

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

The Treasurer's Report for the month of:

May, 2018

Regular Meeting

July 2, 2018

GENERAL FUND

BALANCE: May 1, 2018 \$ 11,894,763.15

Receipts: May, 2018

Recovery of Expenses

Performing Arts	-
Health Insurance - Retirees	72,860.78
Due from ESEA	65,112.34
Due from Cafeteria	108,210.10
Due from Capital	-
Due from Trust & Agency/Private Purpose Trust	-
Lost Books/Calculators	-
Insurance Recovery	7,877.28
Petty Cash	-
Postage & Printing	-

Revenues

Taxes, STAR, PILOT	\$40,495,392.54
State Aid - General	-
State Aid - Excess Cost	-
Other State Aid	-
BOCES Aid	-
Interest	8,086.75
Other Revenues	5,728.27
Refund of Prior Year Exp	118,106.60
Non Resident Tuition	-
TAN Proceeds	-
Bond Proceeds	-
Rent	4,017.00
Medicaid	36,622.78
Other Student Fees	628.00
Unneeded Authorizations	-
Transfer from MBIA/MM	-
Transfer from DOCA Accounts	-
Use of Facilities	-

Total Receipts: May, 2018 \$ 40,922,642.44

Total Balance & Receipts as of May, 2018 \$ 52,817,405.59

Payments: May, 2018

Current Bills	3,197,963.52
Transfer to MM	
Transfer to Capital Fund	
Transfer to Federal Fund	
Transfer to Cafeteria Fund	
Transfer to Trust & Agency Fund	8,000.00
Transfer to Bond Fund	
Bond Payment	
TAN Payment	
BAN Payment	
Transfer to Workers' Comp	
P/R #24, 25	7,525,557.14

Total Payments: May, 2018 10,731,520.66

Balance: May 31, 2018 \$ 42,085,884.93

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	May 1, 2018	\$ 20,003,556.80
<u>Receipts:</u>		
	Transfer From General Interest	14,436.17
	Total Receipts: May, 2018	<u>14,436.17</u>
	Total Balance & Receipts as of May, 2018	20,017,992.97
<u>Payments:</u>		
	Transfer to General	-
	Total Payments: May, 2018	<u>-</u>
Balance:	May 31, 2018	<u>\$ 20,017,992.97</u>

SPECIAL FUNDS - ESEA

Balance:	May 1, 2018	\$ 497,397.17
<u>Receipts:</u>		
	May, 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>121.39</u>
	Total Receipts: May, 2018	<u>121.39</u>
	Total Balance & Receipts as of May, 2018	497,518.56
<u>Payments:</u>		
	May, 2018	
	Current Bills	167,498.81
	Transfer to General Fund	-
	P/R# 24, 25	55,463.34
	Loan Repayment to General Fund	
	Total Payments: May, 2018	<u>222,962.15</u>
Balance:	May 31, 2018	<u>\$ 274,556.41</u>

CAFETERIA FUND

Balance:	May 1, 2018		\$ 432,505.65
<u>Receipts:</u>	<u>May, 2018</u>		
	Breakfast, Lunch & Milk Sales	47,772.99	
	Deferred Revenue	88,427.98	
	Transfer from General Fund	-	
	Petty Cash	-	
	Interest	96.76	
	State Aid	-	
		-	
	Total Receipts - May, 2018		136,297.73
			568,803.38
<u>Payments:</u>	<u>May, 2018</u>		
	Current Bills	64,370.68	
	P/R # 24, 25	57,936.35	
		-	
	Total Payments May, 2018		122,307.03
Balance:	May 31, 2018		\$ 446,496.35

CAPITAL FUND

Balance:	May 1, 2018		427,616.24
<u>Receipts:</u>	<u>May, 2018</u>		
	Interest	103.84	
	Transfer from Bond Proceeds Account	233,621.16	
	Miscellaneous Revenue	-	
	Write off stale checks	-	
	Transfer from General Fund	-	
		-	
	Total Receipts: May, 2018		233,725.00
	Total Balance & Receipts as of May, 2018		661,341.24
<u>Payments:</u>	<u>May, 2018</u>		
	Current Bills	233,621.16	
	Transfer to General Fund	-	
	Transfer to Chase Bond Account	-	
		-	
	Total Payments May, 2018		233,621.16
Balance:	May 31, 2018		\$ 427,720.08

