,536,700.79

Total Balance & Receipts as of March, 2019 \$ 26,948,540.06

Payments: March, 2019

Current Bills	\$ 3,816,637.24
Transfer to MM	
Transfer to Capital Fund	\$ 53,303.00
Transfer to Federal Fund	\$ 3,526,359.43
Transfer to Cafeteria Fund	\$ 518,929.80
Transfer to Trust & Agency Fund	
Transfer to Bond Fund	
Bond Payment	
TAN Payment	
BAN Payment	
Transfer to Workers' Comp	\$ 100,000.00
P/R #19, 20	\$ 7,588,494.45

Total Payments: March, 2019 15,603,723.92

Balance: March 29, 2019 \$ 11,344,816.14

## GENERAL FUND MONEY MARKET ACCOUNT

Balance: March 1, 2019 \$ 26,189,229.88

Receipts:

Transfer From General	\$	-	
Interest	\$	<u>27,798.30</u>	
Total Receipts: March, 2019			<u>27,798.30</u>

Total Balance & Receipts as of March, 2019 26,217,028.18

Payments:

Transfer to General	\$	-	
Total Payments: March, 2019			<u>-</u>

Balance: March 29, 2019 26,217,028.18

## SPECIAL FUNDS - ESEA

Balance: March 1, 2019 \$ 557,077.32

Receipts:

March, 2019			
Transfer from GF	\$	3,526,359.43	
Misc.	\$	-	
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	\$	-	
Interest	\$	<u>499.13</u>	
Total Receipts: March, 2019			<u>3,526,858.56</u>

Total Balance & Receipts as of March, 2019 4,083,935.88

Payments:

March, 2019			
Current Bills	\$	182,632.65	
Transfer to General Fund	\$	127,036.89	
P/R# 19, 20	\$	58,019.54	
Loan Repayment to General Fund	\$	<u>-</u>	
Total Payments: March, 2019			<u>367,689.08</u>

Balance: March 29, 2019 3,716,246.80

## CAFETERIA FUND

Balance:	March 1, 2019		\$ 224,807.39
<u>Receipts:</u>	<u>March, 2019</u>		
	Breakfast, Lunch & Milk Sales	\$ 40,673.15	
	Deferred Revenue	\$ 99,833.83	
	Transfer from General Fund	\$ -	
	Petty Cash	\$ -	
	Interest	\$ 99.26	
	State Aid	<u>\$ 518,929.80</u>	
	Total Receipts - March, 2019		<u>659,536.04</u>
			<u>884,343.43</u>
<u>Payments:</u>	<u>March, 2019</u>		
	Current Bills	\$ 68,285.59	
	P/R #19, 20	<u>\$ 58,501.23</u>	
	Total Payments: March, 2019		<u>126,786.82</u>
Balance:	March 29, 2019		<u><u>\$ 757,556.61</u></u>

## CAPITAL FUND

Balance:	March 1, 2019		117,209.91
<u>Receipts:</u>	<u>March, 2019</u>		
	Interest	\$ 66.15	
	Transfer from Bond Proceeds Account	\$ 31,965.00	
	Miscellaneous Revenue	\$ -	
	Write off stale checks	\$ -	
	Transfer from General Fund	<u>\$ 53,303.00</u>	
	Total Receipts: March, 2019		<u>85,334.15</u>
	Total Balance & Receipts as of March, 2019		202,544.06
<u>Payments:</u>	<u>March, 2019</u>		
	Current Bills	\$ 136,752.01	
	Transfer to General Fund	\$ 1,280.06	
	Transfer to Chase Bond Account	\$ -	
		<u>\$ -</u>	
	Total Payments: March, 2019		<u>138,032.07</u>
Balance:	March 29, 2019		<u><u>\$ 64,511.99</u></u>

