GLASSBORO GLASSBORO GG SCHOOLS

Glassboro Public Schools

Treasurer's Report 8/31/2023

	Beginning	Cash	Cash	Ending
Funds	Cash Balance	Receipts	Disbursements	Cash Balance
Governmental Funds				_
General - Fund 10	10,231,933.93	1,869,724.47	2,346,913.26	9,754,745.14
Special Revenue - Fund 20	334,203.84	42,316.50	354,734.52	21,785.82
Capital Projects - Fund 30	34.34	34.39	-	68.73
Debt Service - Fund 40	17,839.10		<u>-</u>	17,839.10
Total Governmental Funds	10,584,011.21	1,912,075.36	2,701,647.78	9,794,438.79
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	73,103.31	-	-	73,103.31
Food Service - Fund 63	214,191.68	4,217.39	6,439.11	211,969.96
Total Enterprise Funds	291,835.16	4,217.39	6,439.11	289,613.44
Trust & Agency Funds				
Payroll	1,331.37	354,199.71	356,508.22	(977.14)
Payroll Agency (10-106)	155,415.21	204,999.22	318,052.14	42,362.29
Athletics	-	-	-	-
Petty Cash (10-103)	436.10	-	51.51	384.59
Workers Comp - Fund 70	0.83			0.83
Total Trust & Agency Funds	157,183.51	559,198.93	674,611.87	41,770.57
Total All Funds	11,033,029.88	2,475,491.68	3,382,698.76	10,125,822.80

Prepared and Submitted by:

Treasurer of School Monies

5/13/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconcialtion Summary August 31, 2023

Outstanding

			Outstanding		
Account	Bank Balance	Deposit in Transit	Checks	Other	Book Balance
Warrant - 1403560	\$ 9,867,800.67	\$ -	\$ (1,232,632.11) \$	518,955.22	\$ 9,154,123.78
Student Activities - 1403564	166,382.18	-	(4,552.23)	(5,230.85)	156,599.10
Scholarship Accounts					-
Fulton - 1404520	2,247.97	-	-	-	2,247.97
Alumni - 1404521	21,795.43	-	-	-	21,795.43
Aveni - 1404524	84.68	-	-	-	84.68
Mirend - 1404525	5,997.02	-	-	-	5,997.02
Class of 1951 - 1406361	193.43	-	-	-	193.43
Scholarships - Total	30,318.53	-	-	-	30,318.53
Summer Pay - 1403565	13,225.83	-	(12,615.69)	0.01	610.15
Unemployment - 1403566	478,242.27	52,119.71	-	-	530,361.98
Cafeteria - 1403562	755,945.25	-	(4,290.04)	(539,685.25)	211,969.96
Capital Projects - 1404526	20,282.83	-	-	(20,214.10)	68.73
Total Gov't & Enterprise Funds	\$11,332,197.56	\$52,119.71	(\$1,254,090.07)	(\$46,174.97)	\$10,084,052.23
Payroll - 103599	7,829.21	-	(7,829.21)	(977.14)	(977.14)
Agency - 1401566	62,395.05	-	-	(20,032.76)	42,362.29
Workers Comp 1403561	0.83	-	-	-	0.83
Athletics - 1403568	266.00	-	(266.00)	-	-
Petty Cash - 1403563	399.60	-	-	(15.01)	384.59
Total Trust and Agency Funds	\$70,890.69	\$0.00	(\$8,095.21)	(\$21,024.91)	\$41,770.57
Total for All Accounts	\$11,403,088.25	\$52,119.71	(\$1,262,185.28)	(\$67,199.88)	\$10,125,822.80

Prepared and Submitted by:	
Lange Hangie	5/13/24
Treasurer of School Monies	Date

Account Name All Funds
Account Number Multiple

Reconciliation Ending 8/31/2023

BOOK BALANCE

Total Deposits	\$ 1,912,040.97
Other Credits	
(Less) Disbursements	\$ 2,701,647.78
Other Debits	

BANK BALANCE

Ending Balance	\$ 9,872,013.54
•	
Other (Bank)	\$ 513,724.38
Outstanding Checks	\$ (1,249,800.03)
Deposits in Transit	\$ 52,119.71
•	
Balance Per Statement	\$ 10,555,969.48

Туре	Amount	Description



Account Name **Warrant**Account Number 1403560

Reconciliation Ending 8/31/2023

BOOK BALANCE

Ending Balance	\$ 9,154,123.78
Other Debits	\$ -
(Less) Disbursements	\$ 2,570,371.04
Other Credits	\$ -
Total Deposits	\$ 1,906,340.26
•	
Starting Balance	\$ 9,818,154.56

