

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

The Treasurer's Report for the month of:

August, 2018

Regular Meeting

October 17, 2018

GENERAL FUND

BALANCE: August 1, 2018 \$ 5,425,836.59

Receipts: August, 2018

| | | | |
|---|----|--------------|----------------------------|
| <u>Recovery of Expenses</u> | \$ | | |
| Performing Arts | | | |
| Health Insurance - Retirees | \$ | 73,071.82 | |
| Due from ESEA | \$ | 65,542.66 | |
| Due from Cafeteria | | | |
| Due from Capital | | | |
| Due from Trust & Agency/Private Purpose Trust | | | |
| Lost Books/Calculators | | | |
| Insurance Recovery | | | |
| Petty Cash | | | |
| Postage & Printing | | | |
| <u>Revenues</u> | | | |
| Taxes, STAR, PILOT | \$ | 2,563,904.42 | |
| State Aid - General | \$ | 19,931.00 | |
| State Aid - Excess Cost | \$ | 448,746.10 | |
| Other State Aid | | | |
| BOCES Aid | \$ | 2,419.06 | |
| Interest | \$ | 1,653.97 | |
| Other Revenues | \$ | 47.50 | |
| W/O State Checks | | | |
| Refund of Prior Year Exp | | | |
| Non Resident Tuition | | | |
| TAN Proceeds | | | |
| Bond Proceeds | | | |
| Rent | \$ | 4,096.00 | |
| Medicaid | \$ | 106,105.45 | |
| Other Student Fees | \$ | 3,384.00 | |
| Unneeded Authorizations | | | |
| Transfer from MBIA/MM | | | |
| Transfer from DOCA Accounts | | | |
| Use of Facilities | | | |
| Total Receipts: August, 2018 | | | <u>\$ 3,288,901.98</u> |
| Total Balance & Receipts as of August, 2018 | | | <u>\$ 8,714,738.57</u> |

Payments: August, 2018

| | | | |
|----------------------------------|----|--------------|-------------------------|
| Current Bills | \$ | 2,449,723.43 | |
| Transfer to MM | | | |
| Transfer to Capital Fund | | | |
| Transfer to Federal Fund | \$ | 500,000.00 | |
| Transfer to Cafeteria Fund | | | |
| Transfer to Trust & Agency Fund | \$ | 11,500.00 | |
| Transfer to Bond Fund | | | |
| Bond Payment | | | |
| TAN Payment | | | |
| BAN Payment | | | |
| Transfer to Workers' Comp | | | |
| P/R #4, 5 | \$ | 1,899,967.59 | |
| Total Payments: August, 2018 | | | <u>4,861,191.02</u> |

Balance: August 31, 2018 \$ 3,853,547.55

GENERAL FUND MONEY MARKET ACCOUNT

| | | |
|------------------|---|--------------------------------|
| Balance: | August 1, 2018 | \$ 24,036,856.34 |
| <u>Receipts:</u> | | |
| | Transfer From General Interest | \$ 19,798.44 |
| | Total Receipts: August, 2018 | <u>19,798.44</u> |
| | Total Balance & Receipts as of August, 2018 | 24,056,654.78 |
| <u>Payments:</u> | | |
| | Transfer to General | \$ - |
| | Total Payments: August, 2018 | <u>-</u> |
| Balance: | August 31, 2018 | <u><u>\$ 24,056,654.78</u></u> |

