



Glassboro Public Schools

Treasurer's Report

1/31/2024

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	9,865,752.63	3,843,794.57	3,213,934.20	10,495,613.00
Special Revenue - Fund 20	319,728.86	196,346.94	349,742.42	166,333.38
Capital Projects - Fund 30	202.42	36.92	-	239.34
Debt Service - Fund 40	<u>17,839.10</u>	<u>412,786.00</u>	<u>264,377.50</u>	<u>166,247.60</u>
Total Governmental Funds	10,203,523.01	4,452,964.43	3,828,054.12	10,828,433.32
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>314,681.95</u>	<u>26,930.33</u>	<u>95,421.74</u>	<u>246,190.54</u>
Total Enterprise Funds	392,325.43	26,930.33	95,421.74	323,834.02
Trust & Agency Funds				
Payroll	2,925.61	1,311,593.47	1,310,189.15	4,329.93
Payroll Agency (10-106)	183,268.55	1,062,593.68	1,233,268.81	12,593.42
Workers Comp - Fund 70	7.93	0.01	0.30	7.64
Athletics	3,080.00	-	1,335.00	1,745.00
Petty Cash	<u>429.60</u>	<u>-</u>	<u>-</u>	<u>429.60</u>
Total Trust & Agency Funds	189,711.69	2,374,187.16	2,544,793.26	19,105.59
Total All Funds	<u>10,785,560.13</u>	<u>6,854,081.92</u>	<u>6,468,269.12</u>	<u>11,171,372.93</u>

Prepared and Submitted by:

Treasurer of School Monies

6/18/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

January 31, 2024

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 9,472,593.36	\$ -	\$ (244,432.33)	\$ 509,718.64	\$ 9,737,879.67
Student Activities - 1403564	193,353.61	-	(4,833.84)	(16,507.32)	172,012.45
Scholarship Accounts					-
Fulton - 1404520	2,266.88	-	-	-	2,266.88
Alumni - 1404521	21,978.77	-	-	-	21,978.77
Aveni - 1404524	85.39	-	-	-	85.39
Mirend - 1404525	6,248.52	-	-	-	6,248.52
Class of 1951 - 1406361	195.06	-	-	-	195.06
Scholarships - Total	30,774.62	-	-	-	30,774.62
Summer Pay - 1403565	415,985.81	-	(6,698.12)	0.01	409,287.70
Unemployment - 1403566	503,763.31	52,119.71	-	-	555,883.02
Cafeteria - 1403562	880,642.68	-	(94,766.89)	(539,685.25)	246,190.54
Capital Projects - 1404526	20,453.44	-	-	(20,214.10)	239.34
Total Gov't & Enterprise Funds	\$11,517,566.83	\$52,119.71	(\$350,731.18)	(\$66,688.02)	\$11,152,267.34
Payroll - 103599	12,244.97	-	(11,642.23)	3,727.19	4,329.93
Agency - 1401566	16,713.55	-	-	(4,120.13)	12,593.42
Workers Comp. - 1403561	7.64	-	-	-	7.64
Athletics - 1403568	2,011.00	-	(266.00)	-	1,745.00
Petty Cash - 1403563	532.51	-	-	(102.91)	429.60
Total Trust and Agency Funds	\$31,509.67	\$0.00	(\$11,908.23)	(\$495.85)	\$19,105.59
Total for All Accounts	\$11,549,076.50	\$52,119.71	(\$362,639.41)	(\$67,183.87)	\$11,171,372.93

Prepared and Submitted by:

Treasurer of School Monies

6/18/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Warrant**

Account Number 1403560

Reconciliation Ending 1/31/2024

BOOK BALANCE

Starting Balance	\$	9,201,142.99
Total Deposits	\$	4,354,550.64
Other Credits	\$	-
(Less) Disbursements	\$	3,817,813.96
Other Debits	\$	-
Ending Balance	\$	9,737,879.67

BANK BALANCE

Balance Per Statement	\$	9,472,593.36
Deposits in Transit		
Outstanding Checks	\$	(244,432.33)
Other (Bank)	\$	509,718.64
Ending Balance	\$	9,737,879.67

