




Glassboro Public Schools

Treasurer's Report

3/31/2024

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	10,424,525.04	3,712,894.35	4,300,638.31	9,836,781.08
Special Revenue - Fund 20	(1,897.24)	349,383.93	436,600.79	(89,114.10)
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	<u>166,519.44</u>	<u>32.55</u>	<u>-</u>	<u>166,551.99</u>
Total Governmental Funds	10,589,147.24	4,062,310.83	4,737,239.10	9,914,218.97
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>242,119.90</u>	<u>117,018.42</u>	<u>106,450.15</u>	<u>252,688.17</u>
Total Enterprise Funds	319,763.38	117,018.42	106,450.15	330,331.65
Trust & Agency Funds				
Payroll	1,009.91	1,352,507.10	1,352,644.93	872.08
Payroll Agency (10-106)	230,598.00	1,647,242.01	1,641,711.49	236,128.52
Workers Comp - Fund 70	166.15	2,855.23	-	3,021.38
Athletics	(905.00)	905.00	-	-
Petty Cash	<u>429.60</u>	<u>-</u>	<u>-</u>	<u>429.60</u>
Total Trust & Agency Funds	231,298.66	3,003,509.34	2,994,356.42	240,451.58
Total All Funds	<u>11,140,209.28</u>	<u>7,182,838.59</u>	<u>7,838,045.67</u>	<u>10,485,002.20</u>

Prepared and Submitted by:



Treasurer of School Monies

6/24/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

March 31, 2024

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 8,286,403.43	\$ -	\$ (151,271.40)	\$ 532,841.59	\$ 8,667,973.62
Student Activities - 1403564	220,041.46	-	(29,638.73)	(30,766.48)	159,636.25
Scholarship Accounts					-
Fulton - 1404520	2,274.09	-	-	-	2,274.09
Alumni - 1404521	22,048.68	-	-	-	22,048.68
Aveni - 1404524	85.67	-	-	-	85.67
Mirend - 1404525	6,268.39	-	-	-	6,268.39
Class of 1951 - 1406361	195.68	-	-	-	195.68
Scholarships - Total	30,872.51	-	-	-	30,872.51
Summer Pay - 1403565	582,592.89	-	(6,698.12)	0.01	575,894.78
Unemployment - 1403566	505,365.58	52,119.71	-	-	557,485.29
Cafeteria - 1403562	788,682.93	-	(92.65)	(535,902.11)	252,688.17
Capital Projects - 1404526	20,518.49	-	-	(20,518.49)	-
Total Gov't & Enterprise Funds	\$10,434,477.29	\$52,119.71	(\$187,700.90)	(\$54,345.48)	\$10,244,550.62
Payroll - 103599	28,182.55	-	(22,474.12)	(4,836.35)	872.08
Agency - 1401566	240,802.14	-	(556.63)	(4,116.99)	236,128.52
Workers Comp. - 1403561	3,021.38	-	-	-	3,021.38
Athletics - 1403568	366.00	-	(366.00)	-	-
Petty Cash - 1403563	532.51	-	-	(102.91)	429.60
Total Trust and Agency Funds	\$272,904.58	\$0.00	(\$23,396.75)	(\$9,056.25)	\$240,451.58
Total for All Accounts	\$10,707,381.87	\$52,119.71	(\$211,097.65)	(\$63,401.73)	\$10,485,002.20

Prepared and Submitted by:

Treasurer of School Monies

6/24/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Warrant**

Account Number 1403560

Reconciliation Ending 3/31/2024

BOOK BALANCE

Starting Balance	\$	<u>9,410,276.01</u>
Total Deposits	\$	<u>3,946,839.94</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>4,689,142.33</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>8,667,973.62</u>

BANK BALANCE

Balance Per Statement	\$	<u>8,286,403.43</u>
Deposits in Transit		
Outstanding Checks	\$	<u>(151,271.40)</u>
Other (Bank)	\$	<u>532,841.59</u>
Ending Balance	\$	<u>8,667,973.62</u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ 11,699.66	Due to Warrant from payroll
Due to/from	\$ (2,746.32)	Due to agency from warrant
Due to/from	\$ (52,119.71)	Due to Unemp from Warrant
Due to/from	\$ 30,766.48	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	\$ 20,518.49	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 3/31/2024

BOOK BALANCE

Starting Balance	\$	<u>177,071.31</u>
Total Deposits	\$	<u>30,028.45</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>47,463.51</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>159,636.25</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>220,041.46</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(29,638.73)</u>
Other (Bank)		<u>(30,766.48)</u>
Ending Balance	\$	<u><u>159,636.25</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	\$ (21,038.21)	Mar 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 3/31/2024

BOOK BALANCE

Starting Balance	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
Total Deposits & Interest	Fulton \$	3.61
	Alumni	34.98
	Aveni	0.14
	Mirenda	9.94
	Class of 1951	<u>0.31</u>
	Total \$	48.98
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	\$	<u><u>30,872.51</u></u>

BANK BALANCE

Balance Per Statement	Fulton \$	2,274.09
	Alumni	22,048.68
	Aveni	85.67
	Mirenda	6,268.39
	Class of 1951	<u>195.68</u>
	Total \$	30,872.51
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>30,872.51</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**
Account Number 1401566

Reconciliation Ending 3/31/2024

BOOK BALANCE

Starting Balance	\$	<u>230,598.00</u>
Total Deposits	\$	<u>1,647,242.01</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>1,641,711.49</u>
Other Debits		<u> </u>
Ending Balance	\$	<u><u>236,128.52</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>240,802.14</u>	
Deposits in Transit	\$	<u>-</u>	
Outstanding Checks	\$	<u>(556.63)</u>	
Other (Bank)		<u>(\$4,116.99)</u>	
Ending Balance	\$	<u><u>236,128.52</u></u>	\$ 0.00

OTHER DETAIL

Type	Amount	Description
	\$765.41	Due to agency from warrant October
	4,044.53	Due to agency from warrant July & August & Dec
Due to/from	(10,526.88)	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 3/31/2024

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	20,518.49
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(20,518.49)
Ending Balance	\$	-

OTHER DETAIL

Type	Amount	Description
Audit Adjustment	(20,214.10)	Audit Adj due to Fund 40
	\$ (304.39)	Due to warrant from cap proj



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 3/31/2024

BOOK BALANCE

Starting Balance	\$	<u>242,119.90</u>
Total Deposits	\$	<u>117,018.42</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>106,450.15</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>252,688.17</u>

BANK BALANCE

Balance Per Statement	\$	<u>788,682.93</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(92.65)</u>
Other (Bank)	\$	<u>(535,902.11)</u>
Ending Balance	\$	<u>252,688.17</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 3/31/2024

BOOK BALANCE

Starting Balance	\$	<u>1,009.91</u>
Total Deposits	\$	<u>1,352,507.10</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>1,352,507.10</u>
Other Debits	\$	<u>137.83</u>
Ending Balance	\$	<u>872.08</u>

BANK BALANCE

Balance Per Statement	\$	<u>28,182.55</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(22,474.12)</u>
Other (Bank)	\$	<u>(4,836.35)</u>
Ending Balance	\$	<u>872.08</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
	\$ (10,916.73)	Due to warrant from payroll Nov - Mar
	\$ 10,529.84	Due to payroll from agency



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**
Account Number 1403563

Reconciliation Ending 3/31/2024

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>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