

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	October 1, 2018	\$ 14,072,376.24
<u>Receipts:</u>		
	Transfer From General Interest	\$ 10,582.97
	Total Receipts: October, 2018	<u>10,582.97</u>
	Total Balance & Receipts as of October, 2018	14,082,959.21
<u>Payments:</u>		
	Transfer to General	\$ 10,000,000.00
	Total Payments: October, 2018	<u>10,000,000.00</u>
Balance:	October 31, 2018	<u><u>\$ 4,082,959.21</u></u>

SPECIAL FUNDS - ESEA

Balance:	October 1, 2018	\$ 165,246.75
<u>Receipts:</u>		
	October, 2018	
	Transfer from GF	\$ 500,000.00
	Misc.	\$ 500.00
	Nassau BOCES-Refund for Prior Year	
	Transfer from other funds	
	Other Local Grants	\$ 38,589.46
	Nassau County	
	SUNY Research Foundation	
	Write-off State Checks	
	NYS Ed. Dept.- Grants	
	Refund of Prior year Expense	
	Interest	<u>\$ 111.92</u>
	Total Receipts: October, 2018	<u>539,201.38</u>
	Total Balance & Receipts as of October, 2018	704,448.13
<u>Payments:</u>		
	October, 2018	
	Current Bills	\$ 184,973.28
	Transfer to General Fund	
	PIR# 8, 9, 10	\$ 104,241.07
	Loan Repayment to General Fund	<u> </u>
	Total Payments: October, 2018	<u>289,214.35</u>
Balance:	October 31, 2018	<u><u>\$ 415,233.78</u></u>

CAFETERIA FUND

Balance:	October 1, 2018	\$ 313,619.21
<u>Receipts:</u>	<u>October, 2018</u>	
	Breakfast, Lunch & Milk Sales	\$ 39,876.98
	Deferred Revenue	\$ 105,285.67
	Transfer from General Fund	
	Petty Cash	
	Interest	\$ 71.62
	State Aid	
	Total Receipts - October, 2018	145,234.27
		458,853.48
<u>Payments:</u>	<u>October, 2018</u>	
	Current Bills	\$ 64,106.98
	P/R #8, 9, 10	\$ 81,000.44
	Total Payments: October, 2018	145,107.42
Balance:	October 31, 2018	\$ 313,746.06

CAPITAL FUND

Balance:	October 1, 2018	1,001,728.13
<u>Receipts:</u>	<u>October, 2018</u>	
	Interest	\$ 326.57
	Transfer from Bond Proceeds Account	\$ 924,189.73
	Miscellaneous Revenue	
	Write off stale checks	
	Transfer from General Fund	
	Total Receipts: October, 2018	924,516.30
	Total Balance & Receipts as of October, 2018	1,926,244.43
<u>Payments:</u>	<u>October, 2018</u>	
	Current Bills	\$ 1,144,461.45
	Transfer to General Fund	
	Transfer to Chase Bond Account	\$ 750,562.24
	Total Payments: October, 2018	1,895,023.69
Balance:	October 31, 2018	\$ 31,220.74

CAPITAL BOND FUND

Balance:	October 1, 2018	900,831.00
<u>Receipts:</u>	<u>October, 2018</u>	
	Interest	\$ 689.61
	Bond Proceeds	
	Transfer from Capital Fund	\$ 750,562.24
	Total Receipts: October, 2018	751,251.85
	Total Balance & Receipts as of October, 2018	1,652,082.85
<u>Payments:</u>	<u>October, 2018</u>	
	Transfer to General Fund	\$ 924,189.73
	Transfer to Capital Fund	\$ 28,738.58
	Total Payments: October, 2018	952,928.31
Balance:	October 31, 2018	\$ 699,154.54

WORKER'S COMPENSATION

Balance:	October 1, 2018		\$ 44,941.02
<u>Receipts:</u>	<u>October, 2018</u>		
	Interest	\$ 17.44	
	Write-off stale checks		
	Transfer from General Fund	<u>\$ 100,000.00</u>	
	Total Receipts: October, 2018		<u>100,017.44</u>
	Total Balance & Receipts as of October, 2018		144,958.46
<u>Payments:</u>	<u>October, 2018</u>		
	Current Bills	<u>\$ 100,250.86</u>	
	Total Payments: October, 2018		<u>100,250.86</u>
Balance:	October 31, 2018		<u><u>\$ 44,707.60</u></u>

