

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

The Treasurer's Report for the month of:

October, 2019

Regular Meeting

December 18, 2019

GENERAL FUND

BALANCE: October 1, 2019 \$ 13,912,229.64

Receipts: October, 2019

Recovery of Expenses

Performing Arts	\$ 2,565.00
Health Insurance - Retirees	\$ 69,465.57
Due from ESEA	\$ 96,859.23
Due from Cafeteria	\$ 148,228.81
Due from Capital	\$ -
Due from Trust & Agency/Private Purpose Trust	\$ -
Lost Books/Calculators	\$ -
Insurance Recovery	\$ 2,300.78
Petty Cash	\$ -
Postage & Printing	\$ -

Revenues

Taxes, STAR, PILOT	\$ 6,393,813.70
State Aid - General	\$ 126,356.28
State Aid - Excess Cost	
Other State Aid	\$ 247,066.33
BOCES Aid	
Interest	\$ 60,684.65
Other Revenues	\$ 25,401.28
W/O State Checks	\$ -
Refund of Prior Year Exp	\$ 52.65
Non Resident Tuition	\$ -
TAN Proceeds	\$ -
Bond Proceeds	\$ -
Rent	\$ 8,352.00
Medicaid	\$ 57,060.36
Other Student Fees	\$ 2,357.00
Unneeded Authorizations	\$ -
Transfer from MBIA/MM	\$ -
Transfer from DOCA Accounts	\$ -
Use of Facilities	\$ 5,000.00

Total Receipts: October, 2019 \$ 7,245,563.64

Total Balance & Receipts as of October, 2019 \$ 21,157,793.28

Payments: October, 2019

Current Bills	\$ 3,011,038.74
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 #8, 9, 10	\$ 11,592,945.29

Total Payments: October, 2019 14,603,984.03

Balance: October 31, 2019 \$ 6,553,809.25

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	October 1, 2019	\$ 18,341,018.37
Receipts:		
	Transfer From General Interest	\$ 14,015.29
	Total Receipts: October, 2019	<u>14,015.29</u>
	Total Balance & Receipts as of October, 2019	18,355,033.66
Payments:		
	Transfer to General	<u>\$ -</u>
	Total Payments: October, 2019	<u>-</u>
Balance:	October 31, 2019	<u><u>\$ 18,355,033.66</u></u>

SPECIAL FUNDS - ESEA

Balance:	October 1, 2019	\$ 382,598.59
Receipts:		
	October, 2019	
	Transfer from GF	\$ -
	Misc.	\$ -
	Nassau BOCES-Refund for Prior Year	\$ -
	Transfer from other funds	\$ -
	Other Local Grants	\$ 400.00
	Nassau County	\$ -
	SUNY Research Foundation	\$ -
	Write-off Stale Checks	\$ -
	NYS Ed. Dept.- Grants	\$ -
	Refund of Prior year Expense	\$ -
	Interest	<u>\$ 105.53</u>
	Total Receipts: October, 2019	<u>505.53</u>
	Total Balance & Receipts as of October, 2019	383,104.12
Payments:		
	October, 2019	
	Current Bills	\$ 98,306.27
	Transfer to General Fund	\$ -
	P/R #8, 9, 10	\$ 96,859.23
	Loan Repayment to General Fund	<u>\$ -</u>
	Total Payments: October, 2019	<u>195,165.50</u>
Balance:	October 31, 2019	<u><u>\$ 187,938.62</u></u>

CAFETERIA FUND

Balance:	October 1, 2019		\$ 898,199.00
Receipts:	<u>October, 2019</u>		
	Breakfast, Lunch & Milk Sales	\$ 34,952.58	
	Deferred Revenue	\$ 94,629.64	
	Transfer from General Fund	\$ -	
	Petty Cash	\$ -	
	Interest	\$ 187.91	
	Contractual Repairs	\$ -	
	State Aid	\$ -	
	Total Receipts - October, 2019		129,770.13
			1,027,969.13
Payments:	<u>October, 2019</u>		
	Current Bills	\$ 94,111.95	
	P/R #8, 9, 10	\$ 82,484.58	
	Total Payments: October, 2019		176,596.53
Balance:	October 31, 2019		\$ 851,372.60

