



# Glassboro Public Schools

Treasurer's Report

10/31/2023

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>Governmental Funds</b>				
General - Fund 10	10,184,018.84	3,524,874.94	3,737,291.32	9,971,602.46
Special Revenue - Fund 20	(17,192.90)	446,435.68	446,435.68	(17,192.90)
Capital Projects - Fund 30	100.96	35.62	-	136.58
Debt Service - Fund 40	<u>17,839.10</u>	<u>-</u>	<u>-</u>	<u>17,839.10</u>
<b>Total Governmental Funds</b>	<b>10,184,766.00</b>	<b>3,971,346.24</b>	<b>4,183,727.00</b>	<b>9,972,385.24</b>
<b>Enterprise Funds</b>				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	73,103.31	-	-	73,103.31
Food Service - Fund 63	<u>223,802.88</u>	<u>109,291.45</u>	<u>92,434.58</u>	<u>240,659.75</u>
<b>Total Enterprise Funds</b>	<b>301,446.36</b>	<b>109,291.45</b>	<b>92,434.58</b>	<b>318,303.23</b>
<b>Trust &amp; Agency Funds</b>				
Payroll	2,415.87	1,280,656.29	1,286,728.56	(3,656.40)
Payroll Agency (10-106)	336,814.73	1,086,141.33	1,216,855.52	206,100.54
Workers Comp - Fund 70	0.83	0.46	-	1.29
Athletics	5,000.00	1,474.00	6,179.00	295.00
Petty Cash	<u>399.60</u>	<u>30.00</u>	<u>-</u>	<u>429.60</u>
<b>Total Trust &amp; Agency Funds</b>	<b>344,631.03</b>	<b>2,368,302.08</b>	<b>2,509,763.08</b>	<b>203,170.03</b>
<b>Total All Funds</b>	<b><u>10,830,843.39</u></b>	<b><u>6,448,939.77</u></b>	<b><u>6,785,924.66</u></b>	<b><u>10,493,858.50</u></b>

Prepared and Submitted by:

Treasurer of School Monies

5/24/24

Date

# Glassboro Public Schools

Business Office - Bank Reconciliation



## Reconciliation Summary

October 31, 2023

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 8,898,861.70	\$ -	\$ (105,597.82)	\$ 516,501.43	\$ 9,309,765.31
Student Activities - 1403564	198,260.92	-	(1,420.58)	(19,905.47)	176,934.87
Scholarship Accounts					-
Fulton - 1404520	2,255.49	-	-	-	2,255.49
Alumni - 1404521	21,868.34	-	-	-	21,868.34
Aveni - 1404524	84.96	-	-	-	84.96
Mirend - 1404525	6,167.12	50.00	-	-	6,217.12
Class of 1951 - 1406361	194.08	-	-	-	194.08
Scholarships - Total	30,569.99	50.00	-	-	30,619.99
Summer Pay - 1403565	13,225.83	-	(12,615.69)	0.01	610.15
Unemployment - 1403566	479,842.11	52,119.71	-	-	531,961.82
Cafeteria - 1403562	785,291.29	-	(8,262.11)	(536,369.43)	240,659.75
Capital Projects - 1404526	20,350.68	-	-	(20,214.10)	136.58
<b>Total Gov't &amp; Enterprise Funds</b>	<b>\$10,426,402.52</b>	<b>\$52,169.71</b>	<b>(\$127,896.20)</b>	<b>(\$59,987.56)</b>	<b>\$10,290,688.47</b>
Payroll - 103599	11,257.95	-	(8,184.11)	(6,730.24)	(3,656.40)
Agency - 1401566	206,514.70	-	-	(414.16)	206,100.54
Workers Comp. - 1403561	1,664.89	-	-	(1,663.60)	1.29
Athletics - 1403568	3,391.00	-	(3,096.00)	-	295.00
Petty Cash - 1403563	532.51	-	-	(102.91)	429.60
<b>Total Trust and Agency Funds</b>	<b>\$223,361.05</b>	<b>\$0.00</b>	<b>(\$11,280.11)</b>	<b>(\$8,910.91)</b>	<b>\$203,170.03</b>
<b>Total for All Accounts</b>	<b>\$10,649,763.57</b>	<b>\$52,169.71</b>	<b>(\$139,176.31)</b>	<b>(\$68,898.47)</b>	<b>\$10,493,858.50</b>

Prepared and Submitted by:

Treasurer of School Monies

5/24/24

Date





# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Warrant**  
Account Number 1403560

Reconciliation Ending 10/31/2023

### BOOK BALANCE

Starting Balance	\$	9,531,686.76
Total Deposits	\$	3,958,299.37
Other Credits	\$	-
(Less) Disbursements	\$	4,180,220.82
Other Debits	\$	-
Ending Balance	\$	<b>9,309,765.31</b>

