

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

The Treasurer's Report for the month of:

August, 2017

Regular Meeting

October 18, 2017

GENERAL FUND

BALANCE: August 1, 2017 \$ 34,103,329.92

Receipts: August, 2017

Recovery of Expenses

| | |
|---|-----------|
| Performing Arts | - |
| Health Insurance - Retirees | 65,617.54 |
| Due from ESEA | 95,409.59 |
| Due from Cafeteria | - |
| Due from Capital | 8,841.48 |
| Due from Trust & Agency/Private Purpose Trust | - |
| Lost Books/Calculators | 126.05 |
| Petty Cash | - |
| Postage & Printing | - |

Revenues

| | |
|----------------------------|--------------|
| Taxes, STAR, PILOT | 2,641,112.63 |
| State Aid - General | - |
| State Aid - Excess Cost | 446,778.23 |
| Other State Aid | - |
| BOCES Aid | - |
| Interest | 8,790.55 |
| Other Revenues | 2,004.88 |
| Refund of Prior Year Exp | 6,095.93 |
| Non Resident Tuition | 42,231.00 |
| TAN Proceeds | - |
| Bond Proceeds | - |
| Rent | 7,880.00 |
| Medicaid | 31,236.68 |
| Other Student Fees | - |
| Unneeded Authorizations | - |
| Transfer frm MBIA/MM | - |
| Transfer frm DOCA Accounts | - |
| Use of Facilities | - |

Total Receipts: August, 2017 \$ 3,356,124.56

Total Balance & Receipts as of August, 2017 \$ 37,459,454.48

Payments: August, 2017

| | |
|---------------------------------|---------------------|
| Current Bills | 2,766,251.56 |
| Transfer to MM | - |
| Transfer to Capital Fund | - |
| Transfer to Federal Fund | - |
| Transfer to Cafeteria Fund | - |
| Transfer to Trust & Agency Fund | - |
| Transfer to Bond Fund | - |
| Bond Payment | - |
| TAN Payment | - |
| BAN Payment | - |
| Transfer to Workers' Comp | - |
| P/R #4, 5, 6 | <u>2,725,812.61</u> |

Total Payments: August, 2017 5,492,064.17

Balance: August 31, 2017 \$ 31,967,390.31

SPECIAL FUNDS - ESEA

| | | | |
|------------------|---|-----------|---------------|
| Balance: | August 1, 2017 | | \$ 466,077.95 |
| <u>Receipts:</u> | August, 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 | 106.33 | |
| | | 106.33 | |
| | Total Receipts: August, 2017 | | 106.33 |
| | Total Balance & Receipts as of August, 2017 | | 466,184.28 |
| <u>Payments:</u> | August, 2017 | | |
| | Current Bills | 68,434.62 | |
| | Transf to General Fund | - | |
| | P/R# 4, 5, 6 | 95,409.59 | |
| | Loan Repayment to General Fund | - | |
| | | - | |
| | Total Payments: August, 2017 | | 163,844.21 |
| Balance: | August 31, 2017 | | \$ 302,340.07 |

CAFETERIA FUND

| | | | |
|------------------|-------------------------------|----------|---------------|
| Balance: | August 1, 2017 | | \$ 345,944.04 |
| <u>Receipts:</u> | <u>August, 2017</u> | | |
| | Breakfast, Lunch & Milk Sales | 25.00 | |
| | Deferred Revenue | 3,452.50 | |
| | Transf from General Fund | - | |
| | Petty Cash | - | |
| | Interest | 73.49 | |
| | State Aid | - | |
| | | - | |
| | Total Receipts - August, 2017 | | 3,550.99 |
| | | | 349,495.03 |
| <u>Payments:</u> | <u>August, 2017</u> | | |
| | Current Bills | 2,603.04 | |
| | P/R # 4, 5, 6 | - | |
| | | - | |
| | Total Payments August, 2017 | | 2,603.04 |
| Balance: | August 31, 2017 | | \$ 346,891.99 |

