

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

The Treasurer's Report for the month of:

June, 2021

Regular Meeting
August 31, 2021

GENERAL FUND

BALANCE: June 1, 2021 \$ 41,375,148.38

Receipts: June, 2021

Recovery of Expenses

Performing Arts	\$ -
Health Insurance - Retirees	\$ 65,435.09
Due from ESEA	\$ 328,819.59
Due from Cafeteria	\$ 106,273.61
Due from Capital	\$ -
Due from Trust & Agency/Private Purpose Trust	\$ 1,520.00
Lost Books/Calculators/ID's	\$ 261.42
Insurance Recovery	\$ -
Petty Cash	\$ 1,092.26
Postage & Printing	\$ -

Revenues

Taxes, STAR, PILOT	\$ 12,303,278.31
State Aid - General	\$ 1,479,649.98
State Aid - Excess Cost	\$ 617,965.45
Other State Aid	\$ 158,856.28
BOCES Aid	\$ 457,039.65
CARES Act	\$ 74,243.00
Interest	\$ 327.61
Other Revenues	\$ 224,425.96
W/O Stale Checks	\$ -
Refund of Prior Year Exp	\$ -
Smart Bond Refund	\$ -
Non Resident Tuition	\$ -
TAN Proceeds	\$ -
Bond Proceeds	\$ -
Rent	\$ 4,176.00
Medicaid	\$ -
Other Student Fees	\$ 2,460.00
Unneeded Authorizations	\$ -
Transfer from MBIA/MM	\$ -
Transfer from DOCA Accounts	\$ -
Use of Facilities	\$ -

Total Receipts: June, 2021 \$ 15,825,824.21

Total Balance & Receipts as of June, 2021 \$ 57,200,972.59

Payments: June, 2021

Current Bills	\$ 2,359,228.61
Transfer to MM	\$ -
Transfer to Capital Fund	\$ -
Transfer to Federal Fund	\$ 36,037.28
Transfer to Cafeteria Fund	\$ 122,819.00
Transfer to Trust & Agency Fund	\$ -
Transfer to Bond Fund	\$ -
Bond Payment	\$ -
TAN Payment	\$ 15,245,729.16
BAN Payment	\$ -
Transfer to Workers' Comp	\$ 100,000.00
P/R #26, 27, 28	\$ 17,446,856.02

Total Payments: June, 2021 \$ 35,310,670.07

Balance: June 30, 2021 \$ 21,890,302.52

GENERAL FUND MONEY MARKET ACCOUNT

Balance: June 1, 2021 \$ 27,966,943.18

Receipts:

Transfer From General	\$ -
Interest	\$ 226.53

Total Receipts: June, 2021 \$ 226.53

Total Balance & Receipts as of June, 2021 \$ 27,967,169.71

Payments:

Interest Adjustment	\$ -
Transfer to General	\$ -

Total Payments: June, 2021 \$ -

Balance: June 30, 2021 \$ 27,967,169.71

SPECIAL FUNDS - ESEA

Balance: June 1, 2021 \$ 691,138.42

Receipts:

June, 2021

Transfer from GF	\$ 36,037.28
Misc.	\$ -
Nassau BOCES-Refund for Prior Year	\$ -
Transfer from other funds	\$ -
Other Local Grants	\$ -
Nassau County	\$ -
SUNY Research Foundation	\$ -
Write-off Stale Checks	\$ -
NYS Ed. Dept.- Grants	\$ -
Refund of Prior year Expense	\$ 2,000.00
Interest	\$ 4.99

Total Receipts: June, 2021 \$ 38,042.27

Total Balance & Receipts as of June, 2021 \$ 729,180.69

Payments:

June, 2021

Current Bills	\$ 27,686.40
Transfer to General Fund	\$ -
P/R #26, 27, 28	\$ 328,819.59
Loan Repayment to General Fund	\$ -

Total Payments: June, 2021 \$ 356,505.99

Balance: June 30, 2021 \$ 372,674.70

CAFETERIA FUND

Balance: June 1, 2021 \$ 313,594.35

Receipts: June, 2021

Breakfast, Lunch & Milk Sales	\$ 6,218.10
Deferred Revenue	\$ 12,007.02
Transfer from General Fund	\$ -
Petty Cash	\$ 1,500.00
Interest	\$ 2.23
Contractual Repairs	\$ -
State Aid	\$ 122,819.00

