

Port Jervis City School District
Treasurer's Report
07/31/2016

JK
8/8/16

	General Fund	Federal	Food Service	Capital	T & A	Debt Service
Opening Balance	30,296,381.81	54,495.84	20,821.25	1,821,720.23	213,137.05	1,178,535.61
Revenue						
Taxes	143,733.43					
State Aid	7,830.29					
Federal Aid		488,082.00				
Montague Tuition						
Interest	3,213.12		0.69			314.43
Interest - Capital	1,854.60			108.03		
Interest - WC	776.83					
E Rate	8,379.56					
Food Revenue			1,971.08			
Other Revenues	140,333.30		98.46		2,017.64	
Interfund Revenue	251,161.85	21,296.29			9.06	
Total Revenue	557,282.98	509,378.29	2,070.23	108.03	2,026.70	314.43
Expenditures						
Payroll	706,443.52	28,992.58	10,644.82			
Warrants	1,432,130.13	68,569.56	5,052.29			
Workmans Comp	18,045.49					
BOCES	57,877.05					
Debt Service						
Other Expenditures						
Interfund Expenditures	21,305.35	251,333.00			28.85	
Total Expenditures	2,235,801.54	348,895.14	15,697.11	0.00	28.85	0.00
Ending Balance	28,617,863.25	214,978.99	7,194.37	1,821,828.26	215,134.90	1,178,850.04

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Balance per Bank	28,989,539.23	249,943.75	7,194.37	1,821,828.26	215,134.90	1,178,850.04
O/S Deposits						
O/S Checks	371,675.98	34,964.76				
O/S Transfers						
Adjusted Balance	28,617,863.25	214,978.99	7,194.37	1,821,828.26	215,134.90	1,178,850.04

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



Deborah Rutt, Treasurer