CAPITAL FUND

| | | | |
|------------------|---|--------------|----------------------------|
| Balance: | August 1, 2017 | | 28,508.77 |
| <u>Receipts:</u> | <u>August, 2017</u> | | |
| | Interest | 50.45 | |
| | Transfer from Bond Proceeds Account | 1,602,749.15 | |
| | Miscellaneous Revenue | - | |
| | Write off stale checks | - | |
| | Transfer from General Fund | - | |
| | | <hr/> | |
| | Total Receipts: August, 2017 | | <u>1,602,799.60</u> |
| | Total Balance & Receipts as of August, 2017 | | 1,631,308.37 |
| <u>Payments:</u> | <u>August, 2017</u> | | |
| | Current Bills | 1,608,676.99 | |
| | Transfer to General Fund | - | |
| | Transfer to Chase Bond Account | - | |
| | | <hr/> | |
| | Total Payments | | <u>1,608,676.99</u> |
| Balance: | August 31, 2017 | | <u><u>\$ 22,631.38</u></u> |

CAPITAL BOND FUND

| | | | |
|------------------|---|--------------|-------------------------------|
| Balance: | August 1, 2017 | | 10,863,147.46 |
| <u>Receipts:</u> | <u>August, 2017</u> | | |
| | Interest | 2,053.44 | |
| | Bond Proceeds | | |
| | Transfer from Capital Fund | - | |
| | | <hr/> | |
| | Total Receipts: August, 2017 | | <u>2,053.44</u> |
| | Total Balance & Receipts as of August, 2017 | | 10,865,200.90 |
| <u>Payments:</u> | <u>August, 2017</u> | | |
| | Transfer to General Fund | - | |
| | Transfer to Capital Fund | 1,602,749.15 | |
| | | | |
| | Total Payments: August, 2017 | | <u>1,602,749.15</u> |
| Balance: | August 31, 2017 | | <u><u>\$ 9,262,451.75</u></u> |

WORKER'S COMPENSATION

| | | | |
|------------------|---|-----------|----------------------------|
| Balance: | August 1, 2017 | | \$ 134,487.62 |
| <u>Receipts:</u> | <u>August, 2017</u> | | |
| | Interest | 23.41 | |
| | Write-off stale checks | - | |
| | Transfer from General Fund | - | |
| | | <hr/> | |
| | Total Receipts August, 2017 | | <u>23.41</u> |
| | Total Balance & Receipts as of August, 2017 | | 134,511.03 |
| <u>Payments:</u> | <u>August, 2017</u> | | |
| | Current Bills | 53,212.18 | |
| | Total Payments | | <u>53,212.18</u> |
| Balance: | August 31, 2017 | | <u><u>\$ 81,298.85</u></u> |

TRUST AND AGENCY FUND

Balance: August 1, 2017 \$ 285,778.73

Receipts:

| | | |
|--|--------------|--------------|
| Transfer from GF for PR Deductions & Taxes | 1,010,365.20 | |
| ERS Refunds | 714.02 | |
| Special Testing | - | |
| Humanitarian Fund | - | |
| HS Fundraising | - | |
| NYSSMA-Student Participation | - | |
| Other Perf Arts Competitions-Student Participation | - | |
| Student Recorders | - | |
| DAWC Booklets | - | |
| Teachers' Center | 3,413.93 | |
| High School Review Books | - | |
| Miscellaneous Revenues | 151.97 | |
| Interest | 89.14 | |
| Total Receipts: August, 2017 | 1,014,734.26 | 1,014,734.26 |
| Total Balance & Receipts as of August, 2017 | | 1,300,512.99 |

Payments:

| | | |
|--|--------------|--------------|
| Current Payments | 338,847.19 | |
| P/R #4, 5, 6 | 683,196.01 | |
| Transfer to General Fund | - | |
| Transfer to Federal Fund | - | |
| Transfer to Nonexpendable Trust Fund | - | |
| Transfer to Private Purpose Trust Fund | - | |
| Total Payments: August, 2017 | 1,022,043.20 | 1,022,043.20 |

Balance: August 31, 2017 \$ 278,468.79

PRIVATE PURPOSE TRUST FUND

Balance: August 1, 2017 \$ 73,452.49

Receipts:

| | | |
|---|-------|-----------|
| Scholarships | - | |
| W/O stale checks | - | |
| Gifts and Other Donations | - | |
| Transfer from Trust & Agency Fund | - | |
| Interest | 15.59 | |
| Total Receipts: August, 2017 | 15.59 | 15.59 |
| Total Balance & Receipts as of August, 2017 | | 73,468.08 |