Total Receipts: June, 2021 \$ 142,546.35

Total Balance & Receipts as of June, 2021 \$ 456,140.70

Payments: June, 2021

Current Bills	\$ 100,945.60
P/R #26, 27, 28	\$ 95,964.86
Due to General	\$ -

Total Payments: June, 2021 \$ 196,910.46

Balance: June 30, 2021 \$ 259,230.24

CAPITAL FUND

Balance: June 1, 2021 \$ 4,022,349.21

Receipts: June, 2021

Interest	\$ 32.49
Transfer from Bond Proceeds Account	\$ -
Miscellaneous Revenue	\$ -
Write off stale checks	\$ -
Transfer from Capital Reserve	\$ -
Transfer from General Fund	\$ -

Total Receipts: June, 2021 \$ 32.49

Total Balance & Receipts as of June, 2021 \$ 4,022,381.70

Payments: June, 2021

Current Bills	\$ 127,550.88
Transfer to General Fund	\$ -
Transfer to Chase Bond Account	\$ -
	\$ -

Total Payments: June, 2021 \$ 127,550.88

Balance: June 30, 2021 \$ 3,894,830.82

CAPITAL BOND FUND

Balance: June 1, 2021 \$ 134,924.70

Receipts: June, 2021

Interest	\$ 1.09
Bond Proceeds	\$ -
Transfer from Capital Fund	\$ -

Total Receipts: June, 2021 \$ 1.09

Total Balance & Receipts as of June, 2021 \$ 134,925.79

Payments: June, 2021

Transfer to General Fund	\$ -
Transfer to Capital Fund	\$ -

Total Payments: June, 2021 \$ -

Balance: June 30, 2021 \$ 134,925.79

WORKER'S COMPENSATION

Balance:	June 1, 2021		\$ 77,598.16
<u>Receipts:</u>	<u>June, 2021</u>		
	Interest	\$ 0.64	
	Write-off Stale Checks	\$ -	
	Transfer from General Fund	\$ 100,000.00	
	Total Receipts: June, 2021		\$ 100,000.64
	Total Balance & Receipts as of June, 2021		\$ 177,598.80
<u>Payments:</u>	<u>June, 2021</u>		
	Current Bills	\$ 94,327.91	
	Total Payments: June, 2021		\$ 94,327.91
Balance:	June 30, 2021		\$ 83,270.89

TRUST AND AGENCY FUND

Balance:	June 1, 2021		\$ 398,292.19
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 6,452,364.96	
	Transfer from Non-Exp. Trust for Scholarship	\$ 625.00	
	Fine & Performing Arts Theatre	\$ -	
	ERS Refunds	\$ -	
	Special Testing	\$ -	
	Humanitarian Fund	\$ -	
	HS Fundraising	\$ -	
	NYSSMA-Student Participation	\$ -	
	Other Perf Arts Competitions-Student Participation	\$ -	
	Student Recorders	\$ -	
	DAWC Booklets	\$ -	
	Teachers' Center	\$ -	
	High School Review Books	\$ -	
	AFLAC Refund	\$ -	
	Write-off Stale Checks	\$ -	
	Interest	\$ 9.10	
	Total Receipts: June, 2021		\$ 6,452,999.06
	Total Balance & Receipts as of June, 2021		\$ 6,851,291.25
<u>Payments:</u>			
	Current Payments	\$ 95,212.22	
	P/R #26, 27, 28	\$ 6,442,665.06	
	Transfer to General Fund	\$ 1,520.00	
	Transfer to Federal Fund	\$ -	
	Transfer to Nonexpendable Trust Fund	\$ -	
	Transfer to Private Purpose Trust Fund	\$ -	
	Total Payments: June, 2021		\$ 6,539,397.28
Balance:	June 30, 2021		\$ 311,893.97

PRIVATE PURPOSE TRUST FUND

Balance: June 1, 2021 \$ 60,002.05

Receipts:

Scholarships	\$ -
Write-off Stale Checks	\$ -
Gifts and Other Donations	\$ -
Transfer from Trust & Agency Fund	\$ -
Interest	\$ 0.50

Total Receipts: June, 2021 \$ 0.50

Total Balance & Receipts as of June, 2021 \$ 60,002.55

Payments:

Current Payments \$ 304.35

Total Payments: June, 2021 \$ 304.35

Balance: June 30, 2021 \$ 59,698.20

PERMANENT FUND

Balance: June 1, 2021 \$ 20,237.36

Receipts:

Interest From Diane Goldberg Foundation	\$ -
Interest-Treasury Note	\$ -
Interest	\$ 0.16

Total Receipts: June, 2021 \$ 0.16

Total Balance & Receipts as of June, 2021 \$ 20,237.52

Payments:

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

Total Payments: June, 2021 \$ 625.00

Balance: June 30, 2021 \$ 19,612.52

PAYROLL ACCOUNT

Balance: June 1, 2021 \$ 59,481.55

Receipts:

