

Spencerport CSD  
2022-23 Financial Status Report

To: Board of Education  
Kristin Swann, Superintendent

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

Date: May 18, 2023

Re: Financial Report for the period ended 4/30/23

1. REVENUES STATUS REPORT

- 1.1 The District received the general aid payment of \$3,057,374.
- 1.2 The District received \$14,069 of State Excess cost for Medicaid and the same amount for Federal Medicaid.
- 1.3 Payment In Lieu of Taxes was adjusted downward due to the change in actual tax rates.
- 1.4 An estimate for Sales Tax was updated based on the May payment.
- 1.5 Registrations for camps and swimming programs, starting in May and June 2023, were received.
- 1.6 An adjustment of \$19,420 was made to reimburse for pre-capital work done in the 2021-22 fiscal year prior to the approval of the December 2022 Capital project.
- 1.7 A billing of \$13,142 was completed in April for the Middle School Boston trip. The District paid Monroe 2 BOCES for tickets and admissions to activities occurring during the trip. The District receives BOCES aid in the following year on these purchases. This billing was completed to reimburse the District for the unaided portion of these tickets and admissions.
  - The district received \$74,343,603 or 85.87% of total revenues as of April 2023 as compared to \$72,549,364 or 90.02% of total revenues for April 2022.

2. APPROPRIATIONS STATUS REPORT

- Variances between year-to-date expenses are reflective of different salary adjustments, legal fees, increased utility fees, security services, building repairs, BOCES services, and timing of certain contractual expenses such as buses, non-public health services, auditing services and private duty nurses. Savings are being reflected across several functional accounts based on a preliminary review of staffing changes and federal grant adjustments.
- 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.
- The district spent \$61,568,645 or 69.50% of the adjusted budget for April 2023 as compared to \$59,261,074 or 66.98% of the adjusted budget for April 2022.

3. FUND BALANCE SUMMARY

- A detailed estimate of fund balance is provided.

