

# Spencerport CSD 2021-22 Financial Status Report

To: Board of Education  
Kristin Swann, Superintendent

From: Rick Wood, Assistant Superintendent of Business  
Nicole Poh, District Treasurer

Date: October 13, 2021

Re: Financial Report for the period ended 09/30/21

## 1. REVENUES STATUS REPORT

- 1.1 Property Tax collection began in September. The variance compared to the prior year is due to the timing of each town's deposit.
- 1.2 September's TRS payment withholding from state aid was recorded.
- 1.3 The District received Lottery and Lottery – Textbook Aid paid to date.
- 1.4 Billing for the District's PILOT agreements occurred in September. The variance compared to the prior year is primarily due to two agreements ending and two new agreements starting in 2021-22 netting a total decrease of approximately \$44,000.
- 1.5 The District collected approx. \$4,876 in fees for Continuing Education programs and the PSAT exam.
- 1.6 The District collected approx. \$2,184 in admissions for Fall 2021 sporting events.
- 1.7 The District billed for transportation for the Town of Ogden's Recreation program in August 2021.
- 1.8 The primary components of the approximate \$33,203 received during the month in Insurance Recoveries – Other and Minor Sales includes \$13,169 in fuel billings to the Town of Ogden and Monroe County Sheriff, \$19,490 in insurance fees from parents for the 1:1 laptop program, and \$385 in laptop repair copays.
  - The District received \$14,368,008 or 16.71% of total revenues as of September 2021 as compared to \$11,891,147 or 14.76% of total revenues for September 2020.

## 2. APPROPRIATIONS STATUS REPORT

- The majority of salaries have been encumbered. Adjustments will be made throughout the year as federal projects are approved and staffing becomes more stabilized for the start of the school year.
- The variance between the Current Year Expended column and the Prior Year YTD Expended column in certain categories is due to carry-over encumbrances. Encumbrances are commitments the District has entered into in the form of orders and contractual obligations from the prior year but not completed (paid) until the subsequent year.
- Other variances are due to timing of payments and COVID-19 related items such as continuing education and athletics running as normal.
- The District spent \$13,246,071 or 15.07% of the adjusted budget for September 2021 as compared to \$14,008,674 or 16.44% of the adjusted budget for September 2020.

## 3. FUND BALANCE SUMMARY

- A more detailed estimate of fund balance will be provided around February.

