

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

The Treasurer's Report for the month of:

June, 2018

Regular Meeting

August 29, 2018

GENERAL FUND

BALANCE: June 1, 2018 \$ 42,085,884.93

Receipts: June, 2018

Recovery of Expenses

Performing Arts	\$ 10,620.00
Health Insurance - Retirees	\$ 70,305.60
Due from ESEA	\$ 173,227.22
Due from Cafeteria	\$ 157,559.58
Due from Capital	
Due from Trust & Agency/Private Purpose Trust	
Lost Books/Calculators	\$ 45.00
Insurance Recovery	
Petty Cash	\$ 916.83
Postage & Printing	\$ 222.57

Revenues

Taxes, STAR, PILOT	\$ 2,573,507.02
State Aid - General	\$ 855,269.55
State Aid - Excess Cost	\$ 505,797.68
Other State Aid	\$ 228,521.33
BOCES Aid	\$ 403,200.76
Interest	\$ 9,636.87
Other Revenues	\$ 61,624.39
W/O State Checks	\$ 8,302.09
Refund of Prior Year Exp	
Non Resident Tuition	
TAN Proceeds	
Bond Proceeds	
Rent	\$ 4,017.00
Medicaid	\$ 4,137.26
Other Student Fees	\$ 37,633.23
Unneeded Authorizations	
Transfer from MBIA/MMM	\$15,000,000.00
Transfer from DOCA Accounts	
Use of Facilities	

Total Receipts: June, 2018 \$ 20,104,543.98

Total Balance & Receipts as of June, 2018 \$ 62,190,428.91

Payments: June, 2018

Current Bills	2,581,652.70
Transfer to MM	
Transfer to Capital Fund	750,000.00
Transfer to Federal Fund	750,000.00
Transfer to Cafeteria Fund	
Transfer to Trust & Agency Fund	19,113.19
Transfer to Bond Fund	
Bond Payment	
TAN Payment	26,560,625.00
BAN Payment	
Transfer to Workers' Comp	100,000.00
P/R #26, #27	<u>16,723,423.05</u>

Total Payments: June, 2018 47,484,813.94

Balance: June 29, 2018 \$ 14,705,614.97

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	June 1, 2018	\$ 20,017,992.97
Receipts:		
	Transfer From General Interest	5,948.97
	Total Receipts: June, 2018	<u>5,948.97</u>
	Total Balance & Receipts as of June, 2018	20,023,941.94
Payments:		
	Transfer to General	15,000,000.00
	Total Payments: June, 2018	<u>15,000,000.00</u>
Balance:	June 29, 2018	<u><u>\$ 5,023,941.94</u></u>

SPECIAL FUNDS - ESEA

Balance:	June 1, 2018	\$ 274,556.41
Receipts:		
	June, 2018	
	Transfer from GF Misc.	750,000.00
	Nassau BOCES-Refund for Prior Year	-
	Transfer from other funds	
	Other Local Grants	
	Nassau County	-
	SUNY Research Foundation	-
	Write-off State Checks	999.00
	NYS Ed. Dept. Grants	
	Refund of Prior year Expense	-
	Interest	<u>74.41</u>
	Total Receipts: June, 2018	<u>751,073.41</u>
	Total Balance & Receipts as of June, 2018	1,025,629.82
Payments:		
	June, 2018	
	Current Bills	465,393.39
	Transfer to General Fund	-
	P/R# 26, #27	137,413.23
	Loan Repayment to General Fund	
	Total Payments: June, 2018	<u>602,806.62</u>
Balance:	June 29, 2018	<u><u>\$ 422,823.20</u></u>

CAFETERIA FUND

Balance:	June 1, 2018		\$ 446,496.35
<u>Receipts:</u>	<u>June, 2018</u>		
	Breakfast, Lunch & Milk Sales	19,862.67	
	Deferred Revenue	38,743.56	
	Transfer from General Fund	-	
	Petty Cash	1,500.00	
	Interest	85.34	
	State Aid	-	
	Total Receipts - June, 2018		60,191.57
			506,687.92
<u>Payments:</u>	<u>June, 2018</u>		
	Current Bills	166,400.85	
	P/R # 26, \$27	91,125.34	
	Total Payments: June, 2018		257,526.19
Balance:	June 29, 2018		\$ 249,161.73

