

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

The Treasurer's Report for the month of:

December, 2018

Regular Meeting

February 13, 2019

GENERAL FUND

BALANCE: December 1, 2018 \$ 15,211,726.79

Receipts: December, 2018

Recovery of Expenses

Performing Arts	\$ 70.00
Health Insurance - Retirees	\$ 44,436.02
Due from ESEA	\$ 390,454.84
Due from Cafeteria	\$ 86,758.48
Due from Capital	
Due from Trust & Agency/Private Purpose Trust	
Lost Books/Calculators	
Insurance Recovery	\$ 126.00
Petty Cash	
Postage & Printing	

Revenues

Taxes, STAR, PILOT	\$ 9,122,176.25
State Aid - General	\$ 195,381.02
State Aid - Excess Cost	\$ 727,176.50
Other State Aid	
BOCES Aid	
Interest	\$ 6,058.67
Other Revenues	\$ 20,649.03
W/O Stale Checks	
Refund of Prior Year Exp	
Non Resident Tuition	
TAN Proceeds	
Bond Proceeds	
Rent	
Medicaid	\$ 6,641.32
Other Student Fees	\$ 1,635.00
Unneeded Authorizations	
Transfer from MBIA/MM	\$ 1,200,000.00
Transfer from DOCA Accounts	\$ 2,600,000.00
Use of Facilities	<u>\$ 5,896.00</u>

Total Receipts: December, 2018 \$ 14,407,459.13

Total Balance & Receipts as of December, 2018 \$ 29,619,185.92

Payments: December, 2018

Current Bills	\$ 3,488,409.89
Transfer to MM	
Transfer to Capital Fund	\$ 522,000.00
Transfer to Federal Fund	\$ 500,000.00
Transfer to Cafeteria Fund	
Transfer to Trust & Agency Fund	\$ 24,827.25
Transfer to Bond Fund	
Bond Payment	
TAN Payment	
BAN Payment	
Transfer to Workers' Comp	\$ 100,000.00
P/R #13, 14	\$ 7,326,210.41

Total Payments: December, 2018 \$ 11,961,447.55

Balance: December 31, 2018 \$ 17,657,738.37

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	December 1, 2018	\$ 31,092,525.15
<u>Receipts:</u>		
	Transfer From General Interest	<u>\$ 29,041.35</u>
	Total Receipts: December, 2018	<u>29,041.35</u>
	Total Balance & Receipts as of December, 2018	31,121,566.50
<u>Payments:</u>		
	Transfer to General	\$ -
	Total Payments: December, 2018	<u>-</u>
Balance:	December 31, 2018	<u><u>\$ 31,121,566.50</u></u>

SPECIAL FUNDS - ESEA

Balance:	December 1, 2018	\$ 197,147.44
<u>Receipts:</u>		
	December, 2018	
	Transfer from GF Misc.	\$ 500,000.00
	Nassau BOCES-Refund for Prior Year	
	Transfer from other funds	
	Other Local Grants	\$ 500.00
	Nassau County	
	SUNY Research Foundation	
	Write-off Stale Checks	
	NYS Ed. Dept.- Grants	
	Refund of Prior year Expense	
	Interest	<u>\$ 91.27</u>
	Total Receipts: December, 2018	<u>500,591.27</u>
	Total Balance & Receipts as of December, 2018	697,738.71
<u>Payments:</u>		
	December, 2018	
	Current Bills	\$ 81,674.70
	Transfer to General Fund	
	P/R# 13, 14	\$ 53,329.57
	Loan Repayment to General Fund	<u>-</u>
	Total Payments: December, 2018	<u>135,004.27</u>
Balance:	December 31, 2018	<u><u>\$ 562,734.44</u></u>