**Spencerport CSD  
2021-22  
Revenue Status Report**

PERIOD ENDING: 09/30/21

EXHIBIT	REVENUE CATEGORY	2020-2021 REVENUE	2020-2021 YTD REVENUE	2021-22 BUDGET	RECEIVED		ESTIMATE TO RECEIVE	ESTIMATED TOTAL	BUDGET INC/(DEC)	PERCENT CHANGE
					MONTH	YEAR TO DATE				
1.1	Real Property Taxes (exclude STAR)	\$ 34,092,244	\$ 5,100,000	\$ 35,331,277	\$ 7,350,000	\$ 7,350,000	\$ 27,981,277	\$ 35,331,277	\$ -	0.0%
	STAR	5,131,876	-	4,902,154	-	-	4,902,154	4,902,154	-	0.0%
	<b>TOTAL PROPERTY TAXES</b>	<b>\$39,224,120</b>	<b>\$ 5,100,000</b>	<b>\$ 40,233,431</b>	<b>\$ 7,350,000</b>	<b>\$ 7,350,000</b>	<b>\$ 32,883,431</b>	<b>\$ 40,233,431</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>PERCENT</b>				<b>18%</b>	<b>100%</b>	<b>82%</b>	<b>100%</b>		
1.2	State Aid: Basic	\$ 21,044,645	\$ 922,143	25,444,608	\$ 976,053	\$ 976,053	\$ 24,468,555	\$ 25,444,608	\$ -	0.0%
	State Aid: Excess Cost	6,002,639	3,926	5,847,406	3,842	18,084	5,829,322	5,847,406	-	0.0%
1.3	State Aid: Lottery	6,271,743	4,922,074	5,019,648	4,964,193	4,964,193	55,455	5,019,648	-	0.0%
	State Aid: BOCES	3,065,640	-	2,847,364	-	-	2,847,364	2,847,364	-	0.0%
1.3	State Aid: Textbook	219,312	-	215,409	55,455	55,455	159,954	215,409	-	0.0%
	State Aid: Computer Hardware/Technology	68,009	-	66,536	-	-	66,536	66,536	-	0.0%
	State Aid: Computer Software	54,887	-	53,628	-	-	53,628	53,628	-	0.0%
	State Aid: Library & A/V Aid	22,900	-	22,375	-	-	22,375	22,375	-	0.0%
	State Aid: Other	40,059	-	-	-	-	-	-	-	#N/A
	<b>TOTAL STATE AID</b>	<b>\$36,789,834</b>	<b>\$ 5,848,143</b>	<b>\$ 39,516,974</b>	<b>\$ 5,999,543</b>	<b>\$ 6,013,785</b>	<b>\$ 33,503,189</b>	<b>\$ 39,516,974</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>PERCENT</b>				<b>15%</b>	<b>15%</b>	<b>85%</b>	<b>100%</b>		
1.4	In Lieu of Taxes	\$ 1,249,463	\$ 872,040	\$ 1,212,386	\$ 865,437	\$ 865,437	\$ 346,949	\$ 1,212,386	\$ -	0.0%
	Sales Tax	4,098,381	-	3,400,000	-	-	3,400,000	\$ 3,400,000	-	0.0%
1.5	Continuing Education	11,005	2,300	110,000	4,876	29,000	81,000	110,000	-	0.0%
1.6	Admissions (individuals)	-	-	12,000	2,184	2,184	9,816	12,000	-	0.0%
1.7	Transportation-BOCES/Other	16,706	-	13,000	-	3,556	9,444	13,000	-	0.0%
	Interest & Investments	11,575	3,650	25,000	139	497	24,503	25,000	-	0.0%
	Rental-BOCES	552,776	-	488,503	-	-	488,503	488,503	-	0.0%
	Rental-Other	1,800	-	40,000	-	-	40,000	40,000	-	0.0%
1.8	Insurance Recoveries-Other and Minor Sales	179,869	52,499	151,800	33,203	58,199	93,601	151,800	-	0.0%
	Refund of Prior Years-BOCES	644,603	-	550,000	-	-	550,000	550,000	-	0.0%
	Refund of Prior Years-Other	375,585	7,520	65,000	-	7,085	57,916	65,000	-	0.0%
	Gifts & Donations	1,521	54	2,500	-	32	2,468	2,500	-	0.0%
	Miscellaneous	90,182	1,015	60,000	179	20,150	39,850	60,000	-	0.0%
	Interfund revenues	-	-	-	-	-	-	-	-	#N/A
	Interfund transfers	-	-	-	-	-	-	-	-	#N/A
	<b>TOTAL OTHER REVENUE</b>	<b>\$7,233,467</b>	<b>\$ 939,078</b>	<b>\$ 6,130,189</b>	<b>\$ 906,018</b>	<b>\$ 986,139</b>	<b>\$ 5,144,050</b>	<b>\$ 6,130,189</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>PERCENT</b>				<b>16%</b>	<b>16%</b>	<b>84%</b>	<b>100%</b>		
	Federal: Cares Act	590,571	-	-	-	-	-	-	-	#N/A
	Federal: Medicaid	164,719	3,926	115,000	3,842	18,084	96,916	115,000	-	0.0%
	<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 755,290</b>	<b>\$ 3,926</b>	<b>\$ 115,000</b>	<b>\$ 3,842</b>	<b>\$ 18,084</b>	<b>\$ 96,916</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>PERCENT</b>				<b>16%</b>	<b>16%</b>	<b>84%</b>	<b>100%</b>		
	<b>TOTAL REVENUES</b>	<b>\$ 84,002,710</b>	<b>\$ 11,891,147</b>	<b>\$ 85,995,594</b>	<b>\$ 14,259,403</b>	<b>\$14,368,008</b>	<b>\$71,627,586</b>	<b>\$85,995,594</b>	<b>\$0</b>	<b>0.0%</b>
	Add: Appropriated Fund Balance			\$ -						
	Add: Appropriated Use of Reserves			1,439,291						
	<b>TOTAL APPROVED BUDGET</b>			<b>\$ 87,434,885</b>						

