

Port Jervis City School Dist

Revenue Status Report From 7/1/2016 To 5/31/2017

Revenue Status Report (FR-3)



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	PROPERTY TAX BASE	23,114,804.00	239,504.13	23,354,308.13	23,398,453.28	-44,145.15
<u>A 1081</u>	IN LIEU OF TAXES	500,000.00	0.00	500,000.00	458,750.17	41,249.83
<u>A 1085</u>	STAR REIMBURSEMENT (TAXES)	4,581,697.00	-239,504.13	4,342,192.87	4,342,192.87	0.00
<u>A 1090</u>	INTEREST & PENALTY	255,000.00	0.00	255,000.00	247,797.91	7,202.09
<u>A 1120</u>	STATE OWNED LANDS	0.00	0.00	0.00	321.60	-321.60
<u>A 1311</u>	TUITION BY INDIVIDUAL	0.00	0.00	0.00	3,010.00	-3,010.00
<u>A 2230</u>	TUITION OTHER DISTRICTS	20,000.00	0.00	20,000.00	48,640.96	-28,640.96
<u>A 2389</u>	MISC OTHER REVENUE	5,000.00	-5,000.00	0.00	0.00	0.00
<u>A 2390</u>	MISC REVENUES-BOCES	240,000.00	0.00	240,000.00	1,026,586.65	-786,586.65
<u>A 2395</u>	TUITION - MONTAGUE	500,000.00	0.00	500,000.00	705,454.24	-205,454.24
<u>A 2401</u>	INTEREST AND EARNINGS	38,000.00	0.00	38,000.00	63,083.25	-25,083.25
<u>A 2650</u>	SALE OF SURPLUS	0.00	0.00	0.00	8,189.01	-8,189.01
<u>A 2701</u>	REFUND PRIOR YRS. EXPENSE	0.00	0.00	0.00	14,200.64	-14,200.64
<u>A 2706</u>	E-RATE	50,000.00	0.00	50,000.00	58,894.03	-8,894.03
<u>A 2770</u>	MISCELLANEOUS REVENUES	0.00	23,674.80	23,674.80	71,070.05	-47,395.25
<u>A 2770.9</u>	LOST BOOK MONEY	0.00	0.00	0.00	37.65	-37.65
<u>A 2801.B</u>	TRANSFERS FROM RES- CAPITAL	0.00	0.00	0.00	8,093.26	-8,093.26
<u>A 2801.C</u>	TRANSFERS FROM RES- W/C	0.00	0.00	0.00	11,513.74	-11,513.74
<u>A 2801.D</u>	TRANSFERS FROM RES - EMP BEN	0.00	0.00	0.00	22,961.83	-22,961.83
<u>A 3101.01</u>	STATE AID	30,659,630.00	-10,384,094.08	20,275,535.92	18,740,402.49	1,535,133.43
<u>A 3101.02</u>	STATE AID-PRIOR YR.	0.00	0.00	0.00	113,085.00	-113,085.00
<u>A 3101.11</u>	STATE EXCESS COST AID	1,905,221.00	5,244,767.00	7,149,988.00	5,072,373.21	2,077,614.79
<u>A 3102</u>	LOTTERY AID	0.00	5,321,955.08	5,321,955.08	5,284,568.22	37,386.86
<u>A 3103</u>	BOCES AID	1,327,891.00	0.00	1,327,891.00	311,900.00	1,015,991.00
<u>A 3104</u>	Tuition for Children with Dis	0.00	0.00	0.00	54,200.00	-54,200.00
<u>A 3260</u>	TEXTBOOK AID	210,990.00	-54,355.00	156,635.00	156,635.00	0.00
<u>A 3261</u>	SMALL CITIES AID	0.00	0.00	0.00	35,280.00	-35,280.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	44,686.00	49,705.00	94,391.00	94,391.00	0.00
<u>A 3263</u>	LIBRARY LOAN PROGRAM	18,643.00	-850.00	17,793.00	17,793.00	0.00
<u>A 3289.1</u>	OTHER STATE AID	532,965.00	150,000.00	682,965.00	823,168.68	-140,203.68
<u>A 3289.2</u>	BUILDING AID	3,172,409.00	-177,128.00	2,995,281.00	2,995,281.00	0.00
<u>A 4601</u>	MEDICAID ASSISTANCE	38,770.00	0.00	38,770.00	122,972.12	-84,202.12
<u>A 5060</u>	OTHER FINANCIAL SOURCES	150,000.00	-150,000.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 6002</u>	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>18,674.80</b>	<b>68,434,380.80</b>	<b>64,311,300.86</b>	<b>4,123,079.94</b>
	<b>Grand Totals:</b>	<b>68,415,706.00</b>	<b>18,674.80</b>	<b>68,434,380.80</b>	<b>64,311,300.86</b>	<b>4,123,079.94</b>