GLASSBORO GLASSBORO GC SCHOOLS

Glassboro Public Schools

Treasurer's Report 7/31/2024

*	Beginning	Cash	Cash	Ending
Funds	Cash Balance Receipts		Disbursements	Cash Balance
Governmental Funds				_
General - Fund 10	5,608,655.11	3,748,403.91	3,132,329.34	6,224,729.68
Special Revenue - Fund 20	180,106.18	302,147.52	223,808.38	258,445.32
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	166,651.10	1,020,164.17	1,358,962.50	(172,147.23)
Total Governmental Funds	5,955,412.39	5,070,715.60	4,715,100.22	6,311,027.77
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	74,702.92	39,680.01		114,382.93
Total Enterprise Funds	152,346.40	39,680.01	-	192,026.41
Trust & Agency Funds				
Payroll	7,301.52	362,183.27	362,183.27	7,301.52
Payroll Agency (10-106)	233,282.62	188,857.65	413,782.60	8,357.67
Workers Comp - Fund 70	5,508.04	349.53	-	5,857.57
Athletics	-	5,000.00	-	5,000.00
Petty Cash	<u>-</u>	500.00	<u> </u>	500.00
Total Trust & Agency Funds	246,092.18	556,890.45	775,965.87	27,016.76
Total All Funds	6,353,850.97	5,667,286.06	5,491,066.09	6,530,070.94

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Prepared	and	Subn	nittea	nv:

Treasurer of School Monies

9/12/24

Date

Glassboro Public Schools





Reconcialtion Summary July 31, 2024

Outstanding

			•	Jutstanung		
Account	Bank Balance	Deposit in Transit		Checks	Other	Book Balance
Warrant - 1403560	\$ 5,791,333.78	\$ -	\$	(431,858.28) \$	115,543.45	\$ 5,475,018.95
Student Activities - 1403564	267,337.27	-		(8,840.50)	(108,123.99)	150,372.78
Scholarship Accounts						-
Fulton - 1404520	2,289.58	-		-	-	2,289.58
Alumni - 1404521	22,198.87	-		-	-	22,198.87
Aveni - 1404524	86.26	-		-	-	86.26
Mirend - 1404525	6,512.24	-		-	-	6,512.24
Class of 1951 - 1406361	197.00	-		-	-	197.00
Scholarships - Total	31,283.95	-		-	-	31,283.95
Summer Pay - 1403565	145,259.20	-		(8,970.44)	0.01	136,288.77
Unemployment - 1403566	595,706.80	-		-	-	595,706.80
Cafeteria - 1403562	110,600.61	-		-	3,782.32	114,382.93
Capital Projects - 1404526	99.28	-		-	(99.28)	-
Total Gov't & Enterprise Funds	\$6,941,620.89	\$0.00		(\$449,669.22)	\$11,102.51	\$6,503,054.18
Payroll - 103599	15,606.73	-		(4,902.06)	(3,403.15)	7,301.52
Agency - 1401566	14,797.06	-		(1,263.58)	(5,175.81)	8,357.67
Workers Comp 1403561	5,857.57	-		-	-	5,857.57
Athletics - 1403568	5,000.00	-		(78.00)	78.00	5,000.00
Petty Cash - 1403563	500.00	-		-	-	500.00
Total Trust and Agency Funds	\$41,761.36	\$0.00		(6,243.64)	(\$8,500.96)	\$27,016.76
Total for All Accounts	\$6,983,382.25	\$0.00		(\$455,912.86)	\$2,601.55	\$6,530,070.94

Prepared and Submitted by:	
Lanun Harris	9/12/24
Treasurer of School Monies	Date

Account Name All Funds
Account Number Multiple

Reconciliation Ending 7/31/2024

BOOK BALANCE

Ending Balance	\$ 6,388,671.25
Other Debits	_
(Less) Disbursements	\$ 4,715,100.22
•	
Other Credits	
Total Deposits	\$ 5,070,715.60
-	
Starting Balance	\$ 6,033,055.87

BANK BALANCE

Balance Per Statement	\$ 6,830,921.00
Deposits in Transit	\$ <u>-</u>
Outstanding Checks	\$ (449,669.22)
Other (Bank)	\$ 7,419.47
•	

