

Port Jervis City School Dist

Revenue Status Report From 7/1/2016 To 9/30/2016



| 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 | 23,353,794.24 | -238,990.24 |
| A 1081 | IN LIEU OF TAXES | 500,000.00 | 0.00 | 500,000.00 | 350,274.22 | 149,725.78 |
| A 1085 | STAR REIMBURSEMENT (TAXES) | 4,581,697.00 | 0.00 | 4,581,697.00 | 4,341,165.87 | 240,531.13 |
| A 1090 | INTEREST & PENALTY | 255,000.00 | 0.00 | 255,000.00 | 41,124.71 | 213,875.29 |
| 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 | 9,613.36 | 28,386.64 |
| A 2650 | SALE OF SURPLUS | 0.00 | 0.00 | 0.00 | 32.00 | -32.00 |
| A 2701 | REFUND PRIOR YRS. EXPENSE | 0.00 | 0.00 | 0.00 | 10,113.27 | -10,113.27 |
| A 2706 | E-RATE | 50,000.00 | 0.00 | 50,000.00 | 7,359.62 | 42,640.38 |
| A 2770 | MISCELLANEOUS REVENUES | 0.00 | 15,450.00 | 15,450.00 | 15,465.00 | -15.00 |
| A 2770.9 | LOST BOOK MONEY | 0.00 | 0.00 | 0.00 | 37.65 | -37.65 |
| A 2801.B | TRANSFERS FROM RES- CAPITAL | 0.00 | 0.00 | 0.00 | 993.51 | -993.51 |
| A 2801.C | TRANSFERS FROM RES- W/C | 0.00 | 0.00 | 0.00 | 2,289.20 | -2,289.20 |
| A 2801.D | TRANSFERS FROM RES - EMP BEN | 0.00 | 0.00 | 0.00 | 4,629.23 | -4,629.23 |
| A 3101.01 | STATE AID | 30,659,630.00 | 0.00 | 30,659,630.00 | 1,076,338.19 | 29,583,291.81 |
| A 3101.11 | STATE EXCESS COST AID | 1,905,221.00 | 0.00 | 1,905,221.00 | 0.00 | 1,905,221.00 |
| A 3102 | LOTTERY AID | 0.00 | 0.00 | 0.00 | 3,866,636.92 | -3,866,636.92 |
| A 3103 | BOCES AID | 1,327,891.00 | 0.00 | 1,327,891.00 | -0.50 | 1,327,891.50 |
| A 3260 | TEXTBOOK AID | 210,990.00 | 0.00 | 210,990.00 | 40,335.00 | 170,655.00 |
| A 3261 | SMALL CITIES AID | 0.00 | 0.00 | 0.00 | 35,280.00 | -35,280.00 |
| 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 | 36,894.67 | 1,875.33 |
| 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 |
| A Totals: | | 68,415,706.00 | 15,450.00 | 68,431,156.00 | 33,354,143.33 | 35,077,012.67 |
| Grand Totals: | | 68,415,706.00 | 15,450.00 | 68,431,156.00 | 33,354,143.33 | 35,077,012.67 |