

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

The Treasurer's Report for the month of:

**June, 2019**

Regular Meeting

August 28, 2019

**GENERAL FUND**

BALANCE:	June 1, 2019		\$ 44,844,132.53
<u>Receipts: June, 2019</u>			
	<u>Recovery of Expenses</u>		
	Performing Arts	\$ -	
	Health Insurance - Retirees	\$ 69,643.86	
	Due from ESEA	\$ 4,664,804.82	
	Due from Cafeteria	\$ 104,103.10	
	Due from Capital	\$ -	
	Due from Trust & Agency/Private Purpose Trust	\$ -	
	Lost Books/Calculators	\$ 55.85	
	Insurance Recovery	\$ -	
	Petty Cash	\$ 780.10	
	Postage & Printing	\$ -	
	<u>Revenues</u>		
	Taxes, STAR, PILOT	\$ 5,281,682.60	
	State Aid - General	\$ 1,478,747.88	
	State Aid - Excess Cost	\$ 437,961.35	
	Other State Aid	\$ -	
	BOCES Aid	\$ 432,976.50	
	Interest	\$ 10,103.70	
	Other Revenues	\$ 139,685.89	
	W/O State Checks	\$ -	
	Refund of Prior Year Exp	\$ -	
	Non Resident Tuition	\$ -	
	TAN Proceeds	\$ -	
	Bond Proceeds	\$ -	
	Rent	\$ -	
	Medicaid	\$ 11,447.85	
	Other Student Fees	\$ 1,817.00	
	Unneeded Authorizations	\$ -	
	Transfer from MBIA/MM	\$ -	
	Transfer from DOCA Accounts	\$ -	
	Use of Facilities	\$ 8,543.50	
	 Total Receipts: June, 2019		 \$ 12,642,354.00
	 Total Balance & Receipts as of June, 2019		 \$ 57,486,486.53
<u>Payments: June, 2019</u>			
	Current Bills	\$ 2,602,270.14	
	Transfer to MM		
	Transfer to Capital Fund	\$ 305,845.42	
	Transfer to Federal Fund	\$ 1,875,758.54	
	Transfer to Cafeteria Fund	\$ 198,883.56	
	Transfer to Trust & Agency Fund		
	Transfer to Bond Fund		
	Bond Payment		
	TAN Payment	\$ 20,584,999.98	
	BAN Payment		
	Transfer to Workers' Comp		
	P/R #26, 27, 28	\$ 16,763,578.77	
	 Total Payments: June, 2019		 42,331,336.41
Balance:	June 28, 2019		\$ 15,155,150.12

## GENERAL FUND MONEY MARKET ACCOUNT

Balance:	June 1, 2019	\$ 16,260,857.53
<b>Receipts:</b>		
	Transfer From General	\$ -
	Interest	\$ 16,703.15
		16,703.15
	Total Receipts: June, 2019	16,703.15
	Total Balance & Receipts as of June, 2019	16,277,560.68
<b>Payments:</b>		
	Transfer to General	\$ -
	Total Payments: June, 2019	-
Balance:	June 28, 2019	\$ 16,277,560.68

## SPECIAL FUNDS - ESEA

Balance:	June 1, 2019	\$ 3,485,159.21
<b>Receipts:</b>		
	June, 2019	
	Transfer from GF	\$ 1,875,758.54
	Misc.	\$ -
	Nassau BOCES-Refund for Prior Year	\$ -
	Transfer from other funds	\$ -
	Other Local Grants	\$ 340.00
	Nassau County	\$ -
	SUNY Research Foundation	\$ -
	Write-off State Checks	\$ -
	NYS Ed. Dept.- Grants	\$ -
	Refund of Prior year Expense	\$ -
	Interest	\$ 780.60
		1,876,879.14
	Total Receipts: June, 2019	1,876,879.14
	Total Balance & Receipts as of June, 2019	5,362,038.35
<b>Payments:</b>		
	June, 2019	
	Current Bills	\$ 192,623.10
	Transfer to General Fund	\$ 4,500,000.00
	P/R #26, 27	\$ 164,804.82
	Loan Repayment to General Fund	\$ -
		4,857,427.92
	Total Payments: June, 2019	4,857,427.92
Balance:	June 28, 2019	\$ 504,610.43

