



# Glassboro Public Schools

Treasurer's Report

9/30/2023

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>Governmental Funds</b>				
General - Fund 10	9,754,745.14	4,265,448.96	3,836,175.26	10,184,018.84
Special Revenue - Fund 20	21,785.82	651,547.24	690,525.96	(17,192.90)
Capital Projects - Fund 30	68.73	32.23	-	100.96
Debt Service - Fund 40	<u>17,839.10</u>	<u>-</u>	<u>-</u>	<u>17,839.10</u>
<b>Total Governmental Funds</b>	<b>9,794,438.79</b>	<b>4,917,028.43</b>	<b>4,526,701.22</b>	<b>10,184,766.00</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>211,969.96</u>	<u>25,368.72</u>	<u>13,535.80</u>	<u>223,802.88</u>
<b>Total Enterprise Funds</b>	<b>289,613.44</b>	<b>25,368.72</b>	<b>13,535.80</b>	<b>301,446.36</b>
<b>Trust &amp; Agency Funds</b>				
Payroll	(977.14)	1,241,035.73	1,237,642.72	2,415.87
Payroll Agency (10-106)	42,362.29	999,592.33	705,139.89	336,814.73
Petty Cash (10-103)	399.60	5,000.00	-	5,399.60
Workers Comp - Fund 70	<u>0.83</u>	<u>-</u>	<u>-</u>	<u>0.83</u>
<b>Total Trust &amp; Agency Funds</b>	<b>41,785.58</b>	<b>2,245,628.06</b>	<b>1,942,782.61</b>	<b>344,631.03</b>
<b>Total All Funds</b>	<b><u>10,125,837.81</u></b>	<b><u>7,188,025.21</u></b>	<b><u>6,483,019.63</u></b>	<b><u>10,830,843.39</u></b>

Prepared and Submitted by:

Treasurer of School Monies

5/18/24

Date

# Glassboro Public Schools

Business Office - Bank Reconciliation



## Reconciliation Summary

September 30, 2023

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 9,496,411.60	\$ -	\$ (481,840.66)	\$ 517,115.82	\$ 9,531,686.76
Student Activities - 1403564	191,293.31	-	(19,389.87)	(3,530.24)	168,373.20
Scholarship Accounts					-
Fulton - 1404520	2,251.54	-	-	-	2,251.54
Alumni - 1404521	21,830.06	-	-	-	21,830.06
Aveni - 1404524	84.81	-	-	-	84.81
Mirend - 1404525	6,156.33	-	-	-	6,156.33
Class of 1951 - 1406361	193.74	-	-	-	193.74
Scholarships - Total	30,516.48	-	-	-	30,516.48
Summer Pay - 1403565	13,225.83	-	(12,615.69)	0.01	610.15
Unemployment - 1403566	479,002.22	52,119.71	-	-	531,121.93
Cafeteria - 1403562	769,152.74	-	(5,664.61)	(539,685.25)	223,802.88
Capital Projects - 1404526	20,315.06	-	-	(20,214.10)	100.96
<b>Total Gov't &amp; Enterprise Funds</b>	<b>\$10,999,917.24</b>	<b>\$52,119.71</b>	<b>(\$519,510.83)</b>	<b>(\$46,313.76)</b>	<b>\$10,486,212.36</b>
Payroll - 103599	20,805.08	-	(16,889.11)	(1,500.10)	2,415.87
Agency - 1401566	356,082.83	-	-	(19,268.10)	336,814.73
Workers Comp. - 1403561	0.83	-	-	-	0.83
Athletics - 1403568	7,092.00	-	(2,092.00)	-	5,000.00
Petty Cash - 1403563	502.51	-	-	(102.91)	399.60
<b>Total Trust and Agency Funds</b>	<b>\$384,483.25</b>	<b>\$0.00</b>	<b>(\$18,981.11)</b>	<b>(\$20,871.11)</b>	<b>\$344,631.03</b>
<b>Total for All Accounts</b>	<b>\$11,384,400.49</b>	<b>\$52,119.71</b>	<b>(\$538,491.94)</b>	<b>(\$67,184.87)</b>	<b>\$10,830,843.39</b>

Prepared and Submitted by:

Treasurer of School Monies

5/18/24

Date





# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Warrant**  
Account Number 1403560

Reconciliation Ending 9/30/2023

### BOOK BALANCE

Starting Balance	\$	<u>9,154,123.78</u>
Total Deposits	\$	<u>4,885,696.32</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>4,508,133.34</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><b>9,531,686.76</b></u>