Transfer from General Fund	\$ 10,994,491.06
Employee Refunds	\$ -
Write-of Stale Checks	\$ -

Total Receipts: June, 2021 \$ 10,994,491.06

Total Balance & Receipts as of June, 2021 \$ 11,053,972.61

Payments:

Current Payments \$ 10,994,491.06

Total Payments: June, 2021 \$ 10,994,491.06

Balance: June 30, 2021 \$ 59,481.55

DOCA CHECKING ACCOUNT

Balance: June 1, 2021 \$ 1,103,398.60

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 34,051.50
Driver's Ed	\$ 14,400.00
Pre-K	\$ -
Summer Programs	\$ 19,816.00
Continuing Ed (Adult & Youth)	\$ -
Deferred Revenue -Cares/Pre-K	\$ 990.50
Refund Prior Year Exp.	\$ -
Interest	\$ 9.31

Total Receipts: June, 2021 \$ 69,267.31

Total Balance & Receipts as of June, 2021 \$ 1,172,665.91

Payments:

Transfer to General Fund Operating Account	\$ -
Service Charges	\$ 1,728.70

Total Payments: June, 2021 \$ 1,728.70

Balance: June 30, 2021 \$ 1,170,937.21

DOCA MONEY MARKET ACCOUNT

Balance: June 1, 2021 \$ 397,087.17

Receipts:

CARES	\$ 1,007.50
Driver's Ed	\$ 3,450.00
Pre-K	\$ -
Summer Programs	\$ 3,295.00
Continuing Ed (Adult & Youth)	\$ -
Deferred Revenue -Cares/Pre-K	\$ -
Interest	\$ 3.24

Total Receipts: June, 2021 \$ 7,755.74

Total Balance & Receipts as of June, 2021 \$ 404,842.91

Payments:

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

Total Payments: June, 2021 \$ -

Balance: June 30, 2021 \$ 404,842.91

Collateral

Total Deposits	\$ 58,816,505.22
Market Value	\$ 61,757,342.81
Collateral %	105.00%

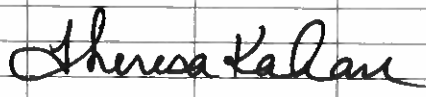
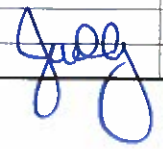
**Extra Curricular Report
2020-2021**

	A	BE	BF	BG	BH	BI
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jun-2021	Jun-2021	Jun-2021	Jun-2021	ACTIVITY
4	AIDS Awareness	\$150.58	\$0.00	\$0.00	\$150.58	Mar-2020
5	Amnesty International	\$164.05	\$0.00	\$0.00	\$164.05	Jan-2020
6	Freshman Battle	\$580.00	\$10.00	\$27.15	\$562.85	
7	Junior Battle	\$890.00	\$50.00	\$759.53	\$180.47	
8	Senior Battle	\$620.00	\$70.00	\$554.46	\$135.54	
9	Sophomore Battle	\$430.00	\$0.00	\$407.99	\$22.01	
10	Best Buddies	\$1,714.95	\$170.00	\$75.00	\$1,809.95	
11	Big Buddies	\$1,314.51	\$0.00	\$0.00	\$1,314.51	May-2018
12	Boys Basketball	\$1,473.41	\$0.00	\$0.00	\$1,473.41	Jan-2020
13	Boys Lacrosse	\$1,361.00	\$0.00	\$0.00	\$1,361.00	May-2020
14	Boys Soccer	\$5,309.92	\$350.00	\$2,636.55	\$3,023.37	
15	Boys Swim	\$4,141.95	\$0.00	\$0.00	\$4,141.95	Mar-2021
16	Boys Tennis	\$1,405.73	\$0.00	\$233.06	\$1,172.67	
17	Boys Track	\$2,078.12	\$0.00	\$0.00	\$2,078.12	May-2019
18	C.A.R.E Club	\$464.34	\$0.00	\$0.00	\$464.34	Jan-2021
19	Cancer Awareness Club	\$2,874.04	\$0.00	\$627.75	\$2,246.29	
20	Oceanside H.S. Castleton	\$1,591.83	\$0.00	\$0.00	\$1,591.83	Sep-2020
21	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2019
22	Class '20	\$0.00	\$0.00	\$0.00	\$0.00	
23	Class '21	\$54,847.50	\$1,820.00	\$41,167.89	\$15,499.61	
24	Class '22	\$2,629.97	\$0.00	\$0.00	\$2,629.97	Jan-2021
25	Class '23	\$1,270.90	\$0.00	\$0.00	\$1,270.90	Jan-2021
26	Class '24	\$266.80	\$0.00	\$0.00	\$266.80	Jan-2021
27	Class Trips	\$1.40	\$0.00	\$0.00	\$1.40	Mar-2021
28	Club X	\$128.09	\$0.00	\$0.00	\$128.09	May-2021
29	Dance Team	\$2,600.19	\$784.00	\$0.00	\$3,384.19	
30	DECA	\$4,633.88	\$327.65	\$224.00	\$4,737.53	
31	Feminist Culture Club	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2020
32	Football Club	\$746.73	\$0.00	\$0.00	\$746.73	May-2021
33	Game Design / E Sports Club	\$264.15	\$0.00	\$0.00	\$264.15	Jan-2020
34	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
35	G.O.	\$17,056.89	\$401.00	\$865.50	\$16,592.39	
36	Girls Basketball	\$186.22	\$0.00	\$0.00	\$186.22	Feb-2021
37	Girls Cross Country	\$0.01	\$0.00	\$0.00	\$0.01	Mar-2021
38	Girls Lacrosse	\$144.86	\$0.00	\$0.00	\$144.86	May-2021
39	Girls Softball	\$288.57	\$110.00	\$0.00	\$398.57	
40	Girls Varsity Swim	\$1,972.65	\$0.00	\$0.00	\$1,972.65	Mar-2021
41	Girls Track	\$1,054.81	\$0.00	\$0.00	\$1,054.81	Jan-2020
42	Girls Volleyball Varsity	\$463.32	\$975.00	\$1,200.00	\$238.32	
43	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
44	Honor Society	\$9,096.43	\$25.00	\$216.75	\$8,904.68	
45	Humanitarian Disaster Fund	\$3,855.62	\$0.00	\$0.00	\$3,855.62	Apr-2020
46	Interact	\$591.95	\$0.00	\$0.00	\$591.95	Jan-2021
47	JV Cheerleaders	\$1,123.56	\$0.00	\$0.00	\$1,123.56	Mar-2020
48	Key Club	\$6,796.09	\$0.00	\$0.00	\$6,796.09	May-2021