**Spencerport CSD  
2022-23  
Revenue Status Report**

PERIOD ENDING: 04/30/23

EXHIBIT	REVENUE CATEGORY	2021-2022 REVENUE	2021-2022 YTD REVENUE	2022-23 BUDGET	RECEIVED		ESTIMATE TO RECEIVE	ESTIMATED TOTAL	BUDGET INC/(DEC)	PERCENT CHANGE
					MONTH	YEAR TO DATE				
	Real Property Taxes (exclude STAR)	\$ 35,322,898	\$ 35,322,898	\$ 36,912,485	\$ -	\$ 36,910,902	\$ -	\$ 36,910,902	\$ (1,583)	0.0%
	STAR	4,901,732	4,901,732	4,593,031	-	4,593,031	-	4,593,031	-	0.0%
	<b>TOTAL PROPERTY TAXES</b>	<b>\$40,224,630</b>	<b>\$ 40,224,630</b>	<b>\$ 41,505,516</b>	<b>\$ -</b>	<b>\$ 41,503,933</b>	<b>\$ -</b>	<b>\$ 41,503,933</b>	<b>\$ (1,583)</b>	<b>0.0%</b>
	<b>PERCENT</b>					<b>100%</b>		<b>100%</b>		
1.1	State Aid: Basic	\$ 23,970,797	\$ 15,788,669	21,232,092	\$ 3,057,374	\$ 14,260,527	\$ 7,514,458	\$ 21,774,985	\$ 542,893	2.6%
1.2	State Aid: Excess Cost	6,172,629	3,936,132	5,952,979	14,069	4,146,194	2,043,787	6,189,981	237,002	4.0%
	State Aid: Lottery	6,018,434	6,018,434	7,788,002	-	7,788,002	-	7,788,002	-	0.0%
	State Aid: BOCES	2,912,695	693,183	3,075,883	-	724,032	2,282,362	3,006,394	(69,489)	-2.3%
	State Aid: Textbook	215,351	215,351	214,636	-	214,419	-	214,419	(217)	-0.1%
	State Aid: Computer Hardware/Technology	66,518	66,518	66,213	-	66,214	-	66,214	1	0.0%
	State Aid: Computer Software	53,614	53,614	52,924	-	52,955	-	52,955	31	0.1%
	State Aid: Library & AV Aid	22,368	22,368	22,081	-	20,531	-	20,531	(1,550)	-7.0%
	State Aid: Other	50,038	50,038	-	-	12,540	-	12,540	12,540	#N/A
	<b>TOTAL STATE AID</b>	<b>\$39,482,444</b>	<b>\$ 26,844,307</b>	<b>\$ 38,404,810</b>	<b>\$ 3,071,443</b>	<b>\$ 27,285,414</b>	<b>\$ 11,840,607</b>	<b>\$ 39,126,021</b>	<b>\$ 721,211</b>	<b>1.9%</b>
	<b>PERCENT</b>					<b>70%</b>		<b>100%</b>		
1.3	In Lieu of Taxes	\$ 1,156,240	\$ 1,136,749	\$ 1,250,263	\$ -	\$ 1,211,303	\$ 22,491	\$ 1,233,794	\$ (16,469)	-1.3%
1.4	Sales Tax	4,600,730	2,299,860	3,800,000	-	2,365,598	2,234,402	4,600,000	800,000	21.1%
1.5	Continuing Education	79,660	77,368	104,000	32,590	95,022	8,978	104,000	-	0.0%
	Admissions (individuals)	5,681	4,947	10,000	480	5,488	4,512	10,000	-	0.0%
	Transportation-BOCES/Other	35,560	6,101	13,000	431	11,328	1,672	13,000	-	0.0%
	Interest & Investments	3,259	2,564	12,500	41,330	116,734	40,000	156,734	144,234	1153.9%
	Rental-BOCES	514,932	514,932	507,826	-	428,294	14,390	442,684	(65,142)	-12.8%
	Rental-Other	24,853	14,345	25,000	613	21,636	3,364	25,000	-	0.0%
	Insurance Recoveries-Other and Minor Sales	269,567	174,327	151,800	6,921	284,312	60,000	344,312	192,512	126.8%
	Refund of Prior Years-BOCES	663,155	609,087	550,000	-	591,452	-	591,452	41,452	7.5%
1.6	Refund of Prior Years-Other	201,565	198,026	65,000	19,420	237,644	-	237,644	172,644	265.6%
	Gifts & Donations	3,430	3,211	2,500	243	460	2,040	2,500	-	0.0%
1.7	Miscellaneous	54,947	62,690	60,000	13,343	48,943	11,057	60,000	-	0.0%
	Interfund revenues	6,667	-	-	-	13,542	-	13,542	13,542	#N/A
	Interfund transfers	394,226	281,168	-	-	-	-	-	-	#N/A
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 8,014,472</b>	<b>\$ 5,385,375</b>	<b>\$ 6,551,889</b>	<b>\$ 115,371</b>	<b>\$ 5,431,756</b>	<b>\$ 2,402,906</b>	<b>\$ 7,834,662</b>	<b>\$ 1,282,773</b>	<b>19.6%</b>
	<b>PERCENT</b>					<b>69%</b>		<b>100%</b>		
1.2	Federal: Cares Act	20,818	-	\$ -	-	-	-	-	-	#N/A
	Federal: Medicaid	139,508	95,052	115,000	14,069	122,500	17,000	139,500	24,500	21.3%
	<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 160,326</b>	<b>\$ 95,052</b>	<b>\$ 115,000</b>	<b>\$ 14,069</b>	<b>\$ 122,500</b>	<b>\$ 17,000</b>	<b>\$ 139,500</b>	<b>\$ 24,500</b>	<b>21.3%</b>
	<b>PERCENT</b>					<b>88%</b>		<b>100%</b>		
	<b>TOTAL REVENUES</b>	<b>\$87,881,872</b>	<b>\$ 72,549,364</b>	<b>\$ 86,577,215</b>	<b>\$ 3,200,883</b>	<b>\$74,343,603</b>	<b>\$14,260,513</b>	<b>\$88,604,116</b>	<b>\$2,026,901</b>	<b>2.3%</b>
	Add: Appropriated Fund Balance			\$ -						
	Add: Appropriated Use of Reserves			1,465,765						
	<b>TOTAL APPROVED BUDGET</b>			<b>\$ 88,042,980</b>						

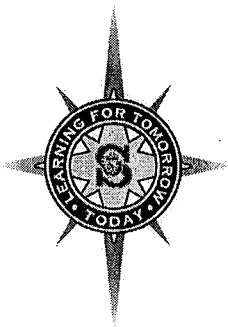
**Spencerport CSD  
2022-23  
Appropriations Status Report**

