

Port Jervis C hool District
Treasurer's Report
06/30/2016

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8/11/16

	General Fund	Federal	Food Service	Capital	T & A	Debt Service
Opening Balance	39,214,149.51	435,765.99	76,478.65	708,338.19	156,730.80	1,178,223.22
Revenue						
Taxes	94,024.92					
State Aid	2,761,970.60		84,871.00			
Federal Aid		153,029.15				
Montague Tuition						
Interest	3,789.25		2.25			312.39
Interest - Capital	1,842.66			75.86		
Interest - WC	771.82					
E Rate	11,956.58					
Food Revenue			17,960.84			
Other Revenues	265,878.40				14,080.00	
Interfund Revenue	244,645.82	15.39	73,433.26	1,244,989.43	52,326.25	
Total Revenue	3,384,880.05	153,044.54	176,267.35	1,245,065.29	66,406.25	312.39
Expenditures						
Payroll	6,131,848.93	297,678.34	121,951.31			
Warrants	1,574,064.54	83,607.20	28,356.77	131,683.25		
Workmans Comp	16,720.30					
BOCES	970,084.02					
Debt Service	2,239,165.63					
Other Expenditures						
Interfund Expenditures	1,370,764.33	153,029.15	81,616.67		10,000.00	
Total Expenditures	12,302,647.75	534,314.69	231,924.75	131,683.25	10,000.00	0.00
Ending Balance	30,296,381.81	54,495.84	20,821.25	1,821,720.23	213,137.05	1,178,535.61

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Balance per Bank	31,990,534.75	104,236.34	20,821.25	1,843,920.23	213,137.05	1,178,535.61
O/S Deposits	7.00					
O/S Checks	1,551,597.37	49,740.50		22,200.00		
7/1 payroll cks	142,561.97					
O/S Transfers	0.60					
Adjusted Balance	30,296,381.81	54,495.84	20,821.25	1,821,720.23	213,137.05	1,178,535.61

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



Deborah Rutt, Treasurer