**Extra Curricular Report
2020-2021**

	A	BE	BF	BG	BH	BI
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jun-2021	Jun-2021	Jun-2021	Jun-2021	ACTIVITY
49	Life Skills	\$1,707.08	\$0.00	\$395.48	\$1,311.60	
50	Law Club	\$21.36	\$0.00	\$0.00	\$21.36	Aug-2020
51	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
52	Life Fit	\$1,120.07	\$0.00	\$0.00	\$1,120.07	Mar-2020
53	Literacy Magazine	\$501.75	\$0.00	\$0.00	\$501.75	Feb-2020
54	Marching Band Activity	\$2,835.57	\$0.00	\$0.00	\$2,835.57	Dec-2019
55	Mathletes	\$345.51	\$0.00	\$0.00	\$345.51	May-2021
56	Miscellaneous Income	\$255.62	\$0.00	\$0.00	\$255.62	Mar-2020
57	Model Congress	\$9,950.63	\$0.00	\$0.00	\$9,950.63	May-2021
58	Mu Alpha Theta	\$947.55	\$0.00	\$0.00	\$947.55	Mar-2021
59	National Art Honor Society	\$1,602.64	\$0.00	\$0.00	\$1,602.64	Feb-2020
60	Oceanside Athletic Pride	\$8,825.20	\$0.00	\$0.00	\$8,825.20	Feb-2021
61	Patriot Club	\$3,588.42	\$0.00	\$178.53	\$3,409.89	
62	Robotics	\$4,050.24	\$0.00	\$0.00	\$4,050.24	Apr-2020
63	School#2	\$5,496.04	\$301.00	\$550.00	\$5,247.04	
64	School #3	\$5,986.94	\$2,352.69	\$985.15	\$7,354.48	
65	School#4	\$5,705.33	\$655.84	\$0.00	\$6,361.17	
66	School #5	\$11,470.23	\$1,074.00	\$4,944.62	\$7,599.61	
67	School#6	\$2,115.98	\$0.00	\$0.00	\$2,115.98	Apr-2021
68	School #8	\$13,543.72	\$531.00	\$531.00	\$13,543.72	
69	School#9E	\$8,452.70	\$922.63	\$3,555.18	\$5,820.15	
70	School #9M	\$23,478.57	\$130.00	\$4,045.00	\$19,563.57	
71	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2020
72	Sailor Shack (School Store)	\$56.37	\$0.00	\$0.00	\$56.37	Jul-2020
73	Senior Events Fund	\$0.00	\$0.00	\$0.00	\$0.00	Feb-2021
74	Senior Humanitarian Fund	\$16,308.24	-\$910.00	\$0.00	\$15,398.24	
75	Science Olympiads	\$517.00	\$0.00	\$0.00	\$517.00	Dec-2020
76	Soul Shine	\$3,383.44	\$0.00	\$0.00	\$3,383.44	Apr-2021
77	Sportnight Blue	\$86.42	\$0.00	\$0.00	\$86.42	May-2021
78	Sportnight White	\$140.30	\$0.00	\$0.00	\$140.30	May-2021
79	Spindrift	\$14,234.44	\$7,810.00	\$490.42	\$21,554.02	
80	Tech Experts	\$0.00	\$0.00	\$0.00	\$0.00	
81	Thespians	\$3,270.60	\$0.00	\$0.00	\$3,270.60	Apr-2021
82	Tri M	\$902.14	\$0.00	\$0.00	\$902.14	Oct-2020
83	Varsity Baseball	\$3,560.09	\$0.00	\$942.13	\$2,617.96	
84	Varsity Cheerleaders	\$94.96	\$0.00	\$0.00	\$94.96	Dec-2019
85	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2019
86	Varsity Gymnastics	\$317.44	\$0.00	\$0.00	\$317.44	Feb-2020
87	Varsity Tennis (Girls)	\$1,268.54	\$0.00	\$0.00	\$1,268.54	Apr-2021
88	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
89	Virtual Enterprise	\$641.37	\$0.00	\$0.00	\$641.37	Mar-2021
90	World Interest Club	\$12,063.35	\$0.00	\$0.00	\$12,063.35	Apr-2021
91	World Language Honor Society	\$1,941.63	\$0.00	\$0.00	\$1,941.63	Dec-2019
92	Young Investors Club	\$473.25	\$0.00	\$0.00	\$473.25	Sep-2019
93	Youth Council	\$310.40	\$0.00	\$46.00	\$264.40	