CAPITAL FUND

Balance:	October 1, 2019		1,229,115.52
Receipts:	<u>October, 2019</u>		
	Interest	\$ 258.92	
	Transfer from Bond Proceeds Account	\$ -	
	Miscellaneous Revenue	\$ -	
	Write off stale checks	\$ -	
	Transfer from Capital Reserve	\$ -	
	Transfer from General Fund	\$ -	
	Total Receipts: October, 2019		258.92
	Total Balance & Receipts as of October, 2019		1,229,374.44
Payments:	<u>October, 2019</u>		
	Current Bills	\$ 137,348.84	
	Transfer to General Fund	\$ -	
	Transfer to Chase Bond Account	\$ -	
	Total Payments: October, 2019		137,348.84
Balance:	October 31, 2019		\$ 1,092,025.60

CAPITAL BOND FUND

Balance:	October 1, 2019		134,342.15
Receipts:	<u>October, 2019</u>		
	Interest	\$ 102.66	
	Bond Proceeds	\$ -	
	Transfer from Capital Fund	\$ -	
	Total Receipts: October, 2019		102.66
	Total Balance & Receipts as of October, 2019		134,444.81
Payments:	<u>October, 2019</u>		
	Transfer to General Fund	\$ -	
	Transfer to Capital Fund	\$ -	
	Total Payments: October, 2019		-
Balance:	October 31, 2019		\$ 134,444.81

WORKER'S COMPENSATION

Balance:	October 1, 2019	\$	181,543.78
<hr/>			
<u>Receipts:</u>	<u>October, 2019</u>		
	Interest	\$	37.64
	Write-off Stale Checks	\$	200.00
	Transfer from General Fund	\$	-
			<hr/>
	Total Receipts: October, 2019		237.64
	Total Balance & Receipts as of October, 2019		181,781.42
<u>Payments:</u>	<u>October, 2019</u>		
	Current Bills	\$	30,033.35
			<hr/>
	Total Payments: October, 2019		30,033.35
Balance:	October 31, 2019	\$	<hr/> <hr/> 151,748.07

TRUST AND AGENCY FUND

Balance:	October 1, 2019	\$	339,478.65
<hr/>			
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$	4,803,959.47
	Transfer from Non-Exp. Trust for Scholarship	\$	-
	Fine & Performing Arts Theatre	\$	-
	ERS Refunds	\$	-
	Special Testing	\$	15,916.00
	Humanitarian Fund	\$	-
	HS Fundraising	\$	-
	NYSSMA-Student Participation	\$	-
	Other Perf Arts Competitions-Student Participation	\$	510.00
	Student Recorders	\$	1,240.00
	DAWC Booklets	\$	100.00
	Teachers' Center	\$	-
	High School Review Books	\$	-
	AFLAC Refund	\$	781.86
	Write-off Stale Checks	\$	-
	Interest	\$	210.25
			<hr/>
	Total Receipts: October, 2019		4,822,717.58
	Total Balance & Receipts as of October, 2019		5,162,196.23
<u>Payments:</u>			
	Current Payments	\$	8,348.44
	P/R #8, 9, 10	\$	4,782,975.89
	Transfer to General Fund	\$	-
	Transfer to Federal Fund	\$	-
	Transfer to Nonexpendable Trust Fund	\$	-
	Transfer to Private Purpose Trust Fund	\$	-
			<hr/>
	Total Payments: October, 2019		4,791,324.33
Balance:	October 31, 2019	\$	<hr/> <hr/> 370,871.90

DOCA CHECKING ACCOUNT

Balance: October 1, 2019 \$ 1,731,686.75

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 65,113.00
Driver's Ed	\$ -
Pre-K	\$ 71,537.00
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 7,612.00
Deferred Revenue -Cares/Pre-K	\$ (13,591.50)
Refund Prior Year Exp.	\$ -
Interest	\$ 1,405.60