BANK BALANCE

Balance Per Statement	\$ 9,867,800.67
Deposits in Transit	
Outstanding Checks	\$ (1,232,632.11)
Other (Bank)	\$ 518,955.22
•	

Ending Balance **\$ 9,154,123.78**

OTHER DETAIL

турс	Aillouilt	Description
Due to/from	\$ (716.25)	Due to agency from Warrant July
Due to/from	\$ 20,749.01	Due to warrant from agency August
Due to/from	\$ (52,119.71)	Due to Unemp from Warrant
Due to/from	\$ 5,430.85	Due to warrant from Stud Act August
Due to/from	\$ 977.14	Due from payroll to Warrant August
Due to/from	\$ 20,214.10	Due to warrant from Cap Proj
Due to/from	\$ (200.00)	Due to Stud. Act from Warrant
Due to/from	\$ 539,684.43	Due to warrant from Food Service

(15,064.35) Prior Year Adjustment

Account Name Student Activities
Account Number 1403564

Reconciliation Ending 8/31/2023

BOOK BALANCE

Ending Balance	\$ 156,599.10
Other Debits	\$ -
(Less) Disbursements	\$ 3,510.10
Other Credits	
Total Deposits	\$ 3,924.51
Starting Balance	\$ 156,184.69

BANK BALANCE

Balance Per Statement	\$ 166,382.18
Deposits in Transit	\$ -
Outstanding Checks	\$ (4,552.23)
Other (Bank)	(5,230.85)
	_
Ending Balance	\$ 156,599.10

OTHER DETAIL \$ -

Туре	Amount	Description
	(5,430.85)	August Checks due to warrant
	\$200.00	Due from warrant Seeds deposit



Account Name(s) Fulton, Alumni, Aveni, Mirend
Account Number 1404520, 1404521, 1404524, 1404525

Reconciliation Ending 8/31/2023

BOOK BALANCE

Starting Balance	Fulton Alumni Aveni Mirend Class of 1951	 2,244.16 21,758.47 84.54 5,073.04 193.10
	Total	\$ 29,353.31
Total Deposits & Interest	Fulton Alumni Aveni Mirend Class of 1951 Total	\$ 3.81 36.96 0.14 923.98 0.33 965.22
(Less) Disbursements	Fulton Alumni Aveni Mirend Class of 1951 Total	\$ - - - - -
Net Ending Balance		\$ 30,318.53

BANK BALANCE

Balance Per Statement	Fulton Alumni Aveni	\$ 2,247.97 21,795.43 84.68
	Mirend	5,997.02
	Class of 1951	 193.43
	Total	\$ 30,318.53
Deposits in Transit	Fulton	\$ -
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	
	Total	\$ -
Outstanding Checks	Fulton	\$ -
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	 <u>-</u>
	Total	\$ -

Ending Balance **\$ 30,318.53**

Туре	Amount	Description

Account Name Summer Pay
Account Number 1403565

Reconciliation Ending 8/31/2023

BOOK BALANCE

ALANCE	
Ending Balance	\$ 610.15
Other Debits	
(Less) Disbursements	127,766.64
Other Credits	-
Total Deposits	_
Starting Balance	\$ 128,376.79

BANK BALANCE

Balance Per Statement	\$ 13,225.83
Deposits in Transit	\$
Outstanding Checks	\$ (12,615.69)
Other (Bank)	\$0.01
Ending Balance	\$ 610.15

OTHER DETAIL \$ 0.00

Туре		Description
	\$0.01	Aug rounding

Account Name **Unemployment**Account Number 1403566

Reconciliation Ending 8/31/2023

BOOK BALANCE

Ending Balance	\$ 530,361.98
Other Debits	\$ -
(Less) Disbursements	\$ -
Other Credits	
Total Deposits	\$ 810.98
Starting Balance	\$ 529,551.00

BANK BALANCE

Balance Per Statement	\$ 478,242.27
B 21.5 T 21	50.440.74
Deposits in Transit	\$ 52,119.71
Outstanding Checks	\$ -
Other (Bank)	
Ending Balance	\$ 530,361.98
•	