**Spencerport CSD  
2021-22  
Appropriations Status Report**

PERIOD ENDING : 09/30/21

EXHIBIT	Function	2020-2021 Budget plus Enc	2020-21 Expended	2020-2021 YTD Expended	2021-22 Budget	Budget Transactions	Adjusted Budget	Current YTD Expended	Encumbered	Unencumbered	Estimated Expenditures	Estimated Balance
	Board of Education	\$ 31,204	\$ 27,807	\$ 2,670	\$ 25,318	\$ -	\$ 25,318	\$ 2,329	\$ 12,938	\$ 10,051	\$ 10,051	\$ -
	Central Administration	269,197	267,057	62,650	287,263	635	287,898	62,807	183,707	41,384	41,384	-
	Finance	781,254	752,914	192,662	798,967	17,468	816,435	194,960	545,821	75,654	75,654	-
	Staff	595,700	573,870	109,884	565,502	20,710	586,212	115,216	448,495	22,501	22,501	-
	Central Services	5,390,057	4,793,335	1,009,732	4,967,411	216,772	5,184,183	962,216	2,923,780	1,298,186	1,298,186	-
	Special Items	1,394,920	1,387,915	588,539	1,498,385	-	1,498,385	452,138	1,039,809	6,438	6,438	-
	<b>TOTAL GENERAL SUPPPORT</b>	<b>\$ 8,462,331</b>	<b>\$ 7,802,899</b>	<b>\$ 1,966,135</b>	<b>\$ 8,142,846</b>	<b>\$ 255,585</b>	<b>\$ 8,398,431</b>	<b>\$ 1,789,667</b>	<b>\$ 5,154,551</b>	<b>\$ 1,454,213</b>	<b>\$ 1,454,213</b>	<b>\$ -</b>
	Curriculum & Development	\$ 236,319	\$ 231,705	\$ 56,148	\$ 244,036	\$ -	\$ 244,036	\$ 58,533	\$ 176,059	\$ 9,444	\$ 9,444	\$ -
	Supervision	2,074,515	2,047,996	482,261	2,071,051	14,172	2,085,223	506,603	1,532,706	45,915	45,915	-
	Research, Planning & Eval	427,671	421,881	85,019	452,559	-	452,559	87,424	350,038	15,098	15,098	-
	In-service Training	665,797	531,208	140,037	546,843	-	546,843	140,547	277,749	128,547	128,547	-
	Teaching- Regular	22,582,083	21,810,430	2,240,840	23,061,774	24,210	23,085,984	2,312,655	18,283,722	2,489,608	2,489,608	-
	Students with Disabilities	9,703,097	9,426,368	1,396,484	9,299,161	112,742	9,411,903	1,511,692	6,806,459	1,093,752	1,093,752	-
	Occupational Education	791,049	791,049	197,762	837,683	-	837,683	209,421	628,262	-	-	-
	Continuing Education	127,952	85,997	17,678	172,658	-	172,658	30,338	62,592	79,728	79,728	-
	Library	584,127	570,696	59,022	593,189	(113)	593,076	57,854	463,058	72,164	72,164	-
	Computer Assisted Instruction	1,727,999	1,671,989	684,317	1,768,489	4,898	1,773,387	675,102	885,218	213,067	213,067	-