CAPITAL BOND FUND

Balance:	May 1, 2018		5,407,106.61
<u>Receipts:</u>	<u>May, 2018</u>		
	Interest	3,815.18	
	Bond Proceeds	-	
	Transfer from Capital Fund	-	
		-	
	Total Receipts: May, 2018		3,815.18
	Total Balance & Receipts as of May, 2018		5,410,921.79
<u>Payments:</u>	<u>May, 2018</u>		
	Transfer to General Fund	\$ -	
	Transfer to Capital Fund	\$ 233,621.16	
		-	
	Total Payments: May, 2018		233,621.16
Balance:	May 31, 2018		\$ 5,177,300.63

WORKER'S COMPENSATION

Balance:	May 1, 2018		\$ 83,460.67
<u>Receipts:</u>	<u>May, 2018</u>		
	Interest	14.42	
	Write-off stale checks	-	
	Transfer from General Fund	-	
	Total Receipts: May, 2018		14.42
	Total Balance & Receipts as of May, 2018		83,475.09
<u>Payments:</u>	<u>May, 2018</u>		
	Current Bills	49,288.97	
	Total Payments: May, 2018		49,288.97
Balance:	May 31, 2018		\$ 34,186.12

TRUST AND AGENCY FUND

Balance:	May 1, 2018		\$ 291,326.66
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	3,149,785.04	
	ERS Refunds	-	
	Special Testing	-	
	Humanitarian Fund	-	
	HS Fundraising	-	
	NYSSMA-Student Participation	422.00	
	Other Perf Arts Competitions-Student Participation	-	
	Student Recorders	22.50	
	DAWC Booklets	725.00	
	Teachers' Center	-	
	High School Review Books	-	
	Miscellaneous Revenues	-	
	Interest	164.38	
	Total Receipts: May, 2018		3,151,118.92
	Total Balance & Receipts as of May, 2018		3,442,445.58
<u>Payments:</u>			
	Current Payments	13,001.46	
	P/R #24, 25	3,128,839.82	
	Transfer to General Fund	8,000.00	
	Transfer to Federal Fund	-	
	Transfer to Nonexpendable Trust Fund	-	
	Transfer to Private Purpose Trust Fund	-	
	Total Payments: May, 2018		3,149,841.28
Balance:	May 31, 2018		\$ 292,604.30

PRIVATE PURPOSE TRUST FUND

Balance: May 1, 2018 \$ 73,489.86

Receipts:

Scholarships	-
W/O stale checks	-
Gifts and Other Donations	-
Transfer from Trust & Agency Fund	-
Interest	15.61
	<hr/>

Total Receipts: May, 2018

 15.61

Total Balance & Receipts as of May, 2018 73,505.47

Payments:

Current Payments	2,461.60
	<hr/>

Total Payments: May, 2018

 2,461.60

Balance: May 31, 2018

 \$ 71,043.87

PERMANENT FUND

Balance: May 1, 2018 \$ 6,575.68

Receipts:

Interest From Diane Goldberg Foundation	\$ -
Interest-Treasury Note	-
Interest	1.39
	<hr/>

Total Receipts: May, 2018

 1.39

Total Balance & Receipts as of May, 2018 6,577.07

Payments:

Current Payments	-
	<hr/>

Total Payments: May, 2018

 0.00

Balance: May 31, 2018

 \$ 6,577.07

PAYROLL ACCOUNT

Balance: May 1, 2018 \$ 54,754.53

Receipts:

Transfer from General Fund	4,383,772.10
W/O stale checks	-
	<hr/>

Total Receipts: May, 2018

 4,383,772.10

Total Balance & Receipts as of May, 2018

 4,438,526.63

Payments:

Current Payments	4,385,198.66
	<hr/>

Total Payments: May, 2018

 4,385,198.66

Balance: May 31, 2018

 \$ 53,327.97

DOCA CHECKING ACCOUNT

Balance:	May 1, 2018	\$	2,183,507.96
<u>Receipts:</u>			
	Transfer from DOCA Money Market Account	-	
	Cares	44,418.00	
	Driver's Ed	-	
	Pre-K	68,626.60	
	Summer Programs	68,470.00	
	Continuing Ed (Adult & Youth)	692.25	
	Deferred Revenue -Cares/Pre-K	(10,009.60)	
	Refund Prior Year Exp.	-	
	Interest	<u>492.44</u>	
	 Total Receipts: May, 2018		 <u>172,689.69</u>
	 Total Balance & Receipts as of May, 2018		 2,356,197.65
<u>Payments:</u>			
	Transfer to General Fund Operating Account	-	
	Service Charges	<u>3,768.97</u>	
	 Total Payments: May, 2018		 <u>3,768.97</u>
 Balance:	 May 31, 2018	 \$	 <u><u>2,352,428.68</u></u>

