GLASSBORO GLASSBORO GG SCHOOLS

Glassboro Public Schools

Treasurer's Report 6/30/2024

	Beginning	Cash	Cash	Ending
Funds	Cash Balance	Receipts	Disbursements	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	166,622.88	28.22		166,651.10
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	135,073.64	117,480.64	177,851.36	74,702.92
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	429.60	<u>-</u>	429.60	
Total Trust & Agency Funds	55,696.02	3,169,118.62	2,978,722.46	246,092.18
Total All Funds	9,956,532.88	7,830,150.21	11,432,832.12	6,353,850.97

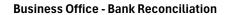
Prepared	2	Suhn	nattir	hw.

Treasurer of School Monies

8/15/24

Date

Glassboro Public Schools





Reconcialtion Summary June 30, 2024

Outstanding

Account	Bank Balance	Deposit in Transit	Checks	Other	Book Balance
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:	
Lanua Harris	8/15/24
Treasurer of School Monies	Date

Account Name All Funds
Account Number Multiple

Reconciliation Ending 6/30/2024

BOOK BALANCE

Ending Balance	\$ 6,033,055.87
Other Debits	
(Less) Disbursements	\$ 8,276,258.30
•	
Other Credits	
Total Deposits	\$ 4,543,550.95
•	
Starting Balance	\$ 9,765,763.22

BANK BALANCE

Ending Balance	\$	6,033,055.87
Other (bank)	φ	7,793.39
Other (Bank)	ф	7.795.39
Outstanding Checks	\$	(966,719.69)
Deposits in Transit	\$	
•		
Balance Per Statement	\$	6,991,980.17

Туре	Amount	Description

Account Name Warrant Account Number 1403560

Reconciliation Ending 6/30/2024

BOOK BALANCE

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

BANK BALANCE

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

OTHER DETAIL

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Туре	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

Account Name Student Activities
Account Number 1403564

Reconciliation Ending 6/30/2024

BOOK BALANCE

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

BANK BALANCE

Ending Balance	\$ 152 269 49
Other (Bank)	(100,623.42)
Outstanding Checks	\$ (12,318.57)
Deposits in Transit	\$ -
•	
Balance Per Statement	\$ 265,211.48

Туре	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



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

Reconciliation Ending 6/30/2024

BOOK BALANCE

Starting Balance	Fulton Alumni Aveni Mirenda	\$ 2,281.95 22,124.86 85.97 6,490.53
	Class of 1951	 196.35
	Total	\$ 31,179.66
Total Deposits & Interest	Fulton	\$ 3.75
	Alumni Aveni	36.37 0.14
	Mirenda	10.67
	Class of 1951	 0.32
	Total	\$ 51.25
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	
	Total	\$ -
Net Ending Balance		\$ 31,230.91

BANK BALANCE

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

Ending Balance **\$ 31,230.91**

Туре	Amount	Description
0	\$ -	0

Account Name Summer Pay
Account Number 1403565

Reconciliation Ending 6/30/2024

BOOK BALANCE

Starting Balance	\$ 746,376.84
Total Deposits Other Credits	56,298.73
(Less) Disbursements	\$ 531,125.85
Other Debits	
Ending Balance	\$ 271,549.72

BANK BALANCE

Ending Balance	\$	271,549.72
5 11 . B I	_	074 540 70
Other (Bank)		\$0.01
Outstanding Checks	\$	(6,698.12)
Deposits in Transit	\$	-
•		
Balance Per Statement	\$	278,247.83

Туре		Description		
	\$0.01	Aug rounding		

Account Name **Unemployment**Account Number 1403566

Reconciliation Ending 6/30/2024

BOOK BALANCE

Starting Balance	\$ 579,128.63
Total Deposits Other Credits	\$ 886.31
(Less) Disbursements	\$ -
Other Debits	\$ -
Ending Balance	\$ 580,014.94

BANK BALANCE

Balance Per Statement	\$ 580,014.94
Deposits in Transit	
Outstanding Checks	\$ -
Other (Bank)	
•	
Ending Balance	\$ 580,014.94

OTHER DETAIL \$ -

Туре	Amount	Description		

Account Name **Agency**Account Number 1401566

Reconciliation Ending 6/30/2024

BOOK BALANCE

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

BANK BALANCE

Ending Balance	\$	233,282.62
Other (Bank)		(\$5,175.81)
Outstanding Checks	\$	(184.50)
Deposits in Transit	\$	
Balance Per Statement	\$	238,642.93
	1	

0.00

Туре	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



Account Name **Payroll**Account Number 1403559

Reconciliation Ending 6/30/2024

BOOK BALANCE

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

BANK BALANCE

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

OTHER DETAIL

0.00

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

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	\$	-

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

Account Name **Cafeteria** Account Number 1403562

Reconciliation Ending 6/30/2024

BOOK BALANCE

Starting Balance	\$ 135,073.64
Total Deposits	\$ 117,480.64
Other Credits	 117, 100.01
(Less) Disbursements	\$ 177,851.36
Other Debits	- -
Ending Balance	\$ 74,702.92

BANK BALANCE

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

OTHER DETAIL \$ -

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

Account Name Workers Compensation

Account Number 1403561

Reconciliation Ending 6/30/2024

BOOK BALANCE

Total Deposits	\$ 2,173.01
Other Credits	\$ -
(Less) Disbursements	\$ -
Other Debits	\$ -
Ending Balance	\$ 5,508.04

BANK BALANCE

Balance Per Statement	\$ 5,508.04
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ -
•	

Ending Balance \$ 5,508.04

\$0.00

Туре	Amount	Description

Account Name Athletics

Account Number 1403568

Reconciliation Ending 6/30/2024

BOOK BALANCE

Starting Balance	\$ (3,008.00)
Total Deposits	\$ 1,100.00
Other Credits	\$ 2,108.00
	_
(Less) Disbursements	\$ 200.00
Other Debits	\$ -
•	
Ending Balance	\$ _

BANK BALANCE

Balance Per Statement	\$ 856.00
Deposits in Transit	\$
Outstanding Checks	\$ (178.00)
Other (Bank)	\$ (678.00)
	_
Ending Balance	\$ -

Туре	Amount	Description
Due to/From	\$ (678.00)	Due to warrant from athletics

Account Name Petty Cash
Account Number 1403563

Reconciliation Ending 6/30/2024

BOOK BALANCE

Starting Balance	\$ 429.60
Total Deposits	\$ -
Other Credits	
•	
(Less) Disbursements	\$ 429.60
Other Debits	\$ -
•	
Ending Balance	\$ -

BANK BALANCE

Balance Per Statement _.	\$ 429.60
Deposits in Transit	\$
Outstanding Checks	\$ -
Other (Bank)	(\$429.60)
•	
Ending Balance	\$ - \$

Amount	Description
(\$429.60)	Due to warrant from petty cash