

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

The Treasurer's Report for the month of:

March, 2018

Regular Meeting

May 2, 2018

GENERAL FUND

BALANCE: March 1, 2018 \$ 43,723,023.33

Receipts: March, 2018

Recovery of Expenses

| | |
|---|-----------|
| Performing Arts | - |
| Health Insurance - Retirees | 74,990.15 |
| Due from ESEA | 51,902.67 |
| Due from Cafeteria | 57,605.77 |
| Due from Capital | - |
| Due from Trust & Agency/Private Purpose Trust | - |
| Lost Books/Calculators | 85.00 |
| Petty Cash | |
| Postage & Printing | |

Revenues

| | |
|-----------------------------|-----------------|
| Taxes, STAR, PILOT | |
| State Aid - General | 4,887,332.27 |
| State Aid - Excess Cost | 1,318,978.00 |
| Other State Aid | 456,616.05 |
| BOCES Aid | 377,230.00 |
| Interest | 10,676.28 |
| Other Revenues | 533,157.73 |
| Refund of Prior Year Exp | 10,814.79 |
| Non Resident Tuition | |
| TAN Proceeds | |
| Bond Proceeds | |
| Rent | 100.00 |
| Medicaid | |
| Other Student Fees | 1,009.00 |
| Unneeded Authorizations | |
| Transfer from MBIA/MM | |
| Transfer from DOCA Accounts | |
| Use of Facilities | <u>1,820.00</u> |

Total Receipts: March, 2018 \$ 7,782,317.71

Total Balance & Receipts as of March, 2018 \$ 51,505,341.04

Payments: March, 2018

| | |
|---------------------------------|---------------------|
| Current Bills | 4,496,028.70 |
| Transfer to MM | |
| Transfer to Capital Fund | |
| Transfer to Federal Fund | 200,000.00 |
| Transfer to Cafeteria Fund | |
| Transfer to Trust & Agency Fund | |
| Transfer to Bond Fund | |
| Bond Payment | |
| TAN Payment | |
| BAN Payment | |
| Transfer to Workers' Comp | 100,000.00 |
| P/R #20, 21 | <u>7,411,614.25</u> |

Total Payments: March, 2018 12,207,642.95

Balance: March 30, 2018 \$ 39,297,698.09

SPECIAL FUNDS - ESEA

| | | |
|------------------|--|----------------------|
| Balance: | March 1, 2018 | \$ 643,636.11 |
| <u>Receipts:</u> | March, 2018 | |
| | Transfer from GF | 200,000.00 |
| | Misc. | 11,602.53 |
| | 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 | 252,353.00 |
| | Refund of Prior year Expense | - |
| | Interest | <u>184.92</u> |
| | Total Receipts: March, 2018 | <u>464,140.45</u> |
| | Total Balance & Receipts as of March, 2018 | 1,107,776.56 |
| <u>Payments:</u> | March, 2018 | |
| | Current Bills | 614,767.30 |
| | Transfer to General Fund | - |
| | P/R# 20, 21 | 51,902.67 |
| | Loan Repayment to General Fund | <u>-</u> |
| | Total Payments: March, 2018 | <u>666,669.97</u> |
| Balance: | March 30, 2018 | <u>\$ 441,106.59</u> |

CAFETERIA FUND

| | | |
|------------------|-------------------------------|----------------------|
| Balance: | March 1, 2018 | \$ 425,180.31 |
| <u>Receipts:</u> | <u>March, 2018</u> | |
| | Breakfast, Lunch & Milk Sales | 35,914.87 |
| | Deferred Revenue | 86,623.58 |
| | Transfer from General Fund | - |
| | Petty Cash | - |
| | Interest | 99.48 |
| | State Aid | <u>-</u> |
| | Total Receipts - March, 2018 | <u>122,637.93</u> |
| | | 547,818.24 |
| <u>Payments:</u> | <u>March, 2018</u> | |
| | Current Bills | 65,797.03 |
| | P/R # 20, 21 | <u>46,881.70</u> |
| | Total Payments March, 2018 | <u>112,678.73</u> |
| Balance: | March 30, 2018 | <u>\$ 435,139.51</u> |

