GLASSBORO GLASSBORO

Glassboro Public Schools

Treasurer's Report 10/31/2023

	Beginning	Cash	Cash	Ending
Funds	Cash Balance	Receipts	Disbursements	Cash Balance
Governmental Funds				
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	17,839.10		<u> </u>	17,839.10
Total Governmental Funds	10,184,766.00	3,971,346.24	4,183,727.00	9,972,385.24
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	223,802.88	109,291.45	92,434.58	240,659.75
Total Enterprise Funds	301,446.36	109,291.45	92,434.58	318,303.23
Trust & Agency Funds				
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	399.60	30.00	_	429.60
Total Trust & Agency Funds	344,631.03	2,368,302.08	2,509,763.08	203,170.03
Total All Funds	10,830,843.39	6,448,939.77	6,785,924.66	10,493,858.50

Prepared and Submitted by:

Treasurer of School Monies

5/24/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconcialtion Summary October 31, 2023

Outstanding

			Outstailailig		
Account	Bank Balance	Deposit in Transit	Checks	Other	Book Balance
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
Total Gov't & Enterprise Funds	\$10,426,402.52	\$52,169.71	(\$127,896.20)	(\$59,987.56)	\$10,290,688.47
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
Total Trust and Agency Funds	\$223,361.05	\$0.00	(\$11,280.11)	(\$8,910.91)	\$203,170.03
Total for All Accounts	\$10,649,763.57	\$52,169.71	(\$139,176.31)	(\$68,898.47)	\$10,493,858.50

Prepared and Submitted by:	
Lannin Hannis	5/24/24
Treasurer of School Monies	Date

Account Name All Funds
Account Number Multiple

Reconciliation Ending 10/31/2023

BOOK BALANCE

Ending Balance	\$ 10,049,892.14
Other Debits	
(Less) Disbursements	\$ 4,183,727.00
•	
Other Credits	
Total Deposits	\$ 3,971,310.62
Starting Balance	\$ 10,262,308.52

BANK BALANCE

Balance Per Statement	\$ 9,620,760.55
	 _
Deposits in Transit	\$ 52,169.71
Outstanding Checks	\$ (119,634.09)
Other (Bank)	\$ 496,595.97
•	

Ending Balance **\$ 10,049,892.14**

OTHER DETAIL

\$

Туре	Amount	Description



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	\$ 9,309,765.31

BANK BALANCE

Ending Balance	\$	9,309,765.31
Other (Bank)	\$	516,501.43
Outstanding Checks	\$	(105,597.82)
Deposits in Transit		
balance Per Statement	Φ	8,898,861.70
Balance Per Statement	ф	0 000 061 70

OTHER DETAIL \$ -

Туре	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



Account Name Student Activities
Account Number 1403564

Reconciliation Ending 10/31/2023

BOOK BALANCE

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

BANK BALANCE

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

OTHER DETAIL \$ -

Туре	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



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		193.74
	Total	\$	30,516.48
Total Deposits & Interest	Fulton	\$	3.95
	Alumni		38.28
	Aveni		0.15
	Mirend		60.79
	Class of 1951		0.34
	Total	\$	103.51
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirend		-
	Class of 1951	-	
	Total	\$	-
Net Ending Balance		\$	30,619.99

BANK BALANCE

Balance Per Statement	Fulton	¢	2,255.49
batance i el otatement	Alumni	Ψ	
			21,868.34
	Aveni		84.96
	Mirend		6,167.12
	Class of 1951		194.08
	Total	\$	30,569.99
Deposits in Transit	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirend		50.00
	Class of 1951		-
	Total	\$	50.00
		•	
Outstanding Checks	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirend		-
	Class of 1951		<u>-</u>
	Total	\$	-

Ending Balance **\$ 30,619.99**

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

Account Name Summer Pay
Account Number 1403565

Reconciliation Ending 10/31/2023

BOOK BALANCE

Starting Balance	\$ 610.15
Total Deposits Other Credits	-
(Less) Disbursements Other Debits	
Ending Balance	\$ 610.15
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	\$ -

Туре		Description
	\$0.01	Aug rounding

Account Name **Unemployment**Account Number 1403566

Reconciliation Ending 10/31/2023

BOOK BALANCE

Ending Balance	\$ 531,961.82
Other Debits	\$ -
(Less) Disbursements	\$ _
Other Credits	
Total Deposits	\$ 839.89
Starting Balance	\$ 531,121.93

BANK BALANCE

Balance Per Statement	\$ 479,842.11
Deposits in Transit	\$ 52,119.71
Outstanding Checks	\$ -
Other (Bank)	
•	
Ending Balance	\$ 531,961.82

OTHER DETAIL \$ -

Туре	Amount	Description

Account Name **Agency**Account Number 1401566

Reconciliation Ending 10/31/2023

BOOK BALANCE

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

BANK BALANCE

Ending Balance	\$	206,100.54	9
Other (Bank)		(\$414.16)	
Outstanding Checks			
Deposits in Transit	\$	-	
	Ψ		
Balance Per Statement	\$	206,514.70	

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

Account Name Capital Projects
Account Number 1404526

Reconciliation Ending 10/31/2023

BOOK BALANCE

Starting Balance	\$ 100.96
Total Deposits	\$ 35.62
Other Credits	\$ -
(Less) Disbursements	\$ -
Other Debits	
•	
Ending Balance	\$ 136.58

BANK BALANCE

\$ 20,350.68
\$ -
\$ -
\$ (20,214.10)
\$ 136.58
\$ \$ \$

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



Account Name Cafeteria
Account Number 1403562

Reconciliation Ending 10/31/2023

BOOK BALANCE

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

BANK BALANCE

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

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

Account Name **Payroll**Account Number 1403559

Reconciliation Ending 10/31/2023

BOOK BALANCE

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

BANK BALANCE

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

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

Account Name Workers Compensation

Account Number 1403561

Reconciliation Ending 10/31/2023

BOOK BALANCE

Starting Balance	\$ 0.83
Total Deposits	\$ 0.46
Other Credits	\$ -
(Less) Disbursements	\$ -
Other Debits	\$ -
•	
Ending Balance	\$ 1.29

BANK BALANCE

Balance Per Statement	\$ 1,664.89
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ (1,663.60)
•	

Ending Balance **\$ 1.29** \$

0.00

Туре	Amount	Description
	\$ (1,663.60)	Receipt to be entered in December

Account Name Athletics

Account Number \$ 1,403,568.00

Reconciliation Ending 10/31/2023

BOOK BALANCE

Starting Balance	\$ 5,000.00
Total Deposits	\$ 1,474.00
Other Credits	\$ -
(Less) Disbursements	\$ 6,179.00
Other Debits	\$ -
Ending Balance	\$ 295.00

BANK BALANCE

Balance Per Statement	\$ 3,391.00
Deposits in Transit	\$
Outstanding Checks	\$ (3,096.00)
Other (Bank)	
•	

Ending Balance **\$ 295.00** \$

Туре	Amount	Description

Account Name Petty Cash
Account Number 1403563

Reconciliation Ending 10/31/2023

BOOK BALANCE

Ending Balance	\$ 429.60
Other Debits	\$ -
(Less) Disbursements	\$ -
Other Credits	
Total Deposits	\$ 30.00
Starting Balance	\$ 399.60

BANK BALANCE

Ending Balance	\$	429.60	\$
Other (Bank)		(\$102.91)	
Outstanding Checks		-	
Deposits in Transit	\$		
Balance Per Statement _	Ф	532.51	
Dalamas Day Chatamant		E22 E1	

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