### BANK BALANCE

Balance Per Statement	\$	8,898,861.70
Deposits in Transit		
Outstanding Checks	\$	(105,597.82)
Other (Bank)	\$	516,501.43
Ending Balance	\$	<b>9,309,765.31</b>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ (765.41)	Due from warrant to agency Sept
Due to/from	\$ 1,179.57	Due to warrant from agency July & August
Due to/from	\$ (52,119.71)	Due to Unemp from Warrant
Due to/from	\$ 21,425.97	Due to warrant from Stud Act Oct
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	\$ (3,266.32)	Due to Food Service from Warrant Oct
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	\$ 539,684.43	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 10/31/2023

### BOOK BALANCE

Starting Balance	\$	<u>168,373.20</u>
Total Deposits	\$	<u>12,067.85</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>3,506.18</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><b>176,934.87</b></u>

### BANK BALANCE

Balance Per Statement	\$	<u>198,260.92</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(1,420.58)</u>
Other (Bank)		<u>(19,905.47)</u>
Ending Balance	\$	<u><b>176,934.87</b></u>

### OTHER DETAIL

\$ -

Type	Amount	Description
Due to/from	(21,425.97)	October Checks due to warrant
Due to/from	\$1,620.00	Due from warrant Seeds deposit + 10/3 transfer
Due to/from	\$ (50.00)	Due to MIrend Scholarship
Due to/from	\$ (49.50)	Due to Food Service



# Glassboro Public Schools

## Business Office - Bank Reconciliation

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

Reconciliation Ending 10/31/2023

### BOOK BALANCE

Starting Balance	Fulton \$	2,251.54
	Alumni	21,830.06
	Aveni	84.81
	Mirend	6,156.33
	Class of 1951	<u>193.74</u>
	Total \$	30,516.48
Total Deposits & Interest	Fulton \$	3.95
	Alumni	38.28
	Aveni	0.15
	Mirend	60.79
	Class of 1951	<u>0.34</u>
	Total \$	103.51
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	<b>\$</b>	<b><u><u>30,619.99</u></u></b>

### BANK BALANCE

Balance Per Statement	Fulton \$	2,255.49
	Alumni	21,868.34
	Aveni	84.96
	Mirend	6,167.12
	Class of 1951	<u>194.08</u>
	Total \$	30,569.99
Deposits in Transit	Fulton \$	-
	Alumni	-
	Aveni	-
	Mirend	50.00
	Class of 1951	<u>-</u>
	Total \$	50.00
Outstanding Checks	Fulton \$	-
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	<u>-</u>
	Total \$	-
Ending Balance	<b>\$</b>	<b><u><u>30,619.99</u></u></b>

### OTHER DETAIL

Type	Amount	Description
Due to/from	\$ 50.00	Due from Stud Act









# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Agency**  
Account Number 1401566

Reconciliation Ending 10/31/2023

### BOOK BALANCE

Starting Balance	\$	<u>336,814.73</u>
Total Deposits	\$	<u>1,086,141.33</u>
Other Credits		<u>                    </u>
(Less) Disbursements	\$	<u>1,216,855.52</u>
Other Debits		<u>                    </u>
Ending Balance	\$	<u><u>206,100.54</u></u>

### BANK BALANCE

Balance Per Statement	\$	<u>206,514.70</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks		<u>                    </u>
Other (Bank)		<u>(\$414.16)</u>
Ending Balance	\$	<u><u>206,100.54</u></u> \$

### OTHER DETAIL

Type	Amount	Description
	\$765.41	Due to agency from warrant October
	(1,179.57)	Due to warrant From agency July & August





# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Cafeteria**  
Account Number 1403562

Reconciliation Ending 10/31/2023

### BOOK BALANCE

Starting Balance	\$	<u>223,802.88</u>
Total Deposits	\$	<u>109,291.45</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>92,434.58</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><b>240,659.75</b></u>

### BANK BALANCE

Balance Per Statement	\$	<u>785,291.29</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(8,262.11)</u>
Other (Bank)	\$	<u>(536,369.43)</u>
Ending Balance	\$	<u><b>240,659.75</b></u>

OTHER DETAIL \$ -

Type	Amount	Description
Credit	\$ (539,684.43)	Due to Warrant
Book	\$ (0.82)	Rounding
Due to/From	\$ 3,266.32	Due from warrant Oct.
Due to/From	\$ 49.50	Due from Stud Act. Oct



# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Payroll**  
Account Number 1403559

Reconciliation Ending 10/31/2023

### BOOK BALANCE

Starting Balance	\$	<u>2,415.87</u>
Total Deposits	\$	<u>1,280,656.29</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>1,280,656.29</u>
Other Debits	\$	<u>6,072.27</u>
Ending Balance	\$	<u><b>(3,656.40)</b></u>

### BANK BALANCE

Balance Per Statement	\$	<u>11,257.95</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(8,184.11)</u>
Other (Bank)	\$	<u>(6,730.24)</u>
Ending Balance	\$	<u><b>(3,656.40)</b></u>

### OTHER DETAIL

Type	Amount	Description
	\$ (977.14)	Due to warrant from payroll August
	\$ (5,753.10)	Due to warrant from payroll October







# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Petty Cash**  
Account Number 1403563

Reconciliation Ending 10/31/2023

### BOOK BALANCE

Starting Balance	\$	<u>399.60</u>
Total Deposits	\$	<u>30.00</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