PERIOD ENDING : 04/30/23

EXHIBIT	Function	2021-22 Budget plus Enc	2021-22 Expended	2021-22 YTD Expended	2022-23 Budget	Budget Transactions	Adjusted Budget	Current YTD Expended	Encumbered	Unencumbered	Estimated Expenditures	Estimated Balance
	Board of Education	\$ 25,318	\$ 19,694	\$ 13,025	\$ 22,598	\$ 1,306	\$ 23,904	\$ 14,956	\$ 5,268	\$ 3,680	\$ 3,680	\$ -
	Central Administration	261,085	260,527	208,864	261,027	2,349	263,376	218,292	43,590	1,494	1,494	-
	Finance	851,785	815,652	666,253	839,799	3,027	842,826	683,805	147,350	11,671	11,671	-
	Staff	647,369	579,549	455,897	596,298	63,643	659,941	525,045	121,572	13,324	13,324	1,000
	Central Services	5,501,818	4,875,607	3,631,693	5,362,856	253,297	5,616,153	4,419,358	799,008	397,787	397,787	-
	Special Items	1,503,709	1,501,553	1,334,116	1,578,538	1,307	1,579,845	1,394,160	183,182	2,503	2,303	200
	<b>TOTAL GENERAL SUPPORT</b>	<b>\$ 8,791,084</b>	<b>\$ 8,052,582</b>	<b>\$ 6,309,848</b>	<b>\$ 8,661,116</b>	<b>\$ 324,929</b>	<b>\$ 8,986,045</b>	<b>\$ 7,255,616</b>	<b>\$ 1,299,970</b>	<b>\$ 430,459</b>	<b>\$ 429,259</b>	<b>\$ 1,200</b>
	Curriculum & Development	\$ 246,384	\$ 242,042	\$ 197,089	\$ 423,178	\$ 9,162	\$ 432,340	\$ 357,927	\$ 70,536	\$ 3,877	\$ 1,877	\$ 2,000
	Supervision	2,161,771	2,122,461	1,771,693	2,092,381	2,083	2,094,464	1,667,741	356,708	70,015	52,015	18,000
	Research, Planning & Eval	439,407	437,123	347,085	465,287	13,784	479,071	381,308	92,815	4,948	4,948	-
	In-service Training	577,125	501,180	383,224	586,096	965	587,061	391,977	92,128	102,956	102,956	-
	Teaching- Regular	23,063,163	22,342,629	15,707,722	24,066,008	75	24,066,083	16,115,406	6,619,940	1,330,737	606,380	724,357
	Students with Disabilities	9,383,965	8,876,118	6,692,777	9,627,807	(11,544)	9,616,263	6,800,844	2,548,722	266,697	166,697	100,000
	Occupational Education	837,683	837,683	698,069	916,825	-	916,825	764,021	152,804	-	-	-
	Continuing Education	164,056	151,422	114,963	176,587	(8,787)	167,800	133,533	19,005	15,262	14,262	1,000
	Library	559,538	542,950	411,025	591,335	(34,854)	556,481	394,421	113,486	48,574	23,974	24,600
	Computer Assisted Instruction	1,769,544	1,696,149	1,360,197	1,711,146	21,498	1,732,644	1,382,603	295,088	54,953	53,453	1,500
