

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

The Treasurer's Report for the month of:

**July, 2017**

Regular Meeting

September 27, 2017

**GENERAL FUND**

BALANCE: July 1, 2017 \$ 19,773,427.71

Receipts: July, 2017

Recovery of Expenses

Performing Arts	-
Health Insurance - Retirees	53,000.25
Due from ESEA	23,054.36
Due from Cafeteria	23,467.15
Due from Capital	2,990.96
Due from Trust & Agency/Private Purpose Trust	-
Lost Books/Calculators	-
Petty Cash	-
Postage & Printing	-

Revenues

Taxes, STAR, PILOT	-
State Aid - General	50,489.00
State Aid - Excess Cost	-
Other State Aid	-
BOCES Aid	-
Interest	9,434.26
Other Revenues	34,880.03
Refund of Prior Year Exp	10,896.27
Non Resident Tuition	-
TAN Proceeds	26,274,820.00
Bond Proceeds	7,425,000.00
Rent	-
Medicaid	-
Other Student Fees	-
Unneeded Authorizations	-
Transfer frm MBIA/MM	-
Transfer frm DOCA Accounts	-
Use of Facilities	-

Total Receipts: July, 2017 \$ 33,908,032.28

Total Balance & Receipts as of July, 2017 \$ 53,681,459.99

Payments: July, 2017

Current Bills	6,714,395.57
Transfer to MM	-
Transfer to Capital Fund	7,528,436.32
Transfer to Federal Fund	-
Transfer to Cafeteria Fund	-
Transfer to Trust & Agency Fund	-
Transfer to Bond Fund	-
Bond Payment	3,597,759.17
TAN Payment	-
BAN Payment	-
Transfer to Workers' Comp	100,000.00
P/R #1, 2, 3	1,637,539.01

Total Payments: July, 2017 19,578,130.07

Balance: July 31, 2017 \$ 34,103,329.92

## SPECIAL FUNDS - ESEA

Balance:	July 1, 2017		\$ 566,141.16
<u>Receipts:</u>	July, 2017		
	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	142.46	
		142.46	
	Total Receipts: July, 2017		142.46
	Total Balance & Receipts as of July, 2017		566,283.62
<u>Payments:</u>	July, 2017		
	Current Bills	77,151.31	
	Transf to General Fund	-	
	P/R# 24, 25	23,054.36	
	Loan Repayment to General Fund	-	
		-	
	Total Payments: July, 2017		100,205.67
Balance:	July 31, 2017		\$ 466,077.95

## CAFETERIA FUND

Balance:	July 1, 2017		\$ 353,240.59
<u>Receipts:</u>	July, 2017		
	Breakfast, Lunch & Milk Sales	3,315.60	
	Deferred Revenue	173.85	
	Transf from General Fund	-	
	Petty Cash	-	
	Interest	76.76	
	State Aid	-	
		-	
	Total Receipts - July, 2017		3,566.21
			356,806.80
<u>Payments:</u>	July, 2017		
	Current Bills	59.75	
	P/R # 2	10,803.01	
		10,862.76	
Balance:	Total Payments July, 2017		10,862.76
	July 31, 2017		\$ 345,944.04

## CAPITAL FUND

Balance:	July 1, 2017	23.33
<u>Receipts:</u>	<u>July, 2017</u>	
	Interest	49.12
	Transfer from Bond Proceeds Account	442,699.23
	Miscellaneous Revenue	-
	Write off stale checks	-
	Transfer from General Fund	<u>28,436.32</u>
	Total Receipts: July, 2017	<u>471,184.67</u>
	Total Balance & Receipts as of July, 2017	471,208.00
<u>Payments:</u>	<u>July, 2017</u>	
	Current Bills	442,699.23
	Transfer to General Fund	-
	Transfer to Chase Bond Account	<u>-</u>
	Total Payments	<u>442,699.23</u>
Balance:	July 31, 2017	<u><u>\$ 28,508.77</u></u>

## CAPITAL BOND FUND

Balance:	July 1, 2017	3,804,167.14
<u>Receipts:</u>	<u>July, 2017</u>	
	Interest	1,679.55
	Bond Proceeds	7,500,000.00
	Transfer from Capital Fund	<u>-</u>
	Total Receipts: July, 2017	<u>7,501,679.55</u>
	Total Balance & Receipts as of July, 2017	<u>11,305,846.69</u>
<u>Payments:</u>	<u>July, 2017</u>	
	Transfer to General Fund	-
	Transfer to Capital Fund	442,699.23
	Total Payments: July, 2017	<u>442,699.23</u>
Balance:	July 31, 2017	<u><u>\$ 10,863,147.46</u></u>