	Attendance	106,197	102,165	24,879	110,599	-	110,599	27,103	76,306	7,191	7,191	-
	Guidance Services	1,163,478	1,141,396	152,612	1,183,990	(246)	1,183,744	157,134	991,981	34,629	34,629	-
	Health Services	1,347,581	1,270,888	207,907	1,417,120	2,194	1,419,314	123,779	1,102,362	193,173	193,173	-
	Psychological Services	606,444	574,947	60,553	643,052	-	643,052	49,300	515,751	78,000	78,000	-
	CoCurricular	113,447	68,696	-	113,569	-	113,569	-	83,334	30,235	30,235	-
	Interscholastic Athletics	929,301	788,209	10,449	935,152	27,853	963,005	113,169	289,236	560,600	560,600	-
	<b>TOTAL INSTRUCTION</b>	<b>\$ 43,187,055</b>	<b>\$ 41,535,621</b>	<b>\$ 5,815,967</b>	<b>\$ 43,450,925</b>	<b>\$ 185,710</b>	<b>\$ 43,636,635</b>	<b>\$ 6,060,653</b>	<b>\$ 32,524,832</b>	<b>\$ 5,051,150</b>	<b>\$ 5,051,150</b>	<b>\$ -</b>
	<b>TRANSPORTATION</b>	<b>\$ 3,844,472</b>	<b>\$ 3,291,938</b>	<b>\$ 1,201,850</b>	<b>\$ 4,114,275</b>	<b>\$ 5,420</b>	<b>\$ 4,119,695</b>	<b>\$ 1,244,570</b>	<b>\$ 2,140,969</b>	<b>\$ 734,156</b>	<b>\$ 734,156</b>	<b>\$ -</b>
	<b>EMPLOYEE BENEFITS</b>	<b>\$ 22,734,155</b>	<b>\$ 21,847,803</b>	<b>\$ 5,024,722</b>	<b>\$ 23,869,508</b>	<b>\$ 480</b>	<b>\$ 23,869,988</b>	<b>\$ 4,151,181</b>	<b>\$ 12,950,266</b>	<b>\$ 6,768,541</b>	<b>\$ 6,768,541</b>	<b>\$ -</b>
	<b>INTERFUND TRANSFERS</b>	<b>\$ 140,325</b>	<b>\$ 132,650</b>	<b>\$ -</b>	<b>\$ 104,000</b>	<b>\$ -</b>	<b>\$ 104,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,000</b>	<b>\$ 104,000</b>	<b>\$ -</b>
	Building Bonds/BANS	\$ 6,777,106	\$ 6,858,605	\$ -	\$ 7,753,331	\$ -	\$ 7,753,331	\$ -	\$ -	\$ 7,753,331	\$ 7,753,331	\$ -
	Bond Anticipation Notes	81,500	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 6,858,606</b>	<b>\$ 6,858,605</b>	<b>\$ -</b>	<b>\$ 7,753,331</b>	<b>\$ -</b>	<b>\$ 7,753,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,753,331</b>	<b>\$ 7,753,331</b>	<b>\$ -</b>
	<b>TOTAL BUDGET</b>	<b>\$ 85,226,943</b>	<b>\$ 81,469,516</b>	<b>\$ 14,008,674</b>	<b>\$ 87,434,885</b>	<b>\$ 447,195</b>	<b>\$ 87,882,080</b>	<b>\$ 13,246,071</b>	<b>\$ 52,770,617</b>	<b>\$ 21,865,391</b>	<b>\$ 21,865,391</b>	<b>\$ -</b>
											PERCENT CHANGE	0.0%



# SPENCERPORT CENTRAL SCHOOL DISTRICT

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## *Child Nutrition Department*

