

# Port Jervis City School Dist

Revenue Status Report From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX BASE	23,114,804.00	0.00	23,114,804.00	23,355,846.24	-241,042.24
A 1081	IN LIEU OF TAXES	500,000.00	0.00	500,000.00	0.00	500,000.00
A 1085	STAR REIMBURSEMENT (TAXES)	4,581,697.00	0.00	4,581,697.00	4,339,113.87	242,583.13
A 1090	INTEREST & PENALTY	255,000.00	0.00	255,000.00	32,144.19	222,855.81
A 2230	TUITION OTHER DISTRICTS	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2389	MISC OTHER REVENUE	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2390	MISC REVENUES-BOCES	240,000.00	0.00	240,000.00	0.00	240,000.00
A 2395	TUITION - MONTAGUE	500,000.00	0.00	500,000.00	161,767.17	338,232.83
A 2401	INTEREST AND EARNINGS	38,000.00	0.00	38,000.00	6,301.44	31,698.56
A 2701	REFUND PRIOR YRS. EXPENSE	0.00	0.00	0.00	42.23	-42.23
A 2706	E-RATE	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2770	MISCELLANEOUS REVENUES	0.00	14,400.00	14,400.00	14,415.00	-15.00
A 2770.9	LOST BOOK MONEY	0.00	0.00	0.00	21.65	-21.65
A 2801.B	TRANSFERS FROM RES- CAPITAL	0.00	0.00	0.00	666.83	-666.83
A 2801.C	TRANSFERS FROM RES- W/C	0.00	0.00	0.00	1,536.46	-1,536.46
A 2801.D	TRANSFERS FROM RES - EMP BEN	0.00	0.00	0.00	3,113.69	-3,113.69
A 3101.01	STATE AID	30,659,630.00	0.00	30,659,630.00	0.00	30,659,630.00
A 3101.11	STATE EXCESS COST AID	1,905,221.00	0.00	1,905,221.00	0.00	1,905,221.00
A 3103	BOCES AID	1,327,891.00	0.00	1,327,891.00	0.00	1,327,891.00
A 3260	TEXTBOOK AID	210,990.00	0.00	210,990.00	0.00	210,990.00
A 3262	COMPUTER SOFTWARE AID	44,686.00	0.00	44,686.00	0.00	44,686.00
A 3263	LIBRARY LOAN PROGRAM	18,643.00	0.00	18,643.00	0.00	18,643.00
A 3289.1	OTHER STATE AID	532,965.00	0.00	532,965.00	0.00	532,965.00
A 3289.2	BUILDING AID	3,172,409.00	0.00	3,172,409.00	0.00	3,172,409.00
A 4601	MEDICAID ASSISTANCE	38,770.00	0.00	38,770.00	21,454.01	17,315.99
A 5060	OTHER FINANCIAL SOURCES	150,000.00	0.00	150,000.00	0.00	150,000.00
A 6002	APPROPRIATED BALANCE	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00
<b>A Totals:</b>		<b>68,415,706.00</b>	<b>14,400.00</b>	<b>68,430,106.00</b>	<b>27,936,422.78</b>	<b>40,493,683.22</b>
<b>Grand Totals:</b>		<b>68,415,706.00</b>	<b>14,400.00</b>	<b>68,430,106.00</b>	<b>27,936,422.78</b>	<b>40,493,683.22</b>