



Glassboro Public Schools

Treasurer's Report

8/31/2023

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending 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	<u>17,839.10</u>	<u>-</u>	<u>-</u>	<u>17,839.10</u>
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	<u>214,191.68</u>	<u>4,217.39</u>	<u>6,439.11</u>	<u>211,969.96</u>
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	<u>0.83</u>	<u>-</u>	<u>-</u>	<u>0.83</u>
Total Trust & Agency Funds	157,183.51	559,198.93	674,611.87	41,770.57
Total All Funds	<u>11,033,029.88</u>	<u>2,475,491.68</u>	<u>3,382,698.76</u>	<u>10,125,822.80</u>

Prepared and Submitted by:

Treasurer of School Monies

5/13/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

August 31, 2023

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
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:

Treasurer of School Monies

5/13/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Warrant**
Account Number 1403560

Reconciliation Ending 8/31/2023

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	<u>9,867,800.67</u>
Deposits in Transit		
Outstanding Checks	\$	<u>(1,232,632.11)</u>
Other (Bank)	\$	<u>518,955.22</u>
Ending Balance	\$	<u>9,154,123.78</u>

OTHER DETAIL \$ -

Type	Amount	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



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 8/31/2023

BOOK BALANCE

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

BANK BALANCE

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

OTHER DETAIL

\$ -

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



Glassboro Public Schools

Business Office - Bank Reconciliation

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

Reconciliation Ending 8/31/2023

BOOK BALANCE

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

BANK BALANCE

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

OTHER DETAIL

Type	Amount	Description



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**
Account Number 1401566

Reconciliation Ending 8/31/2023

BOOK BALANCE

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

BANK BALANCE

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

OTHER DETAIL

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



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 8/31/2023

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	<u>755,945.25</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(4,290.04)</u>
Other (Bank)	\$	<u>(539,685.25)</u>
Ending Balance	\$	<u>211,969.96</u>

OTHER DETAIL \$ -

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

