

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	September 1, 2018	\$ 24,056,654.78
<u>Receipts:</u>		
	Transfer From General Interest	<u>\$ 15,721.46</u>
	Total Receipts: September, 2018	<u>15,721.46</u>
	Total Balance & Receipts as of September, 2018	24,072,376.24
<u>Payments:</u>		
	Transfer to General	\$10,000,000.00
	Total Payments: September, 2018	<u>10,000,000.00</u>
Balance:	September 30, 2018	<u><u>\$ 14,072,376.24</u></u>

SPECIAL FUNDS - ESEA

Balance:	September 1, 2018	\$ 494,548.71
<u>Receipts:</u>		
	September, 2018	
	Transfer from GF 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>\$ 127.16</u>
	Total Receipts: September, 2018	<u>127.16</u>
	Total Balance & Receipts as of September, 2018	494,675.87
<u>Payments:</u>		
	September, 2018	
	Current Bills	\$ 301,796.54
	Transfer to General Fund	
	P/R# 6, 7	\$ 27,632.58
	Loan Repayment to General Fund	
	Total Payments: September, 2018	<u>329,429.12</u>
Balance:	September 30, 2018	<u><u>\$ 165,246.75</u></u>

CAFETERIA FUND

Balance:	September 1, 2018	\$ 244,457.21
<u>Receipts:</u>	<u>September, 2018</u>	
	Breakfast, Lunch & Milk Sales	\$ 27,647.17
	Deferred Revenue	\$ 86,052.52
	Transfer from General Fund	
	Petty Cash	
	Interest	\$ 60.70
	State Aid	
		113,760.39
	Total Receipts - September, 2018	358,217.60
<u>Payments:</u>	<u>September, 2018</u>	
	Current Bills	\$ 26,867.50
	P/R #7	\$ 17,730.89
		44,598.39
Total Payments: September, 2018		44,598.39
Balance:	September 30, 2018	\$ 313,619.21

CAPITAL FUND

Balance:	September 1, 2018	1,143,638.52
<u>Receipts:</u>	<u>September, 2018</u>	
	Interest	\$ 295.79
	Transfer from Bond Proceeds Account	\$ 1,454,365.01
	Miscellaneous Revenue	
	Write off stale checks	
	Transfer from General Fund	
		1,454,660.80
Total Receipts: September, 2018		1,454,660.80
Total Balance & Receipts as of September, 2018		2,598,299.32
<u>Payments:</u>	<u>September, 2018</u>	
	Current Bills	\$ 1,596,571.19
	Transfer to General Fund	
	Transfer to Chase Bond Account	
		1,596,571.19
Total Payments: September, 2018		1,596,571.19
Balance:	September 30, 2018	\$ 1,001,728.13

CAPITAL BOND FUND

Balance:	September 1, 2018	2,353,627.08
<u>Receipts:</u>	<u>September, 2018</u>	
	Interest	\$ 1,568.93
	Bond Proceeds	
	Transfer from Capital Fund	
		1,568.93
Total Receipts: September, 2018		1,568.93
Total Balance & Receipts as of September, 2018		2,355,196.01
<u>Payments:</u>	<u>September, 2018</u>	
	Transfer to General Fund	
	Transfer to Capital Fund	\$1,454,365.01
		1,454,365.01
Total Payments: September, 2018		1,454,365.01
Balance:	September 30, 2018	\$ 900,831.00

WORKER'S COMPENSATION

Balance:	September 1, 2018	\$	67,924.44
<u>Receipts:</u>	<u>September, 2018</u>		
	Interest	\$	13.45
	Write-off stale checks		
	Transfer from General Fund		
	Total Receipts: September, 2018		13.45
	Total Balance & Receipts as of September, 2018		67,937.89
<u>Payments:</u>	<u>September, 2018</u>		
	Current Bills	\$	22,996.87
	Total Payments: September, 2018		22,996.87
Balance:	September 30, 2018	\$	44,941.02