## CAFETERIA FUND

Balance:	June 1, 2019		\$ 725,390.55
<u>Receipts:</u>	<u>June, 2019</u>		
	Breakfast, Lunch & Milk Sales	\$ 23,917.67	
	Deferred Revenue	\$ 55,459.51	
	Transfer from General Fund	\$ -	
	Petty Cash	\$ 1,500.00	
	Interest	\$ 153.59	
	Contractual Repairs	\$ -	
	State Aid	\$ 198,423.00	
		<u>                    </u>	
	Total Receipts - June, 2019		<u>279,453.77</u>
			1,004,844.32
<u>Payments:</u>	<u>June, 2019</u>		
	Current Bills	\$ 120,461.44	
	P/R #26, 27	\$ 91,635.60	
		<u>                    </u>	
	Total Payments: June, 2019		<u>212,097.04</u>
Balance:	June 28, 2019		<u>\$ 792,747.28</u>

## CAPITAL FUND

Balance:	June 1, 2019		83,431.78
<u>Receipts:</u>	<u>June, 2019</u>		
	Interest	\$ 28.12	
	Transfer from Bond Proceeds Account		
	Miscellaneous Revenue	\$ -	
	Write off stale checks	\$ -	
	Transfer from General Fund	\$ 305,845.42	
		<u>                    </u>	
	Total Receipts: June, 2019		<u>305,873.54</u>
	Total Balance & Receipts as of June, 2019		389,305.32
<u>Payments:</u>	<u>June, 2019</u>		
	Current Bills	\$ 284,229.93	
	Transfer to General Fund	\$ -	
	Transfer to Chase Bond Account	\$ -	
		<u>                    </u>	
	Total Payments: June, 2019		<u>284,229.93</u>
Balance:	June 28, 2019		<u>\$ 105,075.39</u>

## CAPITAL BOND FUND

Balance:	June 1, 2019		133,822.63
<u>Receipts:</u>	<u>June, 2019</u>		
	Interest	\$ 137.46	
	Bond Proceeds	\$ -	
	Transfer from Capital Fund	\$ -	
		<u>                    </u>	
	Total Receipts: June, 2019		<u>137.46</u>
	Total Balance & Receipts as of June, 2019		133,960.09
<u>Payments:</u>	<u>June, 2019</u>		
	Transfer to General Fund	\$ -	
	Transfer to Capital Fund	\$ -	
		<u>                    </u>	
	Total Payments: June, 2019		<u>-</u>
Balance:	June 28, 2019		<u>\$ 133,960.09</u>

## WORKER'S COMPENSATION

Balance:	June 1, 2019		\$ 112,607.81
<u>Receipts:</u>	<u>June, 2019</u>		
	Interest	\$ 22.30	
	Write-off State Checks	\$ -	
	Transfer from General Fund	\$ -	
	Total Receipts: June, 2019		<u>22.30</u>
	Total Balance & Receipts as of June, 2019		112,630.11
<u>Payments:</u>	<u>June, 2019</u>		
	Current Bills	\$ 14,365.43	
	Total Payments: June, 2019		<u>14,365.43</u>
Balance:	June 28, 2019		<u>\$ 98,264.68</u>

## TRUST AND AGENCY FUND

Balance:	June 1, 2019		\$ 412,395.46
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 6,210,189.37	
	Transfer from Non-Exp. Trust for Scholarship	\$ 625.00	
	Fine & Performing Arts Theatre	\$ 620.65	
	ERS Refunds	\$ -	
	Special Testing	\$ -	
	Humanitarian Fund	\$ -	
	HS Fundraising	\$ -	
	NYSSMA-Student Participation	\$ -	
	Other Perf Arts Competitions-Student Participation	\$ -	
	Student Recorders	\$ 80.00	
	DAWC Booklets	\$ 100.00	
	Teachers' Center	\$ 21,350.00	
	High School Review Books	\$ -	
	Miscellaneous Revenues	\$ -	
	Write-off State Checks	\$ -	
	Interest	\$ 231.04	
	Total Receipts: June, 2019		<u>6,233,196.06</u>
	Total Balance & Receipts as of June, 2019		6,645,591.52
<u>Payments:</u>			
	Current Payments	\$ 97,789.20	
	P/R #26, 27, 28	\$ 6,194,274.75	
	Transfer to General Fund	\$ -	
	Transfer to Federal Fund	\$ -	
	Transfer to Nonexpendable Trust Fund	\$ -	
	Transfer to Private Purpose Trust Fund	\$ -	
	Total Payments: June, 2019		<u>6,292,063.95</u>
Balance:	June 28, 2019		<u>\$ 353,527.57</u>

