



Glassboro Public Schools

Treasurer's Report

2/29/2024

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	10,495,613.00	3,976,729.41	4,047,817.87	10,424,524.54
Special Revenue - Fund 20	166,333.38	525,130.41	693,361.03	(1,897.24)
Capital Projects - Fund 30	239.34	-	239.34	-
Debt Service - Fund 40	<u>166,247.60</u>	<u>271.84</u>	<u>-</u>	<u>166,519.44</u>
Total Governmental Funds	10,828,433.32	4,502,131.66	4,741,418.24	10,589,146.74
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>246,190.54</u>	<u>142,550.56</u>	<u>146,621.20</u>	<u>242,119.90</u>
Total Enterprise Funds	323,834.02	142,550.56	146,621.20	319,763.38
Trust & Agency Funds				
Payroll	4,329.93	1,306,196.44	1,309,516.46	1,009.91
Payroll Agency (10-106)	12,593.42	1,048,113.94	830,109.36	230,598.00
Workers Comp - Fund 70	7.64	158.51	-	166.15
Athletics	1,745.00	2,555.00	5,240.00	(940.00)
Petty Cash	<u>429.60</u>	<u>-</u>	<u>-</u>	<u>429.60</u>
Total Trust & Agency Funds	19,105.59	2,357,023.89	2,144,865.82	231,263.66
Total All Funds	<u>11,171,372.93</u>	<u>7,001,706.11</u>	<u>7,032,905.26</u>	<u>11,140,173.78</u>

Prepared and Submitted by:

Treasurer of School Monies

6/20/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

February 29, 2024

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 9,259,699.58	\$ -	\$ (365,899.49)	\$ 516,475.42	\$ 9,410,275.51
Student Activities - 1403564	194,968.62	-	(3,213.43)	(14,683.88)	177,071.31
Scholarship Accounts					-
Fulton - 1404520	2,270.48	-	-	-	2,270.48
Alumni - 1404521	22,013.70	-	-	-	22,013.70
Aveni - 1404524	85.53	-	-	-	85.53
Mirend - 1404525	6,258.45	-	-	-	6,258.45
Class of 1951 - 1406361	195.37	-	-	-	195.37
Scholarships - Total	30,823.53	-	-	-	30,823.53
Summer Pay - 1403565	498,634.46	-	(6,698.12)	0.01	491,936.35
Unemployment - 1403566	504,563.81	52,119.71	-	-	556,683.52
Cafeteria - 1403562	780,088.85	-	(2,066.84)	(535,902.11)	242,119.90
Capital Projects - 1404526	20,485.94	-	-	(20,485.94)	-
Total Gov't & Enterprise Funds	\$11,289,264.79	\$52,119.71	(\$377,877.88)	(\$54,596.50)	\$10,908,910.12
Payroll - 103599	25,034.58	-	(19,439.36)	(4,585.31)	1,009.91
Agency - 1401566	235,210.44	-	(495.43)	(4,117.01)	230,598.00
Workers Comp. - 1403561	166.15	-	-	-	166.15
Athletics - 1403568	971.00	-	(1,911.00)	-	(940.00)
Petty Cash - 1403563	532.51	-	-	(102.91)	429.60
Total Trust and Agency Funds	\$261,914.68	\$0.00	(\$21,845.79)	(\$8,805.23)	\$231,263.66
Total for All Accounts	\$11,551,179.47	\$52,119.71	(\$399,723.67)	(\$63,401.73)	\$11,140,173.78

Prepared and Submitted by:

Treasurer of School Monies

6/20/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Warrant**
Account Number 1403560

Reconciliation Ending 2/29/2024

BOOK BALANCE

Starting Balance	\$	<u>9,737,879.67</u>
Total Deposits	\$	<u>4,409,513.20</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>4,737,117.36</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>9,410,275.51</u>