## CAPITAL BOND FUND

Balance:	March 1, 2019		170,312.42
<u>Receipts:</u>	<u>March, 2019</u>		
	Interest	\$ 177.49	
	Bond Proceeds	\$ -	
	Transfer from Capital Fund	<u>\$ -</u>	
	Total Receipts: March, 2019		<u>177.49</u>
	Total Balance & Receipts as of March, 2019		<u>170,489.91</u>
<u>Payments:</u>	<u>March, 2019</u>		
	Transfer to General Fund	\$ -	
	Transfer to Capital Fund	<u>\$ 31,965.00</u>	
	Total Payments: March, 2019		<u>31,965.00</u>
Balance:	March 29, 2019		<u><u>\$ 138,524.91</u></u>

## WORKER'S COMPENSATION

Balance:	March 1, 2019		\$ 51,797.95
<u>Receipts:</u>	<u>March, 2019</u>		
	Interest	\$ 17.52	
	Write-off stale checks	\$ -	
	Transfer from General Fund	<u>\$ 100,000.00</u>	
	Total Receipts: March, 2019		<u>100,017.52</u>
	Total Balance & Receipts as of March, 2019		151,815.47
<u>Payments:</u>	<u>March, 2019</u>		
	Current Bills	<u>\$ 50,510.75</u>	
	Total Payments: March, 2019		<u>50,510.75</u>
Balance:	March 29, 2019		<u><u>\$ 101,304.72</u></u>

## TRUST AND AGENCY FUND

Balance:	March 1, 2019		\$ 387,436.02
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 3,150,830.82	
	Transfer from Non-Exp. Trust for Scholarship	\$ 1,250.00	
	Fine & Performing Arts Theatre		
	ERS Refunds	\$ 153.07	
	Special Testing	\$ 5,836.00	
	Humanitarian Fund		
	HS Fundraising		
	NYSSMA-Student Participation	\$ 1,754.00	
	Other Perf Arts Competitions-Student Participation		
	Student Recorders	\$ 40.00	
	DAWC Booklets		
	Teachers' Center		
	High School Review Books	\$ 2,834.00	
	Miscellaneous Revenues		
	Interest	<u>\$ 202.22</u>	
	Total Receipts: March, 2019		<u>3,162,900.11</u>
	Total Balance & Receipts as of March, 2019		3,550,336.13
<u>Payments:</u>			
	Current Payments	\$ 34,364.78	
	P/R #19, 20	\$ 3,137,841.72	
	Transfer to General Fund	\$ 2,156.05	
	Transfer to Federal Fund	\$ -	
	Transfer to Nonexpendable Trust Fund	\$ -	
	Transfer to Private Purpose Trust Fund	<u>\$ -</u>	
	Total Payments: March, 2019		<u>3,174,362.55</u>
Balance:	March 29, 2019		<u><u>\$ 375,973.58</u></u>

## PRIVATE PURPOSE TRUST FUND

Balance:	March 1, 2019	\$	71,177.39
<u>Receipts:</u>			
	Scholarships	\$	-
	W/O stale checks	\$	-
	Gifts and Other Donations	\$	-
	Transfer from Trust & Agency Fund	\$	-
	Interest	\$	15.11
			15.11
	Total Receipts: March, 2019		15.11
	Total Balance & Receipts as of March, 2019		71,192.50
<u>Payments:</u>			
	Current Payments	\$	-
	Total Payments: March, 2019		-
Balance:	March 29, 2019	\$	71,192.50

## PERMANENT FUND

Balance:	March 1, 2019	\$	4,711.44
<u>Receipts:</u>			
	Interest From Diane Goldberg Foundation	\$	-
	Interest-Treasury Note	\$	-
	Interest	\$	0.89
			0.89
	Total Receipts: March, 2019		0.89
	Total Balance & Receipts as of March, 2019		4,712.33
<u>Payments:</u>			
	Current Payments	\$	-
	Transfer to Trust for Scholarship	\$	1,250.00
	Total Payments: March, 2019		1,250.00
Balance:	March 29, 2019	\$	3,462.33