CAPITAL FUND

| | | |
|------------------|--|---------------|
| Balance: | March 1, 2018 | 434,135.99 |
| <u>Receipts:</u> | <u>March, 2018</u> | |
| | Interest | 98.97 |
| | Transfer from Bond Proceeds Account | 85,704.21 |
| | Miscellaneous Revenue | - |
| | Write off stale checks | - |
| | Transfer from General Fund | - |
| | | - |
| | Total Receipts: March, 2018 | 85,803.18 |
| | Total Balance & Receipts as of March, 2018 | 519,939.17 |
| <u>Payments:</u> | <u>March, 2018</u> | |
| | Current Bills | 85,704.21 |
| | Transfer to General Fund | - |
| | Transfer to Chase Bond Account | - |
| | | - |
| | Total Payments March, 2018 | 85,704.21 |
| Balance: | March 30, 2018 | \$ 434,234.96 |

CAPITAL BOND FUND

| | | |
|------------------|--|-----------------|
| Balance: | March 1, 2018 | 5,553,956.91 |
| <u>Receipts:</u> | <u>March, 2018</u> | |
| | Interest | 3,508.26 |
| | Bond Proceeds | - |
| | Transfer from Capital Fund | - |
| | | - |
| | Total Receipts: March, 2018 | 3,508.26 |
| | Total Balance & Receipts as of March, 2018 | 5,557,465.17 |
| <u>Payments:</u> | <u>March, 2018</u> | |
| | Transfer to General Fund | - |
| | Transfer to Capital Fund | 85,704.21 |
| | | 85,704.21 |
| Balance: | March 30, 2018 | \$ 5,471,760.96 |

WORKER'S COMPENSATION

| | | |
|------------------|--|---------------|
| Balance: | March 1, 2018 | \$ 55,724.19 |
| <u>Receipts:</u> | <u>March, 2018</u> | |
| | Interest | 23.71 |
| | Write-off stale checks | - |
| | Transfer from General Fund | 100,000.00 |
| | | 100,000.00 |
| | Total Receipts: March, 2018 | 100,023.71 |
| | Total Balance & Receipts as of March, 2018 | 155,747.90 |
| <u>Payments:</u> | <u>March, 2018</u> | |
| | Current Bills | 54,174.22 |
| | Total Payments | 54,174.22 |
| Balance: | March 30, 2018 | \$ 101,573.68 |

PERMANENT FUND

| | | | |
|------------------|--|-------------|---------------------------|
| Balance: | March 1, 2018 | | \$ 574.09 |
| <u>Receipts:</u> | | | |
| | Interest From Diane Goldberg Foundation | 6000.00 | |
| | Interest-Treasury Note | - | |
| | Interest | <u>0.24</u> | |
| | Total Receipts: March, 2018 | | <u>6,000.24</u> |
| | Total Balance & Receipts as of March, 2018 | | 6,574.33 |
| <u>Payments:</u> | | | |
| | Current Payments | <u>-</u> | |
| | Total Payments: March, 2018 | | <u>0.00</u> |
| Balance: | March 30, 2018 | | <u><u>\$ 6,574.33</u></u> |

PAYROLL ACCOUNT

| | | | |
|------------------|--|---------------------|----------------------------|
| Balance: | March 1, 2018 | | \$ 2,218,192.91 |
| <u>Receipts:</u> | | | |
| | Transfer from General Fund | 4,334,398.73 | |
| | W/O stale checks | <u>-</u> | |
| | Total Receipts: March, 2018 | | <u>4,334,398.73</u> |
| | Total Balance & Receipts as of March, 2018 | | 6,552,591.64 |
| <u>Payments:</u> | | | |
| | Current Payments | <u>6,498,879.67</u> | |
| | Total Payments: March, 2018 | | <u>6,498,879.67</u> |
| Balance: | March 30, 2018 | | <u><u>\$ 53,711.97</u></u> |

DOCA CHECKING ACCOUNT

Balance: March 1, 2018 \$ 1,760,680.51

Receipts:

| | | |
|--|------------|------------------|
| Transfer from DOCA Money Market Account | - | |
| Cares | 48,058.00 | |
| Driver's Ed | 100.00 | |
| Pre-K | 67,259.40 | |
| Summer Programs | 108,936.00 | |
| Continuing Ed (Adult & Youth) | 5,929.00 | |
| Deferred Revenue -Cares/Pre-K | (6,360.00) | |
| Refund Prior Year Exp. | - | |
| Interest | 404.53 | |
| | 404.53 | |
| Total Receipts: March, 2018 | | 224,326.93 |
| Total Balance & Receipts as of March, 2018 | | 1,985,007.44 |

Payments:

| | | |
|--|----------|--------------|
| Transfer to General Fund Operating Account | - | |
| Service Charges | 2,474.10 | |
| | 2,474.10 | |
| Total Payments: March, 2018 | | 2,474.10 |

