



Glassboro Public Schools

Treasurer's Report

6/30/2024

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	9,683,001.19	3,190,408.47	7,264,754.55	5,608,655.11
Special Revenue - Fund 20	(161,504.33)	1,353,114.26	1,011,503.75	180,106.18
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	<u>166,622.88</u>	<u>28.22</u>	<u>-</u>	<u>166,651.10</u>
Total Governmental Funds	9,688,119.74	4,543,550.95	8,276,258.30	5,955,412.39
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>135,073.64</u>	<u>117,480.64</u>	<u>177,851.36</u>	<u>74,702.92</u>
Total Enterprise Funds	212,717.12	117,480.64	177,851.36	152,346.40
Trust & Agency Funds				
Payroll	8,349.81	2,062,825.65	2,063,873.94	7,301.52
Payroll Agency (10-106)	46,589.58	1,100,911.96	914,218.92	233,282.62
Workers Comp - Fund 70	3,335.03	2,173.01	-	5,508.04
Athletics	(3,008.00)	3,208.00	200.00	-
Petty Cash	<u>429.60</u>	<u>-</u>	<u>429.60</u>	<u>-</u>
Total Trust & Agency Funds	55,696.02	3,169,118.62	2,978,722.46	246,092.18
Total All Funds	<u>9,956,532.88</u>	<u>7,830,150.21</u>	<u>11,432,832.12</u>	<u>6,353,850.97</u>

Prepared and Submitted by:

Treasurer of School Monies

8/15/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

June 30, 2024

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 5,837,275.01	\$ -	\$ (947,703.00)	\$ 108,418.80	\$ 4,997,990.81
Student Activities - 1403564	265,211.48	-	(12,318.57)	(100,623.42)	152,269.49
Scholarship Accounts					-
Fulton - 1404520	2,285.70	-	-	-	2,285.70
Alumni - 1404521	22,161.23	-	-	-	22,161.23
Aveni - 1404524	86.11	-	-	-	86.11
Mirend - 1404525	6,501.20	-	-	-	6,501.20
Class of 1951 - 1406361	196.67	-	-	-	196.67
Scholarships - Total	31,230.91	-	-	-	31,230.91
Summer Pay - 1403565	278,247.83	-	(6,698.12)	0.01	271,549.72
Unemployment - 1403566	580,014.94	-	-	-	580,014.94
Cafeteria - 1403562	122,414.92	-	(51,494.32)	3,782.32	74,702.92
Capital Projects - 1404526	99.11	-	-	(99.11)	-
Total Gov't & Enterprise Funds	\$7,114,494.20	\$0.00	(\$1,018,214.01)	\$11,478.60	\$6,107,758.79
Payroll - 103599	14,985.45	-	(6,271.07)	(1,412.86)	7,301.52
Agency - 1401566	238,642.93	-	(184.50)	(5,175.81)	233,282.62
Workers Comp. - 1403561	5,508.04	-	-	-	5,508.04
Athletics - 1403568	856.00	-	(178.00)	(678.00)	-
Petty Cash - 1403563	429.60	-	-	(429.60)	-
Total Trust and Agency Funds	\$260,422.02	\$0.00	(6,633.57)	(\$7,696.27)	\$246,092.18
Total for All Accounts	\$7,374,916.22	\$0.00	(\$1,024,847.58)	\$3,782.33	\$6,353,850.97

Prepared and Submitted by:

Treasurer of School Monies

8/15/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Warrant**
Account Number 1403560

Reconciliation Ending 6/30/2024

BOOK BALANCE

Starting Balance	\$	<u>8,227,686.78</u>
Total Deposits	\$	<u>4,472,396.99</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>7,702,092.96</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>4,997,990.81</u>