## WORKER'S COMPENSATION

Balance:	July 1, 2017	\$ 117,342.77
<u>Receipts:</u>	<u>July, 2017</u>	
	Interest	29.89
	Write-off stale checks	-
	Transfer from General Fund	<u>100,000.00</u>
	Total Receipts July, 2017	<u>100,029.89</u>
	Total Balance & Receipts as of July, 2017	217,372.66
<u>Payments:</u>	<u>July, 2017</u>	
	Current Bills	<u>82,885.04</u>
	Total Payments	<u>82,885.04</u>
Balance:	July 31, 2017	<u><u>\$ 134,487.62</u></u>

## TRUST AND AGENCY FUND

Balance: July 1, 2017 \$ 274,807.90

Receipts:

Transfer from GF for PR Deductions & Taxes	606,849.93	
ERS Refunds	-	
Special Testing	-	
Humanitarian Fund	-	
HS Fundraising	-	
NYSSMA-Student Participation	-	
Other Perf Arts Competitions-Student Participation	-	
Student Recorders	-	
DAWC Booklets	-	
Teachers' Center	18,375.00	
High School Review Books	-	
Miscellaneous Revenues	970,728.14	
Interest	135.77	
<b>Total Receipts: July, 2017</b>	<b>1,596,088.84</b>	<b>1,596,088.84</b>
<b>Total Balance &amp; Receipts as of July, 2017</b>		<b>1,870,896.74</b>

Payments:

Current Payments	1,106,805.23	
P/R #1, 2, 3	478,312.78	
Transfer to General Fund	-	
Transfer to Federal Fund	-	
Transfer to Nonexpendable Trust Fund	-	
Transfer to Private Purpose Trust Fund	-	
<b>Total Payments: July, 2017</b>	<b>1,585,118.01</b>	<b>1,585,118.01</b>

Balance: July 31, 2017 \$ 285,778.73

## PRIVATE PURPOSE TRUST FUND

Balance: July 1, 2017 \$ 73,436.89

Receipts:

Scholarships	-	
W/O stale checks	-	
Gifts and Other Donations	-	
Transfer from Trust & Agency Fund	-	
Interest	15.60	
<b>Total Receipts: July 2017</b>	<b>15.60</b>	<b>15.60</b>
<b>Total Balance &amp; Receipts as of July, 2017</b>		<b>73,452.49</b>

Payments:

Current Payments	-	
<b>Total Payments: July, 2017</b>	<b>-</b>	<b>-</b>

Balance: July 31, 2017 \$ 73,452.49

## PERMANENT FUND

Balance:	July 1, 2017	\$ 1,642.23
<u>Receipts:</u>		
	Proceeds from Matured Bond	0.00
	Interest-Treasury Note	-
	Interest	<u>0.35</u>
	Total Receipts: July, 2017	<u>0.35</u>
	Total Balance & Receipts as of July, 2017	1,642.58
<u>Payments:</u>		
	Current Payments	<u>-</u>
	Total Payments: July, 2017	<u>0.00</u>
Balance:	July 31, 2017	<u>\$ 1,642.58</u>

## PAYROLL ACCOUNT

Balance:	July 1, 2017	\$ 56,400.11
<u>Receipts:</u>		
	Transfer from General Fund	1,030,689.08
	W/O stale checks	<u>-</u>
	Total Receipts: July, 2017	<u>1,030,689.08</u>
	Total Balance & Receipts as of July, 2017	<u>1,087,089.19</u>
<u>Payments:</u>		
	Current Payments	<u>1,033,347.93</u>
	Total Payments: July, 2017	<u>1,033,347.93</u>
Balance:	July 31, 2017	<u>\$ 53,741.26</u>

## DOCA CHECKING ACCOUNT

Balance: July 1, 2017 \$ 945,539.75

Receipts:

Transfer from DOCA Money Market Account	-
Cares	5,504.00
Driver's Ed	-
Pre-K	35,405.00
Summer Programs	(2,870.00)
Continuing Ed (Adult & Youth)	1,743.00
Deferred Revenue -Cares/Pre-K	10,405.00
Refund Prior Year Exp.	-
Interest	202.91
	202.91