## PAYROLL ACCOUNT

Balance:	March 1, 2019	\$	52,786.55
<u>Receipts:</u>			
	Transfer from General Fund	\$	4,437,663.63
	W/O stale checks	\$	-
			4,437,663.63
	Total Receipts: March, 2019		4,437,663.63
	Total Balance & Receipts as of March, 2019		4,490,450.18
<u>Payments:</u>			
	Current Payments	\$	4,438,028.64
	Total Payments: March, 2019		4,438,028.64
Balance:	March 29, 2019	\$	52,421.54

## DOCA CHECKING ACCOUNT

Balance:	March 1, 2019	\$	706,697.20
 <u>Receipts:</u>			
	Transfer from DOCA Money Market Account	\$	-
	Cares	\$	59,767.00
	Driver's Ed	\$	-
	Pre-K	\$	70,828.75
	Summer Programs	\$	117,700.50
	Continuing Ed (Adult & Youth)	\$	5,408.00
	Deferred Revenue -Cares/Pre-K	\$	(15,395.50)
	Refund Prior Year Exp.	\$	-
	Interest	\$	185.30
		<u>\$</u>	<u>238,494.05</u>
	Total Receipts: March, 2019		238,494.05
	Total Balance & Receipts as of March, 2019		945,191.25
 <u>Payments:</u>			
	Transfer to General Fund Operating Account	\$	-
	Service Charges	\$	2,405.40
		<u>\$</u>	<u>2,405.40</u>
	Total Payments: March, 2019		2,405.40
Balance:	March 29, 2019	\$	<u><u>942,785.85</u></u>

## DOCA MONEY MARKET ACCOUNT

Balance:	March 1, 2019	\$	342,942.39
 <u>Receipts:</u>			
	CARES	\$	7,151.00
	Driver's Ed	\$	1,400.00
	Pre-K	\$	6,240.00
	Summer Programs	\$	46,487.00
	Continuing Ed (Adult & Youth)	\$	13,410.69
	Deferred Revenue -Cares/Pre-K	\$	13,321.00
	Interest	\$	66.84
		<u>\$</u>	<u>88,076.53</u>
	Total Receipts: March, 2019		88,076.53
	Total Balance & Receipts as of March, 2019		431,018.92
 <u>Payments:</u>			
	Transfer to DOCA Checking Account	\$	-
	Transfer to General Fund Operating Account	\$	-
		<u>\$</u>	<u>-</u>
	Total Payments: March, 2019		-
Balance:	March 29, 2019	\$	<u><u>431,018.92</u></u>

<b><u>Collateral</u></b>		
Total Deposits	\$	47,392,377.79
Market Value	\$	49,762,624.80
Collateral %		105.00%