CAPITAL FUND

Balance:	June 1, 2018		427,720.08
<u>Receipts:</u>	<u>June, 2018</u>		
	Interest	119.77	
	Transfer from Bond Proceeds Account	22,372.40	
	Miscellaneous Revenue	-	
	Write off stale checks	-	
	Transfer from General Fund	750,000.00	
	Total Receipts: June, 2018		772,492.17
	Total Balance & Receipts as of June, 2018		1,200,212.25
<u>Payments:</u>	<u>June, 2018</u>		
	Current Bills	22,372.40	
	Transfer to General Fund	-	
	Transfer to Chase Bond Account	-	
	Total Payments: June, 2018		22,372.40
Balance:	June 29, 2018		\$ 1,177,839.85

CAPITAL BOND FUND

Balance:	June 1, 2018		5,177,300.63
<u>Receipts:</u>	<u>June, 2018</u>		
	Interest	3,609.06	
	Bond Proceeds	-	
	Transfer from Capital Fund	-	
	Total Receipts: June, 2018		3,609.06
	Total Balance & Receipts as of June, 2018		5,180,909.69
<u>Payments:</u>	<u>June, 2018</u>		
	Transfer to General Fund	\$ 22,372.40	
	Transfer to Capital Fund	-	
	Total Payments: June, 2018		22,372.40
Balance:	June 29, 2018		\$ 5,158,537.29

WORKER'S COMPENSATION

Balance:	June 1, 2018		\$ 34,186.12
<u>Receipts:</u>	<u>June, 2018</u>		
	Interest	15.49	
	Write-off stale checks	1,200.00	
	Transfer from General Fund	<u>100,000.00</u>	
	Total Receipts: June, 2018		<u>101,215.49</u>
	Total Balance & Receipts as of June, 2018		135,401.61
<u>Payments:</u>	<u>June, 2018</u>		
	Current Bills	<u>29,963.18</u>	
	Total Payments: June, 2018		<u>29,963.18</u>
Balance:	June 29, 2018		<u><u>\$ 105,438.43</u></u>

TRUST AND AGENCY FUND

Balance:	June 1, 2018		\$ 292,604.30
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	6,298,733.39	
	Transfer from Non-Exp. Trust for Scholarship	625.00	
	ERS Refunds	-	
	Special Testing	-	
	Humanitarian Fund	-	
	HS Fundraising	-	
	NYSSMA-Student Participation		
	Other Perf Arts Competitions-Student Participation	150.00	
	Student Recorders	112.50	
	DAWC Booklets	500.00	
	Teachers' Center	-	
	High School Review Books	-	
	Miscellaneous Revenues	1,336.31	
	Interest	<u>221.18</u>	
	Total Receipts: June, 2018		<u>6,301,678.38</u>
	Total Balance & Receipts as of June, 2018		6,594,282.68
<u>Payments:</u>			
	Current Payments	18,121.98	
	P/R #26, #27	6,285,788.60	
	Transfer to General Fund		
	Transfer to Federal Fund		
	Transfer to Nonexpendable Trust Fund	-	
	Transfer to Private Purpose Trust Fund	<u>-</u>	
	Total Payments: June, 2018		<u>6,303,910.58</u>
Balance:	June 29, 2018		<u><u>\$ 290,372.10</u></u>

PRIVATE PURPOSE TRUST FUND

Balance:	June 1, 2018		\$ 71,043.87
Receipts:			
	Scholarships	-	
	W/O stale checks	-	
	Gifts and Other Donations	-	
	Transfer from Trust & Agency Fund	-	
	Interest	<u>15.07</u>	
	Total Receipts: June, 2018		<u>15.07</u>
	Total Balance & Receipts as of June, 2018		71,058.94
Payments:			
	Current Payments	<u>-</u>	
	Total Payments: June, 2018		<u>-</u>
Balance:	June 29, 2018		<u><u>\$ 71,058.94</u></u>

PERMANENT FUND

Balance:	June 1, 2018		\$ 6,577.07
Receipts:			
	Interest From Diane Goldberg Foundation	\$ -	
	Interest-Treasury Note	-	
	Interest	<u>1.34</u>	
	Total Receipts: June, 2018		<u>1.34</u>
	Total Balance & Receipts as of June, 2018		6,578.41
Payments:			
	Current Payments	-	
	Transfer to Trust for Scholarship	<u>625.00</u>	
	Total Payments: June, 2018		<u>625.00</u>
Balance:	June 29, 2018		<u><u>\$ 5,953.41</u></u>