Payments:

| | | |
|------------------------------|---|---|
| Current Payments | - | |
| Total Payments: August, 2017 | - | - |

Balance: August 31, 2017 \$ 73,468.08

PERMANENT FUND

| | | |
|------------------|---|---------------------------|
| Balance: | August 1, 2017 | \$ 1,642.58 |
| <u>Receipts:</u> | | |
| | Proceeds from Matured Bond | 0.00 |
| | Interest-Treasury Note | - |
| | Interest | <u>0.35</u> |
| | Total Receipts: August, 2017 | <u>0.35</u> |
| | Total Balance & Receipts as of August, 2017 | 1,642.93 |
| <u>Payments:</u> | | |
| | Current Payments | <u>-</u> |
| | Total Payments: August, 2017 | <u>0.00</u> |
| Balance: | August 31, 2017 | <u><u>\$ 1,642.93</u></u> |

PAYROLL ACCOUNT

| | | |
|------------------|--|----------------------------|
| Balance: | August 1, 2017 | \$ 53,741.26 |
| <u>Receipts:</u> | | |
| | Transfer from General Fund W/O stale checks | <u>1,715,447.41</u> |
| | Total Receipts: August, 2017 | <u>1,715,447.41</u> |
| | Total Balance & Receipts as of August, 2017 | 1,769,188.67 |
| <u>Payments:</u> | | |
| | Current Payments | <u>1,712,789.59</u> |
| | Total Payments: August, 2017 | <u>1,712,789.59</u> |
| Balance: | August 31, 2017 | <u><u>\$ 56,399.08</u></u> |

DOCA CHECKING ACCOUNT

| | | |
|------------------|---|-------------------------------|
| Balance: | August 1, 2017 | \$ 994,556.70 |
| <u>Receipts:</u> | | |
| | Transfer from DOCA Money Market Account | - |
| | Cares | 31,271.00 |
| | Driver's Ed | (50.00) |
| | Pre-K | 11,456.00 |
| | Summer Programs | - |
| | Continuing Ed (Adult & Youth) | 163.00 |
| | Deferred Revenue -Cares/Pre-K | 6,352.00 |
| | Refund Prior Year Exp. | - |
| | Interest | <u>215.87</u> |
| | Total Receipts: August, 2017 | <u>49,407.87</u> |
| | Total Balance & Receipts as of August, 2017 | 1,043,964.57 |
| <u>Payments:</u> | | |
| | Transfer to General Fund Operating Account | - |
| | Service Charges | <u>1,029.50</u> |
| | Total Payments: August, 2017 | <u>1,029.50</u> |
| Balance: | August 31, 2017 | <u><u>\$ 1,042,935.07</u></u> |

DOCA MONEY MARKET ACCOUNT

| | | |
|------------------|---|-----------------------------|
| Balance: | August 1, 2017 | \$ 628,216.94 |
| <u>Receipts:</u> | | |
| | CARES | 7,403.00 |
| | Driver's Ed | 600.00 |
| | Pre-K | 5,179.00 |
| | Summer Programs | 1,532.72 |
| | Continuing Ed (Adult & Youth) | 3,550.00 |
| | Deferred Revenue -Cares/Pre-K | 7,008.00 |
| | Interest | <u>108.75</u> |
| | Total Receipts: August, 2017 | <u>25,381.47</u> |
| | Total Balance & Receipts as of August, 2017 | 653,598.41 |
| <u>Payments:</u> | | |
| | Transfer to DOCA Checking Account | - |
| | Transfer to General Fund Operating Account | <u>-</u> |
| | Total Payments: August, 2017 | <u>-</u> |
| Balance: | August 31, 2017 | <u><u>\$ 653,598.41</u></u> |

Collateral

| | |
|----------------|------------------|
| Total Deposits | \$ 47,507,914.42 |
| Market Value | \$ 50,064,366.60 |
| Collateral % | 105% |

