



## SPECIAL FUNDS - ESEA

Balance:	October 1, 2017		\$ 113,176.47
<u>Receipts:</u>	October, 2017		
	Transfer from GF	250,000.00	
	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	55.74	
		55.74	
	Total Receipts: October, 2017		250,055.74
	Total Balance & Receipts as of October, 2017		363,232.21
<u>Payments:</u>	October, 2017		
	Current Bills	157,981.40	
	Transf to General Fund	-	
	P/R# 9, 10	22,322.57	
	Loan Repayment to General Fund	-	
		-	
	Total Payments: October, 2017		180,303.97
Balance:	October 31, 2017		\$ 182,928.24

## CAFETERIA FUND

Balance:	October 1, 2017		\$ 426,408.05
<u>Receipts:</u>	<u>October, 2017</u>		
	Breakfast, Lunch & Milk Sales	42,236.59	
	Deferred Revenue	86,798.52	
	Transf from General Fund	-	
	Petty Cash	-	
	Interest	94.44	
	State Aid	-	
		-	
	Total Receipts - October, 2017		129,129.55
			555,537.60
<u>Payments:</u>	<u>October, 2017</u>		
	Current Bills	87,139.38	
	P/R # 9, 10	52,263.02	
		-	
	Total Payments October, 2017		139,402.40
Balance:	October 31, 2017		\$ 416,135.20

## CAPITAL FUND

Balance:	October 1, 2017		21,464.51
<u>Receipts:</u>	<u>October, 2017</u>		
	Interest	92.88	
	Transfer from Bond Proceeds Account	647,648.29	
	Miscellaneous Revenue	-	
	Write off stale checks	-	
	Transfer from General Fund	<u>502,000.00</u>	
	Total Receipts: October, 2017		<u>1,149,741.17</u>
	Total Balance & Receipts as of October, 2017		<u>1,171,205.68</u>
<u>Payments:</u>	<u>October, 2017</u>		
	Current Bills	669,371.79	
	Transfer to General Fund	-	
	Transfer to Chase Bond Account	-	
	P/R	<u>-</u>	
Balance:	Total Payments		<u>669,371.79</u>
	October 31, 2017		<u>\$ 501,833.89</u>

## CAPITAL BOND FUND

Balance:	October 1, 2017		7,922,279.19
<u>Receipts:</u>	<u>October, 2017</u>		
	Interest	1,617.52	
	Bond Proceeds	-	
	Transfer from Capital Fund	<u>-</u>	
	Total Receipts: October, 2017		<u>1,617.52</u>
	Total Balance & Receipts as of October, 2017		<u>7,923,896.71</u>
<u>Payments:</u>	<u>October, 2017</u>		
	Transfer to General Fund	-	
	Transfer to Capital Fund	647,648.29	
Balance:	Total Payments: October, 2017		<u>647,648.29</u>
	October 31, 2017		<u>\$ 7,276,248.42</u>

## WORKER'S COMPENSATION

Balance:	October 1, 2017		\$ 116,816.57
<u>Receipts:</u>	<u>October, 2017</u>		
	Interest	24.23	
	Write-off stale checks	-	
	Transfer from General Fund	<u>-</u>	
	Total Receipts: October, 2017		<u>24.23</u>
	Total Balance & Receipts as of October, 2017		116,840.80
<u>Payments:</u>	<u>October, 2017</u>		
	Current Bills	<u>29,854.72</u>	
	Total Payments		<u>29,854.72</u>
Balance:	October 31, 2017		<u>\$ 86,986.08</u>