TRUST AND AGENCY FUND

Balance:	September 1, 2018	\$	340,683.79
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$	1,811,402.14
	Transfer from Non-Exp. Trust for Scholarship Fine & Performing Arts Theatre ERS Refunds		
	Special Testing	\$	3,520.00
	Humanitarian Fund HS Fundraising NYSSMA-Student Participation Other Perf Arts Competitions-Student Participation Student Recorders DAWC Booklets Teachers' Center High School Review Books		
	Miscellaneous Revenues	\$	26.35
	Interest	\$	120.89
	Total Receipts: September, 2018		1,815,069.38
	Total Balance & Receipts as of September, 2018		2,155,753.17
<u>Payments:</u>			
	Current Payments	\$	25,314.70
	P/R #6, 7	\$	1,803,600.38
	Transfer to General Fund Transfer to Federal Fund Transfer to Nonexpendable Trust Fund		
	Transfer to Private Purpose Trust Fund	\$	-
		\$	-
	Total Payments: September, 2018		1,828,915.08
Balance:	September 30, 2018	\$	326,838.09

PRIVATE PURPOSE TRUST FUND

Balance: September 1, 2018 \$ 71,089.21

Receipts:

Scholarships	\$	-
W/O stale checks	\$	-
Gifts and Other Donations	\$	-
Transfer from Trust & Agency Fund	\$	-
Interest	\$	14.61
		14.61

Total Receipts: September, 2018 14.61

Total Balance & Receipts as of September, 2018 71,103.82

Payments:

Current Payments	\$	-
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Total Payments: September, 2018 -

Balance: September 30, 2018 \$ 71,103.82

PERMANENT FUND

Balance: September 1, 2018 \$ 4,705.60

Receipts:

Interest From Diane Goldberg Foundation	\$	-
Interest-Treasury Note	\$	-
Interest	\$	0.97
		0.97

Total Receipts: September, 2018 0.97

Total Balance & Receipts as of September, 2018 4,706.57

Payments:

Current Payments	\$	-
Transfer to Trust for Scholarship		-

Total Payments: September, 2018 0.00

Balance: September 30, 2018 \$ 4,706.57

PAYROLL ACCOUNT

Balance: September 1, 2018 \$ 60,502.64

Receipts:

Transfer from General Fund	\$	2,689,375.97
W/O stale checks		-

Total Receipts: September, 2018 2,689,375.97

Total Balance & Receipts as of September, 2018 2,749,878.61

Payments:

Current Payments	\$	2,686,442.09
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Total Payments: September, 2018 2,686,442.09

Balance: September 30, 2018 \$ 63,436.52

DOCA CHECKING ACCOUNT

Balance: September 1, 2018 \$ 2,565,239.52

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 6,261.00
Driver's Ed	\$ 13,200.00
Pre-K	\$ 64,911.25
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 38,409.00
Deferred Revenue -Cares/Pre-K	\$ (14,743.25)
Refund Prior Year Exp.	\$ -
Interest	\$ 540.32
	\$ 108,578.32

Total Receipts: September, 2018 108,578.32

Total Balance & Receipts as of September, 2018 2,673,817.84

Payments:

Transfer to General Fund Operating Account	\$ -
Service Charges	\$ 955.93
	\$ 955.93

Total Payments: September, 2018 955.93

Balance: September 30, 2018 \$ 2,672,861.91

DOCA MONEY MARKET ACCOUNT

Balance: September 1, 2018 \$ 1,301,164.00

Receipts:

CARES	\$ 11,597.00
Driver's Ed	\$ 30,799.50
Pre-K	\$ 7,766.00
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 10,845.00
Deferred Revenue -Cares/Pre-K	\$ 9,108.80
Interest	\$ 220.88
	\$ 70,337.18

Total Receipts: September, 2018 70,337.18

Total Balance & Receipts as of September, 2018 1,371,501.18

Payments:

Transfer to DOCA Checking Account	\$ -
Transfer to General Fund Operating Account	\$ -
	\$ -