Total Receipts: October, 2019 132,076.10

Total Balance & Receipts as of October, 2019 1,863,762.85

Payments:

Transfer to General Fund Operating Account	\$ -
Service Charges	\$ 2,534.51

Total Payments: October, 2019 2,534.51

Balance: October 31, 2019 \$ 1,861,228.34

DOCA MONEY MARKET ACCOUNT

Balance: October 1, 2019 \$ 764,828.69

Receipts:

CARES	\$ 8,900.00
Driver's Ed	\$ 900.00
Pre-K	\$ 6,667.25
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 4,696.00
Deferred Revenue -Cares/Pre-K	\$ 8,780.00
Interest	\$ 599.97

Total Receipts: October, 2019 30,543.22

Total Balance & Receipts as of October, 2019 795,371.91

Payments:

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

Total Payments: October, 2019 -

Balance: October 31, 2019 \$ 795,371.91

Collateral

Total Deposits	\$ 35,190,916.59
Market Value	\$ 38,954,271.70
Collateral %	105.01%

**Extra Curricular Report
2019-2020**

	A	Q	R	S	T	U
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		OCT.2019	OCT.2019	OCT.2019	OCT.2019	ACTIVITY
4	AIDS Awareness	\$136.49	\$148.00	\$56.00	\$228.49	
5	Amnesty International	\$864.27	\$1,090.00	\$0.00	\$1,954.27	
6	Freshman Battle	\$2,175.00	\$800.00	\$621.62	\$2,353.38	
7	Junior Battle	\$700.00	\$150.00	\$401.99	\$448.01	
8	Senior Battle	\$1,500.00	\$750.00	\$643.10	\$1,606.90	
9	Sophomore Battle	\$1,725.00	\$350.00	\$421.03	\$1,653.97	
10	Best Buddies	\$4,709.69	\$0.00	\$0.00	\$4,709.69	Jun-2019
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	\$2,823.41	\$0.00	\$0.00	\$2,823.41	Jun-2019
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$82.18	\$1,110.00	\$460.35	\$731.83	
16	Boys Soccer	\$4,628.78	\$1,964.09	\$3,207.73	\$3,385.14	
17	Boys JV Soccer	\$0.00	\$0.00	\$0.00	\$0.00	Sep-2018
18	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
19	Boys Tennis	\$1,405.73	\$0.00	\$0.00	\$1,405.73	Sep-2019
20	Boys Track	\$2,078.12	\$0.00	\$0.00	\$2,078.12	May-2019
21	C.A.R.E Club	\$284.57	\$430.00	\$80.00	\$634.57	
22	Cancer Awareness Club	\$3,346.00	\$192.00	\$64.00	\$3,474.00	
23	Oceanside H.S. Castleton	\$875.62	\$200.00	\$356.00	\$719.62	
24	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
25	Class '19	\$3,715.63	\$0.00	\$0.00	\$3,715.63	Sep-2019
26	Class '20	\$2,005.39	\$200.00	\$0.00	\$2,205.39	
27	Class '21	\$2,489.21	\$0.00	\$0.00	\$2,489.21	Jun-2019
28	Class '22	\$1,839.59	\$0.00	\$0.00	\$1,839.59	May-2019
29	Class '23	\$0.00	\$0.00	\$0.00	\$0.00	
30	Class Trips	\$4,166.00	\$9,453.11	\$2,621.83	\$10,997.28	
31	Club X	\$869.09	\$1,190.00	\$1,185.00	\$874.09	
32	Dance Team	\$2,612.23	\$450.00	\$665.00	\$2,397.23	
33	DECA	\$7,572.98	\$510.00	\$80.00	\$8,002.98	
34	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
35	Football Club	\$3,063.29	\$15,019.00	\$18,040.89	\$41.40	
36	Game Design / E Sports Club	\$146.40	\$446.20	\$466.20	\$126.40	
37	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
38	G.O.	\$16,418.32	\$429.98	\$66.00	\$16,782.30	
39	Girls Basketball	\$1,327.40	\$0.00	\$0.00	\$1,327.40	Aug-2019
40	Girls Cross Country	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2018
41	Girls Lacrosse	\$34.86	\$1,160.00	\$0.00	\$1,194.86	
42	Girls Softball	\$2,127.81	\$384.00	\$1,284.00	\$1,227.81	
43	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
44	Girls Track	\$1,104.81	\$0.00	\$0.00	\$1,104.81	Jun-2019
45	Girls Volleyball Varsity	\$2,230.06	\$1,600.00	\$0.00	\$3,830.06	
46	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
47	Honor Society	\$13,641.44	\$0.00	\$0.00	\$13,641.44	Jun-2019
48	Humanitarian Disaster Fund	\$4,345.62	\$0.00	\$0.00	\$4,345.62	Jun-2019