## TRUST AND AGENCY FUND

Balance:	October 1, 2017		\$ 294,044.92
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	3,208,338.18	
	ERS Refunds		
	Special Testing	2,420.00	
	Humanitarian Fund		
	HS Fundraising		
	NYSSMA-Student Participation		
	Other Perf Arts Competitions-Student Participation	600.00	
	Student Recorders	2,221.00	
	DAWC Booklets		
	Teachers' Center		
	High School Review Books	690.00	
	Miscellaneous Revenues		
	Interest	<u>160.78</u>	
	Total Receipts: October, 2017		<u>3,214,429.96</u>
	Total Balance & Receipts as of October, 2017		3,508,474.88
<u>Payments:</u>			
	Current Payments	14,219.19	
	P/R #9, 10	3,194,746.92	
	Transfer to General Fund	-	
	Transfer to Federal Fund	-	
	Transfer to Nonexpendable Trust Fund	-	
	Transfer to Private Purpose Trust Fund	<u>-</u>	
	Total Payments: October, 2017		<u>3,208,966.11</u>
Balance:	October 31, 2017		<u>\$ 299,508.77</u>

## PRIVATE PURPOSE TRUST FUND

Balance:	October 1, 2017		\$ 73,483.17
<u>Receipts:</u>			
	Scholarships	-	
	W/O stale checks	-	
	Gifts and Other Donations	-	
	Transfer from Trust & Agency Fund	-	
	Interest	<u>15.59</u>	
	Total Receipts: October, 2017		<u>15.59</u>
	Total Balance & Receipts as of October, 2017		73,498.76
<u>Payments:</u>			
	Current Payments	<u>-</u>	
	Total Payments: October, 2017		<u>-</u>
Balance:	October 31, 2017		<u>\$ 73,498.76</u>

## PERMANENT FUND

<u>Balance:</u>	October 1, 2017		\$ 1,643.27
<u>Receipts:</u>			
	Proceeds from Matured Bond	0.00	
	Interest-Treasury Note	-	
	Interest	<u>0.35</u>	
	Total Receipts: October, 2017		<u>0.35</u>
	Total Balance & Receipts as of October, 2017		1,643.62
<u>Payments:</u>			
	Current Payments	<u>-</u>	
	Total Payments: October, 2017		<u>0.00</u>
<u>Balance:</u>	October 31, 2017		<u><u>\$ 1,643.62</u></u>

## PAYROLL ACCOUNT

<u>Balance:</u>	October 1, 2017		\$ 57,234.54
<u>Receipts:</u>			
	Transfer from General Fund	4,229,760.92	
	W/O stale checks	<u>-</u>	
	Total Receipts: October, 2017		<u>4,229,760.92</u>
	Total Balance & Receipts as of October, 2017		4,286,995.46
<u>Payments:</u>			
	Current Payments	<u>4,231,596.82</u>	
	Total Payments: September, 2017		<u>4,231,596.82</u>
<u>Balance:</u>	October 31, 2017		<u><u>\$ 55,398.64</u></u>

## DOCA CHECKING ACCOUNT

Balance:	October 1, 2017	\$ 1,168,808.69
<u>Receipts:</u>		
	Transfer from DOCA Money Market Account	-
	Cares	48,570.00
	Driver's Ed	-
	Pre-K	65,655.00
	Summer Programs	-
	Continuing Ed (Adult & Youth)	14,504.00
	Deferred Revenue -Cares/Pre-K	(11,284.50)
	Refund Prior Year Exp.	-
	Interest	268.70
		268.70
	Total Receipts: October, 2017	117,713.20
<u>Payments:</u>	Total Balance & Receipts as of October, 2017	1,286,521.89
	Transfer to General Fund Operating Account	-
	Service Charges	2,685.83
		2,685.83
	Total Payments: October, 2017	2,685.83
Balance:	October 31, 2017	\$ 1,283,836.06

