



Glassboro Public Schools

Treasurer's Report

7/31/2024

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending 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	<u>166,651.10</u>	<u>1,020,164.17</u>	<u>1,358,962.50</u>	<u>(172,147.23)</u>
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	<u>74,702.92</u>	<u>39,680.01</u>	-	<u>114,382.93</u>
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>	<u>500.00</u>	<u>-</u>	<u>500.00</u>
Total Trust & Agency Funds	246,092.18	556,890.45	775,965.87	27,016.76
Total All Funds	<u>6,353,850.97</u>	<u>5,667,286.06</u>	<u>5,491,066.09</u>	<u>6,530,070.94</u>

Prepared and Submitted by:

Treasurer of School Monies

9/12/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

July 31, 2024

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
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:

Treasurer of School Monies

9/12/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Warrant**

Account Number 1403560

Reconciliation Ending 7/31/2024

BOOK BALANCE

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

BANK BALANCE

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

OTHER DETAIL \$ (0.00)

Type	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



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 7/31/2024

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	<u>267,337.27</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(8,840.50)</u>
Other (Bank)		<u>(108,123.99)</u>
Ending Balance	\$	<u><u>150,372.78</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
Due to/from	\$ (7,500.57)	Julne checks cleared and Jly 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 7/31/2024

BOOK BALANCE

Starting Balance	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
Total Deposits & Interest	Fulton	\$	3.88
	Alumni		37.64
	Aveni		0.15
	Mirenda		11.04
	Class of 1951		<u>0.33</u>
	Total	\$	53.04
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>31,283.95</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	2,289.58
	Alumni		22,198.87
	Aveni		86.26
	Mirenda		6,512.24
	Class of 1951		<u>197.00</u>
	Total	\$	31,283.95
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>31,283.95</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**
Account Number 1401566

Reconciliation Ending 7/31/2024

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	<u>14,797.06</u>	
Deposits in Transit	\$	<u>-</u>	
Outstanding Checks	\$	<u>(1,263.58)</u>	
Other (Bank)		<u>(\$5,175.81)</u>	
Ending Balance	\$	<u><u>8,357.67</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 7/31/2024

BOOK BALANCE

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

BANK BALANCE

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

OTHER DETAIL

0.00

Type	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



Glassboro Public Schools

Business Office - Bank Reconciliation

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	\$	-

OTHER DETAIL

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



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 7/31/2024

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	<u>110,600.61</u>
Deposits in Transit		<u> </u>
Outstanding Checks	\$	<u>-</u>
Other (Bank)	\$	<u>3,782.32</u>
Ending Balance	\$	<u>114,382.93</u>

OTHER DETAIL \$ -

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