BANK BALANCE

Balance Per Statement	\$	<u>9,259,699.58</u>
Deposits in Transit		
Outstanding Checks	\$	<u>(365,899.49)</u>
Other (Bank)	\$	<u>516,475.42</u>
Ending Balance	\$	<u>9,410,275.51</u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ 11,070.64	Due to Warrant from payroll
Due to/from	\$ (2,368.32)	Due to agency from warrant
Due to/from	\$ (52,119.71)	Due to Unemp from Warrant
Due to/from	\$ 14,683.88	Due to warrant from Stud Act
Due to/from	\$ 102.91	Due to Warrant from Petty Cash
Due to/from	\$ 539,684.43	Due to warrant from Food Service
Due to/from	\$ 20,485.94	Due to warrant from Cap Proj
	\$ (15,064.35)	Prior Year Adjustment



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 2/29/2024

BOOK BALANCE

Starting Balance	\$	<u>172,012.45</u>
Total Deposits	\$	<u>8,394.06</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>3,335.20</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>177,071.31</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>194,968.62</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(3,213.43)</u>
Other (Bank)		<u>(14,683.88)</u>
Ending Balance	\$	<u><u>177,071.31</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	\$ (4,955.61)	Feb 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 2/29/2024

BOOK BALANCE

Starting Balance	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
Total Deposits & Interest	Fulton \$	3.60
	Alumni	34.93
	Aveni	0.14
	Mirenda	9.93
	Class of 1951	<u>0.31</u>
	Total \$	48.91
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	\$	<u><u>30,823.53</u></u>

BANK BALANCE

Balance Per Statement	Fulton \$	2,270.48
	Alumni	22,013.70
	Aveni	85.53
	Mirenda	6,258.45
	Class of 1951	<u>195.37</u>
	Total \$	30,823.53
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>30,823.53</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**
Account Number 1401566

Reconciliation Ending 2/29/2024

BOOK BALANCE

Starting Balance	\$	<u>12,593.42</u>
Total Deposits	\$	<u>1,048,113.94</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>830,109.36</u>
Other Debits		<u> </u>
Ending Balance	\$	<u><u>230,598.00</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>235,210.44</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(495.43)</u>
Other (Bank)		<u>(\$4,117.01)</u>
Ending Balance	\$	<u><u>230,598.00</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	(10,148.90)	Due to payroll from agency Nov. & Dec & Jan
Due to/from	\$ 1,599.95	Due to warrant from agency Nov - Feb



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Capital Projects**
Account Number 1404526

Reconciliation Ending 2/29/2024

BOOK BALANCE

Starting Balance	\$	<u>239.34</u>
Total Deposits	\$	<u>-</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>239.34</u>
Other Debits		<u></u>
Ending Balance	\$	<u><u>-</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>20,485.94</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>-</u>
Other (Bank)	\$	<u>(20,485.94)</u>
Ending Balance	\$	<u><u>-</u></u>

OTHER DETAIL

Type	Amount	Description
Audit Adjustment	(20,214.10)	Audit Adj due to Fund 40
	\$ (271.84)	Due to warrant from cap proj



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 2/29/2024

BOOK BALANCE

Starting Balance	\$	<u>246,190.54</u>
Total Deposits	\$	<u>142,550.56</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>146,621.20</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>242,119.90</u>

BANK BALANCE

Balance Per Statement	\$	<u>780,088.85</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(2,066.84)</u>
Other (Bank)	\$	<u>(535,902.11)</u>
Ending Balance	\$	<u>242,119.90</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
Bank Error	3,783.14	Check 020709 Troy Kaufmman Feb 24



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 2/29/2024

BOOK BALANCE

Starting Balance	\$	<u>4,329.93</u>
Total Deposits	\$	<u>1,306,196.44</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>1,306,196.44</u>
Other Debits	\$	<u>3,320.02</u>
Ending Balance	\$	<u>1,009.91</u>

BANK BALANCE

Balance Per Statement	\$	<u>25,034.58</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(19,439.36)</u>
Other (Bank)	\$	<u>(4,585.31)</u>
Ending Balance	\$	<u>1,009.91</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
	\$ (10,287.71)	Due to warrant from payroll Nov - Feb
	\$ 10,151.86	Due to payroll from agency



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**
Account Number 1403563

Reconciliation Ending 2/29/2024

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