## DOCA MONEY MARKET ACCOUNT

Balance:	October 1, 2017	\$ 724,717.16
<u>Receipts:</u>		
	CARES	17,437.06
	Driver's Ed	50.00
	Pre-K	5,863.00
	Summer Programs	400.00
	Continuing Ed (Adult & Youth)	11,500.00
	Deferred Revenue -Cares/Pre-K	7,090.00
	Interest	127.96
		127.96
	Total Receipts: October, 2017	42,468.02
<u>Payments:</u>	Total Balance & Receipts as of October, 2017	767,185.18
	Transfer to DOCA Checking Account	-
	Transfer to General Fund Operating Account	-
		-
	Total Payments: October, 2017	-
Balance:	October 31, 2017	\$ 767,185.18
 <u>Collateral</u>		
	Total Deposits	\$ 31,490,305.54
	Market Value	\$ 33,205,694.35
	Collateral %	105%

**Extra Curricular Report  
2017-2018**

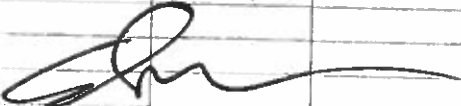
	A	Q	R	S	T	U
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		OCT.2017	OCT.2017	OCT.2017	OCT.2017	ACTIVITY
4	AIDS Awareness	\$106.17	\$0.00	\$0.00	\$106.17	May-2017
5	Freshman Battle	\$3,125.00	\$1,475.00	\$915.33	\$3,684.67	
6	Junior Battle	\$650.00	\$839.50	\$920.83	\$568.67	
7	Senior Battle	\$1,934.00	\$905.01	\$814.70	\$2,024.31	
8	Sophomore Battle	\$1,700.00	\$960.50	\$828.63	\$1,831.87	
9	Best Buddies	\$5,733.02	\$0.00	\$0.00	\$5,733.02	Jun-2017
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	Jun-2016
12	Boys Basketball	\$926.86	\$240.00	\$1,151.86	\$15.00	
13	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
14	Boys Lacrosse	\$62.21	\$0.00	\$0.00	\$62.21	Jun-2017
15	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
16	Boys Soccer	\$2,247.09	\$0.00	\$0.00	\$2,247.09	Sep-2017
17	Boys JV Soccer	\$1,094.32	\$0.00	\$0.00	\$1,094.32	Sep-2015
18	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
19	Boys Track	\$695.85	\$0.00	\$48.00	\$647.85	
20	Cancer Awareness Club	\$3,055.96	\$2,120.00	\$0.00	\$5,175.96	
21	Oceanside H.S. Castleton	\$608.54	\$200.00	\$458.00	\$350.54	
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	\$4,720.98	\$0.00	\$500.00	\$4,220.98	
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	\$0.00	\$2,963.00	\$1,194.88	\$1,768.12	
28	Class Trips	\$892.15	\$14,206.07	\$2,730.00	\$12,368.22	
29	Club X	\$61.39	\$3,271.20	\$2,214.00	\$1,118.59	
30	Dance Team	\$1,336.26	\$823.00	\$1,569.38	\$589.88	
31	DECA	\$601.87	\$1,678.00	\$275.39	\$2,004.48	
32	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2016
33	Football Club	\$11,845.68	\$4,763.00	\$11,895.20	\$4,713.48	
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.	\$11,423.38	-\$199.38	\$1,806.40	\$9,417.60	
38	Girls Basketball	\$22.65	\$0.00	\$0.00	\$22.65	Sep-2017
39	Girls Cross Country	\$253.67	\$95.67	\$224.31	\$125.03	
40	Girls Lacrosse	\$84.86	\$685.00	\$0.00	\$769.86	
41	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
42	Girls Softball	\$870.00	\$0.00	\$0.00	\$870.00	May-2017
43	Girls Varsity Swim	\$14.80	\$874.25	\$42.00	\$847.05	
44	Girls Track	\$944.17	\$0.00	\$48.00	\$896.17	
45	Girls Volleyball Varsity	\$890.46	\$0.00	\$350.00	\$540.46	
46	Girls Volleyball J.V.	\$316.76	\$0.00	\$0.00	\$316.76	May-2017
47	Global Village	\$835.89	\$93.43	\$0.00	\$929.32	
48	Honor Society	\$17,029.53	-\$500.00	\$0.00	\$16,529.53	