**Extra Curricular Report  
2018-2019**



	A	AP	AQ	AR	AS	AT
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>MARCH.2019</b>	<b>MARCH.2019</b>	<b>MARCH.2019</b>	<b>MARCH.2019</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$28.64	\$0.00	\$0.00	\$28.64	Jan-2019
5	Amnesty International	\$104.27	\$0.00	\$0.00	\$104.27	Oct-2018
6	Freshman Battle	\$1,839.59	\$0.00	\$0.00	\$1,839.59	Feb-2019
7	Junior Battle	\$472.89	\$0.00	\$0.00	\$472.89	Feb-2019
8	Senior Battle	\$620.78	\$0.00	\$0.00	\$620.78	Feb-2019
9	Sophomore Battle	\$181.80	\$0.00	\$0.00	\$181.80	Feb-2019
10	Best Buddies	\$5,113.16	\$1,954.00	\$1,250.38	\$5,816.78	
11	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
12	Big Buddies	\$1,314.51	\$0.00	\$0.00	\$1,314.51	May-2018
13	Boys Basketball	\$2,401.15	\$1,592.78	\$500.00	\$3,493.93	
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$2,367.09	\$0.00	\$1,370.70	\$996.39	
16	Boys Soccer	\$5,858.02	\$0.00	\$898.20	\$4,959.82	
17	Boys JV Soccer	\$0.00	\$0.00	\$0.00	\$0.00	Sep-2018
18	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
19	Boys Tennis	\$1,827.81	\$0.00	\$620.00	\$1,207.81	
20	Boys Track	\$1,535.45	\$413.10	\$64.00	\$1,884.55	
21	C.A.R.E Club	\$1,214.11	\$0.00	\$0.00	\$1,214.11	Dec-2018
22	Cancer Awareness Club	\$3,517.15	\$0.00	\$0.00	\$3,517.15	Nov-2018
23	Oceanside H.S. Castleton	\$528.62	\$450.00	\$0.00	\$978.62	
24	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
25	Class '18	\$3,834.58	\$0.00	\$3,834.58	\$0.00	
26	Class '19	\$3,156.60	\$450.00	\$0.00	\$3,606.60	
27	Class '20	\$2,014.50	\$0.00	\$0.00	\$2,014.50	Jun-2018
28	Class '21	\$2,130.81	\$0.00	\$0.00	\$2,130.81	Jun-2018
29	Class '22	\$0.00	\$0.00	\$0.00	\$0.00	
30	Class Trips	\$2,223.34	\$8,095.00	\$5,150.64	\$5,167.70	
31	Club X	\$1,204.09	\$1,071.00	\$1,071.00	\$1,204.09	
32	Dance Team	\$171.38	\$359.50	\$112.00	\$418.88	
33	DECA	\$5,072.28	\$450.00	\$0.00	\$5,522.28	
34	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
35	Football Club	\$617.69	\$90.00	\$0.00	\$707.69	
36	Galapagos Trip 2015	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
37	Game Design Programming Club	\$146.40	\$0.00	\$0.00	\$146.40	Jun-2017
38	Gay/Straight Alliance	\$228.86	\$0.00	\$0.00	\$228.86	Jan-2019
39	G.O.	\$20,282.50	\$10,637.79	\$8,987.25	\$21,933.04	
40	Girls Basketball	\$107.40	\$255.00	\$0.00	\$362.40	
41	Girls Cross Country	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2018
42	Girls Lacrosse	\$1,609.86	\$0.00	\$0.00	\$1,609.86	Oct-2018
43	Girls Softball	\$1,890.06	\$0.00	\$0.00	\$1,890.06	
44	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
45	Girls Track	\$1,091.39	\$0.00	\$0.00	\$1,091.39	Feb-2019
46	Girls Volleyball Varsity	\$1,275.06	\$0.00	\$0.00	\$1,275.06	Nov-2018
47	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
48	Global Village	\$0.00	\$0.00	\$0.00	\$0.00	