Balance: March 30, 2018 \$ 1,982,533.34

DOCA MONEY MARKET ACCOUNT

Balance: March 1, 2018 \$ 904,585.71

Receipts:

| | | |
|--|-----------|----------------|
| CARES | 9,627.00 | |
| Driver's Ed | 600.00 | |
| Pre-K | 9,734.40 | |
| Summer Programs | 43,081.60 | |
| Continuing Ed (Adult & Youth) | 10,394.97 | |
| Deferred Revenue -Cares/Pre-K | 4,823.00 | |
| Interest | 161.26 | |
| | 161.26 | |
| Total Receipts: March, 2018 | | 78,422.23 |
| Total Balance & Receipts as of March, 2018 | | 983,007.94 |

Payments:

| | | |
|--|---|-------|
| Transfer to DOCA Checking Account | - | |
| Transfer to General Fund Operating Account | - | |
| | - | |
| Total Payments: March, 2018 | | - |

Balance: March 30, 2018 \$ 983,007.94

Collateral

| | | |
|----------------|------------------|--|
| Total Deposits | \$ 52,888,993.99 | |
| Market Value | \$ 55,473,953.65 | |
| Collateral % | 104.89% | |

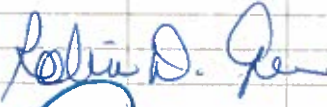
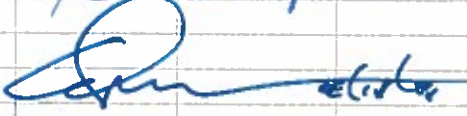
**Extra Curricular Report
2017-2018**

| | A | AP | AQ | AR | AS | AT |
|----|------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 1 | | OPENING | ADD | REDUCE | CLOSING | DATE OF |
| 2 | | BALANCE | | | BALANCE | LAST |
| 3 | | MARCH.2018 | MARCH.2018 | MARCH.2018 | MARCH.2018 | ACTIVITY |
| 4 | AIDS Awareness | \$116.97 | \$43.12 | \$0.00 | \$160.09 | |
| 5 | Freshman Battle | \$2,060.57 | \$0.00 | \$0.00 | \$2,060.57 | Feb-2018 |
| 6 | Junior Battle | \$74.96 | \$0.00 | \$0.00 | \$74.96 | Jan-2018 |
| 7 | Senior Battle | \$1,594.71 | \$0.00 | \$0.00 | \$1,594.71 | Jan-2018 |
| 8 | Sophomore Battle | \$563.77 | \$0.00 | \$0.00 | \$563.77 | Jan-2018 |
| 9 | Best Buddies | \$5,052.51 | \$1,847.00 | \$36.91 | \$6,862.60 | |
| 10 | Bethany House Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Mar-2016 |
| 11 | Big Buddies | \$1,278.29 | \$0.00 | \$0.00 | \$1,278.29 | Dec-2016 |
| 12 | Boys Basketball | \$651.45 | \$0.00 | \$0.00 | \$651.45 | Feb-2017 |
| 13 | Boys Cross Country | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Apr-2015 |
| 14 | Boys Lacrosse | \$342.21 | \$322.26 | \$92.00 | \$572.47 | |
| 15 | Boys JV Lacrosse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | May-2013 |
| 16 | Boys Soccer | \$1,260.83 | \$374.25 | \$0.00 | \$1,635.08 | |
| 17 | Boys JV Soccer | \$1,094.32 | -\$374.25 | \$0.00 | \$720.07 | |