71 Lyell Avenue - Spencerport, NY 14559

GARY E. MINER  
*Director of Food Services*

Phone: (585) 349-5191

Fax: (585) 349-5033

**DATE:** October 13, 2021

**TO:** Board of Education  
Ms. Kristin Swann, Superintendent  
Rick Wood, Assistant Superintendent of Business

**FROM:** Gary Miner, Director of Food Services

**CC:** Nicole Poh, Treasurer

**RE:** Financial Report for School Lunch for the period ended 9/30/2021

1. REVENUES

- 1.1 The variance in sales from prior year to current year is primarily due to reintroduction of a la carte items. Please note the extension of free meals is through June 30, 2022 for COVID-19 relief.
- 1.2 The 2021 amount represented the overpayments from June 2020 that were due back to Child Nutrition as well as the July/August Federal payment whereas there has been no payments received for July, August or September 2021 claims.

2. EXPENSES

- 2.1 Salaries year-to-date as of September 2021 are higher as compared to year-to-date as of September 2020 due to the full 5 day per week in person schedule.
- 2.2 Contractual, Food purchase, and Material and supplies expenses are lower in the current year due to the timing of when payments are made to vendors.

3. FUND BALANCE

- 3.1 A more detailed estimate of fund balance will be provided in March or April.

*Our Mission is to educate and inspire each student to love learning, pursue excellence and use knowledge, skills and attitudes to contribute respectfully and confidently to an ever-changing global community.*

**Spencerport CSD**

**2021-22**

**Financial Report**

PERIOD ENDING:

09/30/21

EXHIBIT	REVENUE CATEGORY	PRIOR YEAR REVENUE	PRIOR YEAR YTD REVENUE	INITIAL BUDGET	CURRENT MONTH RECEIVED	CURRENT YEAR YTD REVENUE
1.1	Sales	\$ 37,743	\$ 5,528	\$ 574,299	\$ 10,616	\$ 11,035
	Interest Earnings	12	3	50	1	4
	Miscellaneous	596	228	2,014	-	90
1.2	State sources	36,247	1,979	28,000	-	-
1.2	Federal sources	1,044,457	106,116	710,000	-	-
	Interfund Transfers	57,477	-	89,968	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 1,176,532</b>	<b>\$ 113,854</b>	<b>\$ 1,404,331</b>	<b>\$ 10,617</b>	<b>\$ 11,129</b>
	<b>TOTAL APPROVED BUDGET</b>			<b>\$ 1,404,331</b>		
	<b>APPROPRIATED FUND BALANCE</b>			<b>\$ -</b>		
	<b>TOTAL ADJUSTED BUDGET</b>			<b>\$ 1,404,331</b>		

EXHIBIT	Function	PRIOR YEAR EXPENDED	PRIOR YEAR YTD EXPENDED	INITIAL BUDGET	CURRENT MONTH EXPENDED	CURRENT YEAR YTD EXPENDED
2.1	Salaries	\$ 479,082	\$ 54,144	\$ 573,911	\$ 39,190	\$ 67,332
	Equipment	-	-	3,500	-	-
2.2	Contractual	10,479	1,254	27,865	-	178
2.2	Food Purchases	386,822	17,774	504,075	17,373	17,373
2.2	Materials & Supplies	26,300	6,011	28,215	978	978
	Employee Benefits	244,952	50,719	266,765	15,370	42,592
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,147,635</b>	<b>\$ 129,902</b>	<b>\$ 1,404,331</b>	<b>\$ 72,911</b>	<b>\$ 128,453</b>

	<b>EXCESS (DEFICIENCY) OF</b>		
3.1	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ (16,048)</b>	<b>\$ (117,324)</b>