CAFETERIA FUND

Balance:	December 1, 2018	\$ 275,806.00
<u>Receipts:</u>	<u>December, 2018</u>	
	Breakfast, Lunch & Milk Sales	\$ 26,279.00
	Deferred Revenue	\$ 83,137.32
	Transfer from General Fund	
	Petty Cash	
	Interest	\$ 64.54
	State Aid	
	Total Receipts - December, 2018	109,480.86
		385,286.86
<u>Payments:</u>	<u>December, 2018</u>	
	Current Bills	\$ 106,104.29
	P/R #13, 14	\$ 44,039.48
	Total Payments: December, 2018	150,143.77
Balance:	December 31, 2018	\$ 235,143.09

CAPITAL FUND

Balance:	December 1, 2018	31,146.74
<u>Receipts:</u>	<u>December, 2018</u>	
	Interest	\$ 166.80
	Transfer from Bond Proceeds Account	\$ 448,816.04
	Miscellaneous Revenue	
	Write off stale checks	
	Transfer from General Fund	\$ 522,000.00
	Total Receipts: December, 2018	970,982.84
	Total Balance & Receipts as of December, 2018	1,002,129.58
<u>Payments:</u>	<u>December, 2018</u>	
	Current Bills	\$ 429,521.80
	Transfer to General Fund	
	Transfer to Chase Bond Account	\$ 112,976.56
	Total Payments: December, 2018	542,498.36
Balance:	December 31, 2018	\$ 459,631.22

CAPITAL BOND FUND

Balance:	December 1, 2018	675,030.85
<u>Receipts:</u>	<u>December, 2018</u>	
	Interest	\$ 478.72
	Bond Proceeds	
	Transfer from Capital Fund	
	Total Receipts: December, 2018	478.72
	Total Balance & Receipts as of December, 2018	675,509.57
<u>Payments:</u>	<u>December, 2018</u>	
	Transfer to General Fund	
	Transfer to Capital Fund	\$ 448,816.04
	Total Payments: December, 2018	448,816.04
Balance:	December 31, 2018	\$ 226,693.53

WORKER'S COMPENSATION

Balance:	December 1, 2018		\$ 30,010.21
<u>Receipts:</u>	<u>December, 2018</u>		
	Interest	\$ 12.69	
	Write-off stale checks		
	Transfer from General Fund	<u>\$ 100,000.00</u>	
	Total Receipts: December, 2018		<u>100,012.69</u>
	Total Balance & Receipts as of December, 2018		130,022.90
<u>Payments:</u>	<u>December, 2018</u>		
	Current Bills	<u>\$ 20,714.92</u>	
	Total Payments: December, 2018		<u>20,714.92</u>
Balance:	December 31, 2018		<u><u>\$ 109,307.98</u></u>

TRUST AND AGENCY FUND

Balance:	December 1, 2018		\$ 347,329.86
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 2,869,118.23	
	Transfer from Non-Exp. Trust for Scholarship		
	Fine & Performing Arts Theatre		
	ERS Refunds		
	Special Testing		
	Humanitarian Fund		
	HS Fundraising		
	NYSSMA-Student Participation		
	Other Perf Arts Competitions-Student Participation		
	Student Recorders	\$ 200.00	
	DAWC Booklets		
	Teachers' Center		
	High School Review Books	\$ 364.00	
	Miscellaneous Revenues	\$ 24,827.25	
	Interest	<u>\$ 228.31</u>	
	Total Receipts: December, 2018		<u>2,894,737.79</u>
	Total Balance & Receipts as of December, 2018		3,242,067.65
<u>Payments:</u>			
	Current Payments	\$ 49,471.20	
	P/R #13, 14	\$ 2,856,936.69	
	Transfer to General Fund		
	Transfer to Federal Fund		
	Transfer to Nonexpendable Trust Fund	\$ -	
	Transfer to Private Purpose Trust Fund	<u>\$ -</u>	
	Total Payments: December, 2018		<u>2,906,407.89</u>
Balance:	December 31, 2018		<u><u>\$ 335,659.76</u></u>