SPECIAL FUNDS - ESEA

| | | |
|------------------|---|-----------------------------|
| Balance: | August 1, 2018 | \$ 256,090.03 |
| <u>Receipts:</u> | | |
| | August, 2018 | |
| | Transfer from GF | \$ 500,000.00 |
| | Misc. | \$ 1,000.00 |
| | Nassau BOCES-Refund for Prior Year | |
| | Transfer from other funds | |
| | Other Local Grants | \$ 127,053.81 |
| | Nassau County | |
| | SUNY Research Foundation | |
| | Write-off State Checks | |
| | NYS Ed. Dept.- Grants | |
| | Refund of Prior year Expense | |
| | Interest | <u>\$ 153.66</u> |
| | Total Receipts: August, 2018 | <u>628,207.47</u> |
| | Total Balance & Receipts as of August, 2018 | 884,297.50 |
| <u>Payments:</u> | | |
| | August, 2018 | |
| | Current Bills | \$ 324,209.13 |
| | Transfer to General Fund | |
| | P/R# 4, 5 | \$ 65,539.66 |
| | Loan Repayment to General Fund | |
| | Total Payments: August, 2018 | <u>389,748.79</u> |
| Balance: | August 31, 2018 | <u><u>\$ 494,548.71</u></u> |

CAFETERIA FUND

| | | | |
|------------------|-------------------------------|-------------|-----------------------------|
| Balance: | August 1, 2018 | | \$ 241,700.89 |
| <u>Receipts:</u> | <u>August, 2018</u> | | |
| | Breakfast, Lunch & Milk Sales | \$ 208.50 | |
| | Deferred Revenue | \$ 6,729.06 | |
| | Transfer from General Fund | | |
| | Petty Cash | | |
| | Interest | \$ 51.54 | |
| | State Aid | | |
| | | | |
| | Total Receipts - August, 2018 | | <u>6,989.10</u> |
| | | | 248,689.99 |
| <u>Payments:</u> | <u>August, 2018</u> | | |
| | Current Bills | \$ 4,232.78 | |
| | P/R | | |
| | | | |
| | Total Payments: August, 2018 | | <u>4,232.78</u> |
| Balance: | August 31, 2018 | | <u><u>\$ 244,457.21</u></u> |

CAPITAL FUND

| | | | |
|------------------|---|-----------------|-------------------------------|
| Balance: | August 1, 2018 | | 1,143,239.96 |
| <u>Receipts:</u> | <u>August, 2018</u> | | |
| | Interest | \$ 398.56 | |
| | Transfer from Bond Proceeds Account | \$ 1,569,185.38 | |
| | Miscellaneous Revenue | | |
| | Write off stale checks | | |
| | Transfer from General Fund | | |
| | | | |
| | Total Receipts: August, 2018 | | <u>1,569,583.94</u> |
| | Total Balance & Receipts as of August, 2018 | | 2,712,823.90 |
| <u>Payments:</u> | <u>August, 2018</u> | | |
| | Current Bills | \$ 1,569,185.38 | |
| | Transfer to General Fund | | |
| | Transfer to Chase Bond Account | | |
| | | | |
| | Total Payments: August, 2018 | | <u>1,569,185.38</u> |
| Balance: | August 31, 2018 | | <u><u>\$ 1,143,638.52</u></u> |

CAPITAL BOND FUND

| | | | |
|------------------|---|-----------------------|-------------------------------|
| Balance: | August 1, 2018 | | 3,920,250.56 |
| <u>Receipts:</u> | <u>August, 2018</u> | | |
| | Interest | \$ 2,561.90 | |
| | Bond Proceeds | | |
| | Transfer from Capital Fund | | |
| | | | |
| | Total Receipts: August, 2018 | | <u>2,561.90</u> |
| | Total Balance & Receipts as of August, 2018 | | 3,922,812.46 |
| <u>Payments:</u> | <u>August, 2018</u> | | |
| | Transfer to General Fund | | |
| | Transfer to Capital Fund | <u>\$1,569,185.38</u> | |
| | | | |
| | Total Payments: August, 2018 | | <u>1,569,185.38</u> |
| Balance: | August 31, 2018 | | <u><u>\$ 2,353,627.08</u></u> |

