



Glassboro Public Schools

Treasurer's Report

11/30/2023

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	9,971,602.46	3,773,070.89	3,757,643.18	9,987,030.17
Special Revenue - Fund 20	(17,192.90)	467,504.47	367,670.24	82,641.33
Capital Projects - Fund 30	136.58	33.45	-	170.03
Debt Service - Fund 40	<u>17,839.10</u>	<u>-</u>	<u>-</u>	<u>17,839.10</u>
Total Governmental Funds	9,972,385.24	4,240,608.81	4,125,313.42	10,087,680.63
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>240,659.75</u>	<u>114,752.01</u>	<u>4,055.20</u>	<u>351,356.56</u>
Total Enterprise Funds	318,303.23	114,752.01	4,055.20	429,000.04
Trust & Agency Funds				
Payroll	(3,656.40)	1,311,006.43	1,311,637.73	(4,287.70)
Payroll Agency (10-106)	206,100.54	1,055,466.97	1,035,928.58	225,638.93
Workers Comp - Fund 70	1.29	2.74	-	4.03
Athletics	295.00	5,545.00	5,545.00	295.00
Petty Cash	<u>429.60</u>	<u>-</u>	<u>-</u>	<u>429.60</u>
Total Trust & Agency Funds	203,170.03	2,372,021.14	2,353,111.31	222,079.86
Total All Funds	<u>10,493,858.50</u>	<u>6,727,381.96</u>	<u>6,482,479.93</u>	<u>10,738,760.53</u>

Prepared and Submitted by:

Treasurer of School Monies

6/3/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

November 30, 2023

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 8,721,690.44	\$ 4,003.85	\$ (70,594.14)	\$ 512,142.47	\$ 9,167,242.62
Student Activities - 1403564	208,614.09	-	(19,765.98)	(9,728.27)	179,119.84
Scholarship Accounts					-
Fulton - 1404520	2,259.20	-	-	-	2,259.20
Alumni - 1404521	21,904.29	-	-	-	21,904.29
Aveni - 1404524	85.10	-	-	-	85.10
Mirend - 1404525	6,227.34	-	-	-	6,227.34
Class of 1951 - 1406361	194.40	-	-	-	194.40
Scholarships - Total	30,670.33	-	-	-	30,670.33
Summer Pay - 1403565	253,544.67	-	(11,384.32)	0.01	242,160.36
Unemployment - 1403566	493,841.22	52,119.71	-	-	545,960.93
Cafeteria - 1403562	890,919.46	-	(42.65)	(539,520.25)	351,356.56
Capital Projects - 1404526	20,384.13	-	-	(20,214.10)	170.03
Total Gov't & Enterprise Funds	\$10,619,664.34	\$56,123.56	(\$101,787.09)	(\$57,320.14)	\$10,516,680.67
Payroll - 103599	9,368.69	-	(7,610.05)	(6,046.34)	(4,287.70)
Agency - 1401566	232,430.63	-	(3,076.22)	(3,715.48)	225,638.93
Workers Comp. - 1403561	1,667.63	-	-	(1,663.60)	4.03
Athletics - 1403568	3,391.00	-	(3,096.00)	-	295.00
Petty Cash - 1403563	532.51	-	-	(102.91)	429.60
Total Trust and Agency Funds	\$247,390.46	\$0.00	(\$13,782.27)	(\$11,528.33)	\$222,079.86
Total for All Accounts	\$10,867,054.80	\$56,123.56	(\$115,569.36)	(\$68,848.47)	\$10,738,760.53

Prepared and Submitted by:

Treasurer of School Monies

6/3/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Warrant**
Account Number 1403560

Reconciliation Ending 11/30/2023

BOOK BALANCE

Starting Balance	\$	<u>9,309,765.31</u>
Total Deposits	\$	<u>3,952,767.88</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>4,095,290.57</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>9,167,242.62</u>

BANK BALANCE

Balance Per Statement	\$	<u>8,721,690.44</u>
Deposits in Transit	\$	<u>4,003.85</u>
Outstanding Checks	\$	<u>(70,594.14)</u>
Other (Bank)	\$	<u>512,142.47</u>
Ending Balance	\$	<u>9,167,242.62</u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ (765.41)	Due from warrant to agency Sept
Due to/from	\$ (716.22)	Due from warrant to agency July & August
Due to/from	\$ (52,119.71)	Due to Unemp from Warrant
Due to/from	\$ 11,348.27	Due to warrant from Stud Act Nov
Due to/from	\$ 102.91	Due to Warrant from Petty Cash
Due to/from	\$ 977.14	Due from payroll to Warrant August
Due to/from	\$ 5,753.10	Due from payroll to Warrant October
Due to/from	\$ 2,161.11	Due to Warrant from payroll Nov
Due to/from	\$ 2,352.10	Due to warrant from agency Nov
Due to/from	\$ 20,214.10	Due to warrant from Cap Proj
Due to/from	\$ (1,620.00)	Due to Stud. Act from Warrant
Due to/from	\$ 539,519.43	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 11/30/2023