| 18 | Boys Swim | \$200.25 | \$0.00 | \$0.00 | \$200.25 | Feb-2017 |
| 19 | Boys Track | \$850.31 | \$130.00 | \$178.78 | \$801.53 | |
| 20 | Cancer Awareness Club | \$2,629.23 | \$0.00 | \$0.00 | \$2,629.23 | Dec-2017 |
| 21 | Oceanside H.S. Castleton | \$319.34 | \$309.00 | \$568.00 | \$60.34 | |
| 22 | Chess Club | \$378.00 | \$0.00 | \$0.00 | \$378.00 | Dec-2016 |
| 23 | Class '17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Aug-2017 |
| 24 | Class '18 | \$4,520.98 | \$75.00 | \$0.00 | \$4,595.98 | |
| 25 | Class '19 | \$2,998.64 | \$0.00 | \$0.00 | \$2,998.64 | Jun-2017 |
| 26 | Class '20 | \$1,370.73 | \$0.00 | \$0.00 | \$1,370.73 | Jun-2017 |
| 27 | Class '21 | \$805.24 | \$0.00 | \$0.00 | \$805.24 | Nov-2017 |
| 28 | Class Trips | \$9,075.01 | \$27,983.51 | \$25,409.06 | \$11,649.46 | |
| 29 | Club X | \$1,144.59 | \$55.00 | \$0.00 | \$1,199.59 | |
| 30 | Dance Team | \$157.78 | \$0.00 | \$0.00 | \$157.78 | Feb-2018 |
| 31 | DECA | \$10,888.28 | \$260.00 | \$6,864.00 | \$4,284.28 | |
| 32 | Feminist Culture Club | \$679.64 | \$0.00 | \$0.00 | \$679.64 | Jun-2017 |
| 33 | Football Club | \$957.27 | \$0.00 | \$0.00 | \$957.27 | Feb-2018 |
| 34 | Galapagos Trip 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Jan-2017 |
| 35 | Game Design Programming Club | \$146.40 | \$0.00 | \$0.00 | \$146.40 | Jun-2017 |
| 36 | Gay/Straight Alliance | \$629.19 | \$0.00 | \$0.00 | \$629.19 | May-2017 |
| 37 | G.O. | \$11,775.31 | \$15,030.09 | \$9,510.42 | \$17,294.98 | |
| 38 | Girls Basketball | \$322.65 | \$0.00 | \$0.00 | \$322.65 | Jan-2018 |
| 39 | Girls Cross Country | \$125.03 | \$0.00 | \$0.00 | \$125.03 | Oct-2017 |
| 40 | Girls Lacrosse | \$930.86 | \$0.00 | \$0.00 | \$930.86 | Dec-2017 |
| 41 | Girls JV Lacrosse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Apr-2013 |
| 42 | Girls Softball | \$541.90 | \$0.00 | \$0.00 | \$541.90 | |
| 43 | Girls Varsity Swim | \$36.85 | \$0.00 | \$0.00 | \$36.85 | Nov-2017 |
| 44 | Girls Track | \$1,094.28 | \$0.00 | \$0.00 | \$1,094.28 | Jan-2018 |
| 45 | Girls Volleyball Varsity | \$590.46 | \$0.00 | \$0.00 | \$590.46 | Nov-2017 |
| 46 | Girls Volleyball J.V. | \$316.76 | \$0.00 | \$0.00 | \$316.76 | May-2017 |
| 47 | Global Village | \$1,099.32 | \$0.00 | \$563.00 | \$536.32 | |
| 48 | Honor Society | \$16,153.20 | \$194.00 | \$72.00 | \$16,275.20 | |