TRUST AND AGENCY FUND

Balance:	October 1, 2018		\$ 326,838.09
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 4,693,336.83	
	Transfer from Non-Exp. Trust for Scholarship Fine & Performing Arts Theatre ERS Refunds		
	Special Testing	\$ 3,920.00	
	Humanitarian Fund HS Fundraising NYSSMA-Student Participation		
	Other Perf Arts Competitions-Student Participation	\$ 600.00	
	Student Recorders	\$ 2,720.00	
	DAWC Booklets	\$ 100.00	
	Teachers' Center High School Review Books Miscellaneous Revenues		
	Interest	<u>\$ 185.46</u>	
	Total Receipts: October, 2018		<u>4,700,862.29</u>
	Total Balance & Receipts as of October, 2018		5,027,700.38
<u>Payments:</u>			
	Current Payments	\$ 8,977.57	
	P/R #8, 9, 10	\$ 3,118,831.36	
	Transfer to General Fund Transfer to Federal Fund Transfer to Nonexpendable Trust Fund		
	Transfer to Private Purpose Trust Fund	<u>\$ -</u>	
	Total Payments: October, 2018		<u>3,127,808.93</u>
Balance:	October 31, 2018		<u><u>\$ 1,899,891.45</u></u>

DOCA CHECKING ACCOUNT

Balance: October 1, 2018 \$ 2,672,861.91

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 58,091.00
Driver's Ed	\$ -
Pre-K	\$ 68,568.25
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 8,971.00
Deferred Revenue -Cares/Pre-K	\$ (5,614.25)
Refund Prior Year Exp.	\$ -
Interest	\$ 590.91

Total Receipts: October, 2018 130,606.91

Total Balance & Receipts as of October, 2018 2,803,468.82

Payments:

Transfer to General Fund Operating Account	\$ -
Service Charges	\$ 2,319.06

Total Payments: October, 2018 2,319.06

Balance: October 31, 2018 \$ 2,801,149.76

DOCA MONEY MARKET ACCOUNT

Balance: October 1, 2018 \$ 1,371,501.18

Receipts:

CARES	\$ 13,004.00
Driver's Ed	\$ 600.00
Pre-K	\$ 7,408.00
Summer Programs	\$ 752.64
Continuing Ed (Adult & Youth)	\$ 6,594.00
Deferred Revenue -Cares/Pre-K	\$ 6,211.25
Interest	\$ 236.37

Total Receipts: October, 2018 34,806.26

Total Balance & Receipts as of October, 2018 1,406,307.44

Payments:

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

Total Payments: October, 2018 -

Balance: October 31, 2018 \$ 1,406,307.44

Collateral

Total Deposits	\$ 25,640,727.59
Market Value	\$ 25,646,632.65
Collateral %	100.02%

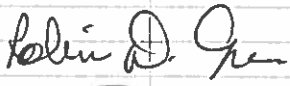

**Extra Curricular Report
2018-2019**

	A	Q	R	S	T	U
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		OCT.2018	OCT.2018	OCT.2018	OCT.2018	ACTIVITY
4	AIDS Awareness	\$105.34	\$139.00	\$48.00	\$196.34	
5	Amnesty international	\$0.00	\$104.27	\$0.00	\$104.27	
6	Freshman Battle	\$3,050.00	\$1,200.00	\$325.89	\$3,924.11	
7	Junior Battle	\$1,275.00	\$875.00	\$430.17	\$1,719.83	
8	Senior Battle	\$1,125.00	\$950.00	\$467.00	\$1,608.00	
9	Sophomore Battle	\$1,050.00	\$500.00	\$325.89	\$1,224.11	
10	Best Buddies	\$5,779.84	\$0.00	\$90.00	\$5,689.84	
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	\$3,422.70	\$1,575.00	\$1,248.80	\$3,748.90	
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$662.10	\$975.00	\$320.28	\$1,316.82	
16	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
17	Boys Soccer	\$11,527.68	\$1,764.00	\$1,462.95	\$11,828.73	
18	Boys JV Soccer	\$0.00	\$0.00	\$0.00	\$0.00	Sep-2018
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	\$497.41	\$0.00	\$497.41	
23	Cancer Awareness Club	\$2,619.74	\$773.00	\$0.00	\$3,392.74	
24	Oceanside H.S. Castleton	\$806.34	\$150.00	\$0.00	\$956.34	
25	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
26	Class '18	\$7,669.16	\$0.00	\$0.00	\$7,669.16	Sep-2018
27	Class '19	\$3,006.60	\$150.00	\$0.00	\$3,156.60	
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	\$957.00	\$15,990.90	\$8,213.88	\$8,734.02	
32	Club X	\$1,151.59	\$54.50	\$0.00	\$1,206.09	
33	Dance Team	\$1,599.45	\$1,069.20	\$2,268.79	\$399.86	
34	DECA	\$3,289.30	\$1,077.00	\$64.00	\$4,302.30	
35	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
36	Football Club	\$14,664.51	\$8,175.00	\$15,879.48	\$6,960.03	
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.	\$13,839.84	\$2,502.83	\$361.44	\$15,981.23	
41	Girls Basketball	\$922.65	\$600.00	\$0.00	\$1,522.65	
42	Girls Cross Country	\$307.87	\$106.00	\$32.00	\$381.87	
43	Girls Lacrosse	\$55.86	\$1,554.00	\$0.00	\$1,609.86	
44	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
45	Girls Softball	\$762.56	\$0.00	\$717.47	\$45.09	
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	\$160.50	-\$260.00	\$620.96	