Total Payments: September, 2018 -

Balance: September 30, 2018 \$ 1,371,501.18

Collateral

Total Deposits	\$ 34,847,708.68
Market Value	\$ 36,594,057.15
Collateral %	105.01%

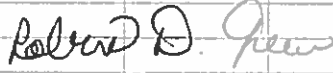

**Extra Curricular Report
2018-2019**

	A	L	M	N	O	P
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		SEPT.2018	SEPT.2018	SEPT.2018	SEPT.2018	ACTIVITY
4	AIDS Awareness	\$105.34	\$0.00	\$0.00	\$105.34	Apr-2018
5	Amnesty international	\$0.00	\$0.00	\$0.00	\$0.00	
6	Freshman Battle	\$0.00	\$3,050.00	\$0.00	\$3,050.00	
7	Junior Battle	\$0.00	\$1,275.00	\$0.00	\$1,275.00	
8	Senior Battle	\$0.00	\$1,125.00	\$0.00	\$1,125.00	
9	Sophomore Battle	\$0.00	\$1,050.00	\$0.00	\$1,050.00	
10	Best Buddies	\$5,779.84	\$0.00	\$0.00	\$5,779.84	Jun-2018
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	\$692.70	\$2,730.00	\$0.00	\$3,422.70	
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$2,393.64	\$0.00	\$1,731.54	\$662.10	
16	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
17	Boys Soccer	\$1,601.58	\$11,096.07	\$1,169.97	\$11,527.68	
18	Boys JV Soccer	\$720.07	-\$720.07	\$0.00	\$0.00	
19	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
20	Boys Tennis	\$1,987.81	\$0.00	\$0.00	\$1,987.81	Jun-2018
21	Boys Track	\$1,316.93	\$0.00	\$0.00	\$1,316.93	Jun-2018
22	C.A.R.E Club	\$0.00	\$0.00	\$0.00	\$0.00	
23	Cancer Awareness Club	\$2,619.74	\$0.00	\$0.00	\$2,619.74	Jun-2018
24	Oceanside H.S. Castleton	\$786.34	\$20.00	\$0.00	\$806.34	
25	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
26	Class '18	\$9,884.59	\$0.00	\$2,215.43	\$7,669.16	
27	Class '19	\$3,006.60	\$0.00	\$0.00	\$3,006.60	Jul-2018
28	Class '20	\$2,014.50	\$0.00	\$0.00	\$2,014.50	Jun-2018
29	Class '21	\$2,130.81	\$0.00	\$0.00	\$2,130.81	Jun-2018
30	Class '22	\$0.00	\$0.00	\$0.00	\$0.00	
31	Class Trips	\$0.00	\$1,836.00	\$879.00	\$957.00	
32	Club X	\$219.59	\$1,961.00	\$1,029.00	\$1,151.59	
33	Dance Team	\$485.70	\$1,113.75	\$0.00	\$1,599.45	
34	DECA	\$3,659.28	\$166.00	\$535.98	\$3,289.30	
35	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
36	Football Club	\$15,539.60	\$20,532.00	\$21,407.09	\$14,664.51	
37	Galapagos Trip 2015	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
38	Game Design Programming Club	\$146.40	\$0.00	\$0.00	\$146.40	Jun-2017
39	Gay/Straight Alliance	\$135.85	\$0.00	\$0.00	\$135.85	May-2018
40	G.O.	\$14,369.75	\$0.00	\$529.91	\$13,839.84	
41	Girls Basketball	\$352.65	\$570.00	\$0.00	\$922.65	
42	Girls Cross Country	\$125.03	\$182.84	\$0.00	\$307.87	
43	Girls Lacrosse	\$55.86	\$0.00	\$0.00	\$55.86	May-2018
44	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
45	Girls Softball	\$762.56	\$0.00	\$0.00	\$762.56	Jun-2018
46	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
47	Girls Track	\$1,349.59	\$0.00	\$0.00	\$1,349.59	Jun-2018
48	Girls Volleyball Varsity	\$200.46	\$0.00	\$0.00	\$200.46	Jun-2018