## PRIVATE PURPOSE TRUST FUND

Balance: June 1, 2019 \$ 66,194.97

Receipts:

Scholarships	\$	-
Write-off Stale Checks	\$	-
Gifts and Other Donations	\$	-
Transfer from Trust & Agency Fund	\$	-
Interest	\$	14.00
		14.00

Total Receipts: June, 2019 14.00

Total Balance & Receipts as of June, 2019 66,208.97

Payments:

Current Payments	\$	2,800.00
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Total Payments: June, 2019 2,800.00

Balance: June 28, 2019 \$ 63,408.97

## PERMANENT FUND

Balance: June 1, 2019 \$ 9,466.28

Receipts:

Interest From Diane Goldberg Foundation	\$	-
Interest-Treasury Note	\$	-
Interest	\$	1.93
		1.93

Total Receipts: June, 2019 1.93

Total Balance & Receipts as of June, 2019 9,468.21

Payments:

Current Payments	\$	625.00
Transfer to Trust for Scholarship	\$	-
		-

Total Payments: June, 2019 625.00

Balance: June 28, 2019 \$ 8,843.21

## PAYROLL ACCOUNT

Balance: June 1, 2019 \$ 54,113.27

Receipts:

Transfer from General Fund	\$	10,553,389.40
Write-off Stale Checks	\$	-
		-

Total Receipts: June, 2019 10,553,389.40

Total Balance & Receipts as of June, 2019 10,607,502.67

Payments:

Current Payments	\$	10,553,389.40
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Total Payments: June, 2019 10,553,389.40

Balance: June 28, 2019 \$ 54,113.27

## DOCA CHECKING ACCOUNT

Balance: June 1, 2019 \$ 1,362,418.95

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 50,790.00
Driver's Ed	\$ 5,300.00
Pre-K	\$ 393.00
Summer Programs	\$ 36,154.00
Continuing Ed (Adult & Youth)	\$ 3,636.00
Deferred Revenue -Cares/Pre-K	\$ (1,588.00)
Refund Prior Year Exp.	\$ -
Interest	\$ 293.21

Total Receipts: June, 2019 94,978.21

Total Balance & Receipts as of June, 2019 1,457,397.16

Payments:

Transfer to General Fund Operating Account	\$ -
Service Charges	\$ 4,401.12

Total Payments: June, 2019 4,401.12

Balance: June 28, 2019 \$ 1,452,996.04

## DOCA MONEY MARKET ACCOUNT

Balance: June 1, 2019 \$ 592,651.98

Receipts:

CARES	\$ 11,792.40
Driver's Ed	\$ 17,900.00
Pre-K	\$ 2,018.00
Summer Programs	\$ 19,690.00
Continuing Ed (Adult & Youth)	\$ 5,804.00
Deferred Revenue -Cares/Pre-K	\$ 1,591.00
Interest	\$ 102.85

Total Receipts: June, 2019 58,898.25

Total Balance & Receipts as of June, 2019 651,550.23

Payments:

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

Total Payments: June, 2019 -

Balance: June 28, 2019 \$ 651,550.23

Collateral

Total Deposits	\$ 38,411,554.89
Market Value	\$ 40,336,790.70
Collateral %	105.01%