PRIVATE PURPOSE TRUST FUND

Balance:	December 1, 2018	\$ 71,133.53
<u>Receipts:</u>		
	Scholarships	\$ -
	W/O stale checks	\$ -
	Gifts and Other Donations	\$ -
	Transfer from Trust & Agency Fund	\$ -
	Interest	\$ 15.10
	Total Receipts: December, 2018	<u>15.10</u>
	Total Balance & Receipts as of December, 2018	71,148.63
<u>Payments:</u>		
	Current Payments	<u>\$ -</u>
	Total Payments: December, 2018	<u>-</u>
Balance:	December 31, 2018	<u><u>\$ 71,148.63</u></u>

PERMANENT FUND

Balance:	December 1, 2018	\$ 4,708.54
<u>Receipts:</u>		
	Interest From Diane Goldberg Foundation	\$ -
	Interest-Treasury Note	\$ -
	Interest	\$ 1.00
	Total Receipts: December, 2018	<u>1.00</u>
	Total Balance & Receipts as of December, 2018	4,709.54
<u>Payments:</u>		
	Current Payments	\$ -
	Transfer to Trust for Scholarship	<u>-</u>
	Total Payments: December, 2018	<u>0.00</u>
Balance:	December 31, 2018	<u><u>\$ 4,709.54</u></u>

PAYROLL ACCOUNT

Balance:	December 1, 2018	\$ 60,255.26
<u>Receipts:</u>		
	Transfer from General Fund	\$ 4,457,092.18
	W/O stale checks	<u>-</u>
	Total Receipts: December, 2018	<u>4,457,092.18</u>
	Total Balance & Receipts as of December, 2018	4,517,347.44
<u>Payments:</u>		
	Current Payments	<u>\$ 4,464,082.90</u>
	Total Payments: December, 2018	<u>4,464,082.90</u>
Balance:	December 31, 2018	<u><u>\$ 53,264.54</u></u>

DOCA CHECKING ACCOUNT

Balance: December 1, 2018 \$ 2,927,095.80

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 57,385.40
Driver's Ed	\$ -
Pre-K	\$ 67,343.25
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 2,335.00
Deferred Revenue -Cares/Pre-K	\$ (9,637.50)
Refund Prior Year Exp.	\$ -
Interest	\$ 196.42

Total Receipts: December, 2018 117,622.57

Total Balance & Receipts as of December, 2018 3,044,718.37

Payments:

Transfer to General Fund Operating Account	\$ 2,600,000.00
Service Charges	\$ 2,460.45

Total Payments: December, 2018 2,602,460.45

Balance: December 31, 2018 \$ 442,257.92

DOCA MONEY MARKET ACCOUNT

Balance: December 1, 2018 \$ 1,434,767.40

Receipts:

CARES	\$ 9,331.00
Driver's Ed	\$ -
Pre-K	\$ 5,443.00
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 1,875.00
Deferred Revenue -Cares/Pre-K	\$ 6,917.00
Interest	\$ 82.24

Total Receipts: December, 2018 23,648.24

Total Balance & Receipts as of December, 2018 1,458,415.64

Payments:

Transfer to DOCA Checking Account	\$ -
Transfer to General Fund Operating Account	\$ 1,200,000.00

Total Payments: December, 2018 1,200,000.00

Balance: December 31, 2018 \$ 258,415.64

Collateral

Total Deposits	\$ 55,225,166.44
Market Value	\$ 57,987,827.25
Collateral %	105.00%