**Extra Curricular Report
2018-2019**

	A	L	M	N	O	P
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		SEPT.2018	SEPT.2018	SEPT.2018	SEPT.2018	ACTIVITY
49	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
50	Global Village	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
51	Honor Society	\$14,638.89	\$0.00	\$0.00	\$14,638.89	Jun-2018
52	Humanitarian Disaster Fund	\$4,695.62	\$0.00	\$0.00	\$4,695.62	May-2018
53	Interact	\$514.41	\$0.00	\$0.00	\$514.41	Mar-2018
54	International Costa Rica	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
55	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
56	International Spain Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
57	International Italy Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
58	JV Cheerleaders	\$590.69	\$144.01	\$80.00	\$654.70	
59	Key Club	\$1,669.66	\$140.10	\$0.00	\$1,809.76	
60	Life Skills	\$2,722.26	\$0.00	\$0.00	\$2,722.26	Apr-2018
61	Law Club	\$298.11	\$0.00	\$0.00	\$298.11	Mar-2018
62	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
63	Life Fit	\$978.07	\$0.00	\$0.00	\$978.07	Apr-2018
64	Literacy Magazine	\$245.90	\$0.00	\$0.00	\$245.90	Jun-2018
65	Marine Biology	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
66	Marching Band Activity	\$6,180.73	\$3,511.30	\$0.00	\$9,692.03	
67	Mathletes	\$517.61	\$0.00	\$0.00	\$517.61	Oct-2017
68	Miscellaneous Income	\$207.91	\$0.41	\$0.00	\$208.32	
69	Model Congress	\$7,809.28	\$0.00	\$0.00	\$7,809.28	Jun-2018
70	Mu Alpha Theta	\$838.98	\$0.00	\$0.00	\$838.98	May-2018
71	National Art Honor Society	\$771.88	\$0.00	\$0.00	\$771.88	Jun-2018
72	Oceanside Athletic Pride	\$6,326.28	\$1,725.00	\$678.90	\$7,372.38	
73	Patriot Club	\$3,726.04	\$0.00	\$0.00	\$3,726.04	Jun-2018
74	Physicians Club	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
75	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2014
76	Robotics	\$3,255.58	\$0.00	\$0.00	\$3,255.58	Jun-2018
77	School#2	\$3,235.80	\$0.00	\$540.46	\$2,695.34	
78	School #3	\$21,799.99	\$0.00	\$3,913.90	\$17,886.09	
79	School#4	\$15,945.07	\$0.00	\$254.00	\$15,691.07	
80	School #5	\$13,530.27	\$646.26	\$793.05	\$13,383.48	
81	School#6	\$8,631.82	\$0.00	\$0.00	\$8,631.82	Jun-2018
82	School #8	\$11,959.62	\$0.00	\$0.00	\$11,959.62	Jul-2018
83	School#9E	\$13,009.16	\$0.00	\$535.70	\$12,473.46	
84	School #9M	\$8,232.31	\$18,865.00	\$14,440.07	\$12,657.24	
85	SADD	\$642.03	\$0.00	\$0.00	\$642.03	Nov-2017
86	Sales Tax Payable	\$8.19	-\$0.41	\$7.78	\$0.00	
87	Sailor Shack (School Store)	\$16.00	\$0.00	\$0.00	\$16.00	Jun-2018
88	Senior Events Fund	\$5,160.09	\$0.00	\$0.00	\$5,160.09	Jul-2018
89	Senior Humanitarian Fund	\$5,927.94	\$0.00	\$0.00	\$5,927.94	May-2018
90	Soul Shine	\$3,776.84	\$0.00	\$0.00	\$3,776.84	Jun-2018
91	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2018
92	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2018
93	Spindrift	\$8,269.12	\$0.00	\$0.00	\$8,269.12	Jul-2018