BANK BALANCE

Balance Per Statement	\$	<u>5,837,275.01</u>
Deposits in Transit		<u> </u>
Outstanding Checks	\$	<u>(947,703.00)</u>
Other (Bank)	\$	<u>108,418.80</u>
Ending Balance	\$	<u>4,997,990.81</u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ 2,510.86	Due to Warrant from payroll
Due to/from	\$ 678.00	Due to warrant from athletics May
Due to/from	\$ 4,077.81	Due to agency from warrant
Due to/from	\$ 100,623.42	Due to warrant from Stud Act
Due to/from	\$ 99.11	Due to warrant from Cap Proj
Due to/from	\$ 429.60	Due to warrant from petty cash
		Prior Year Adjustment



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 6/30/2024

BOOK BALANCE

Starting Balance	\$	<u>181,391.31</u>
Total Deposits	\$	<u>13,917.67</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>43,039.49</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>152,269.49</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>265,211.48</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(12,318.57)</u>
Other (Bank)		<u>(100,623.42)</u>
Ending Balance	\$	<u><u>152,269.49</u></u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ (29,089.52)	Transfer Error 12-5, Due to warrant from SA through April
Due to/from	\$ (23,563.45)	May checks due to warrant
Due to/from	\$ (47,970.45)	June 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 6/30/2024

BOOK BALANCE

Starting Balance	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
Total Deposits & Interest	Fulton \$	3.75
	Alumni	36.37
	Aveni	0.14
	Mirenda	10.67
	Class of 1951	<u>0.32</u>
	Total \$	51.25
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	\$	<u><u>31,230.91</u></u>

BANK BALANCE

Balance Per Statement	Fulton \$	2,285.70
	Alumni	22,161.23
	Aveni	86.11
	Mirenda	6,501.20
	Class of 1951	<u>196.67</u>
	Total \$	31,230.91
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>31,230.91</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**
Account Number 1401566

Reconciliation Ending 6/30/2024

BOOK BALANCE

Starting Balance	\$	<u>46,589.58</u>
Total Deposits	\$	<u>1,100,911.96</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>914,218.92</u>
Other Debits		<u> </u>
Ending Balance	\$	<u><u>233,282.62</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>238,642.93</u>	
Deposits in Transit	\$	<u>-</u>	
Outstanding Checks	\$	<u>(184.50)</u>	
Other (Bank)		<u>(\$5,175.81)</u>	
Ending Balance	\$	<u><u>233,282.62</u></u>	\$ 0.00

OTHER DETAIL

Type	Amount	Description
Due to/from	(1,098.00)	Due to payroll from agency Nov. & Dec & Jan
Due to/from	\$ (4,077.81)	Due to warrant from agency Nov - Feb



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 6/30/2024

BOOK BALANCE

Starting Balance	\$	<u>8,349.81</u>
Total Deposits	\$	<u>2,062,825.65</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>2,062,825.65</u>
Other Debits	\$	<u>1,048.29</u>
Ending Balance	\$	<u><u>7,301.52</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>14,985.45</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(6,271.07)</u>
Other (Bank)	\$	<u>(1,412.86)</u>
Ending Balance	\$	<u><u>7,301.52</u></u>

OTHER DETAIL

0.00

Type	Amount	Description
	\$ (2,510.86)	Due to warrant from payroll August
	\$ 1,098.00	Due to payroll from agency



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Capital Projects**
Account Number 1404526

Reconciliation Ending 6/30/2024

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	99.11
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(99.11)
Ending Balance	\$	-

OTHER DETAIL

Type	Amount	Description
	\$ (99.11)	Due to warrant from cap proj



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 6/30/2024

BOOK BALANCE

Starting Balance	\$	<u>135,073.64</u>
Total Deposits	\$	<u>117,480.64</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>177,851.36</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>74,702.92</u>

BANK BALANCE

Balance Per Statement	\$	<u>122,414.92</u>
Deposits in Transit		<u> </u>
Outstanding Checks	\$	<u>(51,494.32)</u>
Other (Bank)	\$	<u>3,782.32</u>
Ending Balance	\$	<u>74,702.92</u>

OTHER DETAIL \$ -

Type	Amount	Description
Book	\$ (0.82)	Rounding
Bank Error	3,783.14	Check 020709 Troy Kaufmman Feb 24