**Extra Curricular Report  
2018-2019**

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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>MARCH.2019</b>	<b>MARCH.2019</b>	<b>MARCH.2019</b>	<b>MARCH.2019</b>	<b>ACTIVITY</b>
49	Honor Society	\$14,722.59	\$224.00	\$3,638.70	\$11,307.89	
50	Humanitarian Disaster Fund	\$4,695.62	\$0.00	\$0.00	\$4,695.62	May-2018
51	Interact	\$831.41	\$159.00	\$56.00	\$934.41	
52	International Costa Rica	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
53	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
54	International Spain Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
55	International Italy Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
56	JV Cheerleaders	\$2,073.86	\$0.00	\$1,439.00	\$634.86	
57	Key Club	\$3,168.61	\$6,879.00	\$5,470.00	\$4,577.61	
58	Life Skills	\$3,064.61	\$0.00	\$0.00	\$3,064.61	Feb-2019
59	Law Club	\$130.36	\$0.00	\$65.00	\$65.36	
60	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
61	Life Fit	\$978.07	\$0.00	\$0.00	\$978.07	Jun-2018
62	Literacy Magazine	\$319.90	\$136.00	\$48.00	\$407.90	
63	Marine Biology	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
64	Marching Band Activity	\$655.12	\$0.00	\$0.00	\$655.12	Dec-2018
65	Mathletes	\$517.61	\$0.00	\$0.00	\$517.61	Oct-2017
66	Miscellaneous Income	\$223.57	\$0.80	\$0.00	\$224.37	
67	Model Congress	\$13,137.09	\$0.00	\$2,980.03	\$10,157.06	
68	Mu Alpha Theta	\$1,083.92	\$0.00	\$0.00	\$1,083.92	Feb-2019
69	National Art Honor Society	\$1,484.13	\$0.00	\$274.99	\$1,209.14	
70	Oceanside Athletic Pride	\$12,266.60	\$0.00	\$505.11	\$11,761.49	
71	Patriot Club	\$3,346.61	\$190.00	\$0.00	\$3,536.61	
72	Physicians Club	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
73	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2014
74	Robotics	\$3,401.20	\$400.00	\$977.39	\$2,823.81	
75	School#2	\$2,136.85	\$400.00	\$127.59	\$2,409.26	
76	School #3	\$9,797.98	\$2,445.21	\$1,795.00	\$10,448.19	
77	School#4	\$17,086.73	\$9,822.00	\$1,849.23	\$25,059.50	
78	School #5	\$8,880.02	\$5,127.75	\$3,527.27	\$10,480.50	
79	School#6	\$4,893.32	\$0.00	\$0.00	\$4,893.32	Feb-2019
80	School #8	\$14,145.86	\$17,539.00	\$588.36	\$31,096.50	
81	School#9E	\$7,550.51	\$6,650.00	\$2,306.44	\$11,894.07	
82	School #9M	\$71,454.53	\$12,342.29	\$50,758.42	\$33,038.40	
83	SADD	\$183.05	\$0.00	\$0.00	\$183.05	Jan-2019
84	Sales Tax Payable	\$15.96	\$16.45	\$15.16	\$17.25	
85	Sailor Shack (School Store)	\$325.75	\$2,067.75	\$2,021.00	\$372.50	
86	Senior Events Fund	\$5,160.09	\$0.00	\$0.00	\$5,160.09	Jul-2018
87	Senior Humanitarian Fund	\$9,762.52	\$0.00	\$0.00	\$9,762.52	Feb-2019
88	Soul Shine	\$3,776.84	\$0.00	\$0.00	\$3,776.84	Jun-2018
89	Sportnight Blue	\$3,248.38	\$0.00	\$1,718.39	\$1,529.99	
90	Sportnight White	\$3,213.35	\$215.70	\$2,457.75	\$971.30	
91	Spindrifft	\$9,470.36	\$3,553.80	\$287.15	\$12,737.01	
92	Thespians	\$9,250.83	\$1,800.00	\$5,087.75	\$5,963.08	
93	Tri M	\$1,499.96	\$0.00	\$280.00	\$1,219.96	



**Extra Curricular Report  
2018-2019**

	A	AP	AQ	AR	AS	AT
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>MARCH.2019</b>	<b>MARCH.2019</b>	<b>MARCH.2019</b>	<b>MARCH.2019</b>	<b>ACTIVITY</b>
94	Varsity Baseball	\$2,459.07	\$1,880.00	\$2,341.32	\$1,997.75	
95	Varsity Cheerleaders	\$0.20	\$0.00	\$0.00	\$0.20	Feb-2019
96	Varsity Golf	\$375.35	\$0.00	\$0.00	\$375.35	Nov-2018
97	Varsity Gymnastics	\$183.94	\$0.00	\$0.00	\$183.94	Feb-2019
98	Varsity Tennis (Girls)	\$1,806.54	\$0.00	\$0.00	\$1,806.54	Nov-2018
99	Video Club	\$550.00	\$0.00	\$0.00	\$550.00	Nov-2017
100	Virtual Enterprise	\$894.51	\$357.00	\$222.00	\$1,029.51	
101	World Interest Club	\$7,437.44	\$713.00	\$64.00	\$8,086.44	
102	World Language Honor Society	\$2,592.38	\$0.00	\$0.00	\$2,592.38	May-2018
103	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
104	Young Investors Club	\$503.25	\$0.00	\$0.00	\$503.25	Feb-2019
105	Interest Income	\$2,301.88	\$83.87	\$0.00	\$2,385.75	
106	<b>TOTAL</b>	<b>\$345,323.40</b>	<b>\$98,820.79</b>	<b>\$114,759.80</b>	<b>\$329,384.39</b>	
107						
108						
109						
110	Robin D. Green					
111	Business Administrator/ Controller					
112	Christopher A. Van Cott					
113	Assistant Superintendent/ Treasurer					
114						
115						