PAYROLL ACCOUNT

Balance:	June 1, 2018		\$ 53,327.97
Receipts:			
	Transfer from General Fund	10,678,120.06	
	W/O stale checks	<u>7,181.58</u>	
	Total Receipts: June, 2018		<u>10,685,301.64</u>
	Total Balance & Receipts as of June, 2018		10,738,629.61
Payments:			
	Current Payments	<u>10,676,620.06</u>	
	Total Payments: June, 2018		<u>10,676,620.06</u>
Balance:	June 29, 2018		<u><u>\$ 62,009.55</u></u>

DOCA CHECKING ACCOUNT

Balance:	June 1, 2018	\$ 2,352,428.68
Receipts:		
	Transfer from DOCA Money Market Account	-
	Cares	40,830.00
	Driver's Ed	4,850.50
	Pre-K	-
	Summer Programs	43,207.25
	Continuing Ed (Adult & Youth)	6,410.00
	Deferred Revenue -Cares/Pre-K	(1,536.50)
	Refund Prior Year Exp.	-
	Interest	<u>496.31</u>
	Total Receipts: June, 2018	<u>94,257.56</u>
	Total Balance & Receipts as of June, 2018	2,446,686.24
Payments:		
	Transfer to General Fund Operating Account	-
	Service Charges	<u>3,305.42</u>
	Total Payments: June, 2018	<u>3,305.42</u>
Balance:	June 29, 2018	<u><u>\$ 2,443,380.82</u></u>

DOCA MONEY MARKET ACCOUNT

Balance:	June 1, 2018	\$ 1,164,711.64
Receipts:		
	CARES	11,239.00
	Driver's Ed	22,450.00
	Pre-K	150.00
	Summer Programs	28,056.00
	Continuing Ed (Adult & Youth)	16,240.00
	Deferred Revenue -Cares/Pre-K	199.07
	Interest	<u>659.00</u>
	Total Receipts: June, 2018	<u>78,993.07</u>
	Total Balance & Receipts as of June, 2018	1,243,704.71
Payments:		
	Transfer to DOCA Checking Account	-
	Transfer to General Fund Operating Account	<u>-</u>
	Total Payments: June, 2018	<u>-</u>
Balance:	June 29, 2018	<u><u>\$ 1,243,704.71</u></u>

Collateral		
Total Deposits		\$ 33,297,658.07
Market Value		\$ 34,965,578.95
Collateral %		105.01%

**Extra Curricular Report
2017-2018**

	A	BE	BF	BG	BH	BI
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jun-2018	Jun-2018	Jun-2018	Jun-2018	ACTIVITY
4	AIDS Awareness	\$105.34	\$0.00	\$0.00	\$105.34	Apr-2018
5	Freshman Battle	\$2,060.57	-\$2,060.57	\$0.00	\$0.00	
6	Junior Battle	\$74.96	-\$74.96	\$0.00	\$0.00	
7	Senior Battle	\$1,594.71	-\$1,594.71	\$0.00	\$0.00	
8	Sophomore Battle	\$563.77	-\$563.77	\$0.00	\$0.00	
9	Best Buddies	\$4,999.84	\$1,030.00	\$250.00	\$5,779.84	
10	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	May-2018
11	Big Buddies	\$1,314.51	\$0.00	\$0.00	\$1,314.51	Dec-2016
12	Boys Basketball	\$20.70	\$1,422.00	\$0.00	\$1,442.70	
13	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
14	Boys Lacrosse	\$472.47	\$0.00	\$0.00	\$472.47	May-2018
15	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
16	Boys Soccer	\$1,181.58	\$420.00	\$0.00	\$1,601.58	
17	Boys JV Soccer	\$720.07	\$0.00	\$0.00	\$720.07	Mar-2018
18	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
19	Boys Tennis	\$1,969.81	\$18.00	\$0.00	\$1,987.81	
20	Boys Track	\$766.93	\$550.00	\$0.00	\$1,316.93	
21	Cancer Awareness Club	\$2,629.23	\$110.51	\$120.00	\$2,619.74	
22	Oceanside H.S. Castleton	\$525.34	\$1,140.00	\$1,229.00	\$436.34	
23	Chess Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
24	Class '17	\$0.00	\$0.00	\$0.00	\$0.00	
25	Class '18	\$21,710.88	\$33,764.71	\$47,631.00	\$7,844.59	
26	Class '19	\$2,581.64	\$74.96	\$0.00	\$2,656.60	
27	Class '20	\$1,370.73	\$643.77	\$0.00	\$2,014.50	
28	Class '21	\$875.24	\$1,255.57	\$0.00	\$2,130.81	
29	Class Trips	\$1,684.38	\$0.00	\$722.12	\$962.26	
30	Club X	\$219.59	\$0.00	\$0.00	\$219.59	May-2018
31	Dance Team	\$565.70	\$0.00	\$80.00	\$485.70	
32	DECA	\$3,309.28	\$0.00	\$0.00	\$3,309.28	Apr-2018
33	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	
34	Football Club	\$409.36	\$325.00	\$720.00	\$14.36	
35	Galapagos Trip 2015	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
36	Game Design Programming Club	\$146.40	\$0.00	\$0.00	\$146.40	Jun-2017
37	Gay/Straight Alliance	\$135.85	\$0.00	\$0.00	\$135.85	May-2018
38	G.O.	\$9,763.25	\$3,693.67	\$1,477.89	\$11,979.03	
39	Girls Basketball	\$762.65	\$0.00	\$0.00	\$762.65	May-2018
40	Girls Cross Country	\$125.03	\$0.00	\$0.00	\$125.03	Oct-2017
41	Girls Lacrosse	\$55.86	\$0.00	\$0.00	\$55.86	May-2018
42	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
43	Girls Softball	\$834.56	\$0.00	\$72.00	\$762.56	
44	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
45	Girls Track	\$1,689.28	\$0.00	\$339.69	\$1,349.59	
46	Girls Volleyball Varsity	\$590.46	-\$40.00	\$350.00	\$200.46	
47	Girls Volleyball J.V.	\$316.76	\$40.00	\$350.00	\$6.76	
48	Global Village	\$536.32	\$0.00	\$0.00	\$536.32	Mar-2018