WORKER'S COMPENSATION

| | | |
|------------------|---|-----------------------------|
| Balance: | August 1, 2018 | \$ 120,357.94 |
| | | |
| <u>Receipts:</u> | <u>August, 2018</u> | |
| | Interest | \$ 19.25 |
| | Write-off stale checks | |
| | Transfer from General Fund | <u> </u> |
| | Total Receipts: August, 2018 | <u>19.25</u> |
| | Total Balance & Receipts as of August, 2018 | 120,377.19 |
| | | |
| <u>Payments:</u> | <u>August, 2018</u> | |
| | Current Bills | <u>\$ 52,452.75</u> |
| | Total Payments: August, 2018 | <u>52,452.75</u> |
| Balance: | August 31, 2018 | <u><u>\$ 67,924.44</u></u> |

TRUST AND AGENCY FUND

| | | |
|------------------|--|-----------------------------|
| Balance: | August 1, 2018 | \$ 315,434.41 |
| | | |
| <u>Receipts:</u> | | |
| | Transfer from GF for PR Deductions & Taxes | \$ 668,244.19 |
| | 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 | |
| | DAWC Booklets | |
| | Teachers' Center | \$ 25,725.00 |
| | High School Review Books | |
| | Miscellaneous Revenues | |
| | Interest | <u>\$ 86.51</u> |
| | Total Receipts: August, 2018 | <u>694,055.70</u> |
| | Total Balance & Receipts as of August, 2018 | 1,009,490.11 |
| | | |
| <u>Payments:</u> | | |
| | Current Payments | \$ 1,744.93 |
| | P/R #4, 5 | \$ 667,061.39 |
| | Transfer to General Fund | |
| | Transfer to Federal Fund | |
| | Transfer to Nonexpendable Trust Fund | \$ - |
| | Transfer to Private Purpose Trust Fund | <u>\$ -</u> |
| | Total Payments: August, 2018 | <u>668,806.32</u> |
| Balance: | August 31, 2018 | <u><u>\$ 340,683.79</u></u> |

PRIVATE PURPOSE TRUST FUND

| | | |
|------------------|--|----------------------------|
| Balance: | August 1, 2018 | \$ 71,074.12 |
| Receipts: | | |
| | Scholarships | \$ - |
| | W/O stale checks | \$ - |
| | Gifts and Other Donations | \$ - |
| | Transfer from Trust & Agency Fund | \$ - |
| | Interest | \$ 15.09 |
| | Total Receipts: August, 2018 | <u>15.09</u> |
| | Total Balance & Receipts as of August, 2018 | <u>71,089.21</u> |
| Payments: | | |
| | Current Payments | <u>\$ -</u> |
| | Total Payments: August, 2018 | <u>-</u> |
| Balance: | August 31, 2018 | <u><u>\$ 71,089.21</u></u> |

PERMANENT FUND

| | | |
|------------------|--|---------------------------|
| Balance: | August 1, 2018 | \$ 4,704.60 |
| Receipts: | | |
| | Interest From Diane Goldberg Foundation | \$ - |
| | Interest-Treasury Note | \$ - |
| | Interest | \$ 1.00 |
| | Total Receipts: August, 2018 | <u>1.00</u> |
| | Total Balance & Receipts as of August, 2018 | <u>4,705.60</u> |
| Payments: | | |
| | Current Payments | \$ - |
| | Transfer to Trust for Scholarship | <u>-</u> |
| | Total Payments: August, 2018 | <u>0.00</u> |
| Balance: | August 31, 2018 | <u><u>\$ 4,705.60</u></u> |

PAYROLL ACCOUNT

| | | |
|------------------|--|----------------------------|
| Balance: | August 1, 2018 | \$ 60,294.03 |
| Receipts: | | |
| | Transfer from General Fund | \$ 1,243,223.40 |
| | W/O stale checks | <u>-</u> |
| | Total Receipts: August, 2018 | <u>1,243,223.40</u> |
| | Total Balance & Receipts as of August, 2018 | <u>1,303,517.43</u> |
| Payments: | | |
| | Current Payments | <u>\$ 1,243,014.79</u> |
| | Total Payments: August, 2018 | <u>1,243,014.79</u> |
| Balance: | August 31, 2018 | <u><u>\$ 60,502.64</u></u> |