**Extra Curricular Report  
2018-2019**

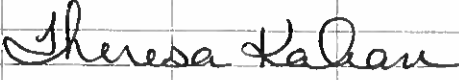

	A	BE	BF	BG	BH	BI
1		<b>OPENING</b>	<b>ADD</b>	<b>REDUCE</b>	<b>CLOSING</b>	<b>DATE OF</b>
2		<b>BALANCE</b>			<b>BALANCE</b>	<b>LAST</b>
3		<b>Jun-2019</b>	<b>Jun-2019</b>	<b>Jun-2019</b>	<b>Jun-2019</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$136.49	\$0.00	\$0.00	\$136.49	May-2019
5	Amnesty International	\$353.27	\$20.00	\$269.00	\$104.27	
6	Freshman Battle	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
7	Junior Battle	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
8	Senior Battle	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
9	Sophomore Battle	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
10	Best Buddies	\$4,115.51	\$717.00	\$122.82	\$4,709.69	
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	\$4,198.93	\$806.78	\$2,182.30	\$2,823.41	
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$161.68	\$0.00	\$79.50	\$82.18	
16	Boys Soccer	\$5,029.82	\$0.00	\$0.00	\$5,029.82	Apr-2019
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	\$1,305.73	\$0.00	\$0.00	\$1,305.73	May-2019
20	Boys Track	\$2,078.12	\$0.00	\$0.00	\$2,078.12	May-2019
21	C.A.R.E Club	\$232.57	\$202.00	\$150.00	\$284.57	
22	Cancer Awareness Club	\$3,346.00	\$0.00	\$0.00	\$3,346.00	May-2019
23	Oceanside H.S. Castleton	\$703.62	\$1,292.00	\$1,170.00	\$825.62	
24	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
25	Class '18	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2019
26	Class '19	\$24,790.38	\$37,500.00	\$54,743.81	\$7,546.57	
27	Class '20	\$1,605.39	\$0.00	\$0.00	\$1,605.39	May-2019
28	Class '21	\$2,312.61	\$176.60	\$0.00	\$2,489.21	
29	Class '22	\$1,839.59	\$0.00	\$0.00	\$1,839.59	May-2019
30	Class Trips	\$2,616.72	\$0.00	\$1,486.98	\$1,129.74	
31	Club X	\$224.09	\$0.00	\$0.00	\$224.09	May-2019
32	Dance Team	\$573.88	\$494.35	\$144.00	\$924.23	
33	DECA	\$6,518.98	\$35.00	\$97.00	\$6,456.98	
34	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
35	Football Club	\$2,162.69	\$450.00	\$1,853.59	\$759.10	
36	Galapagos Trip 2015	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
37	Game Design Programming Club	\$146.40	\$0.00	\$0.00	\$146.40	Jun-2017
38	Gay/Straight Alliance	\$228.86	\$0.00	\$133.71	\$95.15	
39	G.O.	\$20,395.40	\$887.00	\$1,115.77	\$20,166.63	
40	Girls Basketball	\$2,087.40	\$150.00	\$1,000.00	\$1,237.40	
41	Girls Cross Country	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2018
42	Girls Lacrosse	\$34.86	\$0.00	\$0.00	\$34.86	May-2019
43	Girls Softball	\$1,890.06	\$0.00	\$0.00	\$1,890.06	Feb-2019
44	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
45	Girls Track	\$1,167.81	\$0.00	\$63.00	\$1,104.81	
46	Girls Volleyball Varsity	\$1,275.06	\$180.00	\$1,250.00	\$205.06	
47	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
48	Global Village	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018