### BANK BALANCE

Balance Per Statement	\$	<u>9,496,411.60</u>
Deposits in Transit		
Outstanding Checks	\$	<u>(481,840.66)</u>
Other (Bank)	\$	<u>517,115.82</u>
Ending Balance	\$	<u><b>9,531,686.76</b></u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ 18,611.49	Due to Warrant from Agency September
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	\$ 3,730.24	Due to warrant from Stud Act Sept
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	\$ 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 9/30/2023

### BOOK BALANCE

Starting Balance	\$	<u>156,599.10</u>
Total Deposits	\$	<u>28,921.98</u>
Other Credits	\$	<u>1,420.00</u>
(Less) Disbursements	\$	<u>18,567.88</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><b>168,373.20</b></u>

### BANK BALANCE

Balance Per Statement	\$	<u>191,293.31</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(19,389.87)</u>
Other (Bank)		<u>(3,530.24)</u>
Ending Balance	\$	<u><b>168,373.20</b></u>

### OTHER DETAIL

\$ -

Type	Amount	Description
	(3,730.24)	September 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 9/30/2023

### BOOK BALANCE

Starting Balance	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
Total Deposits & Interest	Fulton	\$	3.57
	Alumni		34.63
	Aveni		0.13
	Mirend		159.31
	Class of 1951		<u>0.31</u>
	Total	\$	197.95
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirend		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>30,516.48</u></u>

### BANK BALANCE

Balance Per Statement	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
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>30,516.48</u></u>

### OTHER DETAIL

Type	Amount	Description









# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Agency**  
Account Number 1401566

Reconciliation Ending 9/30/2023

### BOOK BALANCE

Starting Balance	\$	<u>42,362.29</u>
Total Deposits	\$	<u>999,592.33</u>
Other Credits		<u>                    </u>
(Less) Disbursements	\$	<u>705,139.89</u>
Other Debits		<u>                    </u>
Ending Balance	\$	<u><u>336,814.73</u></u>

### BANK BALANCE

Balance Per Statement	\$	<u>356,082.83</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks		<u>                    </u>
Other (Bank)		<u>(\$19,268.10)</u>
Ending Balance	\$	<u><u>336,814.73</u></u> \$

### OTHER DETAIL

Type	Amount	Description
	\$522.96	Due to agency from payroll
	(1,179.57)	Due to warrant From agency July & August
	(18,611.49)	Due to warrant from agency September





# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Cafeteria**  
Account Number 1403562

Reconciliation Ending 9/30/2023

### BOOK BALANCE

Starting Balance	\$	<u>211,969.96</u>
Total Deposits	\$	<u>25,368.72</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>13,535.80</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>223,802.88</u></u>

### BANK BALANCE

Balance Per Statement	\$	<u>769,152.74</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(5,664.61)</u>
Other (Bank)	\$	<u>(539,685.25)</u>
Ending Balance	\$	<u><u>223,802.88</u></u>

OTHER DETAIL \$ -

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



# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Payroll**  
Account Number 1403559

Reconciliation Ending 9/30/2023

### BOOK BALANCE

Starting Balance	\$	<u>(977.14)</u>
Total Deposits	\$	<u>1,237,642.72</u>
Other Credits	\$	<u>3,393.01</u>
(Less) Disbursements	\$	<u>1,237,642.72</u>
Other Debits		<u></u>
Ending Balance	\$	<u><u><b>2,415.87</b></u></u>

### BANK BALANCE

Balance Per Statement	\$	<u>20,805.08</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(16,889.11)</u>
Other (Bank)	\$	<u>(1,500.10)</u>
Ending Balance	\$	<u><u><b>2,415.87</b></u></u>

### OTHER DETAIL

Type	Amount	Description
	\$ (977.14)	Due to warrant from payroll August
	\$ (522.96)	Due to agency from payroll September





# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Petty Cash (Petty Cash + Athletics)**  
Account Number 1403563 & 1403568

Reconciliation Ending 9/30/2023

### BOOK BALANCE

Starting Balance	\$	<u>399.60</u>
Total Deposits	\$	<u>5,000.00</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>-</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>5,399.60</u></u>

### BANK BALANCE

Balance Per Statement	\$	<u>7,594.51</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(2,092.00)</u>
Other (Bank)	\$	<u>(102.91)</u>
Ending Balance	\$	<u><u>5,399.60</u></u> \$

### OTHER DETAIL

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





# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Petty Cash**  
Account Number 1403563

Reconciliation Ending 9/30/2023

### BOOK BALANCE

Starting Balance	\$	<u>397.09</u>
Total Deposits		
Other Credits	\$	<u>2.51</u>
(Less) Disbursements	\$	<u>-</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><b>399.60</b></u>

### BANK BALANCE

Balance Per Statement	\$	<u>502.51</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>-</u>
Other (Bank)		<u>(\$102.91)</u>
Ending Balance	\$	<u><b>399.60</b></u> \$

### OTHER DETAIL

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