DOCA MONEY MARKET ACCOUNT

Balance:	May 1, 2018	\$	1,082,181.51
<u>Receipts:</u>			
	CARES	11,076.00	
	Driver's Ed	150.00	
	Pre-K	4,800.40	
	Summer Programs	58,191.00	
	Continuing Ed (Adult & Youth)	5,760.00	
	Deferred Revenue -Cares/Pre-K	2,359.00	
	Interest	<u>193.73</u>	
	 Total Receipts: May, 2018		 <u>82,530.13</u>
	 Total Balance & Receipts as of May, 2018		 1,164,711.64
<u>Payments:</u>			
	Transfer to DOCA Checking Account	-	
	Transfer to General Fund Operating Account	<u>-</u>	
	 Total Payments: May, 2018		 <u>-</u>
 Balance:	 May 31, 2018	 \$	 <u><u>1,164,711.64</u></u>
<u>Collateral</u>			
	Total Deposits	\$ 74,768,236.13	
	Market Value	\$ 78,508,383.50	
	Collateral %	105.00%	

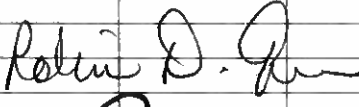
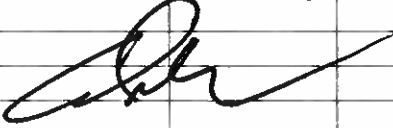
**Extra Curricular Report
2017-2018**

	A	AZ	BA	BB	BC	BD
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		May-2018	May-2018	May-2018	May-2018	ACTIVITY
4	AIDS Awareness	\$105.34	\$0.00	\$0.00	\$105.34	Apr-2018
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	\$5,442.32	\$0.00	\$442.48	\$4,999.84	
10	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
11	Big Buddies	\$1,278.29	\$36.22	\$0.00	\$1,314.51	
12	Boys Basketball	\$20.70	\$0.00	\$0.00	\$20.70	Apr-2018
13	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
14	Boys Lacrosse	\$572.47	\$0.00	\$100.00	\$472.47	
15	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
16	Boys Soccer	\$886.58	\$295.00	\$0.00	\$1,181.58	
17	Boys JV Soccer	\$720.07	\$0.00	\$0.00	\$720.07	Mar-2018
18	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
19	Boys Tennis	\$670.00	\$1,299.81	\$0.00	\$1,969.81	
20	Boys Track	\$623.93	\$435.00	\$292.00	\$766.93	
21	Cancer Awareness Club	\$2,629.23	\$0.00	\$0.00	\$2,629.23	Dec-2017
22	Oceanside H.S. Castleton	\$525.34	\$0.00	\$0.00	\$525.34	Apr-2018
23	Chess Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
24	Class '17	\$0.00	\$0.00	\$0.00	\$0.00	
25	Class '18	\$12,530.98	\$19,960.00	\$10,780.10	\$21,710.88	
26	Class '19	\$2,498.64	\$123.00	\$40.00	\$2,581.64	
27	Class '20	\$1,370.73	\$0.00	\$0.00	\$1,370.73	Jun-2017
28	Class '21	\$875.24	\$0.00	\$0.00	\$875.24	Apr-2018
29	Class Trips	\$3,575.64	\$19.00	\$1,910.26	\$1,684.38	
30	Club X	\$1,199.59	-\$980.00	\$0.00	\$219.59	
31	Dance Team	\$157.78	\$487.92	\$80.00	\$565.70	
32	DECA	\$3,309.28	\$0.00	\$0.00	\$3,309.28	Apr-2018
33	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
34	Football Club	\$1,082.27	\$150.00	\$822.91	\$409.36	
35	Galapagos Trip 2015	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
36	Game Design Programming Club	\$146.40	\$0.00	\$0.00	\$146.40	Jun-2017
37	Gay/Straight Alliance	\$629.19	\$0.00	\$493.34	\$135.85	
38	G.O.	\$12,743.21	\$1,515.00	\$4,494.96	\$9,763.25	
39	Girls Basketball	\$322.65	\$1,440.00	\$1,000.00	\$762.65	
40	Girls Cross Country	\$125.03	\$0.00	\$0.00	\$125.03	Oct-2017
41	Girls Lacrosse	\$930.86	\$0.00	\$875.00	\$55.86	
42	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
43	Girls Softball	\$1,101.90	\$140.00	\$407.34	\$834.56	
44	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
45	Girls Track	\$1,094.28	\$595.00	\$0.00	\$1,689.28	
46	Girls Volleyball Varsity	\$590.46	\$0.00	\$0.00	\$590.46	Nov-2017
47	Girls Volleyball J.V.	\$316.76	\$0.00	\$0.00	\$316.76	May-2017
48	Global Village	\$536.32	\$0.00	\$0.00	\$536.32	Mar-2018