Total Receipts: July, 2017 50,389.91

Total Balance & Receipts as of July, 2017 995,929.66

Payments:

Transfer to General Fund Operating Account	-
Service Charges	1,372.96
	1,372.96

Total Payments: July, 2017 1,372.96

Balance: July 31, 2017 \$ 994,556.70

## DOCA MONEY MARKET ACCOUNT

Balance: July 1, 2017 \$ 595,920.28

Receipts:

CARES	1,823.00
Driver's Ed	100.00
Pre-K	15,011.00
Summer Programs	1,810.00
Continuing Ed (Adult & Youth)	1,760.00
Deferred Revenue -Cares/Pre-K	11,690.00
Interest	102.66
	102.66

Total Receipts: July, 2017 32,296.66

Total Balance & Receipts as of July, 2017 628,216.94

Payments:

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

Total Payments: July, 2017 -

Balance: July 31, 2017 \$ 628,216.94

Collateral

Total Deposits	\$ 50,770,367.92
Market Value	\$ 53,413,847.10
Collateral %	105%

*rdg-irsrpt1617*

**Extra Curricular Report  
2017-2018**

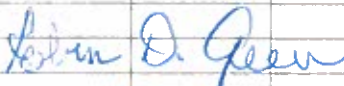

	A	B	C	D	E	F
1		<b>OPENING</b>	<b>ADD</b>	<b>REDUCE</b>	<b>CLOSING</b>	<b>DATE OF</b>
2		<b>BALANCE</b>			<b>BALANCE</b>	<b>LAST</b>
3		<b>JULY.2017</b>	<b>JULY.2017</b>	<b>JULY.2017</b>	<b>JULY.2017</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$106.17	\$0.00	\$0.00	\$106.17	May-2017
5	Basic Skills	\$55.35	\$0.00	\$0.00	\$55.35	Sep-2014
6	Freshman Battle	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2017
7	Junior Battle	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2017
8	Senior Battle	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2017
9	Sophomore Battle	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2017
10	Best Buddies	\$5,733.02	\$0.00	\$0.00	\$5,733.02	Jun-2017
11	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
12	Big Buddies	\$1,278.29	\$0.00	\$0.00	\$1,278.29	Dec-2016
13	Boys Basketball	\$826.86	\$0.00	\$0.00	\$826.86	Jun-2017
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$62.21	\$0.00	\$0.00	\$62.21	Jun-2017
16	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
17	Boys Soccer	\$1,767.09	\$0.00	\$0.00	\$1,767.09	Jan-2016
18	Boys JV Soccer	\$1,094.32	\$0.00	\$0.00	\$1,094.32	Sep-2015
19	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
20	Boys Track	\$580.35	\$0.00	\$0.00	\$580.35	Jun-2017
21	Cancer Awareness Club	\$30,173.76	\$0.00	\$27,117.80	\$3,055.96	
22	Oceanside H.S. Castleton	\$106.39	\$502.15	\$0.00	\$608.54	
23	Chess Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
24	Class '17	\$8,126.72	\$0.00	\$245.09	\$7,881.63	
25	Class '18	\$4,220.98	\$500.00	\$0.00	\$4,720.98	
26	Class '19	\$2,998.64	\$0.00	\$0.00	\$2,998.64	Jun-2017
27	Class '20	\$1,370.73	\$0.00	\$0.00	\$1,370.73	Jun-2017
28	Class Trips	\$957.73	-\$957.73	\$0.00	\$0.00	
29	Club X	\$61.39	\$0.00	\$0.00	\$61.39	May-2017
30	Dance Team	\$1.26	\$0.00	\$0.00	\$1.26	Feb-2016
31	DECA	\$1,188.92	\$500.00	\$0.00	\$1,688.92	
32	DJ Club	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
33	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
34	Football Club	\$152.58	\$0.00	\$0.00	\$152.58	Jun-2017
35	Galapagos Trip 2015	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2017
36	Game Design Programming Club	\$146.40	\$0.00	\$0.00	\$146.40	Jun-2017
37	Gay/Straight Alliance	\$629.19	\$0.00	\$0.00	\$629.19	May-2017
38	G.O.	\$10,368.93	\$1,350.11	\$600.00	\$11,119.04	
39	Girls Basketball	\$562.65	\$90.00	\$0.00	\$652.65	
40	Girls Cross Country	\$139.67	\$0.00	\$0.00	\$139.67	Jun-2017
41	Girls Lacrosse	\$84.86	\$0.00	\$0.00	\$84.86	Jun-2017
42	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
43	Girls Softball	\$870.00	\$0.00	\$0.00	\$870.00	May-2017
44	Girls Varsity Swim	\$255.30	\$0.00	\$0.00	\$255.30	Dec-2016
45	Girls Track	\$842.17	\$0.00	\$0.00	\$842.17	Jun-2017
46	Girls Volleyball Varsity	\$1,581.43	\$0.00	\$0.00	\$1,581.43	Jun-2017
47	Girls Volleyball J.V.	\$316.76	\$0.00	\$0.00	\$316.76	May-2017
48	Global Village	\$835.89	\$0.00	\$0.00	\$835.89	Apr-2017