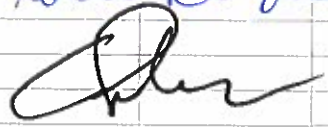
**Extra Curricular Report
2018-2019**

	A	AA	AB	AC	AD	AE
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		DEC.2018	DEC.2018	DEC.2018	DEC.2018	ACTIVITY
4	AIDS Awareness	\$345.34	\$0.00	\$56.00	\$289.34	
5	Amnesty international	\$104.27	\$0.00	\$0.00	\$104.27	Nov-2018
6	Freshman Battle	\$3,444.52	\$75.00	\$0.00	\$3,519.52	
7	Junior Battle	\$1,517.23	\$0.00	\$0.00	\$1,517.23	Nov-2018
8	Senior Battle	\$1,866.22	\$0.00	\$0.00	\$1,866.22	Nov-2018
9	Sophomore Battle	\$1,059.89	\$0.00	\$0.00	\$1,059.89	Nov-2018
10	Best Buddies	\$5,351.51	\$0.00	\$145.45	\$5,206.06	
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	\$3,280.90	\$1,039.85	\$1,049.00	\$3,271.75	
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$1,279.90	\$30.00	\$508.76	\$801.14	
16	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
17	Boys Soccer	\$6,098.02	\$0.00	\$0.00	\$6,098.02	Nov-2018
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	\$1,827.81	\$0.00	\$0.00	\$1,827.81	Nov-2018
21	Boys Track	\$1,316.93	\$0.00	\$0.00	\$1,316.93	Jun-2018
22	C.A.R.E Club	\$793.90	\$546.21	\$126.00	\$1,214.11	
23	Cancer Awareness Club	\$3,517.15	\$0.00	\$0.00	\$3,517.15	Nov-2018
24	Oceanside H.S. Castleton	\$958.81	\$290.00	\$940.19	\$308.62	
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	\$3,156.60	\$0.00	\$0.00	\$3,156.60	Oct-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	\$11,572.69	\$44.50	\$9,393.85	\$2,223.34	
32	Club X	\$1,206.09	\$0.00	\$0.00	\$1,206.09	Nov-2018
33	Dance Team	\$222.66	\$221.10	\$80.00	\$363.76	
34	DECA	\$6,312.30	\$293.25	\$1,533.27	\$5,072.28	
35	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
36	Football Club	\$1,053.79	\$1,615.00	\$2,284.25	\$384.54	
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.	\$15,354.09	\$0.00	\$0.00	\$15,354.09	Nov-2018
41	Girls Basketball	\$191.90	\$0.00	\$0.00	\$191.90	Nov-2018
42	Girls Cross Country	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2018
43	Girls Lacrosse	\$1,609.86	\$0.00	\$0.00	\$1,609.86	Nov-2018
44	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
45	Girls Softball	\$170.09	\$0.00	\$0.00	\$170.09	Nov-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	\$1,275.06	\$0.00	\$0.00	\$1,275.06	Nov-2018

**Extra Curricular Report
2018-2019**

	A	AA	AB	AC	AD	AE
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		DEC.2018	DEC.2018	DEC.2018	DEC.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	Oct-2017
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-2019
53	Interact	\$819.41	\$68.00	\$56.00	\$831.41	
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	\$971.71	\$800.00	\$0.00	\$1,771.71	
59	Key Club	\$660.61	\$2,290.00	\$0.00	\$2,950.61	
60	Life Skills	\$3,947.26	\$0.00	\$911.00	\$3,036.26	
61	Law Club	\$170.36	\$0.00	\$40.00	\$130.36	
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	\$319.90	\$0.00	\$0.00	\$319.90	Oct-2018
65	Marine Biology	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
66	Marching Band Activity	\$1,055.12	\$0.00	\$400.00	\$655.12	
67	Mathletes	\$517.61	\$0.00	\$0.00	\$517.61	Oct-2017
68	Miscellaneous Income	\$221.57	\$1.00	\$0.00	\$222.57	
69	Model Congress	\$7,038.72	\$0.00	\$153.00	\$6,885.72	
70	Mu Alpha Theta	\$838.98	\$187.94	\$64.00	\$962.92	
71	National Art Honor Society	\$1,103.88	\$266.00	\$0.00	\$1,369.88	
72	Oceanside Athletic Pride	\$12,183.93	\$175.00	\$0.00	\$12,358.93	
73	Patriot Club	\$3,536.96	\$0.00	\$190.35	\$3,346.61	
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	\$3,401.58	\$272.25	\$105.00	\$3,568.83	
77	School#2	\$2,737.72	\$915.00	\$1,421.19	\$2,231.53	
78	School #3	\$9,571.73	\$0.00	\$814.00	\$8,757.73	
79	School#4	\$17,722.14	\$477.00	\$449.96	\$17,749.18	
80	School #5	\$31,691.83	\$80.00	\$20,796.22	\$10,975.61	
81	School#6	\$7,550.32	\$1,111.00	\$3,720.00	\$4,941.32	
82	School #8	\$11,814.12	\$0.00	\$1,803.78	\$10,010.34	
83	School#9E	\$22,988.11	\$426.00	\$525.96	\$22,888.15	
84	School #9M	\$9,580.89	\$31,383.00	\$1,236.79	\$39,727.10	
85	SADD	\$642.03	\$0.00	\$0.00	\$642.03	Nov-2017
86	Sales Tax Payable	\$251.80	\$0.00	\$251.80	\$0.00	
87	Sailor Shack (School Store)	\$172.00	\$57.50	\$0.00	\$229.50	
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	Spindrifft	\$8,045.32	\$0.00	\$0.00	\$8,045.32	Nov-2018