**Extra Curricular Report
2017-2018**

| | A | AP | AQ | AR | AS | AT |
|----|-----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 1 | | OPENING | ADD | REDUCE | CLOSING | DATE OF |
| 2 | | BALANCE | | | BALANCE | LAST |
| 3 | | MARCH.2018 | MARCH.2018 | MARCH.2018 | MARCH.2018 | ACTIVITY |
| 49 | Hurricane Sandy Donations | \$5,045.62 | \$0.00 | \$0.00 | \$5,045.62 | Jun-2016 |
| 50 | Interact | \$1,011.06 | \$0.00 | \$496.65 | \$514.41 | |
| 51 | International Costa Rica | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Jun-2016 |
| 52 | International French Trip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Dec-2014 |
| 53 | International Spain Trip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Jan-2017 |
| 54 | International Italy Trip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Jan-2017 |
| 55 | JV Cheerleaders | \$590.69 | \$0.00 | \$0.00 | \$590.69 | Jan-2018 |
| 56 | Key Club | \$4,321.55 | \$346.00 | \$3,300.00 | \$1,367.55 | |
| 57 | Life Skills | \$2,675.16 | \$333.00 | \$0.00 | \$3,008.16 | |
| 58 | Law Club | \$363.11 | \$0.00 | \$65.00 | \$298.11 | |
| 59 | Latino Culture Club | \$457.55 | \$0.00 | \$0.00 | \$457.55 | Oct-2017 |
| 60 | Life Fit | \$179.00 | \$140.00 | \$0.00 | \$319.00 | |
| 61 | Literacy Magazine | \$288.52 | \$0.00 | \$0.00 | \$288.52 | Jun-2017 |
| 62 | Marine Biology | \$476.00 | \$0.00 | \$160.00 | \$316.00 | |
| 63 | Marching Band Activity | \$8,064.05 | \$0.00 | \$1,666.23 | \$6,397.82 | |
| 64 | Mathletes | \$517.61 | \$0.00 | \$0.00 | \$517.61 | Oct-2017 |
| 65 | Miscellaneous Income | \$176.54 | \$15.39 | \$0.00 | \$191.93 | |
| 66 | Model Congress | \$9,746.08 | \$0.00 | \$686.80 | \$9,059.28 | |
| 67 | Mu Alpha Theta | \$609.22 | \$0.00 | \$0.00 | \$609.22 | Dec-2017 |
| 68 | National Art Honor Society | \$1,186.36 | \$0.00 | \$217.99 | \$968.37 | |
| 69 | Oceanside Athletic Pride | \$7,904.42 | \$200.00 | \$0.00 | \$8,104.42 | |
| 70 | Patriot Club | \$3,835.14 | \$0.00 | \$100.00 | \$3,735.14 | |
| 71 | Physicians Club | \$124.80 | \$0.00 | \$0.00 | \$124.80 | Apr-2017 |
| 72 | Project Extra | \$500.00 | \$0.00 | \$0.00 | \$500.00 | Apr-2014 |
| 73 | Robotics | \$2,622.58 | \$2,013.50 | \$1,525.52 | \$3,110.56 | |
| 74 | School#2 | \$2,488.45 | \$75.00 | \$1,989.95 | \$573.50 | |
| 75 | School #3 | \$6,439.69 | \$35.00 | \$1,912.52 | \$4,562.17 | |
| 76 | School#4 | \$22,908.28 | \$2,392.00 | \$1,801.65 | \$23,498.63 | |
| 77 | School #5 | \$9,871.22 | \$3,234.00 | \$1,793.64 | \$11,311.58 | |
| 78 | School#6 | \$4,252.11 | \$6,510.00 | \$267.54 | \$10,494.57 | |
| 79 | School #8 | \$14,609.03 | \$1,799.06 | \$941.73 | \$15,466.36 | |
| 80 | School#9E | \$11,242.22 | \$954.00 | \$3,199.35 | \$8,996.87 | |
| 81 | School #9M | \$69,405.76 | \$9,957.57 | \$24,346.50 | \$55,016.83 | |
| 82 | SADD | \$642.03 | \$0.00 | \$0.00 | \$642.03 | Nov-2017 |
| 83 | Sales Tax Payable | \$44.48 | \$12.64 | \$29.09 | \$28.03 | |
| 84 | Sailor Shack (School Store) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Jun-2016 |
| 85 | Senior Events Fund | \$7,400.09 | \$0.00 | \$0.00 | \$7,400.09 | Jun-2017 |
| 86 | Senior Humanitarian Fund | \$7,187.94 | \$0.00 | \$0.00 | \$7,187.94 | Aug-2017 |
| 87 | Soul Shine | \$2,971.84 | \$0.00 | \$0.00 | \$2,971.84 | Jan-2018 |
| 88 | Sportnight Blue | \$8,340.94 | -\$3,650.00 | \$3,401.89 | \$1,289.05 | |
| 89 | Sportnight White | \$1,217.72 | \$3,650.00 | \$3,589.70 | \$1,278.02 | |
| 90 | Spindrift | \$6,734.42 | \$6,239.34 | \$647.78 | \$12,325.98 | |
| 91 | Thespians | \$21,184.47 | \$3,635.00 | \$1,894.15 | \$22,925.32 | |
| 92 | Tri M | \$2,247.56 | \$0.00 | \$0.00 | \$2,247.56 | Jan-2018 |
| 93 | Varsity Baseball | \$1,867.96 | \$3,040.00 | \$0.00 | \$4,907.96 | |