**Extra Curricular Report
2017-2018**

	A	BE	BF	BG	BH	BI
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jun-2018	Jun-2018	Jun-2018	Jun-2018	ACTIVITY
49	Honor Society	\$15,009.14	\$75.00	\$445.25	\$14,638.89	
50	Hurricane Sandy Donations	\$4,695.62	\$0.00	\$0.00	\$4,695.62	May-2018
51	Interact	\$514.41	\$0.00	\$0.00	\$514.41	Mar-2018
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	\$590.69	\$0.00	\$0.00	\$590.69	Jan-2018
57	Key Club	\$1,563.70	\$166.96	\$61.00	\$1,669.66	
58	Life Skills	\$2,722.26	\$0.00	\$0.00	\$2,722.26	Apr-2018
59	Law Club	\$298.11	\$0.00	\$0.00	\$298.11	Mar-2018
60	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
61	Life Fit	\$977.23	\$95.00	\$94.16	\$978.07	
62	Literacy Magazine	\$288.52	\$0.00	\$42.62	\$245.90	
63	Marine Biology	\$316.00	\$0.00	\$0.00	\$316.00	Mar-2018
64	Marching Band Activity	\$6,180.73	\$0.00	\$0.00	\$6,180.73	Apr-2018
65	Mathletes	\$517.61	\$0.00	\$0.00	\$517.61	Oct-2017
66	Miscellaneous Income	\$206.91	\$1.00	\$0.00	\$207.91	
67	Model Congress	\$8,809.28	\$0.00	\$1,000.00	\$7,809.28	
68	Mu Alpha Theta	\$838.98	\$0.00	\$0.00	\$838.98	May-2018
69	National Art Honor Society	\$797.38	\$0.00	\$25.50	\$771.88	
70	Oceanside Athletic Pride	\$7,626.28	\$0.00	\$1,300.00	\$6,326.28	
71	Patriot Club	\$3,980.64	\$0.00	\$254.60	\$3,726.04	
72	Physicians Club	\$124.80	\$0.00	\$0.00	\$124.80	Apr-2017
73	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2014
74	Robotics	\$3,318.58	\$0.00	\$63.00	\$3,255.58	
75	School#2	\$4,773.56	\$1,957.08	\$3,819.84	\$2,910.80	
76	School #3	\$9,245.19	\$21,810.00	\$9,580.20	\$21,474.99	
77	School#4	\$24,063.96	\$681.70	\$9,125.59	\$15,620.07	
78	School #5	\$11,402.66	\$7,552.61	\$5,818.00	\$13,137.27	
79	School#6	\$8,368.61	\$2,535.74	\$2,272.53	\$8,631.82	
80	School #8	\$12,608.52	\$2,135.05	\$3,108.95	\$11,634.62	
81	School#9E	\$13,189.03	\$6,050.00	\$6,554.87	\$12,684.16	
82	School #9M	\$29,565.96	\$1,774.48	\$6,035.24	\$25,305.20	
83	SADD	\$642.03	\$0.00	\$0.00	\$642.03	Nov-2017
84	Sales Tax Payable	\$134.54	\$8.19	\$134.54	\$8.19	
85	Sailor Shack (School Store)	\$204.75	-\$15.00	\$173.75	\$16.00	
86	Senior Events Fund	\$7,400.09	\$0.00	\$0.00	\$7,400.09	Jun-2017
87	Senior Humanitarian Fund	\$5,927.94	\$0.00	\$0.00	\$5,927.94	May-2018
88	Soul Shine	\$2,971.84	\$805.00	\$0.00	\$3,776.84	
89	Sportnight Blue	\$1,020.55	-\$1,020.55	\$0.00	\$0.00	
90	Sportnight White	\$1,436.52	-\$1,436.52	\$0.00	\$0.00	
91	Spindrift	\$18,625.98	\$3,250.00	\$11,227.86	\$10,648.12	
92	Thespians	\$18,435.89	\$145.00	\$1,207.21	\$17,373.68	
93	Tri M	\$1,367.56	\$0.00	\$87.49	\$1,280.07	