	Attendance	118,856	117,865	97,660	119,755	(1,074)	118,681	98,730	18,959	992	992	-
	Guidance Services	1,234,314	1,230,648	860,842	1,263,719	79,270	1,342,989	932,590	371,122	39,277	19,277	20,000
	Health Services	1,489,581	1,388,080	895,136	1,450,807	113,312	1,564,119	1,055,533	496,169	12,417	12,417	-
	Psychological Services	635,322	568,867	400,832	610,583	27,317	637,900	393,266	187,719	56,915	26,915	30,000
	CoCurricular	103,557	94,143	656	116,976	-	116,976	1,513	97,201	18,262	13,262	5,000
	Interscholastic Athletics	972,475	887,396	666,599	950,557	42,846	993,403	733,898	207,740	51,765	48,765	3,000
	<b>TOTAL INSTRUCTION</b>	<b>\$ 43,756,741</b>	<b>\$ 42,036,756</b>	<b>\$ 30,605,569</b>	<b>\$ 45,169,047</b>	<b>\$ 254,053</b>	<b>\$ 45,423,100</b>	<b>\$ 31,605,311</b>	<b>\$ 11,740,142</b>	<b>\$ 2,077,647</b>	<b>\$ 1,148,190</b>	<b>\$ 929,457</b>
	<b>TRANSPORTATION</b>	<b>\$ 4,336,317</b>	<b>\$ 4,163,411</b>	<b>\$ 3,450,243</b>	<b>\$ 4,725,322</b>	<b>\$ 12,696</b>	<b>\$ 4,738,018</b>	<b>\$ 3,489,155</b>	<b>\$ 670,709</b>	<b>\$ 578,154</b>	<b>\$ 432,044</b>	<b>\$ 146,110</b>
	<b>EMPLOYEE BENEFITS</b>	<b>\$ 23,559,951</b>	<b>\$ 22,318,277</b>	<b>\$ 18,353,945</b>	<b>\$ 24,815,083</b>	<b>\$ (44,017)</b>	<b>\$ 24,771,066</b>	<b>\$ 18,849,679</b>	<b>\$ 3,987,671</b>	<b>\$ 1,933,716</b>	<b>\$ 1,105,616</b>	<b>\$ 828,100</b>
	<b>INTERFUND TRANSFERS</b>	<b>\$ 274,786</b>	<b>\$ 274,786</b>	<b>\$ -</b>	<b>\$ 122,919</b>	<b>\$ -</b>	<b>\$ 122,919</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,919</b>	<b>\$ 122,919</b>	<b>\$ -</b>
	Building Bonds/BANS	\$ 7,752,630	\$ 7,754,022	\$ 541,469	\$ 4,405,743	\$ 142,572	\$ 4,548,315	\$ 368,884	\$ 4,179,431	\$ -	\$ -	\$ -
	Bond Anticipation Notes	-	-	-	143,750	(143,653)	97	-	-	97	-	97
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 7,752,630</b>	<b>\$ 7,754,022</b>	<b>\$ 541,469</b>	<b>\$ 4,549,493</b>	<b>\$ (1,081)</b>	<b>\$ 4,548,412</b>	<b>\$ 368,884</b>	<b>\$ 4,179,431</b>	<b>\$ 97</b>	<b>\$ -</b>	<b>\$ 97</b>
	<b>TOTAL BUDGET</b>	<b>\$ 88,471,509</b>	<b>\$ 84,599,834</b>	<b>\$ 59,261,074</b>	<b>\$ 88,042,980</b>	<b>\$ 546,580</b>	<b>\$ 88,589,560</b>	<b>\$ 61,568,645</b>	<b>\$ 21,877,923</b>	<b>\$ 5,142,992</b>	<b>\$ 3,238,028</b>	<b>\$ 1,904,964</b>
											PERCENT CHANGE	2.2%