**Extra Curricular Report
2017-2018**

	A	AZ	BA	BB	BC	BD
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		May-2018	May-2018	May-2018	May-2018	ACTIVITY
49	Honor Society	\$12,284.14	\$2,725.00	\$0.00	\$15,009.14	
50	Hurricane Sandy Donations	\$5,045.62	-\$350.00	\$0.00	\$4,695.62	
51	Interact	\$514.41	\$0.00	\$0.00	\$514.41	Mar-2018
52	International Costa Rica	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
53	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
54	International Spain Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
55	International Italy Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
56	JV Cheerleaders	\$590.69	\$0.00	\$0.00	\$590.69	Jan-2018
57	Key Club	\$1,509.10	\$166.80	\$112.20	\$1,563.70	
58	Life Skills	\$2,722.26	\$0.00	\$0.00	\$2,722.26	Apr-2018
59	Law Club	\$298.11	\$0.00	\$0.00	\$298.11	Mar-2018
60	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
61	Life Fit	\$1,362.00	\$626.00	\$1,010.77	\$977.23	
62	Literacy Magazine	\$288.52	\$0.00	\$0.00	\$288.52	Jun-2017
63	Marine Biology	\$316.00	\$0.00	\$0.00	\$316.00	Mar-2018
64	Marching Band Activity	\$6,180.73	\$0.00	\$0.00	\$6,180.73	Apr-2018
65	Mathletes	\$517.61	\$0.00	\$0.00	\$517.61	Oct-2017
66	Miscellaneous Income	\$193.93	\$12.98	\$0.00	\$206.91	
67	Model Congress	\$9,059.28	\$0.00	\$250.00	\$8,809.28	
68	Mu Alpha Theta	\$710.97	\$192.01	\$64.00	\$838.98	
69	National Art Honor Society	\$947.38	\$0.00	\$150.00	\$797.38	
70	Oceanside Athletic Pride	\$7,626.28	\$0.00	\$0.00	\$7,626.28	Apr-2018
71	Patriot Club	\$3,735.14	\$570.00	\$324.50	\$3,980.64	
72	Physicians Club	\$124.80	\$0.00	\$0.00	\$124.80	Apr-2017
73	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2014
74	Robotics	\$3,318.58	\$0.00	\$0.00	\$3,318.58	Apr-2018
75	School#2	\$2,880.89	\$5,613.59	\$3,720.92	\$4,773.56	
76	School #3	\$8,919.21	\$7,982.32	\$7,656.34	\$9,245.19	
77	School#4	\$24,475.63	\$4,767.35	\$5,179.02	\$24,063.96	
78	School #5	\$7,286.58	\$10,466.54	\$6,350.46	\$11,402.66	
79	School#6	\$10,024.66	\$0.00	\$1,656.05	\$8,368.61	
80	School #8	\$18,134.94	\$10,038.48	\$15,564.90	\$12,608.52	
81	School#9E	\$7,879.17	\$9,653.70	\$4,343.84	\$13,189.03	
82	School #9M	\$47,036.56	\$4,314.94	\$21,785.54	\$29,565.96	
83	SADD	\$642.03	\$0.00	\$0.00	\$642.03	Nov-2017
84	Sales Tax Payable	\$28.03	\$106.51	\$0.00	\$134.54	
85	Sailor Shack (School Store)	\$0.00	\$204.75	\$0.00	\$204.75	
86	Senior Events Fund	\$7,400.09	\$0.00	\$0.00	\$7,400.09	Jun-2017
87	Senior Humanitarian Fund	\$7,187.94	-\$1,260.00	\$0.00	\$5,927.94	
88	Soul Shine	\$2,971.84	\$0.00	\$0.00	\$2,971.84	Jan-2018
89	Sportnight Blue	\$1,289.05	-\$268.50	\$0.00	\$1,020.55	
90	Sportnight White	\$1,278.02	\$268.50	\$110.00	\$1,436.52	
91	Spindrift	\$12,325.98	\$6,825.00	\$525.00	\$18,625.98	
92	Thespians	\$18,793.59	\$2,266.29	\$2,623.99	\$18,435.89	
93	Tri M	\$2,247.56	\$0.00	\$880.00	\$1,367.56	