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	\$ 16,507.32	Due to warrant from Stud Act
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	\$ 3,667.41	Due from payroll to Warrant October
Due to/from	\$ 1,253.73	Due to Warrant from payroll Nov & Dec
Due to/from	\$ (878.31)	Due to warrant from agency Nov & Dec
Due to/from	\$ 20,214.10	Due to warrant from Cap Proj
Due to/From	\$ 165.00	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 1/31/2024

BOOK BALANCE

Starting Balance	\$	<u>177,163.21</u>
Total Deposits	\$	<u>5,089.40</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>10,240.16</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>172,012.45</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>193,353.61</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(4,833.84)</u>
Other (Bank)		<u>(16,507.32)</u>
Ending Balance	\$	<u><u>172,012.45</u></u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	(500.00)	November Checks due to warrant
Due to/from	\$1,620.00	Due from warrant Seeds deposit + 10/3 transfer
Due to/from	\$ (6,779.05)	January 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 1/31/2024

BOOK BALANCE

Starting Balance	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
Total Deposits & Interest	Fulton \$	4.09
	Alumni	39.67
	Aveni	0.15
	Mirenda	11.28
	Class of 1951	<u>0.35</u>
	Total \$	55.54
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	\$	<u><u>30,774.62</u></u>

BANK BALANCE

Balance Per Statement	Fulton \$	2,266.88
	Alumni	21,978.77
	Aveni	85.39
	Mirenda	6,248.52
	Class of 1951	<u>195.06</u>
	Total \$	30,774.62
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>30,774.62</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**
Account Number 1401566

Reconciliation Ending 1/31/2024

BOOK BALANCE

Starting Balance	\$	<u>183,268.55</u>
Total Deposits	\$	<u>1,062,593.68</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>1,233,268.81</u>
Other Debits		<u> </u>
Ending Balance	\$	<u>12,593.42</u>

BANK BALANCE

Balance Per Statement	\$	<u>16,713.55</u>	
Deposits in Transit	\$	<u>-</u>	
Outstanding Checks	\$	<u>-</u>	
Other (Bank)		<u>(\$4,120.13)</u>	
Ending Balance	\$	<u>12,593.42</u>	\$ 0.00

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	(9,430.38)	Due to payroll from agency Nov. & Dec & Jan
Due to/from	\$ 878.31	Due to warrant from agency Nov & Dec



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 1/31/2024

BOOK BALANCE

Starting Balance	\$	<u>314,681.95</u>
Total Deposits	\$	<u>26,930.33</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>95,421.74</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>246,190.54</u>

BANK BALANCE

Balance Per Statement	\$	<u>880,642.68</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(94,766.89)</u>
Other (Bank)	\$	<u>(539,685.25)</u>
Ending Balance	\$	<u>246,190.54</u>

OTHER DETAIL \$ -

Type	Amount	Description
Credit	\$ (539,519.43)	Due to Warrant
Book	\$ (0.82)	Rounding
Due to/From	\$ (165.00)	Due from Warrant to Cafe Dec
Due to/From		



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 1/31/2024

BOOK BALANCE

Starting Balance	\$	<u>2,925.61</u>
Total Deposits	\$	<u>1,310,189.15</u>
Other Credits	\$	<u>1,404.32</u>
(Less) Disbursements	\$	<u>1,310,189.15</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>4,329.93</u>

BANK BALANCE

Balance Per Statement	\$	<u>12,244.97</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(11,642.23)</u>
Other (Bank)	\$	<u>3,727.19</u>
Ending Balance	\$	<u>4,329.93</u>

OTHER DETAIL 0.00

Type	Amount	Description
	\$ (782.05)	Due to warrant from payroll August
	\$ (3,667.41)	Due to warrant from payroll October
	\$ (1,253.73)	Due to warrant from payroll Nov & Dec
	\$ 9,430.38	Due to payroll from agency



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**
Account Number 1403563

Reconciliation Ending 1/31/2024

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