DOCA CHECKING ACCOUNT

| | | |
|------------------|---|-------------------------------|
| Balance: | August 1, 2018 | \$ 2,516,175.59 |
| Receipts: | | |
| | Transfer from DOCA Money Market Account | \$ - |
| | Cares | \$ 32,040.00 |
| | Driver's Ed | \$ - |
| | Pre-K | \$ 4,193.00 |
| | Summer Programs | \$ 682.00 |
| | Continuing Ed (Adult & Youth) | \$ 2,185.00 |
| | Deferred Revenue -Cares/Pre-K | \$ 10,976.60 |
| | Refund Prior Year Exp. | \$ - |
| | Interest | <u>\$ 538.35</u> |
| | Total Receipts: August, 2018 | <u>50,614.95</u> |
| | Total Balance & Receipts as of August, 2018 | 2,566,790.54 |
| Payments: | | |
| | Transfer to General Fund Operating Account | \$ - |
| | Service Charges | <u>\$ 1,551.02</u> |
| | Total Payments: August, 2018 | <u>1,551.02</u> |
| Balance: | August 31, 2018 | <u><u>\$ 2,565,239.52</u></u> |

DOCA MONEY MARKET ACCOUNT

| | | |
|------------------|---|-------------------------------|
| Balance: | August 1, 2018 | \$ 1,276,671.06 |
| Receipts: | | |
| | CARES | \$ 6,618.00 |
| | Driver's Ed | \$ 200.00 |
| | Pre-K | \$ 2,094.25 |
| | Summer Programs | \$ 1,527.00 |
| | Continuing Ed (Adult & Youth) | \$ 6,380.00 |
| | Deferred Revenue -Cares/Pre-K | \$ 7,455.25 |
| | Interest | <u>\$ 218.44</u> |
| | Total Receipts: August, 2018 | <u>24,492.94</u> |
| | Total Balance & Receipts as of August, 2018 | 1,301,164.00 |
| Payments: | | |
| | Transfer to DOCA Checking Account | \$ - |
| | Transfer to General Fund Operating Account | <u>\$ -</u> |
| | Total Payments: August, 2018 | <u>-</u> |
| Balance: | August 31, 2018 | <u><u>\$ 1,301,164.00</u></u> |

| | | |
|-------------------|------------------|--|
| Collateral | | |
| Total Deposits | \$ 38,903,613.57 | |
| Market Value | \$ 40,849,600.50 | |
| Collateral % | 105.00% | |