**SPENCERPORT CENTRAL SCHOOL DISTRICT  
2021-2022**

Assistant Treasurer's Monthly Report for the period: 07/01/21 - 07/31/21	JPMC Consolidated	JPMC Money Market	JPMC Risk Retention	JPMC Special Awards	JPMC School Lunch-Sav	JPMC Capital-Chk	M&T General - Chk	M&T General - Sav	M&T Capital - Sav
Beginning of Month Balance/Books	\$8,638,163.91	\$597,987.49	\$423.38	\$24,060.88	\$148,198.78	\$3,772,433.04	\$0.00	\$15,408,782.38	\$118,825.16
+ Cash Receipts	\$1,433,598.04	\$5.01	\$0.00	\$0.20	\$111.24	\$93.89	\$0.00	\$130.87	\$2.02
= Total	\$10,071,761.95	\$597,992.50	\$423.38	\$24,061.08	\$148,310.02	\$3,772,526.93	\$0.00	\$15,408,913.25	\$118,827.18
- Checks & Debit Charges	\$5,463,665.74	\$0.00	\$0.00	\$0.00	\$0.00	\$220,254.12	\$0.00	\$0.00	\$0.00
= Book balance end of month	<b>\$4,608,096.21</b>	<b>\$597,992.50</b>	<b>\$423.38</b>	<b>\$24,061.08</b>	<b>\$148,310.02</b>	<b>\$3,552,272.81</b>	<b>\$0.00</b>	<b>\$15,408,913.25</b>	<b>\$118,827.18</b>
Reconciliation:									
Bank Balance End of Month	\$5,440,861.20	\$597,992.50	\$423.38	\$24,061.08	\$148,310.02	\$3,552,272.81	\$0.00	\$15,408,913.25	\$118,827.18
- Outstanding Checks	\$832,764.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= Total	\$4,608,096.21	\$597,992.50	\$423.38	\$24,061.08	\$148,310.02	\$3,552,272.81	\$0.00	\$15,408,913.25	\$118,827.18
+ Deposit in transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= Totals	<b>\$4,608,096.21</b>	<b>\$597,992.50</b>	<b>\$423.38</b>	<b>\$24,061.08</b>	<b>\$148,310.02</b>	<b>\$3,552,272.81</b>	<b>\$0.00</b>	<b>\$15,408,913.25</b>	<b>\$118,827.18</b>
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This is to certify that the above book balance is in agreement with the bank statement, as reconciled, and the reconciliation have been reviewed.

Nicole Poh  
District Treasurer

10/08/2021  
Date

R. Wood  
Assistant District Treasurer

10/08/21  
Date

**SPENCERPORT CENTRAL SCHOOL DISTRICT  
2021-2022**

Assistant Treasurer's Monthly Report for the period: 08/01/21 - 08/31/21	JPMC Consolidated	JPMC Money Market	JPMC Risk Retention	JPMC Special Awards	JPMC School Lunch-Sav	JPMC Capital-Chk	M&T General - Chk	M&T General - Sav	M&T Capital - Sav
Beginning of Month Balance/Books	\$4,608,096.21	\$597,992.50	\$423.38	\$24,061.08	\$148,310.02	\$3,552,272.81	\$0.00	\$15,408,913.25	\$118,827.18
+ Cash Receipts	\$2,670,965.29	\$5.01	\$0.00	\$0.20	\$426.29	\$76.68	\$0.00	\$130.87	\$2.02
= Total	\$7,279,061.50	\$597,997.51	\$423.38	\$24,061.28	\$148,736.31	\$3,552,349.49	\$0.00	\$15,409,044.12	\$118,829.20
- Checks & Debit Charges	\$4,554,586.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,647.72	\$0.00	\$0.00	\$0.00
= Book balance end of month	<b>\$2,724,475.32</b>	<b>\$597,997.51</b>	<b>\$423.38</b>	<b>\$24,061.28</b>	<b>\$148,736.31</b>	<b>\$2,240,701.77</b>	<b>\$0.00</b>	<b>\$15,409,044.12</b>	<b>\$118,829.20</b>
Reconciliation:									
Bank Balance End of Month	\$2,758,992.00	\$597,997.51	\$423.38	\$24,061.28	\$148,736.31	\$2,306,821.77	\$0.00	\$15,408,913.25	\$118,829.20
- Outstanding Checks	\$38,618.69	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00
= Total	\$2,720,373.31	\$597,997.51	\$423.38	\$24,061.28	\$148,736.31	\$2,240,701.77	\$0.00	\$15,408,913.25	\$118,829.20
+ Deposit in transit	\$4,102.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= Totals	<b>\$2,724,475.32</b>	<b>\$597,997.51</b>	<b>\$423.38</b>	<b>\$24,061.28</b>	<b>\$148,736.31</b>	<b>\$2,240,701.77</b>	<b>\$0.00</b>	<b>\$15,408,913.25</b>	<b>\$118,829.20</b>
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.87	\$0.00

