



Glassboro Public Schools

Treasurer's Report

12/31/2023

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	9,987,030.17	3,654,661.54	3,775,939.08	9,865,752.63
Special Revenue - Fund 20	82,641.33	591,048.76	353,961.23	319,728.86
Capital Projects - Fund 30	170.03	32.39	-	202.42
Debt Service - Fund 40	<u>17,839.10</u>	<u>-</u>	<u>-</u>	<u>17,839.10</u>
Total Governmental Funds	10,087,680.63	4,245,742.69	4,129,900.31	10,203,523.01
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>351,356.56</u>	<u>146,085.02</u>	<u>182,759.63</u>	<u>314,681.95</u>
Total Enterprise Funds	429,000.04	146,085.02	182,759.63	392,325.43
Trust & Agency Funds				
Payroll	(4,287.70)	1,323,104.54	1,315,891.23	2,925.61
Payroll Agency (10-106)	225,638.93	1,052,176.21	1,094,546.59	183,268.55
Workers Comp - Fund 70	4.03	3,453.60	3,449.70	7.93
Athletics	295.00	4,705.00	1,920.00	3,080.00
Petty Cash	<u>429.60</u>	<u>60.00</u>	<u>60.00</u>	<u>429.60</u>
Total Trust & Agency Funds	222,079.86	2,383,499.35	2,415,867.52	189,711.69
Total All Funds	<u>10,738,760.53</u>	<u>6,775,327.06</u>	<u>6,728,527.46</u>	<u>10,785,560.13</u>

Prepared and Submitted by:

Treasurer of School Monies

6/12/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

December 31, 2023

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 8,877,607.83	\$ -	\$ (171,575.69)	\$ 495,110.85	\$ 9,201,142.99
Student Activities - 1403564	224,914.59	-	(1,372.73)	(46,378.65)	177,163.21
Scholarship Accounts					-
Fulton - 1404520	2,262.79	-	-	-	2,262.79
Alumni - 1404521	21,939.10	-	-	-	21,939.10
Aveni - 1404524	85.24	-	-	-	85.24
Mirend - 1404525	6,237.24	-	-	-	6,237.24
Class of 1951 - 1406361	194.71	-	-	-	194.71
Scholarships - Total	30,719.08	-	-	-	30,719.08
Summer Pay - 1403565	336,577.44	-	(11,384.32)	0.01	325,193.13
Unemployment - 1403566	494,625.95	52,119.71	-	-	546,745.66
Cafeteria - 1403562	807,266.39	-	(42.65)	(492,541.79)	314,681.95
Capital Projects - 1404526	20,416.52	-	-	(20,214.10)	202.42
Total Gov't & Enterprise Funds	\$10,792,127.80	\$52,119.71	(\$184,375.39)	(\$64,023.68)	\$10,595,848.44
Payroll - 103599	12,244.97	-	(8,374.63)	(944.73)	2,925.61
Agency - 1401566	185,935.59	-	(554.49)	(2,112.55)	183,268.55
Workers Comp. - 1403561	7.63	-	-	0.30	7.93
Athletics - 1403568	4,116.00	-	(1,036.00)	-	3,080.00
Petty Cash - 1403563	532.51	-	-	(102.91)	429.60
Total Trust and Agency Funds	\$202,836.70	\$0.00	(\$9,965.12)	(\$3,159.89)	\$189,711.69
Total for All Accounts	\$10,994,964.50	\$52,119.71	(\$194,340.51)	(\$67,183.57)	\$10,785,560.13

Prepared and Submitted by:

Treasurer of School Monies

6/12/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Warrant**
Account Number 1403560

Reconciliation Ending 12/31/2023

BOOK BALANCE

Starting Balance	\$	<u>9,167,242.62</u>
Total Deposits	\$	<u>4,156,342.32</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>4,122,441.95</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>9,201,142.99</u>

BANK BALANCE

Balance Per Statement	\$	<u>8,877,607.83</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(171,575.69)</u>
Other (Bank)	\$	<u>495,110.85</u>
Ending Balance	\$	<u>9,201,142.99</u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ (765.41)	Due from warrant to agency Sept
Due to/from	\$ (3,666.53)	Due from warrant to agency July & August
Due to/from	\$ (52,119.71)	Due to Unemp from Warrant
Due to/from	\$ 47,998.65	Due to warrant from Stud Act Nov & Dec
Due to/from	\$ 102.91	Due to Warrant from Petty Cash
Due to/from	\$ 782.05	Due from payroll to Warrant August
Due to/from	\$ 5,753.10	Due from payroll to Warrant October
Due to/from	\$ 1,253.73	Due to Warrant from payroll Nov & Dec
Due to/from	\$ (299.66)	Due to warrant from agency Nov & Dec
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	\$ (46,978.46)	Due from Warrant to Cafe Dec
Due to/from	\$ 539,519.43	Due to warrant from Food Service
Due to/from	\$ 1.00	Overstated Scholarship int to be removed in Feb
	\$ (15,064.35)	Prior Year Adjustment