OTHER DETAIL \$ -

Туре	Amount	Description

Account Name **Agency**Account Number 1401566

Reconciliation Ending 8/31/2023

BOOK BALANCE

Ending Balance	\$ 42,362.29
Other Debits	
(Less) Disbursements	\$ 318,052.14
•	
Other Credits	
Total Deposits	\$ 204,999.22
•	
Starting Balance	\$ 155,415.21

BANK BALANCE

Ending Balance	\$ 42,362.29
Other (Bank)	(\$20,032.76)
Outstanding Checks	
Deposits in Transit	\$ -
•	
Balance Per Statement	\$ 62,395.05

Туре	Amount	Description
	\$ 716.25	Due from warrant to agency July
	\$ (20,749.01)	Due to warrant from agency August

Account Name Capital Projects
Account Number 1404526

Reconciliation Ending 8/31/2023

BOOK BALANCE

Starting Balance	\$ 34.34
Total Deposits	\$ 34.39
Other Credits	\$ -
(Less) Disbursements	\$ -
Other Debits	
Ending Balance	\$ 68.73

BANK BALANCE

,	•	(-) /
Other (Bank)	\$	(20,214.10)
Outstanding Checks	\$	-
Deposits in Transit	\$	-
•		2, 2
Balance Per Statement	\$	20,282.83

Туре	Amount	Description
Audit Adjustment	(20,214.10)	Audit Adj due to Fund 40



Account Name **Cafeteria**Account Number 1403562

Reconciliation Ending 8/31/2023

BOOK BALANCE

Ending Balance	\$ 211,969.96
Other Debits	\$ -
(Less) Disbursements	\$ 6,439.11
Other Credits	
Total Deposits	\$ 4,217.39
Starting Balance	\$ 214,191.68
Starting Balance	\$ 214,191.68

BANK BALANCE

Ending Balance	\$	211,969.96
•		
Other (Bank)	\$	(539,685.25)
Outstanding Checks	\$	(4,290.04)
Deposits in Transit		
	Ψ	700,040.20
Balance Per Statement	\$	755,945.25

OTHER DETAIL \$ -

Туре	Amount		Description
Bank			
Credit	\$	(539,684.43)	Due to Warrant
Book	\$	(0.82)	Rounding

Account Name **Payroll**Account Number 1403559

Reconciliation Ending 8/31/2023

BOOK BALANCE

Ending Balance	\$ (977.14)
Other Debits	\$ 2,308.51
(Less) Disbursements	\$ 354,199.71
Other Credits	\$ -
Total Deposits	\$ 354,199.71
Starting Balance	\$ 1,331.37

BANK BALANCE

Ending Balance	\$ (977.14)
Other (Bank)	\$ (977.14)
Outstanding Checks	\$ (7,829.21)
Deposits in Transit	\$ -
•	
Balance Per Statement	\$ 7,829.21

Туре	Amount	Description
	\$ (977.14)	Due to warrant from payroll August

Account Name Workers Compensation

Account Number 1403561

Reconciliation Ending 8/31/2023

BOOK BALANCE

Starting Balance	\$ 0.83
Total Deposits	\$
Other Credits	\$
•	
(Less) Disbursements	\$
Other Debits	\$ -
Ending Balance	\$ 0.83

BANK BALANCE

Ending Balance	\$	0.83
Other (Bank)	\$	-
Outstanding Checks	\$	-
Deposits in Transit	\$	-
Balance Per Statement	\$	0.83
D 1 D 01 1	Α.	0.00

Туре	Amount	Description

Account Name Athletics
Account Number 1403568

Reconciliation Ending 8/31/2023

BOOK BALANCE

Starting Balance	\$ -
Total Deposits	\$ -
Other Credits	\$ -
	_
(Less) Disbursements	
Other Debits	\$ -
Ending Balance	\$ _
BANK BALANCE	
Balance Per Statement	\$ 266.00
Deposits in Transit	\$ -
Outstanding Checks	\$ (266.00)
Other (Bank)	· · ·

Ending Balance <u>\$</u> -

Туре	Amount	Description

Account Name Petty Cash
Account Number 1403563

Reconciliation Ending 8/31/2023

BOOK BALANCE

Ending Balance	\$ 384.59
Other Debits	\$ -
(Less) Disbursements	\$ 51.51
Other Credits	\$ -
Total Deposits	\$ -
Starting Balance	\$ 436.10

BANK BALANCE

Balance Per Statement	\$	399.60
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(15.01)
Ending Balance	\$	384.59
Litaling Datance	Ψ	004.00

Type Bank	Amount	Description
Bank	(\$15.01)	Due to warrant