**Extra Curricular Report  
2017-2018**

	A	B	C	D	E	F
1		<b>OPENING</b>	<b>ADD</b>	<b>REDUCE</b>	<b>CLOSING</b>	<b>DATE OF</b>
2		<b>BALANCE</b>			<b>BALANCE</b>	<b>LAST</b>
3		<b>JULY.2017</b>	<b>JULY.2017</b>	<b>JULY.2017</b>	<b>JULY.2017</b>	<b>ACTIVITY</b>
49	Habitat for Humanities	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2017
50	Honor Society	\$17,029.53	\$0.00	\$0.00	\$17,029.53	Jun-2017
51	Hurricane Sandy Donations	\$5,045.62	\$0.00	\$0.00	\$5,045.62	Jun-2016
52	Interact	\$778.90	\$0.00	\$0.00	\$778.90	Mar-2017
53	International Costa Rica	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
54	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
55	International Spain Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
56	International Italy Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
57	JV Cheerleaders	\$1.42	\$0.00	\$0.00	\$1.42	Mar-2017
58	Key Club	\$536.55	\$0.00	\$0.00	\$536.55	Jun-2017
59	Life Skills	\$2,661.29	\$0.00	\$0.00	\$2,661.29	Jun-2017
60	Law Club	\$499.11	\$0.00	\$0.00	\$499.11	Apr-2017
61	Latino Culture Club	\$359.85	\$0.00	\$0.00	\$359.85	May-2017
62	Literacy Magazine	\$288.52	\$0.00	\$0.00	\$288.52	Jun-2017
63	Marine Biology	\$517.68	\$0.00	\$0.00	\$517.68	May-2017
64	Marching Band Activity	\$6,436.54	\$0.00	\$0.00	\$6,436.54	May-2017
65	Mathletes	\$452.00	\$0.00	\$0.00	\$452.00	Dec-2016
66	Model Congress	\$6,357.87	\$0.00	\$0.00	\$6,357.87	Jun-2017
67	Mu Alpha Theta	\$371.05	\$0.00	\$0.00	\$371.05	Jun-2017
68	National Art Honor Society	\$712.88	\$0.00	\$0.00	\$712.88	May-2017
69	Oceanside Athletic Pride	\$8,632.92	\$0.00	\$0.00	\$8,632.92	Jun-2017
70	Patriot Club	\$3,664.80	\$0.00	\$0.00	\$3,664.80	Jun-2017
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	\$3,493.19	\$0.00	\$0.00	\$3,493.19	Jun-2017
74	School#2	\$4,959.92	\$375.00	\$0.00	\$5,334.92	
75	School #3	\$16,266.37	\$370.00	\$0.00	\$16,636.37	
76	School#4	\$24,366.05	\$375.00	\$0.00	\$24,741.05	
77	School #5	\$12,435.21	\$375.00	\$0.00	\$12,810.21	
78	School#6	\$9,421.51	\$0.00	\$0.00	\$9,421.51	Jun-2017
79	School #8	\$9,924.13	\$375.00	\$0.00	\$10,299.13	
80	School#9E	\$13,261.63	\$375.00	\$722.55	\$12,914.08	
81	School #9M	\$21,468.98	\$561.55	\$6,387.56	\$15,642.97	
82	SADD	\$669.53	\$0.00	\$0.00	\$669.53	May-2017
83	Sales Tax Payable	\$182.50	\$0.00	\$0.00	\$182.50	Jun-2017
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	\$4,116.82	\$0.00	\$0.00	\$4,116.82	Jun-2017
87	Soul Shine	\$3,489.80	\$0.00	\$0.00	\$3,489.80	Apr-2017
88	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2017
89	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2017
90	Spindrift	\$5,967.80	\$0.00	\$0.00	\$5,967.80	Jun-2017
91	Thespians	\$23,156.68	\$0.00	\$0.00	\$23,156.68	Jun-2017
92	Tri M	\$1,761.56	\$0.00	\$0.00	\$1,761.56	Jun-2017
93	Varsity Baseball	\$1,117.96	\$0.00	\$0.00	\$1,117.96	Jun-2017