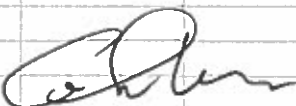
**Extra Curricular Report
2018-2019**

| | A | G | H | I | J | K |
|----|------------------------------|------------------|------------------|------------------|------------------|-----------------|
| 1 | | OPENING | ADD | REDUCE | CLOSING | DATE OF |
| 2 | | BALANCE | | | BALANCE | LAST |
| 3 | | AUG. 2018 | AUG. 2018 | AUG. 2018 | AUG. 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 | \$0.00 | \$0.00 | \$0.00 | Jun-2018 |
| 7 | Junior Battle | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Jun-2018 |
| 8 | Senior Battle | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Jun-2018 |
| 9 | Sophomore Battle | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Jun-2018 |
| 10 | Best Buddies | \$5,779.84 | \$0.00 | \$0.00 | \$5,779.84 | May-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 | \$0.00 | \$0.00 | \$692.70 | Jul-2018 |
| 14 | Boys Cross Country | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Apr-2015 |
| 15 | Boys Lacrosse | \$472.47 | \$2,975.00 | \$1,053.83 | \$2,393.64 | May-2018 |
| 16 | Boys JV Lacrosse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | May-2013 |
| 17 | Boys Soccer | \$1,601.58 | \$0.00 | \$0.00 | \$1,601.58 | Jun-2018 |
| 18 | Boys JV Soccer | \$720.07 | \$0.00 | \$0.00 | \$720.07 | Mar-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 | \$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 | \$0.00 | \$0.00 | \$786.34 | Jul-2018 |
| 25 | Chess Club / Game Club | \$378.00 | \$0.00 | \$0.00 | \$378.00 | Dec-2016 |
| 26 | Class '18 | \$9,884.59 | \$0.00 | \$0.00 | \$9,884.59 | Jul-2018 |
| 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 | \$0.00 | \$0.00 | \$0.00 | Jul-2018 |
| 32 | Club X | \$219.59 | \$0.00 | \$0.00 | \$219.59 | May-2018 |
| 33 | Dance Team | \$485.70 | \$0.00 | \$0.00 | \$485.70 | Jun-2018 |
| 34 | DECA | \$3,659.28 | \$0.00 | \$0.00 | \$3,659.28 | Jul-2018 |
| 35 | Feminist Culture Club | \$679.64 | \$0.00 | \$0.00 | \$679.64 | Jun-2017 |
| 36 | Football Club | \$14.36 | \$15,905.00 | \$379.76 | \$15,539.60 | Jun-2018 |
| 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. | \$13,392.63 | \$977.12 | \$0.00 | \$14,369.75 | |
| 41 | Girls Basketball | \$352.65 | \$0.00 | \$0.00 | \$352.65 | Jul-2018 |
| 42 | Girls Cross Country | \$125.03 | \$0.00 | \$0.00 | \$125.03 | Oct-2017 |
| 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 | G | H | I | J | K |
|----|-----------------------------|------------------|------------------|------------------|------------------|-----------------|
| 1 | | OPENING | ADD | REDUCE | CLOSING | DATE OF |
| 2 | | BALANCE | | | BALANCE | LAST |
| 3 | | AUG. 2018 | AUG. 2018 | AUG. 2018 | AUG. 2018 | ACTIVITY |
| 49 | Girls Volleyball J.V. | \$6.76 | \$0.00 | \$0.00 | \$6.76 | Jun-2018 |
| 50 | Global Village | \$536.32 | -\$536.32 | \$0.00 | \$0.00 | |
| 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 | \$0.00 | \$0.00 | \$590.69 | Jan-2018 |
| 59 | Key Club | \$1,669.66 | \$0.00 | \$0.00 | \$1,669.66 | Jun-2018 |
| 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 | \$0.00 | \$0.00 | \$245.90 | Jun-2018 |
| 65 | Marine Biology | \$316.00 | -\$316.00 | \$0.00 | \$0.00 | |
| 66 | Marching Band Activity | \$6,180.73 | \$0.00 | \$0.00 | \$6,180.73 | Apr-2018 |
| 67 | Mathletes | \$517.61 | \$0.00 | \$0.00 | \$517.61 | Oct-2017 |
| 68 | Miscellaneous Income | \$207.91 | \$0.00 | \$0.00 | \$207.91 | Jun-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 | \$0.00 | \$0.00 | \$771.88 | Jun-2018 |
| 72 | Oceanside Athletic Pride | \$6,326.28 | \$0.00 | \$0.00 | \$6,326.28 | Jun-2018 |
| 73 | Patriot Club | \$3,726.04 | \$0.00 | \$0.00 | \$3,726.04 | Jun-2018 |
| 74 | Physicians Club | \$124.80 | -\$124.80 | \$0.00 | \$0.00 | |
| 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 | \$0.00 | \$3,235.80 | Jul-2018 |
| 78 | School #3 | \$21,799.99 | \$0.00 | \$0.00 | \$21,799.99 | Jul-2018 |
| 79 | School#4 | \$15,945.07 | \$0.00 | \$0.00 | \$15,945.07 | Jul-2018 |
| 80 | School #5 | \$13,530.27 | \$0.00 | \$0.00 | \$13,530.27 | Jul-2018 |
| 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 | \$0.00 | \$13,009.16 | Jul-2018 |
| 84 | School #9M | \$8,232.31 | \$0.00 | \$0.00 | \$8,232.31 | Jul-2018 |
| 85 | SADD | \$642.03 | \$0.00 | \$0.00 | \$642.03 | Nov-2017 |
| 86 | Sales Tax Payable | \$8.19 | \$0.00 | \$0.00 | \$8.19 | Jun-2018 |
| 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 | G | H | I | J | K |
|-----|--|---|--------------------|-------------------|---------------------|-----------------|
| 1 | | OPENING | ADD | REDUCE | CLOSING | DATE OF |
| 2 | | BALANCE | | | BALANCE | LAST |
| 3 | | AUG. 2018 | AUG. 2018 | AUG. 2018 | AUG. 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 | \$2,485.23 | \$3,182.00 | \$649.58 | \$5,017.65 | |
| 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 | \$0.00 | \$0.00 | \$180.87 | Oct-2017 |
| 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 | \$12,434.62 | \$60.00 | \$0.00 | \$12,494.62 | |
| 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 | \$1,798.94 | \$57.48 | \$0.00 | \$1,856.42 | |
| 108 | TOTAL | \$262,879.64 | \$22,179.48 | \$2,083.17 | \$282,975.95 | |
| 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 08/31/18 | | | | | | TK |
|--|--------------|---------------------------|--------------|-------------------|-----------------------|--|
| AMOUNT | FROM | | | TO | | EXPLANATION |
| | Account Code | Account Name | Account Name | Account Code | Account Name | |
| \$ 19,858.00 | A2630 464 | Ipad Repairs | | A2610492 | AV Repair | To reallocate funds for ipad repairs being made through BOCES. |
| \$ 18,237.65 | A1620 163 | Custodians | | A1620 167 | Part Time Custodial | To reallocate budgeted funds due to staffing changes. |
| \$ 33,779.60 | A2110 130 | Teach Salary 7-12 | | A2110 121 00 1000 | Teacher Sal Music | To reallocate budgeted funds due to staffing changes. |
| \$ 32,301.08 | A2250 155 | Teacher Assistants | | A2810 155 | Guidance TA | To reallocate budgeted funds |
| \$ 20,000.00 | A2110 130 | Teach Salary 7-12 | | A2630 501 | Guidance TA | To reallocate budgeted funds due to increased costs |
| \$ 19,500.00 | A7142 150 | Driv Ed Instructional Sal | | A7142 400 | Driv Ed Purchase Svcs | To reallocate budgeted funds |