**Extra Curricular Report
2018-2019**

	A	L	M	N	O	P
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		SEPT.2018	SEPT.2018	SEPT.2018	SEPT.2018	ACTIVITY
94	Thespians	\$3,390.67	\$0.00	\$0.00	\$3,390.67	Jul-2018
95	Tri M	\$1,280.07	\$0.00	\$0.00	\$1,280.07	Jun-2018
96	Varsity Baseball	\$2,619.84	\$0.00	\$0.00	\$2,619.84	Jun-2018
97	Varsity Cheerleaders	\$5,017.65	\$436.20	\$3,296.35	\$2,157.50	
98	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2018
99	Varsity Gymnastics	\$183.94	\$0.00	\$0.00	\$183.94	Apr-2018
100	Varsity Tennis (Girls)	\$180.87	\$2,690.00	\$521.00	\$2,349.87	
101	Video Club	\$550.00	\$0.00	\$0.00	\$550.00	Nov-2017
102	Virtual Enterprise	\$335.06	\$0.00	\$0.00	\$335.06	Apr-2018
103	World Interest Club	\$12,494.62	-\$980.00	\$0.00	\$11,514.62	
104	World Language Honor Society	\$2,592.38	\$0.00	\$0.00	\$2,592.38	May-2018
105	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
106	Young Investors Club	\$548.25	\$0.00	\$0.00	\$548.25	Jun-2018
107	Interest Income	\$1,856.42	\$63.26	\$0.00	\$1,919.68	
108	TOTAL	\$282,975.95	\$73,228.72	\$54,559.13	\$301,645.54	
109						
110						
111						
112	Robin D. Green					
113	Business Administrator/					
114	Controller					
115	Christopher A. Van Cott					
116	Assistant Superintendent/					
117	Treasurer					

Schedule of Recommended Budget Transfers over \$10,000.00 as of 09/30/18						TK
AMOUNT	FROM			TO		EXPLANATION
	Account Code	Account Name	Account Code	Account Name	Account Code	
\$ 76,531.00	A1621 160	Groundsmen	A1620 162	Tradesmen		To reallocate budgeted funds due to staffing changes.
\$ 40,000.00	A2110 130	Teach Salary 7-12	A2250 150 27	Spec Ed		To reallocate budgeted funds due to staffing changes.
\$ 33,972.90	A2110 130	Teach Salary 7-12	A2610 150	Library and AV Inst Sal		To reallocate budgeted funds due to staffing changes.

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 7 FOR THE PERIOD ENDING 9/15/18

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	579	28112-28128 164605-164611 245765, 245847, 245880 VOID'S 245941-246492	\$1,290,274.83
C Cafeteria	18	5937 803267-803283	\$26,498.73
F Federal	12	901410 904755-904765	\$76,865.76
H Capital	3	1324-1326	\$514,062.22
T Trust & Agency	20	77357 91085-91093 91096-91099 708672-708677	\$294,921.76
TE Private Purpose Trust	---	---	---
TOTAL	632	XXXXXXXXXX	\$ 2,202,623.30

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 632 in number, in the total amount of \$2,202,623.30. 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.

9-20-18
DATE

Angela Lisant
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
TA	91099	MASTERTCHR	678 ⁵⁰			
F	904761	KLEIN PSYD. ✓	2800 ⁰²	✓		VOID - REISSUE - SHIP CHAS ADJUSTED Verification of RPTC

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 8 & 6 FOR THE PERIOD ENDING 9/30/18

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	206	28077 28129-28149 164612-164616 245775/ 245938/ 246344 VOIDS 246493-246668	\$6,523,932.75
C Cafeteria	5	5938 803284-803287	\$18,099.66
F Federal	33	901411 904761 VOID 904766-904796	\$252,563.36
H Capital	8	1327-1334	\$1,082,508.97
T Trust & Agency	41	91099 VOID 91100-91132 708678-708684	\$1,533,993.32
TE Private Purpose Trust	---	---	---
TOTAL	293	XXXXXXXXXX	\$ 9,411,098.06

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 293 in number, in the total amount of \$ 9,411,098.06. 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.

Oct. 4, 2018
DATE

[Signature]
SIGNATURE

[Signature]
TITLE

WARRANT EXCEPTION REPORT

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