This is to certify that the above book balance is in agreement with the bank statement, as reconciled, and the reconciliation have been reviewed.

Nicole Pof  
District Treasurer

10/8/2021  
Date

R. Wood  
Assistant District Treasurer

10/08/21  
Date

**SPENCERPORT CENTRAL SCHOOL DISTRICT  
2021-2022**

Assistant Treasurer's Monthly Report for the period: 09/01/21 - 09/30/21	JPMC Consolidated	JPMC Money Market	JPMC Risk Retention	JPMC Special Awards	JPMC School Lunch-Sav	JPMC Capital-Chk	M&T General - Chk	M&T General - Sav	M&T Capital - Sav
Beginning of Month Balance/Books	\$2,724,475.32	\$597,997.51	\$423.38	\$24,061.28	\$148,736.31	\$2,240,701.77	\$0.00	\$15,409,044.12	\$118,829.20
+ Cash Receipts	\$10,843,767.46	\$3.12	\$0.00	\$0.19	\$10,768.29	\$45.30	\$7,020,000.00	\$122.26	\$1.95
= Total	\$13,568,242.78	\$598,000.63	\$423.38	\$24,061.47	\$159,504.60	\$2,240,747.07	\$7,020,000.00	\$15,409,166.38	\$118,831.15
- Checks & Debit Charges	\$7,964,114.16	\$400,000.00	\$0.00	\$0.00	\$0.00	\$1,298,778.12	\$3,640,000.00	\$1,000,000.00	\$0.00
= Book balance end of month	<b>\$5,604,128.62</b>	<b>\$198,000.63</b>	<b>\$423.38</b>	<b>\$24,061.47</b>	<b>\$159,504.60</b>	<b>\$941,968.95</b>	<b>\$3,380,000.00</b>	<b>\$14,409,166.38</b>	<b>\$118,831.15</b>
Reconciliation:									
Bank Balance End of Month	\$5,475,503.95	\$198,000.63	\$423.38	\$24,061.47	\$159,089.74	\$1,022,973.79	\$3,380,000.00	\$14,409,166.38	\$118,831.15
- Outstanding Checks	\$78,256.95	\$0.00	\$0.00	\$0.00	\$0.00	\$81,004.84	\$0.00	\$0.00	\$0.00
= Total	\$5,397,247.00	\$198,000.63	\$423.38	\$24,061.47	\$159,089.74	\$941,968.95	\$3,380,000.00	\$14,409,166.38	\$118,831.15
+ Deposit in transit	\$206,881.62	\$0.00	\$0.00	\$0.00	\$414.86	\$0.00	\$0.00	\$0.00	\$0.00
= Totals	<b>\$5,604,128.62</b>	<b>\$198,000.63</b>	<b>\$423.38</b>	<b>\$24,061.47</b>	<b>\$159,504.60</b>	<b>\$941,968.95</b>	<b>\$3,380,000.00</b>	<b>\$14,409,166.38</b>	<b>\$118,831.15</b>
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This is to certify that the above book balance is in agreement with the bank statement, as reconciled, and the reconciliation have been reviewed.

Nicole Pok  
District Treasurer

10/12/2021  
Date

R. Wood  
Assistant District Treasurer

10/12/21  
Date