**Extra Curricular Report
2020-2021**

	A	BE	BF	BG	BH	BI
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jun-2021	Jun-2021	Jun-2021	Jun-2021	ACTIVITY
94	Interest Income	\$2,703.91	\$2.59	\$0.00	\$2,706.50	
95	TOTAL	\$311,618.60	\$17,962.40	\$65,659.14	\$263,921.86	
96						
97						
98						
99	Theresa Kahan					
100	Business Administrator/					
101	Controller					
102	Jerel Cokley					
103	Asst Superintendent of Business					

07/14/2021

[illegible]

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM
WARRANT #61, 62, 63, 22, 23, 20, 23 FOR THE PERIOD ENDING 06/15/2021

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	132	165016-165021 258794,258827 VOID 259312,259327 VOID 259351-259472	\$ 5,219,785.35
A Worker's Compensation	17	29385-29401	\$7,763.71
A COVID Refunds	---	---	---
A Medicare Reimb	434	259473-259906	\$195,997.20
C Cafeteria	61	6012-6013 804002-804060	\$88,551.76
F Federal	4	901494 905696-905698	\$99,827.41
H	2	1425-1426	\$60,064.39
T Trust & Agency	27	93369-93389 709152-709157	\$1,641,334.56
T Trust & Agency Covid Refunds	----		---
TE Private Purpose		---	
TOTAL	677	XXXXXXXXXX	\$ 7,313,324.38

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 677 in number, in the total amount of \$7,313,324.38. 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.

6-18-21
DATEAngela J. Esent
SIGNATUREClaims Auditor
TITLE

WARRANT EXCEPTION REPORT

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

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM
WARRANT #64, 65, 23, 24, 21, 24 FOR THE PERIOD ENDING 06/30/2021

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	103	165022-165029 258300,259442 VOID 259701 VOID 259907-259998	\$ 14,390,302.08
A Worker's Compensation	34	29402-29435	\$86,564.20
A COVID Refunds	---	---	---
A Medicare Reimb	---	---	---
C Cafeteria	20	6014 804061-804079	\$108,358.70
F Federal	8	901495-901496 905687-905703	\$256,678.58
H	4	1427-1430	\$67,486.49
T Trust & Agency	42	77370 93390-93419 709158-709168	\$4,896,542.72
T Trust & Agency Covid Refunds	---	---	---
TE Private Purpose	---	---	---
TOTAL	211	XXXXXXXXXX	\$ 19,805,932.77

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 \$ 19,805,932.77. 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.

7/6/21 *Angela E. Smith* *Chairman*
DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

id	Check #	Vendor	Check Amt	check if claim:		Comments
				Held	Denied	