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 4 FOR THE PERIOD ENDING 8/31/18

| Fund | Number of Check | Check Number Range | Total Dollar Amount |
|-----------------------------|-----------------|---|------------------------|
| A General | 151 | 28078-28095 28104-28111 164594-164604 245651 VOID 245825-245940 | \$3,282,875.87 |
| C Cafeteria | 2 | 803265-803266 | \$433.59 |
| F Federal | 14 | 901409 904733 VOID 9047743-9047754 | \$148,127.01 |
| H Capital | --- | --- | --- |
| T Trust & Agency | 23 | 91071-91084 91094-91095 708665-708671 | \$361,542.63 |
| TE Private Purpose Trust | --- | --- | --- |
| TOTAL | 190 | XXXXXXXXXX | \$ 3,792,979.10 |

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 190 in number, in the total amount of \$3,792,979.10. 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.

9/6/18 DATE [Signature] SIGNATURE Claims Auditor TITLE

WARRANT EXCEPTION REPORT

| Fund | Check # | Vendor | Check Amt | ✓ if claim: | | Comments |
|------|---------|---------|-----------|-------------|--------|--------------------------------|
| | | | | Held | Denied | |
| A | 245847 | ED WEEK | 59.00 | | VOIDED | wrong amount charged by vendor |
| | | | | | | |
| | | | | | | |