**Extra Curricular Report
2017-2018**

	A	BE	BF	BG	BH	BI
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jun-2018	Jun-2018	Jun-2018	Jun-2018	ACTIVITY
94	Varsity Baseball	\$3,634.51	\$0.00	\$1,014.67	\$2,619.84	
95	Varsity Cheerleaders	\$1,829.98	\$5,199.25	\$1,880.00	\$5,149.23	
96	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2018
97	Varsity Gymnastics	\$183.94	\$0.00	\$0.00	\$183.94	Apr-2018
98	Varsity Tennis (Girls)	\$180.87	\$0.00	\$0.00	\$180.87	Oct-2017
99	Video Club	\$550.00	\$0.00	\$0.00	\$550.00	Nov-2017
100	Virtual Enterprise	\$335.06	\$0.00	\$0.00	\$335.06	Apr-2018
101	World Interest Club	\$12,736.42	\$861.80	\$0.00	\$13,598.22	
102	World Language Honor Society	\$2,592.38	\$0.00	\$0.00	\$2,592.38	May-2017
103	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
104	Young Investors Club	\$601.75	\$0.00	\$53.50	\$548.25	
105	Interest Income	\$1,653.07	\$78.50	\$0.00	\$1,731.57	
106	TOTAL	\$323,773.03	\$92,864.47	\$118,722.07	\$297,915.43	
107						
108						
109						
110	Robin D. Green					
111	Business Administrator/					
112	Controller					
113	Christopher A. Van Cott					
114	Assistant Superintendent/					
115	Treasurer					



Robin D. Green

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT #'s 44, 25, 30 FOR THE PERIOD ENDING 6/15/18

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	617	27994-28006 164552-164561 244445 VOID 244762-245354	\$5,276,825.34
C Cafeteria	58	5932-5394 803189-803243	\$164,605.97
F Federal	23	901402 904625 VOID 904632-904652	\$110,526.30
H Capital	1	1308	\$22,372.40
T Trust & Agency	28	90973-90994 708624-708629	\$1,605,503.68
TE Private Purpose Trust	---	---	---
TOTAL	727	XXXXXXXXXX	\$ 7,179,833.69

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 727 in number, in the total amount of \$7,179,833.69. 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.

6-21, 2018
DATE

Angela S. 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 #'s 44, 26, 30 FOR THE PERIOD ENDING 6/30/18

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	133	28014-28024 164565-164572 27667/ 243970 244013/ 244485 244486 VOIDS 245355-245463	\$14,038,222.33
C Cafeteria	18	5935 803244-803260	\$92,920.22
F Federal	41	901403-901404 904577 VOID 904653-904690	\$492,280.32
H Capital	---	---	---
T Trust & Agency	46	90995-91029 708630-708641	\$4,679,293.71
TE Private Purpose Trust	---	---	---
TOTAL	238	XXXXXXXXXX	\$ 19,302,716.58

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 238 in number, in the total amount of \$ 19,302,716.58. 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.

1/6/18
DATE

[Signature]
SIGNATURE

[Title]
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
H	245443	STAPLES	# 147846			VOIDED -

*will
be voided*