**Extra Curricular Report
2018-2019**

	A	Q	R	S	T	U
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		OCT.2018	OCT.2018	OCT.2018	OCT.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	\$194.00	\$40.00	\$668.41	
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	\$654.70	\$237.01	\$80.00	\$811.71	
59	Key Club	\$1,809.76	\$242.80	\$61.00	\$1,991.56	
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	Jun-2018
64	Literacy Magazine	\$245.90	\$106.00	\$32.00	\$319.90	
65	Marine Biology	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
66	Marching Band Activity	\$9,692.03	\$3,300.00	\$6,151.59	\$6,840.44	
67	Mathletes	\$517.61	\$0.00	\$0.00	\$517.61	Oct-2017
68	Miscellaneous Income	\$208.32	\$0.00	\$0.00	\$208.32	Sep-2018
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	\$332.00	\$0.00	\$1,103.88	
72	Oceanside Athletic Pride	\$7,372.38	\$9,070.00	\$0.00	\$16,442.38	
73	Patriot Club	\$3,726.04	\$740.00	\$3,033.08	\$1,432.96	
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	\$2,695.34	\$13,675.90	\$660.15	\$15,711.09	
78	School #3	\$17,886.09	\$13,057.00	\$21,375.22	\$9,567.87	
79	School#4	\$15,691.07	\$1,145.24	\$3,158.22	\$13,678.09	
80	School #5	\$13,383.48	\$4,699.95	\$3,708.52	\$14,374.91	
81	School#6	\$8,631.82	\$0.00	\$31.50	\$8,600.32	
82	School #8	\$11,959.62	\$848.00	\$1,114.22	\$11,693.40	
83	School#9E	\$12,473.46	\$12,823.94	\$1,120.80	\$24,176.60	
84	School #9M	\$12,657.24	\$7,191.80	\$7,438.72	\$12,410.32	
85	SADD	\$642.03	\$0.00	\$0.00	\$642.03	Nov-2017
86	Sales Tax Payable	\$0.00	\$13.80	\$0.00	\$13.80	
87	Sailor Shack (School Store)	\$16.00	\$88.00	\$0.00	\$104.00	
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	Q	R	S	T	U
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		OCT.2018	OCT.2018	OCT.2018	OCT.2018	ACTIVITY
94	Thespians	\$3,390.67	\$1,728.00	\$33.00	\$5,085.67	
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	\$2,157.50	\$4,530.17	\$541.96	\$6,145.71	
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)	\$2,349.87	\$625.00	\$1,773.33	\$1,201.54	
101	Video Club	\$550.00	\$0.00	\$0.00	\$550.00	Nov-2017
102	Virtual Enterprise	\$335.06	\$189.00	\$64.00	\$460.06	
103	World Interest Club	\$11,514.62	\$358.91	\$6,664.35	\$5,209.18	
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	\$1,919.68	\$76.59	\$0.00	\$1,996.27	
108	TOTAL	\$301,645.54	\$116,215.72	\$89,077.70	\$328,783.56	
109						
110						
111						
112	Robin D. Green					
113	Business Administrator/ Controller					
114	Christopher A. Van Cott					
115	Assistant Superintendent/ Treasurer					
116						
117						

Schedule of Recommended Budget Transfers over \$10,000.00 as of 10/31/18				FROM	TO	TK
AMOUNT	Account Code	Account Name	Account Code	Account Name	EXPLANATION	
\$ 10,852.33	A2250 490	Tuition Boces	A2110 490	Boces Virtual Tutoring	To reallocate budgeted funds	
\$ 25,842.40	A2250 490	Tuition Boces	A2280 490	Tuition Vocation/Intens	To reallocate budgeted funds	

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 12 & 8 FOR THE PERIOD ENDING 10/31/18

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	237	28181-28205 164621-164630 246865/246869 VOIDS 246871-247070	\$10,840,156.07
C Cafeteria	4	5941-5942 803309-803310	\$68,156.96
F Federal	33	901413-901414 904805-904834	\$205,061.21
H Capital	4	1342-1345	\$192,137.37
T Trust & Agency	37	91154-91177 91179 VOID 91202-91206 708691-708697	\$1,644,010.84
TE Private Purpose	---	---	---
TOTAL	315	XXXXXXXXXX	\$ 12,949,522.45

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 315 in number, in the total amount of \$12,949,522.45. 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.

11/17/18
DATE

Cynthia A. Ewert
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

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