Ending Balance **\$ 6,388,671.25**

Туре	Amount	Description

Account Name **Warrant**Account Number 1403560

Reconciliation Ending 7/31/2024

BOOK BALANCE

Starting Balance	\$ 4,997,990.81
Total Deposits	\$ 5,052,844.91
Other Credits	
(Less) Disbursements	\$ 4,575,816.77
Other Debits	\$ -
Ending Balance	\$ 5,475,018.95

BANK BALANCE

Ending Balance	\$ 5,475,018.95
Other (Bank)	\$ 115,543.45
Outstanding Checks	\$ (431,858.28)
Deposits in Transit	
Balance Per Statement	\$ 5,791,333.78

OTHER DETAIL \$ (0.00)

Туре	Amount	Description
Due to/from	\$ 3,320.39	Due to Warrant from payroll
Due to/from	\$ 4,077.81	Due to warrant from agency
Due to/from	\$ 108,123.99	Due to warrant from Stud Act
Due to/from	\$ 99.28	Due to warrant from Cap Proj
Due to/from	\$ (78.00)	Due to athletics from Warrant
	\$ (0.02)	Adjustment

Account Name Student Activities
Account Number 1403564

Reconciliation Ending 7/31/2024

BOOK BALANCE

Ending Balance	\$ 150,372.78
Other Debits	\$ -
(Less) Disbursements	\$ 4,022.50
Other Credits	\$ -
Total Deposits	\$ 2,125.79
Starting Balance	\$ 152,269.49

BANK BALANCE

Ending Balance	\$ 150,372.78
•	
Other (Bank)	(108,123.99)
Outstanding Checks	\$ (8,840.50)
Deposits in Transit	\$ -
•	
Balance Per Statement	\$ 267,337.27

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
Due to/from	\$ (7,500.57)	Julne checks cleared and Jly checks due to warrant



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

Reconciliation Ending 7/31/2024

BOOK BALANCE

0			0.005.70
Starting Balance	Fulton	\$	2,285.70
	Alumni		22,161.23
	Aveni		86.11
	Mirenda		6,501.20
	Class of 1951		196.67
	Total	\$	31,230.91
Total Deposits & Interest	Fulton	\$	3.88
	Alumni		37.64
	Aveni		0.15
	Mirenda		11.04
	Class of 1951		0.33
	Total	\$	53.04
(Less) Disbursements	Fulton		
(Less) Dispuisements			-
	Alumni		-
	Aveni		-
	Mirenda		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	31,283.95
THE Ename Datance		Ÿ	01,200.00

BANK BALANCE

Balance Per Statement	Fulton	¢	2,289.58
batance i et Statement		Ψ	
	Alumni		22,198.87
	Aveni		86.26
	Mirenda		6,512.24
	Class of 1951		197.00
	Total	\$	31,283.95
Deposits in Transit	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirenda		-
	Class of 1951		
	Total	\$	-
Outstanding Checks	Fulton	\$	_
ŭ	Alumni		-
	Aveni		-
	Mirend		-
	Class of 1951		<u>-</u>
	Total	\$	-

Ending Balance **\$ 31,283.95**

Туре	Amount	Description
0	\$ -	0

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name Summer Pay
Account Number 1403565

Reconciliation Ending 7/31/2024

BOOK BALANCE

Starting Balance	\$ 271,549.72
Total Deposits Other Credits	-
(Less) Disbursements	\$ 135,260.95
Other Debits	
Ending Balance	\$ 136,288.77

BANK BALANCE

Balance Per Statement	\$ 145,259.20
Deposits in Transit	\$ -
Outstanding Checks	\$ (8,970.44)
Other (Bank)	\$0.01
•	
Ending Balance	\$ 136,288.77
•	

OTHER DETAIL \$ 0.00

Туре	Amount	Description
	\$0.01	PY rounding

Account Name **Unemployment**Account Number 1403566

Reconciliation Ending 7/31/2024

BOOK BALANCE

Starting Balance	\$ 580,014.94
Total Deposits	\$ 15,691.86
Other Credits	
(Less) Disbursements	\$ -
Other Debits	\$ -
Ending Balance	\$ 595,706.80
ALANCE	