rdg-irsrpt1617

**Extra Curricular Report
2017-2018**

| | A | G | H | I | J | K |
|----|------------------------------|------------------|------------------|------------------|------------------|-----------------|
| 1 | | OPENING | ADD | REDUCE | CLOSING | DATE OF |
| 2 | | BALANCE | | | BALANCE | LAST |
| 3 | | AUG. 2017 | AUG. 2017 | AUG. 2017 | AUG. 2017 | ACTIVITY |
| 4 | AIDS Awareness | \$106.17 | \$0.00 | \$0.00 | \$106.17 | May-2017 |
| 5 | Basic Skills | \$55.35 | -\$55.35 | \$0.00 | \$0.00 | |
| 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 | \$3,055.96 | \$0.00 | \$0.00 | \$3,055.96 | Jul-2017 |
| 22 | Oceanside H.S. Castleton | \$608.54 | \$0.00 | \$0.00 | \$608.54 | Jul-2017 |
| 23 | Chess Club | \$378.00 | \$0.00 | \$0.00 | \$378.00 | Dec-2016 |
| 24 | Class '17 | \$7,881.63 | -\$6,142.24 | \$1,739.39 | \$0.00 | |
| 25 | Class '18 | \$4,720.98 | \$0.00 | \$0.00 | \$4,720.98 | Jun-2017 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Jul-2017 |
| 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-2017 |
| 31 | DECA | \$1,688.92 | -\$587.05 | \$0.00 | \$1,101.87 | |
| 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 | \$11,560.00 | \$0.00 | \$11,712.58 | |
| 35 | Galapagos Trip 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Jul-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. | \$11,119.04 | \$3,489.23 | \$0.00 | \$14,608.27 | |
| 39 | Girls Basketball | \$652.65 | \$0.00 | \$0.00 | \$652.65 | Jul-2017 |
| 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 | G | H | I | J | K |
|----|-----------------------------|------------------|------------------|------------------|------------------|-----------------|
| 1 | | OPENING | ADD | REDUCE | CLOSING | DATE OF |
| 2 | | BALANCE | | | BALANCE | LAST |
| 3 | | AUG. 2017 | AUG. 2017 | AUG. 2017 | AUG. 2017 | ACTIVITY |
| 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 | \$5,334.92 | \$0.00 | \$0.00 | \$5,334.92 | Jul-2017 |
| 75 | School #3 | \$16,636.37 | \$0.00 | \$0.00 | \$16,636.37 | Jul-2017 |
| 76 | School#4 | \$24,741.05 | \$0.00 | \$0.00 | \$24,741.05 | Jul-2017 |
| 77 | School #5 | \$12,810.21 | \$0.00 | \$0.00 | \$12,810.21 | Jul-2017 |
| 78 | School#6 | \$9,421.51 | \$0.00 | \$0.00 | \$9,421.51 | Jun-2017 |
| 79 | School #8 | \$10,299.13 | \$0.00 | \$0.00 | \$10,299.13 | Jul-2017 |
| 80 | School#9E | \$12,914.08 | \$0.00 | \$0.00 | \$12,914.08 | Jul-2017 |
| 81 | School #9M | \$15,642.97 | \$137.22 | \$0.00 | \$15,780.19 | |
| 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 | \$3,071.12 | \$0.00 | \$7,187.94 | |
| 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 | \$24.26 | \$23,132.42 | |
| 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 | G | H | I | J | K |
|-----|------------------------------|---------------------|--------------------|-------------------|---------------------|-----------------|
| 1 | | OPENING | ADD | REDUCE | CLOSING | DATE OF |
| 2 | | BALANCE | | | BALANCE | LAST |
| 3 | | AUG. 2017 | AUG. 2017 | AUG. 2017 | AUG. 2017 | ACTIVITY |
| 94 | Varsity Cheerleaders | \$4,030.11 | \$2,083.00 | \$3,300.00 | \$2,813.11 | |
| 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 | \$587.05 | \$0.00 | \$587.05 | |
| 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 | \$1,631.43 | \$63.26 | \$0.00 | \$1,694.69 | |
| 105 | TOTAL | \$291,797.89 | \$14,206.24 | \$5,063.65 | \$300,940.48 | |
| 106 | | | | | | |
| 107 | | | | | | |
| 108 | | | | | | |
| 109 | Robin D. Green | | | | | |
| 110 | Business Administrator/ | | | | | |
| 111 | Controller | | | | | |
| 112 | Christopher A. Van Cott | | | | | |
| 113 | Assistant Superintendent/ | | | | | |
| 114 | Treasurer | | | | | |