**Extra Curricular Report  
2018-2019**

	A	BE	BF	BG	BH	BI
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>Jun-2019</b>	<b>Jun-2019</b>	<b>Jun-2019</b>	<b>Jun-2019</b>	<b>ACTIVITY</b>
49	Honor Society	\$14,027.19	\$75.00	\$460.75	\$13,641.44	
50	Humanitarian Disaster Fund	\$4,695.62	-\$350.00	\$0.00	\$4,345.62	
51	Interact	\$442.48	\$0.00	\$0.00	\$442.48	May-2019
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	\$995.86	\$0.00	\$80.00	\$915.86	
57	Key Club	\$2,029.01	\$157.00	\$122.00	\$2,064.01	
58	Life Skills	\$3,064.61	\$0.00	\$0.00	\$3,064.61	Feb-2019
59	Law Club	\$65.36	\$0.00	\$0.00	\$65.36	Mar-2019
60	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
61	Life Fit	\$978.07	\$0.00	\$0.00	\$978.07	Jun-2018
62	Literacy Magazine	\$407.90	\$0.00	\$75.20	\$332.70	
63	Marine Biology	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
64	Marching Band Activity	\$655.12	\$200.00	\$737.43	\$117.69	
65	Mathletes	\$517.61	\$0.00	\$43.00	\$474.61	
66	Miscellaneous Income	\$225.37	\$0.95	\$0.00	\$226.32	
67	Model Congress	\$9,862.06	\$0.00	\$1,045.00	\$8,817.06	
68	Mu Alpha Theta	\$1,192.92	\$0.00	\$98.88	\$1,094.04	
69	National Art Honor Society	\$1,209.14	\$0.00	\$33.98	\$1,175.16	
70	Oceanside Athletic Pride	\$11,268.60	\$355.00	\$0.00	\$11,623.60	
71	Patriot Club	\$3,891.61	\$0.00	\$306.40	\$3,585.21	
72	Physicians Club	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
73	Project Extra	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2019
74	Robotics	\$3,308.93	\$0.00	\$45.00	\$3,263.93	
75	School#2	\$6,957.40	\$5,420.00	\$4,522.55	\$7,854.85	
76	School #3	\$1,591.54	\$19,345.97	\$1,897.89	\$19,039.62	
77	School#4	\$17,102.83	\$2,974.00	\$2,869.26	\$17,207.57	
78	School #5	\$9,848.79	\$8,793.54	\$5,434.65	\$13,207.68	
79	School#6	\$8,473.49	\$2,567.38	\$2,646.35	\$8,394.52	
80	School #8	\$9,803.77	\$7,029.51	\$2,457.98	\$14,375.30	
81	School#9E	\$12,666.39	\$6,626.12	\$5,778.51	\$13,514.00	
82	School #9M	\$29,412.54	\$1,226.00	\$14,198.69	\$16,439.85	
83	SADD	\$183.05	\$0.00	\$0.00	\$183.05	Jan-2019
84	Sales Tax Payable	\$17.25	\$76.67	\$16.30	\$77.62	
85	Sailor Shack (School Store)	\$257.75	\$84.00	\$0.00	\$341.75	
86	Senior Events Fund	\$5,160.09	-\$2,450.00	\$0.00	\$2,710.09	
87	Senior Humanitarian Fund	\$9,762.52	\$120.00	\$0.00	\$9,882.52	
88	Soul Shine	\$3,776.84	\$0.00	\$1,000.00	\$2,776.84	
89	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
90	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
91	Spindrift	\$15,329.01	\$4,547.00	\$200.00	\$19,676.01	
92	Thespians	\$5,389.58	\$0.00	\$1,205.98	\$4,183.60	
93	Tri M	\$1,219.96	\$0.00	\$686.99	\$532.97	



**Extra Curricular Report  
2018-2019**

	A	BE	BF	BG	BH	BI
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>Jun-2019</b>	<b>Jun-2019</b>	<b>Jun-2019</b>	<b>Jun-2019</b>	<b>ACTIVITY</b>
94	Varsity Baseball	\$597.28	\$260.00	\$846.79	\$10.49	
95	Varsity Cheerleaders	\$716.20	\$10,130.09	\$7,074.00	\$3,772.29	
96	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2019
97	Varsity Gymnastics	\$183.94	\$0.00	\$0.00	\$183.94	Feb-2019
98	Varsity Tennis (Girls)	\$1,806.54	\$660.00	\$0.00	\$2,466.54	
99	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
100	Virtual Enterprise	\$679.30	\$0.00	\$0.00	\$679.30	Apr-2019
101	World Interest Club	\$12,753.59	\$0.00	\$0.00	\$12,753.59	May-2019
102	World Language Honor Society	\$4,257.38	\$0.00	\$2,500.00	\$1,757.38	
103	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
104	Young Investors Club	\$503.25	\$0.00	\$0.00	\$503.25	Feb-2019
105	Interest Income	\$2,538.69	\$77.49	\$0.00	\$2,616.18	
106	<b>TOTAL</b>	<b>\$314,499.86</b>	<b>\$110,836.45</b>	<b>\$122,245.06</b>	<b>\$303,091.25</b>	
107						
108						
109						
110	Theresa Kahan					
111	Business Administrator/ Controller					
112	Christopher A. Van Cott					
113	Assistant Superintendent/ Treasurer					
114						
115						