**Extra Curricular Report  
2017-2018**

	A	Q	R	S	T	U
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>OCT.2017</b>	<b>OCT.2017</b>	<b>OCT.2017</b>	<b>OCT.2017</b>	<b>ACTIVITY</b>
49	Hurricane Sandy Donations	\$5,045.62	\$0.00	\$0.00	\$5,045.62	Jun-2016
50	Interact	\$778.90	\$0.00	\$0.00	\$778.90	Mar-2017
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	\$201.69	\$0.00	\$80.00	\$121.69	
56	Key Club	\$536.55	\$2,430.00	\$2,056.00	\$910.55	
57	Life Skills	\$2,661.29	\$434.50	\$0.00	\$3,095.79	
58	Law Club	\$499.11	\$32.00	\$168.00	\$363.11	
59	Latino Culture Club	\$359.85	\$97.70	\$0.00	\$457.55	
60	Life Fit	\$79.00	\$120.00	\$58.00	\$141.00	
61	Literacy Magazine	\$288.52	\$0.00	\$0.00	\$288.52	Jun-2017
62	Marine Biology	\$517.68	\$0.00	\$0.00	\$517.68	May-2017
63	Marching Band Activity	\$9,224.45	\$620.00	\$661.24	\$9,183.21	
64	Mathletes	\$452.00	\$140.00	\$74.39	\$517.61	
65	Miscellaneous Income	\$175.54	\$0.00	\$0.00	\$175.54	Sep-2017
66	Model Congress	\$6,357.87	\$0.00	\$0.00	\$6,357.87	
67	Mu Alpha Theta	\$371.05	\$0.00	\$0.00	\$371.05	Jun-2017
68	National Art Honor Society	\$712.88	\$80.00	\$0.00	\$792.88	
69	Oceanside Athletic Pride	\$8,632.92	\$0.00	\$19.00	\$8,613.92	
70	Patriot Club	\$3,256.80	\$2,470.00	\$3,380.68	\$2,346.12	
71	Physicians Club	\$124.80	\$0.00	\$0.00	\$0.00	Apr-2017
72	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2014
73	Robotics	\$3,493.19	\$231.00	\$70.00	\$3,654.19	
74	School#2	\$3,575.92	\$15,640.00	\$310.00	\$18,905.92	
75	School #3	\$15,743.37	\$12,184.83	\$24,122.92	\$3,805.28	
76	School#4	\$18,850.05	\$1,904.10	\$3,384.27	\$17,369.88	
77	School #5	\$15,257.74	\$4,608.53	\$1,238.12	\$18,628.15	
78	School#6	\$7,941.51	\$0.00	\$347.40	\$7,594.11	
79	School #8	\$10,299.13	\$3,927.00	\$533.50	\$13,692.63	
80	School#9E	\$12,914.08	\$14,168.85	\$2,140.50	\$24,942.43	
81	School #9M	\$17,645.99	\$12,806.20	\$5,233.55	\$25,218.64	
82	SADD	\$669.53	\$0.00	\$0.00	\$669.53	May-2017
83	Sales Tax Payable	\$0.00	\$277.62	\$0.00	\$277.62	
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	\$5,239.80	\$700.00	\$0.00	\$5,939.80	
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	\$6,082.80	\$0.00	\$3,266.55	\$2,816.25	
91	Thespians	\$25,728.42	\$97.05	\$2,517.61	\$23,307.86	
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	Q	R	S	T	U
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>OCT.2017</b>	<b>OCT.2017</b>	<b>OCT.2017</b>	<b>OCT.2017</b>	<b>ACTIVITY</b>
94	Varsity Cheerleaders	\$2,458.99	\$1,126.00	\$2,671.10	\$913.89	
95	Varsity Golf	\$5.76	\$0.00	\$0.00	\$5.76	Apr-2017
96	Varsity Gymnastics	\$2,123.86	\$431.00	\$0.00	\$2,554.86	
97	Varsity Tennis (Girls)	\$200.31	\$614.85	\$634.29	\$180.87	
98	Video Club	\$454.00	\$144.00	\$0.00	\$598.00	
99	Virtual Enterprise	\$587.05	\$322.00	\$64.00	\$845.05	
100	World Interest Club	\$12,140.10	\$3,248.00	\$6,797.89	\$8,590.21	
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	\$1,381.44	\$78.90	\$0.00	\$1,460.34	
105	<b>TOTAL</b>	<b>\$306,752.61</b>	<b>\$114,427.38</b>	<b>\$87,815.92</b>	<b>\$333,364.07</b>	
106						
107						
108						
109	Robin D. Green					
110	Business Administrator/	<i>Robin D. Green</i>				
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 # 7 FOR THE PERIOD ENDING 10/15/2017