Robin D. Green
Christopher A. Van Cott

| Schedule of Recommended Budget Transfers over \$10,000.00 as at | | | | 8/31/2017 | | RDG |
|---|--------------|-------------------|----------------|---------------------------|---|-----|
| AMOUNT | FROM | | TO | | EXPLANATION | |
| | Account Code | Account Name | Account Code | Account Name | | |
| \$ 25,000.00 | A2110130 | Teachers Sal 7-12 | A1310160 | Non Instru Salaries | To reallocate budgeted funds due to staffing changes. | |
| \$ 188,119.00 | A1310160 | Teachers Sal 7-12 | A1310151 | Business Administrator | To reallocate budgeted funds. | |
| \$ 25,883.00 | A2110130 | Teachers Sal 7-12 | A2010160 | Non Instru Salaries | To reallocate budgeted funds due to staffing changes. | |
| \$ 21,567.11 | A2110130 | Teachers Sal 7-12 | A2110121000100 | Teachers Salary-Art | To reallocate budgeted funds due to staffing changes. | |
| \$ 193,290.23 | A2110130 | Teachers Sal 7-12 | A225015029 | Spec Ed Salaries | To reallocate budgeted funds due to staffing changes. | |
| \$ 23,017.98 | A2110130 | Teachers Sal 7-12 | A2250155 | Teacher Assistants | To reallocate budgeted funds due to staffing changes. | |
| \$ 19,732.40 | A2110130 | Teachers Sal 7-12 | A2280150 | Instruc Salaries | To reallocate budgeted funds due to staffing changes. | |
| \$ 31,544.00 | A2110130 | Teachers Sal 7-12 | A2610155 | Library Teach Asst Salary | To reallocate budgeted funds due to staffing changes. | |
| \$ 101,320.35 | A2110130 | Teachers Sal 7-12 | A2820150 | Psych Instruct Salaries | To reallocate budgeted funds due to staffing changes. | |
| \$ 87,436.86 | A2110130 | Teachers Sal 7-12 | A5510161 | Transportation | To reallocate budgeted funds due to staffing changes. | |

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 3 FOR THE PERIOD ENDING 8/15/2017

| Fund | Number of Checks | Check Number Range | Total Dollar Amount |
|-------------------------------------|------------------|--|---------------------|
| A General | 174 | 27599-27624 164416-164422 240383, 240567, 240615 240629-240766 | \$1,699,701.59 |
| C Cafeteria | 1 | 802992 | \$1,500.00 |
| F Federal | 6 | 901375 904294-904298 | \$42,885.73 |
| H Capital | 5 | 400 1254-1257 | \$690,723.39 |
| T Trust & Agency | 25 | 90397-90410 90423-90427 708482-708487 | \$327,464.58 |
| TE Private Purpose Trust | --- | --- | --- |
| TOTAL | 211 | XXXXXXXXXX | \$2,762,275.29 |

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 211 in number, in the total amount of \$2,762,275.²⁹. 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.

8-18-17
DATE

Angel Ewert
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

| Fund | Check # | Vendor | Check Amt | if claim: | | Comments |
|------|---------|--------------|-----------|-----------|--------|--------------------------|
| | | | | Held | Denied | |
| A | 240727 | PAYROLL STA. | 250.34 | | ✓ | PO Modification Required |
| | | | | | | |
| | | | | | | |

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 4 FOR THE PERIOD ENDING 8/31/2017

| Fund | Number of Checks | Check Number Range | Total Dollar Amount |
|-----------------------------|------------------|---|-----------------------|
| A General | 137 | 27625-27649 164423-164428 240727 240767-240871 | \$3,842,289.46 |
| C Cafeteria | 5 | 802993-802997 | \$1,103.04 |
| F Federal | 14 | 901376-901377 904299-904310 | \$120,958.48 |
| H Capital | 8 | 401-402 1258-1263 | \$917,953.60 |
| T Trust & Agency | 42 | 90412-90422 90428-90445 708488-708500 | \$694,578.62 |
| TE Private Purpose Trust | --- | --- | --- |
| TOTAL | 206 | XXXXXXXXXX | \$5,576,883.20 |

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 206 in number, in the total amount of \$5,576,883.20. 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.

9-7-17
DATE

Angela Ewert
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

| Fund | Check # | Vendor | Check Amt | if claim: | | Comments |
|----------|---------|--------|-----------|-----------|--------|----------|
| | | | | Held | Denied | |
| <u>F</u> | | | | | | |
| | | | | | | |
| | | | | | | |