BANK BALANCE

Balance Per Statement	\$ 595,706.80
Deposits in Transit	
Outstanding Checks	\$ -
Other (Bank)	
•	
Ending Balance	\$ 595,706.80
•	

OTHER DETAIL \$ -

Туре	Amount	Description		

Account Name **Agency**Account Number 1401566

Reconciliation Ending 7/31/2024

BOOK BALANCE

Ending Balance	\$ 8,357.67
Other Debits	
(Less) Disbursements	\$ 413,782.60
•	
Other Credits	
Total Deposits	\$ 188,857.65
•	
Starting Balance	\$ 233,282.62

BANK BALANCE

Balance Per Statement	\$ 14,797.06
Deposits in Transit	\$ -
Outstanding Checks	\$ (1,263.58)
Other (Bank)	(\$5,175.81)
Ending Balance	\$ 8,357.67

OTHER DETAIL

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

0.00



Account Name **Payroll**Account Number 1403559

Reconciliation Ending 7/31/2024

BOOK BALANCE

Ending Balance	\$ 7,301.52
Other Debits	\$ -
(Less) Disbursements	\$ 362,183.27
Other Credits	
Total Deposits	\$ 362,183.27
Starting Balance	\$ 7,301.52

BANK BALANCE

Ending Balance	\$ 7,301.52
Other (Bank)	\$ (3,403.15)
Outstanding Checks	\$ (4,902.06)
Deposits in Transit	\$ -
•	
Balance Per Statement	\$ 15,606.73

OTHER DETAIL

0.00

Туре	Amount	Description
	\$ (3,320.39)	Due to warrant from payroll August
	\$ 1,098.00	Due to payroll from agency
	\$ (1,180.76)	ACH return to be adjusted in August

Account Name Capital Projects
Account Number 1404526

Reconciliation Ending 7/31/2024

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$ 99.28
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ (99.28)
•	
Ending Balance	\$ -

Туре	Amount		Description	
	\$	(99.28)	Due to warrant from cap proj	

Account Name **Cafeteria**Account Number 1403562

Reconciliation Ending 7/31/2024

BOOK BALANCE

Ending Balance	\$ 114,382.93
Other Debits	\$ -
(Less) Disbursements	\$ -
Other Credits	
Total Deposits	\$ 39,680.01
Starting Balance	\$ 74,702.92

BANK BALANCE

\$ 110,600.61
\$ -
\$ 3,782.32
\$ 114,382.93
\$ \$ \$

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 7/31/2024

BOOK BALANCE

Ending Balance	\$ 5,857.57
Other Debits	\$ -
(Less) Disbursements	\$ -
Other Credits	\$ -
Total Deposits	\$ 349.53
-	
Starting Balance	\$ 5,508.04

BANK BALANCE

Balance Per Statement	\$ 5,857.57
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ -
•	

Ending Balance **\$ 5,857.57**

\$0.00

Туре	Amount	Description

Account Name Athletics

Account Number 1403568

Reconciliation Ending 7/31/2024

BOOK BALANCE

Starting Balance	\$ -
Total Deposits	\$ 5,000.00
Other Credits	
•	
(Less) Disbursements	
Other Debits	\$ -
•	
Ending Balance	\$ 5,000.00

BANK BALANCE

•		
Ending Balance	\$ 5,000.00	\$
Other (Bank)	\$ 78.00	
Outstanding Checks	(78.00)	
Deposits in Transit	\$ 	
Balance Per Statement	\$ 5,000.00	

Туре	Amount	Description
Due to/From	\$ 78.00	Due to Athletics from General

Account Name Petty Cash
Account Number 1403563

Reconciliation Ending 7/31/2024

BOOK BALANCE

Ending Balance	\$ 500.00
Other Debits	\$ -
(Less) Disbursements	\$ -
Other Credits	
Total Deposits	\$ 500.00
Starting Balance	\$

BANK BALANCE

Ending Balance	\$ 500.00	\$
Other (Bank)	\$0.00	
Outstanding Checks	\$ -	
Deposits in Transit	\$ -	
Balance Per Statement	\$ 500.00	

Amount	Description