**SPENCERPORT CSD  
GENERAL FUND  
FUND BALANCE & RESERVES FOR FYE 06/30/23**

G/L			Assigned & Unassigned	Reserves	Total Fund Balance
	<b>Total Unreserved Fund Balance at July 1, 2022</b>	\$ 4,071,275	\$ 4,071,275		
910	Appropriated (Designated) for 2022-23	\$ -			
806	Non-Spendable Beginning of Year	\$ 2,976			
	Encumbrances Beginning of Year	\$ 546,580			
911	Unappropriated (Undesignated) for 2022-23 (4%)	\$ 3,521,719			
899	<b>Total Reserve Balances at July, 1, 2022</b>	\$ 20,111,076		\$ 20,111,076	
814	Workers' Compensation Reserve	\$ 1,458,087			
815	Unemployment Reserve	\$ 662,691			
827	Retirement Contribution Reserve - ERS	\$ 4,562,719			
828	Retirement Contribution Reserve - TRS	\$ 2,287,914			
862	Liability Reserve	\$ 998,810			
864	Tax Certiorari Reserve	\$ 292,397			
867	Employee Benefit Accrued Liability Reserve	\$ 3,105,306			
878	Capital Reserve for Building Projects	\$ 4,874,699			
878	Capital Reserve for Buses and Motor Vehicles	\$ 966,205			
878	Capital Reserve for Classroom Equip. & Technology	\$ 902,248			
	<b>Fund Balance, Beginning of Year</b>				<b>\$ 24,182,351</b>
980	<b>2022-2023 Revenues</b>				
	Revenues: Actual to date (APR 2023)	\$74,343,603			
	Revenues: Estimated to year end June 30, 2023	\$14,260,513	\$ 88,604,116	\$ 88,604,116	\$ -
522	<b>2022-2023 Expenditures</b>				
	Expenditures: Actual to date (APR 2023)	\$ 61,568,645			
	Expenditures: Estimated spending	\$ 25,115,951	\$ 86,684,596	\$ 86,684,596	\$ -
	<b>Excess/(Deficiency) of Revenues over Expenditures</b>		<b>\$ 1,919,520</b>	<b>\$ -</b>	<b>\$ -</b>
899	<b>2022-2023 Other Uses (Reserves)</b>	\$ 1,465,765	\$ 1,465,765	\$ (1,465,765)	\$ (1,465,765)
814	Workers' Compensation Reserve	\$ 405,054			
815	Unemployment Reserve	\$ -			
827	Retirement Contribution Reserve - ERS	\$ 1,060,711			
828	Retirement Contribution Reserve - TRS	\$ -			
862	Liability Reserve	\$ -			
864	Tax Certiorari Reserve	\$ -			
867	Employee Benefit Accrued Liability Reserve	\$ -			
878	Capital Reserve for Building Projects	\$ -			
878	Capital Reserve for Buses and Motor Vehicles	\$ -			
878	Capital Reserve for Classroom Equip. & Technology	\$ -			
	<b>Excess/(Deficiency) after Other Sources and Uses</b>		<b>\$ 3,385,285</b>	<b>\$ (1,465,765)</b>	
	<b>Projected Fund Balance at June 30, 2022</b>		<b>\$ 7,456,560</b>		
	<b>Projected Fund Balance at June 30, 2023</b>	\$ 7,456,560			
910	Appropriated (Designated) for 2022-23	\$ -			
	Non-Spendable End of Year	\$ 2,976			
	Encumbrances End of Year	\$ 546,580			
911	Unappropriated (Undesignated) for 2023-2024 (4%)	\$ 3,709,762	\$ 4,259,318		
	Projected Excess Fund Balance for Reserves	\$ 3,197,242			\$ 3,709,762
	<b>Projected Reserve Balances at June 30, 2022</b>				
899	<b>Projected Total Reserve Balances at June, 30, 2023</b>	\$ 21,842,553		<u>\$ 21,842,553</u>	
814	Workers' Compensation Reserve	\$ 1,053,033	\$ 405,054		
815	Unemployment Reserve	\$ 662,691	\$ -		
827	Retirement Contribution Reserve - ERS	\$ 3,502,008	\$ 1,060,711		
828	Retirement Contribution Reserve - TRS	\$ 2,287,914	\$ -		
862	Liability Reserve	\$ 998,810	\$ -		
864	Tax Certiorari Reserve	\$ 292,397	\$ -		
867	Employee Benefit Accrued Liability Reserve	\$ 3,105,306	\$ -		
878	Capital Reserve for Building Projects	\$ 4,874,699	\$ 881,477		
878	Capital Reserve for Buses and Motor Vehicles	\$ 966,205	\$ 850,000		
878	Capital Reserve for Classroom Equip. & Technology	\$ 902,248	\$ -		
	<b>Fund Balance, End of Year</b>				<b>\$ 26,101,871</b>
	<b>Net Change in Fund Balance</b>				<b>\$ 1,919,520</b>



# SPENCERPORT CENTRAL SCHOOL DISTRICT

## *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:** May 18, 2023

**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 4/30/2023

1. REVENUES

- 1.1 The variance in sales from prior year to current year is primarily due to the reintroduction of paid and reduced meals.
- 1.2 Please note that although claims are submitted for reimbursement from the State through February 2023, payment has been received through November 2022 totaling \$10,317 compared to the prior year, receiving \$23,839 through February 2022 for the same period.
- 1.3 Similar to the State, claims for Federal reimbursement have been submitted through February 2023. 2022-23 payments totaling \$559,589 been received which includes February 2023. The 2021-22 value included payments through February 2022.

2. EXPENSES

- 2.1 Salaries year-to-date as of April 2023 are higher as compared to year-to-date as of April 2022 due to salary increases and being fully staffed.
- 2.2 Contractual, Food purchase, and Material and supplies expenses combined are lower in the current year due to the timing of when payments are made to vendors. In addition, costs continue to fluctuate due to economic changes, tending to tread upwards.
- 2.3 Benefits are slightly higher than the previous year due to changes in health plan elections. In addition, although the ERS contribution rates decreased for 2022-23, salaries are higher which contributes to higher contributions.

3. FUND BALANCE

- 3.1 A more detailed estimate of fund balance will be provided in May/June.