Schedule of Recommended Budget Transfers over \$10,000.00 as of 06/30/19				TK	
AMOUNT	FROM		TO		EXPLANATION
	Account Code	Account Name	Account Code	Account Name	
\$ 23,786.95	A 1620 162	Tradesmen	A 1620 163	Custodian DW	To reallocate 1819 budgeted funds
\$ 22,613.54	A 1620 162	Tradesmen	A 1620 164	Overtime/Comp Time	To reallocate 1819 budgeted funds
\$ 16,653.48	A 2250 490	Tuition Boces	A 1680 490	Boces Data Processing	To reallocate 1819 budgeted funds
\$ 15,126.55	A 2250 490	Tuition Boces	A 1680 490 00 0037	Boces Lightpath/BoTIE	To reallocate 1819 budgeted funds
\$ 19,338.22	A 2250 490	Tuition Boces	A 2020 491	Boces Copiers	To reallocate 1819 budgeted funds
\$ 13,813.83	A 2250 490	Tuition Boces	A 2070 490	Boces Educ Svcs	To reallocate 1819 budgeted funds
\$ 12,888.93	A 2110 410	Nature Study Coordinator	A 2110 470	Pymnts to Other Districts	To reallocate 1819 budgeted funds
\$ 55,571.50	A 2250 490	Tuition Boces	A 2280 490	Tuition/Vocation	To reallocate 1819 budgeted funds
\$ 10,800.89	A 7143 160	Pre-K Non Inst Salaries	A 7141 160	Cares Non Inst Salaries	To reallocate 1819 budgeted funds
\$ 17,000.00	A 2110 480	Textbooks & Misc	A 2110 510 00 1200	Inst Suppl Science	To reallocate 1920 budgeted funds

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

**STANDARD CLAIMS AUDIT REPORT FORM**

**WARRANT # 132, 134, 133, 24, 24, 23, 24 FOR THE PERIOD ENDING 06/15/19**

Fund	Number of Check	Check Number Range	Total Dollar Amount
<b>A General</b>	<b>595</b>	164707-164718 248724/248945 VOID 249016/249069 VOID 249704 VOID 249942-250084 250085-250519	<b>\$4,980,837.95</b>
<b>A Worker's Compensation</b>	<b>22</b>	28477-28498	<b>\$11,113.80</b>
<b>C Cafeteria</b>	<b>48</b>	5961-5962 803476-803521	<b>\$110,855.43</b>
<b>F Federal</b>	<b>12</b>	901434  905063-905093	<b>\$175,415.29</b>
<b>H Capital</b>	<b>4</b>	1382-1385	<b>\$108,584.36</b>
<b>T Trust &amp; Agency</b>	<b>34</b>	77388 91668-91694 708802-708807	<b>\$1,597,680.22</b>
<b>TE Private Purpose</b>	---	---	---
<b>TOTAL</b>	<b>715</b>	<b>XXXXXXXXXX</b>	<b>\$ 6,984,487.05</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 715 in number, in the total amount of \$6,984,487.05. 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.

6/20/19                      Angela Esent                      Claims Auditor  
DATE                                      SIGNATURE                                      TITLE

**WARRANT EXCEPTION REPORT**

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

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

**STANDARD CLAIMS AUDIT REPORT FORM**

**WARRANT # 135, 136, 25, 25, 24, 24, 4 FOR THE PERIOD ENDING 06/30/19**

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	133	164719-164730 249524/249864 VOID 249898 VOID  250520-250637	\$14,384,961.96
A Worker's Compensation	7	28499-28505	\$3,251.63
C Cafeteria	18	5963 803522-803538	\$101,841.88
F Federal	28	901435  905094-905120	\$182,012.63
H Capital	2	1386-1387	\$175,645.57
T Trust & Agency	47	91695-91730  708808-708819	\$4,694,383.73
TE Private Purpose	1	400168	\$2,800.00
<b>TOTAL</b>	<b>236</b>	<b>XXXXXXXXXX</b>	<b>\$ 19,544,897.40</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 236 in number, in the total amount of \$19,544,897.40. 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.

7-8-19                      *Cynthia J. Gunt*                      *Claims Auditor*  
DATE                                      SIGNATURE                                      TITLE

**WARRANT EXCEPTION REPORT**

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