

Port Jervis City School District  
Treasurer's Report  
05/31/2016

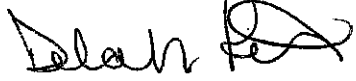
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6/9/16

	General Fund	Federal	Food Service	Capital	T & A	Debt Service
Opening Balance	40,423,382.63	1,341.21	61,238.23	735,739.81	148,251.39	1,177,926.68
Revenue						
Taxes	87,661.15					
State Aid	4,080,306.43		82,400.00			
Federal Aid		456,586.00				
Montague Tuition						
Interest	3,911.96		4.04			296.54
Interest - Capital	1,749.22			43.65		
Interest - WC	732.68					
E Rate	9,373.31					
Food Revenue			26,702.91			
Other Revenues	116,166.51				8,473.00	
Interfund Revenue		152,034.23			6.41	
Total Revenue	4,299,901.26	608,620.23	109,106.95	43.65	8,479.41	296.54
Expenditures						
Payroll	2,575,098.16	114,027.86	48,131.30			
Warrants	1,416,648.41	60,167.59	45,735.23	27,385.28		
Workmans Comp	13,349.79					
BOCES	953,497.38					
Debt Service	398,500.00					
Other Expenditures						
Interfund Expenditures	152,040.64			59.99		
Total Expenditures	5,509,134.38	174,195.45	93,866.53	27,445.27	0.00	0.00
Ending Balance	39,214,149.51	435,765.99	76,478.65	708,338.19	156,730.80	1,178,223.22

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Balance per Bank	40,642,544.92	457,633.73	75,291.53	724,988.19	156,730.80	1,178,223.22
O/S Deposits			1,187.12			
O/S Checks	1,428,672.98	21,867.74		16,650.00		
O/S Transfers	277.57					
Adjusted Balance	39,214,149.51	435,765.99	76,478.65	708,338.19	156,730.80	1,178,223.22

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:



Deborah Rutt, Treasurer