BOOK BALANCE

Starting Balance	\$	<u>176,934.87</u>
Total Deposits	\$	<u>32,207.82</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>30,022.85</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>179,119.84</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>208,614.09</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(19,765.98)</u>
Other (Bank)		<u>(9,728.27)</u>
Ending Balance	\$	<u><u>179,119.84</u></u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	(11,298.77)	November Checks due to warrant
Due to/from	\$1,620.00	Due from warrant Seeds deposit + 10/3 transfer
Due to/from	\$ (49.50)	Due to General



Glassboro Public Schools

Business Office - Bank Reconciliation

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

Reconciliation Ending 11/30/2023

BOOK BALANCE

Starting Balance	Fulton \$	2,255.49
	Alumni	21,868.34
	Aveni	84.96
	Mirend	6,217.12
	Class of 1951	<u>194.08</u>
	Total \$	30,619.99
Total Deposits & Interest	Fulton \$	3.71
	Alumni	35.95
	Aveni	0.14
	Mirend	10.22
	Class of 1951	<u>0.32</u>
	Total \$	50.34
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	\$	<u><u>30,670.33</u></u>

BANK BALANCE

Balance Per Statement	Fulton \$	2,259.20
	Alumni	21,904.29
	Aveni	85.10
	Mirend	6,227.34
	Class of 1951	<u>194.40</u>
	Total \$	30,670.33
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>30,670.33</u></u>

OTHER DETAIL

Type	Amount	Description



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**
Account Number 1401566

Reconciliation Ending 11/30/2023

BOOK BALANCE

Starting Balance	\$	<u>206,100.54</u>
Total Deposits	\$	<u>1,055,466.97</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>1,035,928.58</u>
Other Debits		<u> </u>
Ending Balance	\$	<u><u>225,638.93</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>232,430.63</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(3,076.22)</u>
Other (Bank)		<u>(\$3,715.48)</u>
Ending Balance	\$	<u><u>225,638.93</u></u> \$

OTHER DETAIL

Type	Amount	Description
	\$765.41	Due to agency from warrant October
	716.22	Due to agency from warrant July & August
Due to/from	(2,845.01)	Due to payroll from agency Nov.
Due to/from	\$ (2,352.10)	Due to warrant from agency Nov



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 11/30/2023

BOOK BALANCE

Starting Balance	\$	<u>240,659.75</u>
Total Deposits	\$	<u>114,752.01</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>4,055.20</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>351,356.56</u>

BANK BALANCE

Balance Per Statement	\$	<u>890,919.46</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(42.65)</u>
Other (Bank)	\$	<u>(539,520.25)</u>
Ending Balance	\$	<u>351,356.56</u>

OTHER DETAIL \$ -

Type	Amount	Description
Credit	\$ (539,519.43)	Due to Warrant
Book	\$ (0.82)	Rounding
Due to/From		



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 11/30/2023

BOOK BALANCE

Starting Balance	\$	<u>(3,656.40)</u>
Total Deposits	\$	<u>1,311,006.43</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>1,311,006.43</u>
Other Debits	\$	<u>631.30</u>
Ending Balance	\$	<u>(4,287.70)</u>

BANK BALANCE

Balance Per Statement	\$	<u>9,368.69</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(7,610.05)</u>
Other (Bank)	\$	<u>(6,046.34)</u>
Ending Balance	\$	<u>(4,287.70)</u>

OTHER DETAIL

0.00

Type	Amount	Description
	\$ (977.14)	Due to warrant from payroll August
	\$ (5,753.10)	Due to warrant from payroll October
	\$ (2,161.11)	Due to warrant from payroll Nov
	\$ 2,845.01	Due to payroll from agency



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**
Account Number 1403563

Reconciliation Ending 11/30/2023

BOOK BALANCE

Starting Balance	\$	<u>429.60</u>
Total Deposits	\$	<u>-</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>-</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>429.60</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>532.51</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>-</u>
Other (Bank)		<u>(\$102.91)</u>
Ending Balance	\$	<u><u>429.60</u></u> \$

OTHER DETAIL

	Amount	Description
Due to/From	\$ (102.91)	Due to warrant from petty cash