**Extra Curricular Report
2017-2018**

| | A | AP | AQ | AR | AS | AT |
|-----|------------------------------|---|--------------------|--------------------|---------------------|-----------------|
| 1 | | OPENING | ADD | REDUCE | CLOSING | DATE OF |
| 2 | | BALANCE | | | BALANCE | LAST |
| 3 | | MARCH.2018 | MARCH.2018 | MARCH.2018 | MARCH.2018 | ACTIVITY |
| 94 | Varsity Cheerleaders | \$930.24 | \$0.00 | \$0.00 | \$930.24 | Feb-2018 |
| 95 | Varsity Golf | \$268.76 | \$0.00 | \$0.00 | \$268.76 | Feb-2018 |
| 96 | Varsity Gymnastics | \$4,193.50 | \$225.00 | \$1,334.56 | \$3,083.94 | |
| 97 | Varsity Tennis (Girls) | \$180.87 | \$0.00 | \$0.00 | \$180.87 | Oct-2017 |
| 98 | Video Club | \$550.00 | \$0.00 | \$0.00 | \$550.00 | Nov-2017 |
| 99 | Virtual Enterprise | \$672.81 | \$218.25 | \$128.00 | \$763.06 | |
| 100 | World Interest Club | \$7,997.61 | \$3,915.00 | \$48.00 | \$11,864.61 | |
| 101 | World Language Honor Society | \$3,407.38 | \$0.00 | \$0.00 | \$3,407.38 | Dec-2017 |
| 102 | Wrestling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Dec-2014 |
| 103 | Young Investors Club | \$601.75 | \$0.00 | \$0.00 | \$601.75 | Jan-2018 |
| 104 | Interest Income | \$1,407.74 | \$87.48 | \$0.00 | \$1,495.22 | |
| 105 | TOTAL | \$356,790.02 | \$91,626.21 | \$98,838.41 | \$349,577.82 | |
| 106 | | | | | - | |
| 107 | | | | | | |
| 108 | | | | | | |
| 109 | Robin D. Green |  | | | | |
| 110 | Business Administrator/ | | | | | |
| 111 | Controller | | | | | |
| 112 | Christopher A. Van Cott |  | | | | |
| 113 | Assistant Superintendent/ | | | | | |
| 114 | Treasurer | | | | | |

| Schedule of Recommended Budget Transfers over \$10,000.00 as at | | | | 3/31/2018 | | RDG |
|---|--------------|---------------------|--------------|----------------------------|--|-----|
| AMOUNT | FROM | | TO | | EXPLANATION | |
| | Account Code | Account Name | Account Code | Account Name | | |
| \$ 18,000.00 | A2110 130 | Tchr Sal. 7-12 | A1420 408 02 | Arbitration/Imp. Hrg. Exp. | To fund additional impartial hearing services. | |
| \$ 16,237.74 | A1620 163 | Cust. Salaries | A1620 164 | Overtime/Comp Time | To fund additional time worked. | |
| \$ 21,236.22 | A1981 490 | BOCES Admin. Charge | A2070 490 | BOCES Educ. Services | To reallocate BOCES funding for additional services. | |
| | | | | | | |
| | | | | | | |

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 19 FOR THE PERIOD ENDING 3/15/18

| Fund | Number of Checks | Check Number Range | Total Dollar Amount |
|-----------------------------|------------------|---|-----------------------|
| A General | 627 | 27883-27900 164509-164521 243485/243503VOIDS 243503-244096 | \$6,374,996.18 |
| C Cafeteria | 24 | 5925-5926 803125 VOID 803125-803149 | \$79,623.83 |
| F Federal | 17 | 904513-904529 | \$29,000.18 |
| H Capital | 2 | 1299-1300 | \$85,704.21 |
| T Trust & Agency | 57 | 90783-90827 77356 90806 VOID 708579-708590 | \$2,925,914.82 |
| TE Private Purpose Trust | --- | --- | --- |
| TOTAL | 727 | XXXXXXXXXX | \$9,495,239.22 |

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 \$9,495,239.22. 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.

3/22/18
DATE

[Signature]
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 # 38 FOR THE PERIOD ENDING 3/31/18

| Fund | Number of Check | Check Number Range | Total Dollar Amount |
|-----------------------------|-----------------|--|------------------------|
| A General | 134 | 27901-27916 164522-164527 243199, 243350, 243981 VOIDS 244097-244205 | \$5,586,821.07 |
| C Cafeteria | 4 | 5927 803150-803152 | \$33,054.90 |
| F Federal | 23 | 901394 904530-904551 | \$612,440.37 |
| H Capital | --- | --- | --- |
| T Trust & Agency | 14 | 90835-90861 708591-708597 | \$1,381,901.75 |
| TE Private Purpose Trust | --- | --- | --- |
| TOTAL | 175 | XXXXXXXXXX | \$ 7,614,218.09 |

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 175 in number, in the total amount of \$7614,218.⁰⁹. 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.

4/9/18
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

| Fund | Check # | Vendor | Check Amt | ✓ if claim: | | Comments |
|------|---------|-------------|-----------|-------------|--------|------------------|
| | | | | Held | Denied | |
| A | 244131 | G. Grossman | 508.98 | | X | * |
| A | 244151 | MATH LEAGUE | 83.00 | | X | incorrect amount |
| | | | | | | |

* to be voided + revised - meal expense questioned.