



Glassboro Public Schools

Treasurer's Report

5/31/2024

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	10,015,498.10	3,791,876.27	4,124,373.18	9,683,001.19
Special Revenue - Fund 20	(147,618.24)	456,067.00	469,953.09	(161,504.33)
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	<u>166,587.97</u>	<u>34.91</u>	<u>-</u>	<u>166,622.88</u>
Total Governmental Funds	10,034,467.83	4,247,978.18	4,594,326.27	9,688,119.74
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>252,094.93</u>	<u>127,782.90</u>	<u>244,804.19</u>	<u>135,073.64</u>
Total Enterprise Funds	329,738.41	127,782.90	244,804.19	212,717.12
Trust & Agency Funds				
Payroll	879.87	1,319,592.05	1,312,122.11	8,349.81
Payroll Agency (10-106)	216,962.42	1,058,341.70	1,228,714.54	46,589.58
Workers Comp - Fund 70	1,217.89	2,117.14	-	3,335.03
Athletics	-	-	3,008.00	(3,008.00)
Petty Cash	<u>429.60</u>	<u>-</u>	<u>-</u>	<u>429.60</u>
Total Trust & Agency Funds	219,489.78	2,380,050.89	2,543,844.65	55,696.02
Total All Funds	<u>10,583,696.02</u>	<u>6,755,811.97</u>	<u>7,382,975.11</u>	<u>9,956,532.88</u>

Prepared and Submitted by:

Treasurer of School Monies

7/9/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

May 31, 2024

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 7,910,705.47	\$ -	\$ (254,143.74)	\$ 571,125.05	\$ 8,227,686.78
Student Activities - 1403564	262,344.06	-	(18,571.51)	(62,381.24)	181,391.31
Scholarship Accounts					-
Fulton - 1404520	2,281.95	-	-	-	2,281.95
Alumni - 1404521	22,124.86	-	-	-	22,124.86
Aveni - 1404524	85.97	-	-	-	85.97
Mirend - 1404525	6,490.53	-	-	-	6,490.53
Class of 1951 - 1406361	196.35	-	-	-	196.35
Scholarships - Total	31,179.66	-	-	-	31,179.66
Summer Pay - 1403565	753,074.95	-	(6,698.12)	0.01	746,376.84
Unemployment - 1403566	527,008.92	52,119.71	-	-	579,128.63
Cafeteria - 1403562	677,543.72	-	(6,567.97)	(535,902.11)	135,073.64
Capital Projects - 1404526	20,589.38	-	-	(20,589.38)	-
Total Gov't & Enterprise Funds	\$10,182,446.16	\$52,119.71	(\$285,981.34)	(\$47,747.67)	\$9,900,836.86
Payroll - 103599	18,490.06	-	(6,401.90)	(3,738.35)	8,349.81
Agency - 1401566	55,882.38	-	-	(9,292.80)	46,589.58
Workers Comp. - 1403561	3,335.03	-	-	-	3,335.03
Athletics - 1403568	1,993.00	-	(2,481.00)	(2,520.00)	(3,008.00)
Petty Cash - 1403563	532.51	-	-	(102.91)	429.60
Total Trust and Agency Funds	\$80,232.98	\$0.00	(\$8,882.90)	(\$15,654.06)	\$55,696.02
Total for All Accounts	\$10,262,679.14	\$52,119.71	(\$294,864.24)	(\$63,401.73)	\$9,956,532.88

Prepared and Submitted by:

Treasurer of School Monies

7/9/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Warrant**
Account Number 1403560

Reconciliation Ending 5/31/2024

BOOK BALANCE

Starting Balance	\$	<u>8,655,863.65</u>
Total Deposits	\$	<u>4,126,375.28</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>4,554,552.15</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>8,227,686.78</u>

BANK BALANCE

Balance Per Statement	\$	<u>7,910,705.47</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(254,143.74)</u>
Other (Bank)	\$	<u>571,125.05</u>
Ending Balance	\$	<u>8,227,686.78</u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ 15,363.23	Due to Warrant from payroll
Due to/from	\$ 2,520.00	Due to warrant from athletics May
Due to/from	\$ (2,332.08)	Due to agency from warrant
Due to/from	\$ (52,119.71)	Due to Unemp from Warrant
Due to/from	\$ 62,381.24	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	\$ 20,589.38	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 5/31/2024

BOOK BALANCE

Starting Balance	\$	<u>185,641.77</u>
Total Deposits	\$	<u>35,523.66</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>39,774.12</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>181,391.31</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>262,344.06</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(18,571.51)</u>
Other (Bank)		<u>(62,381.24)</u>
Ending Balance	\$	<u><u>181,391.31</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	\$ (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
Due to/from	\$ (23,563.45)	May checks due to warrant



Glassboro Public Schools

Business Office - Bank Reconciliation

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

Reconciliation Ending 5/31/2024

BOOK BALANCE

Starting Balance	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
Total Deposits & Interest	Fulton \$	3.87
	Alumni	37.52
	Aveni	0.15
	Mirenda	11.01
	Class of 1951	<u>0.33</u>
	Total \$	52.88
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	\$	<u><u>31,179.66</u></u>

BANK BALANCE

Balance Per Statement	Fulton \$	2,281.95
	Alumni	22,124.86
	Aveni	85.97
	Mirenda	6,490.53
	Class of 1951	<u>196.35</u>
	Total \$	31,179.66
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>31,179.66</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**
Account Number 1401566

Reconciliation Ending 5/31/2024

BOOK BALANCE

Starting Balance	\$	<u>216,962.42</u>
Total Deposits	\$	<u>1,058,341.70</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>1,228,714.54</u>
Other Debits		<u> </u>
Ending Balance	\$	<u>46,589.58</u>

BANK BALANCE

Balance Per Statement	\$	<u>55,882.38</u>	
Deposits in Transit	\$	<u>-</u>	
Outstanding Checks	\$	<u>-</u>	
Other (Bank)		<u>(\$9,292.80)</u>	
Ending Balance	\$	<u>46,589.58</u>	\$ 0.00

OTHER DETAIL

Type	Amount	Description
	\$765.41	Due to agency from warrant October
	(33.28)	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	\$ 1,599.95	Due to warrant from agency Nov - Feb



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 5/31/2024

BOOK BALANCE

Starting Balance	\$	<u>879.87</u>
Total Deposits	\$	<u>1,312,122.11</u>
Other Credits	\$	<u>7,469.94</u>
(Less) Disbursements	\$	<u>1,312,122.11</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>8,349.81</u>

BANK BALANCE

Balance Per Statement	\$	<u>18,490.06</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(6,401.90)</u>
Other (Bank)	\$	<u>(3,738.35)</u>
Ending Balance	\$	<u>8,349.81</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 **Capital Projects**
Account Number 1404526

Reconciliation Ending 5/31/2024

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	20,589.38
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(20,589.38)
Ending Balance	\$	-

OTHER DETAIL

Type	Amount	Description
Audit Adjustment	(20,214.10)	Audit Adj due to Fund 40
	\$ (375.28)	Due to warrant from cap proj



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 5/31/2024

BOOK BALANCE

Starting Balance	\$	<u>252,094.93</u>
Total Deposits	\$	<u>127,782.90</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>244,804.19</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>135,073.64</u>

BANK BALANCE

Balance Per Statement	\$	<u>677,543.72</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(6,567.97)</u>
Other (Bank)	\$	<u>(535,902.11)</u>
Ending Balance	\$	<u>135,073.64</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 **Petty Cash**
Account Number 1403563

Reconciliation Ending 5/31/2024

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