**Extra Curricular Report  
2017-2018**

	A	B	C	D	E	F
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		JULY.2017	JULY.2017	JULY.2017	JULY.2017	ACTIVITY
94	Varsity Cheerleaders	\$1,969.11	\$2,061.00	\$0.00	\$4,030.11	
95	Varsity Golf	\$5.76	\$0.00	\$0.00	\$5.76	Apr-2017
96	Varsity Gymnastics	\$2,794.36	\$0.00	\$0.00	\$2,794.36	Mar-2017
97	Varsity Tennis (Girls)	\$15.40	\$0.00	\$0.00	\$15.40	Nov-2015
98	Video Club	\$454.00	\$0.00	\$0.00	\$454.00	Nov-2016
99	Virtual Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	
100	World Interest Club	\$12,012.95	\$0.00	\$0.00	\$12,012.95	Jun-2017
101	World Language Honor Society	\$3,244.84	\$0.00	\$0.00	\$3,244.84	May-2017
102	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
103	Young Investors Club	\$706.00	\$0.00	\$0.00	\$706.00	Jun-2017
104	Interest Income	\$1,555.68	\$75.75	\$0.00	\$1,631.43	
105	<b>TOTAL</b>	<b>\$319,943.06</b>	<b>\$6,927.83</b>	<b>\$35,073.00</b>	<b>\$291,797.89</b>	
106						
107						
108						
109	Robin D. Green					
110	Business Administrator/					
111	Controller					
112	Christopher A. Van Cott					
113	Assistant Superintendent/					
114	Treasurer					



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

**STANDARD CLAIMS AUDIT REPORT FORM**

WARRANT # 1 FOR THE PERIOD ENDING 7/15/2017

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	171	27558-27578 164395-164409 240368-240502	\$4,242,289.31
C Cafeteria	1	5909	10,803.01
F Federal	6	901372-901373 904279-904282	\$62,448.72
H Capital	7	398 1244-1249	\$389,512.38
T Trust & Agency	19	90374-90382 708465-708474	\$301,185.24
TE Private Purpose Trust	---	---	---
<b>TOTAL</b>	<b>204</b>	<b>XXXXXXXXXX</b>	<b>\$5,006,238.66</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 204 in number, in the total amount of \$5,006,238.66. 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.

7/20/17  
DATE

[Signature]  
SIGNATURE

Claims Auditor  
TITLE

**WARRANT EXCEPTION REPORT**

Fund	Check #	Vendor	Check Amt	if claim:		Comments
				Held	Denied	
A	240490	United Metro	\$21,275.51			underpaid invoice by \$2700.00

check can be sent. Add'l check for \$2700.00 will need to be issued.

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

**STANDARD CLAIMS AUDIT REPORT FORM**

WARRANT # 2 FOR THE PERIOD ENDING 7/31/2017

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	154	27579-27598 164410-164415 240422, 240490 240503-240628	\$3,221,697.17
C Cafeteria	2	802990-802991	\$59.75
F Federal	12	901374 904283-904293	\$37,756.95
H Capital	5	399 1250-1253	\$53,186.85
T Trust & Agency	22	90383-90396 90411 708475-708481	\$313,204.63
TE Private Purpose Trust	---	---	---
<b>TOTAL</b>	<b>195</b>	<b>XXXXXXXXXX</b>	<b>\$3,625,905.35</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 195 in number, in the total amount of \$ 3,625,905.35. 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.

7/3/17  
DATE

[Signature]  
SIGNATURE

[Title]  
TITLE

**WARRANT EXCEPTION REPORT**

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