**Extra Curricular Report
2019-2020**

	A	Q	R	S	T	U
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		OCT.2019	OCT.2019	OCT.2019	OCT.2019	ACTIVITY
49	Interact	\$442.48	\$0.00	\$0.00	\$442.48	May-2019
50	International Costa Rica	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
51	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
52	International Spain Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
53	International Italy Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
54	JV Cheerleaders	\$665.71	\$214.75	\$80.00	\$800.46	
55	Key Club	\$2,227.83	\$203.00	\$135.00	\$2,295.83	
56	Life Skills	\$3,064.61	\$0.00	\$0.00	\$3,064.61	Feb-2019
57	Law Club	\$65.36	\$250.00	\$250.00	\$65.36	
58	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
59	Life Fit	\$978.07	\$0.00	\$0.00	\$978.07	Jun-2018
60	Literacy Magazine	\$332.70	\$0.00	\$0.00	\$332.70	Jun-2019
61	Marching Band Activity	\$3,371.09	\$2,952.00	\$2,565.52	\$3,757.57	
62	Mathletes	\$474.61	\$0.00	\$0.00	\$474.61	Jun-2019
63	Miscellaneous Income	\$230.19	\$0.00	\$0.00	\$230.19	Sep-2019
64	Model Congress	\$8,817.06	\$0.00	\$0.00	\$8,817.06	Jun-2019
65	Mu Alpha Theta	\$1,094.04	\$0.00	\$0.00	\$1,094.04	Jun-2019
66	National Art Honor Society	\$1,175.16	\$300.43	\$0.00	\$1,475.59	
67	Oceanside Athletic Pride	\$10,923.60	\$0.00	\$0.00	\$10,923.60	Sep-2019
68	Patriot Club	\$3,585.21	\$2,481.00	\$2,913.26	\$3,152.95	
69	Project Extra	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2019
70	Robotics	\$3,263.93	\$0.00	\$0.00	\$3,263.93	Jun-2019
71	School#2	\$19,709.85	\$710.00	\$17,213.30	\$3,206.55	
72	School #3	\$18,422.15	\$16,668.00	\$2,631.97	\$32,458.18	
73	School#4	\$15,216.78	\$2,109.14	\$559.24	\$16,766.68	
74	School #5	\$12,994.45	\$6,059.61	\$862.00	\$18,192.06	
75	School#6	\$8,394.52	\$0.00	\$0.00	\$8,394.52	Jun-2019
76	School #8	\$13,081.24	\$3,522.00	\$5,082.28	\$11,520.96	
77	School#9E	\$10,582.57	\$100.00	\$849.00	\$9,833.57	
78	School #9M	\$34,275.43	\$4,949.68	\$16,177.14	\$23,047.97	
79	SADD	\$0.00	\$0.00	\$0.00	\$0.00	
80	Sales Tax Payable	\$0.00	\$132.39	\$0.00	\$132.39	
81	Sailor Shack (School Store)	\$341.75	\$0.00	\$0.00	\$341.75	Jun-2019
82	Senior Events Fund	\$2,710.09	\$0.00	\$0.00	\$2,710.09	Jun-2019
83	Senior Humanitarian Fund	\$9,882.52	\$0.00	\$0.00	\$9,882.52	Jun-2019
84	Science Olympiads	\$0.00	\$0.00	\$0.00	\$0.00	
85	Soul Shine	\$2,540.84	\$0.00	\$0.00	\$2,540.84	Sep-2019
86	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
87	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
88	Spindrift	\$11,852.02	\$0.00	\$5,039.50	\$6,812.52	
89	Tech Experts	\$0.00	\$0.00	\$0.00	\$0.00	
90	Thespians	\$4,083.60	\$1,672.00	\$0.00	\$5,755.60	
91	Tri M	\$532.97	\$0.00	\$0.00	\$532.97	Jun-2019
92	Varsity Baseball	\$10.49	\$0.00	\$0.00	\$10.49	Jun-2019
93	Varsity Cheerleaders	\$2,112.30	\$289.25	\$954.59	\$1,446.96	