**Extra Curricular Report
2017-2018**

	A	AZ	BA	BB	BC	BD
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		May-2018	May-2018	May-2018	May-2018	ACTIVITY
94	Varsity Baseball	\$2,707.01	\$1,494.00	\$566.50	\$3,634.51	
95	Varsity Cheerleaders	\$1,085.58	\$744.40	\$0.00	\$1,829.98	
96	Varsity Golf	\$268.76	\$39.00	\$307.41	\$0.35	
97	Varsity Gymnastics	\$183.94	\$0.00	\$0.00	\$183.94	Apr-2018
98	Varsity Tennis (Girls)	\$180.87	\$0.00	\$0.00	\$180.87	Oct-2017
99	Video Club	\$550.00	\$0.00	\$0.00	\$550.00	Nov-2017
100	Virtual Enterprise	\$335.06	\$0.00	\$0.00	\$335.06	Apr-2018
101	World Interest Club	\$12,126.39	\$1,511.78	\$901.75	\$12,736.42	
102	World Language Honor Society	\$3,407.38	\$2,185.00	\$3,000.00	\$2,592.38	
103	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
104	Young Investors Club	\$601.75	\$0.00	\$0.00	\$601.75	Jan-2018
105	Interest Income	\$1,573.07	\$80.00	\$0.00	\$1,653.07	
106	TOTAL	\$326,102.22	\$96,492.39	\$98,821.58	\$323,773.03	
107						
108						
109						
110	Robin D. Green					
111	Business Administrator/					
112	Controller					
113	Christopher A. Van Cott					
114	Assistant Superintendent/					
115	Treasurer					

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT #23 & 27 FOR THE PERIOD ENDING 5/15/18

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	180	27953-27973 164541-164547 51761 VOID 244421/244448 VOIDS 244456- 244604	\$5,089,081.11
C Cafeteria	18	5930 803172-803188	\$93,975.61
F Federal	27	90139 904589-904614	\$96,872.79
H Capital	4	1304-1307	\$233,621.16
T Trust & Agency	28	90921-90942 708611-708616	\$1,483,851.55
TE Private Purpose Trust	3	400149-400151	\$2,050.00
TOTAL	260	XXXXXXXXXX	\$ 6,999,452.22

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 260 in number, in the total amount of \$6,999,452.22. 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.

5/18/18 Angela S. Sent Claims Auditor
DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
A	244486	EDEN II	1836.00	✓		Rate verification
A	244485	EDEN II	16,698.75	✓		"

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT #'s 41, 24, 28 FOR THE PERIOD ENDING 5/31/18

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	188	27974-27993 164548-164551 244496/ 244573/ 244651/ 244666/ 244711/ 244721/ 244752 VOIDS 244496-244761	\$5,683,728.52
C Cafeteria	1	5931	\$28,331.42
F Federal	20	901399-901401 904615-904631	\$126,089.36
H Capital	---	---	---
T Trust & Agency	37	90943-72 708617-708623	\$1,657,989.73
TE Private Purpose Trust	2	400152-400153-	\$411.60
TOTAL	248	XXXXXXXXXX	\$ 7,496,550.63

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 248 - in number, in the total amount of \$7,496,550.63. 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.

6-7-18 Angela A. Ewert Claims Auditor
DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
F	904625	Positive Bkvr	8910.00		✓	IS CONGRATE
F	904617	Eden II	599.00	✓		RATE BACK A P
F	904624	Nicholas etp	1365.00	✓		