**Extra Curricular Report
2018-2019**

	A	AA	AB	AC	AD	AE
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		DEC.2018	DEC.2018	DEC.2018	DEC.2018	ACTIVITY
94	Thespians	\$4,740.83	\$0.00	\$0.00	\$4,740.83	Nov-2018
95	Tri M	\$1,280.07	\$435.00	\$0.00	\$1,715.07	
96	Varsity Baseball	\$2,369.84	\$0.00	\$1,650.00	\$719.84	
97	Varsity Cheerleaders	\$2,838.71	\$3,924.30	\$6,570.00	\$193.01	
98	Varsity Golf	\$375.35	\$0.00	\$0.00	\$375.35	Nov-2018
99	Varsity Gymnastics	\$183.94	\$0.00	\$0.00	\$183.94	Apr-2018
100	Varsity Tennis (Girls)	\$1,806.54	\$0.00	\$0.00	\$1,806.54	Nov-2018
101	Video Club	\$550.00	\$0.00	\$0.00	\$550.00	Nov-2017
102	Virtual Enterprise	\$559.16	\$371.75	\$420.65	\$510.26	
103	World Interest Club	\$4,584.44	\$3,001.00	\$148.00	\$7,437.44	
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	\$2,076.51	\$71.80	\$0.00	\$2,148.31	
108	TOTAL	\$311,170.66	\$50,468.45	\$57,844.47	\$303,794.64	
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 12/31/18				TK	
FROM		TO			
AMOUNT	Account Code	Account Name	Account Code	Account Name	EXPLANATION
\$ 132,373.00	A2110 120 00 1700	Speech/Hearing Sal.	A2250 150 12 1700	Speech/Hearing Sal. #2	reallocate budgeted funds due to ESSA req.
\$ 175,521.90	A2110 120 00 1700	Speech/Hearing Sal.	A2250 150 13 1700	Speech/Hearing Sal. #3	reallocate budgeted funds due to ESSA req.
\$ 262,814.54	A2110 120 00 1700	Speech/Hearing Sal.	A2250 150 14 1700	Speech/Hearing Sal. #4	reallocate budgeted funds due to ESSA req.
\$ 141,466.00	A2110 120 00 1700	Speech/Hearing Sal.	A2250 150 15 1700	Speech/Hearing Sal. #5	reallocate budgeted funds due to ESSA req.
\$ 288,789.38	A2110 120 00 1700	Speech/Hearing Sal.	A2250 150 16 1700	Speech/Hearing Sal. #6	reallocate budgeted funds due to ESSA req.
\$ 179,084.20	A2110 120 00 1700	Speech/Hearing Sal.	A2250 150 18 1700	Speech/Hearing Sal. #8	reallocate budgeted funds due to ESSA req.
\$ 72,460.96	A2110 120 00 1700	Speech/Hearing Sal.	A2250 150 19 1700	Speech/Hearing Sal. 9E	reallocate budgeted funds due to ESSA req.
\$ 408,615.40	A2110 120 00 1700	Speech/Hearing Sal.	A2250 150 27 1700	Speech/Hearing Sal. HS	reallocate budgeted funds due to ESSA req.
\$ 360,277.55	A2110 120 00 1700	Speech/Hearing Sal.	A2250 150 29 1700	Speech/Hearing Sal. MS	reallocate budgeted funds due to ESSA req.
\$ 111,250.00	A2110 120 00 1750	K-6 Resource Rm Sal.	A2250 150 12 1750	K-6 Resource Rm Sal. #2	reallocate budgeted funds due to ESSA req.
\$ 157,720.00	A2110 120 00 1750	K-6 Resource Rm Sal.	A2250 150 13 1750	K-6 Resource Rm Sal. #3	reallocate budgeted funds due to ESSA req.
\$ 133,331.60	A2110 120 00 1750	K-6 Resource Rm Sal.	A2250 150 14 1750	K-6 Resource Rm Sal. #4	reallocate budgeted funds due to ESSA req.
\$ 40,000.00	A2110 120 00 1750	K-6 Resource Rm Sal.	A2250 150 15 1750	K-6 Resource Rm Sal. #5	reallocate budgeted funds due to ESSA req.
\$ 15,726.40	A2110 120 00 1750	K-6 Resource Rm Sal.	A2250 150 16 1750	K-6 Resource Rm Sal. #6	reallocate budgeted funds due to ESSA req.
\$ 153,733.08	A2110 120 00 1750	K-6 Resource Rm Sal.	A2250 150 18 1750	K-6 Resource Rm Sal. #8	reallocate budgeted funds due to ESSA req.
\$ 62,905.60	A2110 120 00 1750	K-6 Resource Rm Sal.	A2250 150 19 1750	K-6 Resource Rm Sal. 9E	reallocate budgeted funds due to ESSA req.
\$ 78,732.00	A2250 428	Tuition Private Schools	A2110 470	Payments to Other Dists.	reallocate budgeted funds to cover tuition for a foster care student
\$ 23,000.00	A2110 130	Teacher Sal 7-12	A7142 400	Driv Ed Purchase Svcs	To reallocate budgeted funds for Dr Ed Contractor
\$ 19,246.25	A1620 163	Custodians	A1620 164	Overtime/Comp Time	To reallocate budgeted funds
\$ 10,000.00	A1680 490	Boces Data Processing	A2610 492	Boces AV Repair	To reallocate budgeted funds