Schedule of Recommended Budget Transfers over \$10,000.00 as of 03/31/19

AMOUNT	FROM		TO		EXPLANATION
	Account Code	Account Name	Account Code	Account Name	
\$ 17,049.63	A 1620 162	Tradesmen	A 1620 164	Overtime/Comp Time	To reallocate budgeted funds
\$ 150,858.46	A 2110 130	Teach Sal 7-12	A 1620 415 00 0016	General Renovation	To reallocate budgeted funds
\$ 13,625.00	A 2110 130	Teach Sal 7-12	A 1620 416 00 0072	Asbestos Smping/Inspectn	To reallocate budgeted funds
\$ 35,000.00	A 1620 417 00 0034	Electricity	A 1620 417 00 0036	Gas	To reallocate budgeted funds
\$ 13,765.00	A 2110 493	BOCES Cultural Arts	A 2070 490	BOCES Educ/Svc	To reallocate budgeted funds
\$ 17,195.00	A 2110 470	Payments to Other Dist	A 2110 472	Charter School Tuition	To reallocate budgeted funds
\$ 323,000.00	A 2110 130	Teach Sal 7-12	A 2250 428	Tuition Private Schools	To reallocate budgeted funds

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

**STANDARD CLAIMS AUDIT REPORT FORM**

**WARRANT # 117, 118, 119, 18, 17 FOR THE PERIOD ENDING 03/15/19**

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	578	164669-164673 248691-249129 249130-249263	\$5,636,848.43
A Worker's Compensation	17	28349-28365	\$7,138.64
C Cafeteria	22	5953-5954 803422--803441	\$96,646.20
F Federal	14	901426-901427 904966-904977	\$49,927.43
H Capital	3	1365 VOID 1371-1373	\$102,905.76
T Trust & Agency	38	91457-91478 91506-91515 708757-70862	\$1,493,437.18
TE Private Purpose	---	---	---
<b>TOTAL</b>	<b>672</b>	<b>XXXXXXXXXX</b>	<b>\$ 7,386,903.64</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 672 in number, in the total amount of \$7,386,903.64. 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.

3-21-19      [Signature]      [Signature]  
DATE                      SIGNATURE                      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 # 120, 121, 19, 18, 19 FOR THE PERIOD ENDING 03/31/19**

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	134	164674-164680 249264-249390	\$5,768,283.26
A Worker's Compensation	28	28366-28383 28385- 28394	\$43,372.21
C Cafeteria	1	5955	\$29,506.84
F Federal	16	901428 904978-904992	\$190,724.76
H Capital	2	1374-1375	\$33,846.25
T Trust & Agency	38	91394 VOID 91479-91548 7087763-70869	\$1,678,739.32
TE Private Purpose	---	---	---
<b>TOTAL</b>	<b>219</b>	<b>XXXXXXXXXX</b>	<b>\$ 7,744,472.64</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 219 in number, in the total amount of \$ 7,744,472.64. 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.

4/4/19 DATE                      [Signature] SIGNATURE                      Claims Auditor TITLE

**WARRANT EXCEPTION REPORT**

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