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 12/31/2023

BOOK BALANCE

Starting Balance	\$	<u>179,119.84</u>
Total Deposits	\$	<u>5,501.73</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>7,458.36</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>177,163.21</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>224,914.59</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(1,372.73)</u>
Other (Bank)		<u>(46,378.65)</u>
Ending Balance	\$	<u><u>177,163.21</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	\$ (25,851.61)	December Checks due to warrant
Due to/from	\$ (49.50)	Due to General
Due to/from	\$ (10,798.77)	Transfer Error 12-5, Due to warrant from SA



Glassboro Public Schools

Business Office - Bank Reconciliation

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

Reconciliation Ending 12/31/2023

BOOK BALANCE

Starting Balance	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
Total Deposits & Interest	Fulton	\$	3.59
	Alumni		34.81
	Aveni		0.14
	Mirenda		9.90
	Class of 1951		<u>0.31</u>
	Total	\$	48.75
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>30,719.08</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	2,262.79
	Alumni		21,939.10
	Aveni		85.24
	Mirenda		6,237.24
	Class of 1951		<u>194.71</u>
	Total	\$	30,719.08
Deposits in Transit	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirenda		-
	Class of 1951		<u>-</u>
	Total	\$	-
Outstanding Checks	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirend		-
	Class of 1951		<u>-</u>
	Total	\$	-
Ending Balance		\$	<u><u>30,719.08</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**
Account Number 1401566

Reconciliation Ending 12/31/2023

BOOK BALANCE

Starting Balance	\$	<u>225,638.93</u>
Total Deposits	\$	<u>1,052,176.21</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>1,094,546.59</u>
Other Debits		<u> </u>
Ending Balance	\$	<u><u>183,268.55</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>185,935.59</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(554.49)</u>
Other (Bank)	\$	<u>(2,112.55)</u>
Ending Balance	\$	<u><u>183,268.55</u></u> \$

OTHER DETAIL

Type	Amount	Description
	\$765.41	Due to agency from warrant October
	3,666.53	Due to agency from warrant July & August & Dec
Due to/from	(6,844.15)	Due to payroll from agency Nov. & Dec
Due to/from	\$ 299.66	Due to warrant from agency Nov & Dec



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 12/31/2023

BOOK BALANCE

Starting Balance	\$	<u>351,356.56</u>
Total Deposits	\$	<u>146,085.02</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>182,759.63</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>314,681.95</u>

BANK BALANCE

Balance Per Statement	\$	<u>807,266.39</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(42.65)</u>
Other (Bank)	\$	<u>(492,541.79)</u>
Ending Balance	\$	<u>314,681.95</u>

OTHER DETAIL \$ -

Type	Amount	Description
Credit	\$ (539,519.43)	Due to Warrant
Book	\$ (0.82)	Rounding
Due to/From	\$ 46,978.46	Due from Warrant to Cafe Dec
Due to/From		



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 12/31/2023

BOOK BALANCE

Starting Balance	\$	<u>(4,287.70)</u>
Total Deposits	\$	<u>1,315,891.23</u>
Other Credits	\$	<u>7,213.31</u>
(Less) Disbursements	\$	<u>1,315,891.23</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>2,925.61</u>

BANK BALANCE

Balance Per Statement	\$	<u>12,244.97</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(8,374.63)</u>
Other (Bank)	\$	<u>(944.73)</u>
Ending Balance	\$	<u>2,925.61</u>

OTHER DETAIL

0.00

Type	Amount	Description
	\$ (782.05)	Due to warrant from payroll August
	\$ (5,753.10)	Due to warrant from payroll October
	\$ (1,253.73)	Due to warrant from payroll Nov & Dec
	\$ 6,844.15	Due to payroll from agency



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**
Account Number 1403563

Reconciliation Ending 12/31/2023

BOOK BALANCE

Starting Balance	\$	<u>429.60</u>
Total Deposits	\$	<u>60.00</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>60.00</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>429.60</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>429.60</u> \$

OTHER DETAIL

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