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 16 FOR THE PERIOD ENDING 12/15/18

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	618	28242-28260 164640-164643 164635-VOID'S 247400-247993	\$5,258,710.05
C Cafeteria	25	5946-5947 803333-803355	\$130,729.91
F Federal	22	901419 904867-904887	\$78,402.87
H Capital	7	1348-1354	\$429,521.80
T Trust & Agency	30	91268-91291 708717-708722	\$1,376,217.17
TE Private Purpose Trust	---	---	---
TOTAL	702	XXXXXXXXXX	\$ 7,273,581.80

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 702 in number, in the total amount of \$7,273,581.80. 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.

12-20-18
DATE

Angela 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 # 17 FOR THE PERIOD ENDING 12/31/18

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	129	28261-28265 28267-28280 28266 & 28268 VOID'S 164647-164651 164644-164646 VOID'S 247994-248088 247431,247438,247446, 247471,247499 VOID'S	\$5,576,526.17
C Cafeteria	2	5948 803356	\$19,413.86
F Federal	14	901420 904888-904900	\$56,601.40
H Capital	2	1355-1356	\$112,976.56
T Trust & Agency	17	77359 91239-91240 VOID'S 91292-91322 708723-708730	\$1,505,363.47
TE Private Purpose Trust	---	---	---
TOTAL	164	XXXXXXXXXX	\$ 7,270,881.46

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 164 in number, in the total amount of \$ 7,270,881.46. 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.

1/7/19
DATE

[Signature]
SIGNATURE

[Signature]
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
A	248080	Window Group	528.74		✓	<i>Incorrect amount. Will be voided and reissued.</i>