**Extra Curricular Report
2019-2020**

	A	Q	R	S	T	U
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		OCT.2019	OCT.2019	OCT.2019	OCT.2019	ACTIVITY
94	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2019
95	Varsity Gymnastics	\$183.94	\$133.50	\$0.00	\$317.44	
96	Varsity Tennis (Girls)	\$1,751.54	\$0.00	\$992.00	\$759.54	
97	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
98	Virtual Enterprise	\$679.30	\$0.00	\$0.00	\$679.30	Apr-2019
99	World Interest Club	\$8,959.87	\$3,509.50	\$3,506.71	\$8,962.66	
100	World Language Honor Society	\$1,757.38	\$0.00	\$0.00	\$1,757.38	Jun-2019
101	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
102	Young Investors Club	\$473.25	\$0.00	\$0.00	\$473.25	Sep-2019
103	Youth Council	\$0.00	\$1,450.10	\$1,450.10	\$0.00	
104	Interest Income	\$2,817.12	\$77.33	\$439.75	\$2,454.70	
105	TOTAL	\$324,359.27	\$85,810.06	\$92,422.10	\$317,747.23	
106						
107						
108						
109	Theresa Kahan	<i>Theresa Kahan</i>				
110	Business Administrator/					
111	Controller					
112	Jerel Cokley					
113	Asst Superintendent of Business	<i>JOC 11/15/19</i>				

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT #16,17,7,7,7,7 FOR THE PERIOD ENDING 10/15/19

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	135	164773-164776 251781 VOID 251864-251993	\$4,303,836.77
A Worker's Compensation	20	28627-28646	\$11,590.68
C Cafeteria	21	5967 803557-803576	\$124,363.18
F Federal	9	901444 905151 VOID 905205-905211	\$39,968.29
H Capital	1	1394	\$127,179.35
T Trust & Agency	25	91848-91866 708863-708868	\$1,521,869.14
TE Private Purpose	--	--	--
TOTAL	211	XXXXXXXXXX	\$ 6,128,807.41

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 \$ 6,128,807.41. 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.

DATE 10/18/19

SIGNATURE *Qui PC*

TITLE *Claims Auditor*

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	Pif claim:		Comments
				Held	Denied	

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT #18,19,8,8,8,10, FOR THE PERIOD ENDING 10/31/19

Fund	Number of Check	Check Number Range	Total Dollar Amount
General	251	164777-164786 251738,251908 VOID 251994-252232	\$10,300,147.26
A Worker's Compensation	26	28647-28672	\$18,442.67
C Cafeteria	5	5968-5969 803577-803579	\$52,233.35
F Federal	20	901445-901446 905212-905229	\$155,197.21
H Capital	1	1395	\$10,169.49
T Trust & Agency	50	91883-91919 708869-708881	\$3,098,682.52
TE Private Purpose	---	---	---
TOTAL	353	XXXXXXXXXX	\$13,634,872.50

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 353 in number, in the total amount of \$ 13,634,872.50. 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.

11/5/19
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	Ptf claim:		Comments
				Held	Denied	
A	252106	milkes...	1893.09		X	S/B 1890.09
A	252109	AMANDA A STELLA	100.25		X	S/B 99.00