Fund	Number of Checks	Check Number Range	Total Dollar Amount
<b>A General</b>	211	27692-27713 164439-164443 241604-241787	\$4,067,105.98
<b>C Cafeteria</b>	20	803000-803018 5913	\$110,957.35
<b>F Federal</b>	12	901380 904340-904350	\$47,383.87
<b>H Capital</b>	4	1272-1275	\$468,053.75
<b>T Trust &amp; Agency</b>	34	90499-90526 708514-708519	\$1,502,794.17
<b>TE Private Purpose Trust</b>	---	---	---
<b>TOTAL</b>	<b>281</b>	<b>XXXXXXXXXX</b>	<b>\$6,196,295.12</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 281 in number, in the total amount of \$6,196,295.12. 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.

10-19-17  
DATE

*Angela East*  
SIGNATURE

*Claims Auditor*  
TITLE

**WARRANT EXCEPTION REPORT**

Fund	Check #	Vendor	Check Amt	if claim:		Name Comments Change
				✓ Held	✓ Denied	
<u>A</u>	<u>241632</u>	<u>Suj Libia Ka</u>	<u>355.95</u>			<u>Proof of Payment</u>
<u>A</u>	<u>241670</u>	<u>Jessica Keegan</u>	<u>355.95</u>		✓	<u>Credit Not Applied</u>
<u>A</u>	<u>241657</u>	<u>A. Pugliese</u>	<u>355.95</u>	✓		<u>Proof of Payment</u>
<u>A</u>	<u>241676</u>	<u>S. LACUSIA</u>	<u>182.25</u>		✓	<u>add'l Receipts not added</u>

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

**STANDARD CLAIMS AUDIT REPORT FORM**

WARRANT # 8 FOR THE PERIOD ENDING 10/31/2017

Fund	Number of Checks	Check Number Range	Total Dollar Amount
<b>A General</b>	<b>195</b>	27714-27729 164444-164447 241632, 241670, 241676, 241682. 241762 241788-241957	<b>\$6,110,074.76</b>
<b>C Cafeteria</b>	<b>4</b>	5914 803019-803021	<b>\$28,445.05</b>
<b>F Federal</b>	<b>20</b>	901381 904351-904369	<b>\$132,920.10</b>
<b>H Capital</b>	<b>5</b>	1276-1280	<b>\$201,318.04</b>
<b>T Trust &amp; Agency</b>	<b>42</b>	77353-77354 90527-90558 708520-708526	<b>\$1,706,144.44</b>
<b>TE Private Purpose Trust</b>	---	---	---
<b>TOTAL</b>	<b>266</b>	<b>XXXXXXXXXX</b>	<b>\$8,178,902.39</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 266 in number, in the total amount of \$8,178,902.39. 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.

11/3/17  
DATE

*Jeri P. Ch...*  
SIGNATURE

*Claims Auditor*  
TITLE

**WARRANT EXCEPTION REPORT**

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