



Glassboro Public Schools

Treasurer's Report

4/30/2024

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	9,836,781.08	3,698,906.83	3,520,189.81	10,015,498.10
Special Revenue - Fund 20	(89,114.10)	308,555.56	367,059.70	(147,618.24)
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	<u>166,551.99</u>	<u>35.98</u>	<u>-</u>	<u>166,587.97</u>
Total Governmental Funds	9,914,218.97	4,007,498.37	3,887,249.51	10,034,467.83
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>252,688.17</u>	<u>108,625.55</u>	<u>109,218.79</u>	<u>252,094.93</u>
Total Enterprise Funds	330,331.65	108,625.55	109,218.79	329,738.41
Trust & Agency Funds				
Payroll	872.08	1,305,489.32	1,305,481.53	879.87
Payroll Agency (10-106)	236,128.52	1,055,695.49	1,074,861.59	216,962.42
Workers Comp - Fund 70	3,021.38	5,270.75	7,074.24	1,217.89
Athletics	-	5,510.00	5,510.00	-
Petty Cash	<u>429.60</u>	<u>-</u>	<u>-</u>	<u>429.60</u>
Total Trust & Agency Funds	240,451.58	2,371,965.56	2,392,927.36	219,489.78
Total All Funds	<u>10,485,002.20</u>	<u>6,488,089.48</u>	<u>6,389,395.66</u>	<u>10,583,696.02</u>

Prepared and Submitted by:

Treasurer of School Monies

7/1/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

April 30, 2024

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 8,575,945.54	\$ -	\$ (459,912.77)	\$ 539,830.88	\$ 8,655,863.65
Student Activities - 1403564	228,440.31	-	(3,980.75)	(38,817.79)	185,641.77
Scholarship Accounts					-
Fulton - 1404520	2,278.08	-	-	-	2,278.08
Alumni - 1404521	22,087.34	-	-	-	22,087.34
Aveni - 1404524	85.82	-	-	-	85.82
Mirend - 1404525	6,479.52	-	-	-	6,479.52
Class of 1951 - 1406361	196.02	-	-	-	196.02
Scholarships - Total	31,126.78	-	-	-	31,126.78
Summer Pay - 1403565	667,942.27	-	(6,698.12)	0.01	661,244.16
Unemployment - 1403566	526,115.24	52,119.71	-	-	578,234.95
Cafeteria - 1403562	791,064.69	-	(3,067.65)	(535,902.11)	252,094.93
Capital Projects - 1404526	20,554.47	-	-	(20,554.47)	-
Total Gov't & Enterprise Funds	\$10,841,189.30	\$52,119.71	(\$473,659.29)	(\$55,443.48)	\$10,364,206.24
Payroll - 103599	18,918.59	-	(14,300.37)	(3,738.35)	879.87
Agency - 1401566	223,295.11	-	(2,215.70)	(4,116.99)	216,962.42
Workers Comp. - 1403561	1,217.89	-	-	-	1,217.89
Athletics - 1403568	2,508.00	-	(2,508.00)	-	-
Petty Cash - 1403563	532.51	-	-	(102.91)	429.60
Total Trust and Agency Funds	\$246,472.10	\$0.00	(\$19,024.07)	(\$7,958.25)	\$219,489.78
Total for All Accounts	\$11,087,661.40	\$52,119.71	(\$492,683.36)	(\$63,401.73)	\$10,583,696.02

Prepared and Submitted by:

Treasurer of School Monies

7/1/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Warrant**

Account Number 1403560

Reconciliation Ending 4/30/2024

BOOK BALANCE

Starting Balance	\$	<u>8,667,973.62</u>
Total Deposits	\$	<u>3,871,708.00</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>3,883,817.97</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>8,655,863.65</u>

BANK BALANCE

Balance Per Statement	\$	<u>8,575,945.54</u>
Deposits in Transit		
Outstanding Checks	\$	<u>(459,912.77)</u>
Other (Bank)	\$	<u>539,830.88</u>
Ending Balance	\$	<u>8,655,863.65</u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ 15,363.23	Due to Warrant from payroll
Due to/from	\$ (7,507.89)	Due to agency from warrant
Due to/from	\$ (52,119.71)	Due to Unemp from Warrant
Due to/from	\$ 38,817.79	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	\$ 20,554.47	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 4/30/2024

BOOK BALANCE

Starting Balance	\$	<u>159,636.25</u>
Total Deposits	\$	<u>29,437.06</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>3,431.54</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>185,641.77</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>228,440.31</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(3,980.75)</u>
Other (Bank)		<u>(38,817.79)</u>
Ending Balance	\$	<u><u>185,641.77</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	\$ (29,089.52)	Apr 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 4/30/2024

BOOK BALANCE

Starting Balance	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
Total Deposits & Interest	Fulton	\$	3.99
	Alumni		38.66
	Aveni		0.15
	Mirenda		211.13
	Class of 1951		<u>0.34</u>
	Total	\$	254.27
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>31,126.78</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	2,278.08
	Alumni		22,087.34
	Aveni		85.82
	Mirenda		6,479.52
	Class of 1951		<u>196.02</u>
	Total	\$	31,126.78
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>31,126.78</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**
Account Number 1401566

Reconciliation Ending 4/30/2024

BOOK BALANCE

Starting Balance	\$	<u>236,128.52</u>
Total Deposits	\$	<u>1,055,695.49</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>1,074,861.59</u>
Other Debits		<u> </u>
Ending Balance	\$	<u><u>216,962.42</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>223,295.11</u>	
Deposits in Transit	\$	<u>-</u>	
Outstanding Checks	\$	<u>(2,215.70)</u>	
Other (Bank)		<u>(\$4,116.99)</u>	
Ending Balance	\$	<u><u>216,962.42</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	(11,624.88)	Due to payroll from agency Nov. & Dec & Jan
Due to/from	\$ 2,697.95	Due to warrant from agency Nov - Feb



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Capital Projects**
Account Number 1404526

Reconciliation Ending 4/30/2024

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	20,554.47
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(20,554.47)
Ending Balance	\$	-

OTHER DETAIL

Type	Amount	Description
Audit Adjustment	(20,214.10)	Audit Adj due to Fund 40
	\$ (340.37)	Due to warrant from cap proj



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 4/30/2024

BOOK BALANCE

Starting Balance	\$	<u>252,688.17</u>
Total Deposits	\$	<u>108,625.55</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>109,218.79</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>252,094.93</u>

BANK BALANCE

Balance Per Statement	\$	<u>791,064.69</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(3,067.65)</u>
Other (Bank)	\$	<u>(535,902.11)</u>
Ending Balance	\$	<u>252,094.93</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 4/30/2024

BOOK BALANCE

Starting Balance	\$	<u>872.08</u>
Total Deposits	\$	<u>1,305,481.53</u>
Other Credits	\$	<u>7.79</u>
(Less) Disbursements	\$	<u>1,305,481.53</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>879.87</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>18,918.59</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(14,300.37)</u>
Other (Bank)	\$	<u>(3,738.35)</u>
Ending Balance	\$	<u><u>879.87</u></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
	\$ (10,913.77)	Due to warrant from payroll Nov - Mar
	\$ 11,624.88	Due to payroll from agency



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**
Account Number 1403563

Reconciliation Ending 4/30/2024

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