*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

2022-23

Financial Report

PERIOD ENDING:

04/30/23

EXHIBIT	REVENUE CATEGORY	PRIOR YEAR REVENUE	PRIOR YEAR YTD REVENUE	INITIAL BUDGET	CURRENT MONTH RECEIVED	CURRENT YEAR YTD REVENUE
1.1	Sales	\$ 103,921	\$ 80,315	\$ 475,844	\$ 42,498	\$ 399,771
	Interest Earnings	25	15	15	333	1,690
	Miscellaneous	1,254	1,192	2,014	97	3,017
1.2	State sources	39,289	23,839	30,000	-	10,317
1.3	Federal sources	2,054,035	1,168,075	780,000	78,375	559,589
1.3	Federal sources - grants	79,604	3,606	-	-	114,135
	Interfund Transfers - Special Aid	17,373	17,373	320,000	-	13,880
	<b>TOTAL REVENUES</b>	<b>\$ 2,295,501</b>	<b>\$ 1,294,415</b>	<b>\$ 1,607,873</b>	<b>\$ 121,303</b>	<b>\$ 1,102,399</b>
	<b>TOTAL APPROVED BUDGET</b>			<b>\$ 1,607,873</b>		
	<b>APPROPRIATED FUND BALANCE</b>			<b>\$ -</b>		
	<b>TOTAL ADJUSTED BUDGET</b>			<b>\$ 1,607,873</b>		

EXHIBIT	Function	PRIOR YEAR EXPENDED	PRIOR YEAR YTD EXPENDED	INITIAL BUDGET	CURRENT MONTH EXPENDED	CURRENT YEAR YTD EXPENDED
2.1	Salaries	\$ 630,135	\$ 496,356	\$ 663,659	\$ 55,456	\$ 546,884
	Equipment	11,166	6,809	7,000	-	26,544
2.2	Contractual	22,570	14,402	27,865	6,575	33,386
2.2	Food Purchases	763,400	529,705	588,195	51,936	473,946
2.2	Materials & Supplies	39,908	35,825	37,515	278	40,745
2.3	Employee Benefits	261,708	215,585	283,639	23,379	218,203
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,728,887</b>	<b>\$ 1,298,682</b>	<b>\$ 1,607,873</b>	<b>\$ 137,624</b>	<b>\$ 1,339,708</b>

	<b>EXCESS (DEFICIENCY) OF</b>		
3.1	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ (4,267)</b>	<b>\$ (237,309)</b>

**SPENCERPORT CENTRAL SCHOOL DISTRICT  
2022-2023**

Assistant Treasurer's Monthly Report for the period: 04/01/23 - 04/30/23	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	\$10,946,357.70	\$1,111,326.52	\$424.77	\$20,533.11	\$606,688.98	\$286,721.05	\$0.00	\$23,209,002.38	\$131,501.45
+ Cash Receipts	\$3,212,832.83	\$593.45	\$0.23	\$10.96	\$42,903.63	\$147.46	\$0.00	\$38,182.12	\$16.21
= Total	\$14,159,190.53	\$1,111,919.97	\$425.00	\$20,544.07	\$649,592.61	\$286,868.51	\$0.00	\$23,247,184.50	\$131,517.66
- Checks & Debit Charges	\$7,717,048.91	\$0.00	\$0.00	\$0.00	\$0.00	\$27,196.44	\$0.00	\$0.00	\$0.00
= Book balance end of month	<b>\$6,442,141.62</b>	<b>\$1,111,919.97</b>	<b>\$425.00</b>	<b>\$20,544.07</b>	<b>\$649,592.61</b>	<b>\$259,672.07</b>	<b>\$0.00</b>	<b>\$23,247,184.50</b>	<b>\$131,517.66</b>
Reconciliation:									
Bank Balance End of Month	\$6,880,704.63	\$1,111,919.97	\$425.00	\$20,544.07	\$648,546.76	\$259,672.07	\$0.00	\$23,247,184.50	\$131,517.66
- Outstanding Checks	\$438,743.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= Total	\$6,441,961.62	\$1,111,919.97	\$425.00	\$20,544.07	\$648,546.76	\$259,672.07	\$0.00	\$23,247,184.50	\$131,517.66
+ Deposit in transit	\$180.00	\$0.00	\$0.00	\$0.00	\$1,045.85	\$0.00	\$0.00	\$0.00	\$0.00
= Totals	<b>\$6,442,141.62</b>	<b>\$1,111,919.97</b>	<b>\$425.00</b>	<b>\$20,544.07</b>	<b>\$649,592.61</b>	<b>\$259,672.07</b>	<b>\$0.00</b>	<b>\$23,247,184.50</b>	<b>\$131,517.66</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 PR  
District Treasurer

5/15/23  
Date

R. Wood  
Assistant District Treasurer

5/13/23  
Date