Glassboro Public Schools

Treasurer's Report

8/31/2024

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	6,224,729.68	1,988,120.24	2,705,677.72	5,507,172.20
Special Revenue - Fund 20	258,445.32	72,051.66	281,811.43	48,685.55
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	(172,147.23)	0.17	-	(172,147.06)
Total Governmental Funds	**6,311,027.77**	**2,060,172.07**	**2,987,489.15**	**5,383,710.69**
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	114,382.93	4,474.35	89,908.58	28,948.70
Total Enterprise Funds	**192,026.41**	**4,474.35**	**89,908.58**	**106,592.18**
Trust & Agency Funds				
Payroll	7,301.52	579,270.49	579,270.49	7,301.52
Payroll Agency (10-106)	8,357.67	222,257.19	235,897.63	(5,282.77)
Workers Comp - Fund 70	5,857.57	9.95	-	5,867.52
Athletics	5,000.00	25,000.13	456.70	29,543.43
Petty Cash	500.00	-	-	500.00
Total Trust & Agency Funds	**27,016.76**	**826,537.76**	**815,624.82**	**37,929.70**
Total All Funds	**6,530,070.94**	**2,891,184.18**	**3,893,022.55**	**5,528,232.57**

Prepared and Submitted by:

Karen Harris

Treasurer of School Monies

9/12/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation

Reconcialtion Summary
August 31, 2024

Account	Bank Balance	Deposit in Transit	Outstanding Checks	Other	Book Balance
Warrant - 1403560	$ 4,726,723.57	$ -	$ (151,257.09)	$ 106,460.37	$ 4,681,926.85
Student Activities - 1403564	259,807.66	-	(3,025.00)	(106,438.92)	150,343.74
Scholarship Accounts					-
Fulton - 1404520	2,293.47	-	-	-	2,293.47
Alumni - 1404521	22,236.58	-	-	-	22,236.58
Aveni - 1404524	86.41	-	-	-	86.41
Mirend - 1404525	6,523.30	-	-	-	6,523.30
Class of 1951 - 1406361	197.33	-	-	-	197.33
Scholarships - Total	31,337.09	-	-	-	31,337.09
Summer Pay - 1403565	9,998.23	-	(8,970.44)	0.01	1,027.80
Unemployment - 1403566	596,718.69	-	-	-	596,718.69
Cafeteria - 1403562	25,166.38	-	-	3,782.32	28,948.70
Capital Projects - 1404526	99.45	-	-	(99.45)	-
Total Gov't & Enterprise Funds	**5,649,851.07**	**$0.00**	**(163,252.53)**	**$3,704.33**	**5,490,302.87**
Payroll - 103599	12,687.84	-	(5,386.32)	-	7,301.52
Agency - 1401566	(3,494.67)	-	(1,788.10)	-	(5,282.77)
Workers Comp. - 1403561	5,867.52	-	-	-	5,867.52
Athletics - 1403568	29,543.43	-	(78.00)	78.00	29,543.43
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	**$45,104.12**	**$0.00**	**(7,252.42)**	**$78.00**	**$37,929.70**
Total for All Accounts	**$5,694,955.19**	**$0.00**	**($170,504.95)**	**$3,782.33**	**$5,528,232.57**

Prepared and Submitted by:

Karen Harris

Treasurer of School Monies

9/12/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**All Funds**
Account Number	Multiple
Reconciliation Ending	8/31/2024

BOOK BALANCE

Starting Balance	$	6,388,671.25
Total Deposits	$	2,060,172.07
Other Credits		
(Less) Disbursements	$	2,987,489.15
Other Debits		
Ending Balance	**$**	**5,461,354.17**

BANK BALANCE

Balance Per Statement	$	5,624,585.24
Deposits in Transit	$	-
Outstanding Checks	$	(163,252.53)
Other (Bank)	$	21.46
Ending Balance	**$**	**5,461,354.17**

OTHER DETAIL $ -

Type	Amount	Description

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Warrant**
Account Number	1403560
Reconciliation Ending	8/31/2024

BOOK BALANCE

Starting Balance	$	5,475,018.95
Total Deposits	$	2,057,754.08
Other Credits		
(Less) Disbursements	$	2,850,846.18
Other Debits	$	-
Ending Balance	**$**	**4,681,926.85**

BANK BALANCE

Balance Per Statement	$	4,726,723.57
Deposits in Transit		
Outstanding Checks	$	(151,257.09)
Other (Bank)	$	106,460.37
Ending Balance	**$**	**4,681,926.85**

OTHER DETAIL $ -

Type	Amount	Description
Due to/from		
Due to/from		
Due to/from	$ 106,438.92	Due to warrant from Stud Act
Due to/from	$ 99.45	Due to warrant from Cap Proj
Due to/from	$ (78.00)	Due to athletics from Warrant

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Student Activities**
Account Number	1403564
Reconciliation Ending	8/31/2024

BOOK BALANCE

Starting Balance	$	150,372.78
Total Deposits	$	1,352.96
Other Credits	$	-
(Less) Disbursements	$	1,382.00
Other Debits	$	-
Ending Balance	**$**	**150,343.74**

BANK BALANCE

Balance Per Statement	$	259,807.66
Deposits in Transit	$	-
Outstanding Checks	$	(3,025.00)
Other (Bank)		(106,438.92)
Ending Balance	**$**	**150,343.74**

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	$ (5,815.50)	August cashed 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	8/31/2024

BOOK BALANCE

Starting Balance	Fulton	$	2,289.58
	Alumni		22,198.87
	Aveni		86.26
	Mirenda		6,512.24
	Class of 1951		197.00
	Total	$	31,283.95
Total Deposits & Interest	Fulton	$	3.89
	Alumni		37.71
	Aveni		0.15
	Mirenda		11.06
	Class of 1951		0.33
	Total	$	53.14
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Class of 1951		-
	Total	$	-
Net Ending Balance		**$**	**31,337.09**

BANK BALANCE

Balance Per Statement	Fulton	$	2,293.47
	Alumni		22,236.58
	Aveni		86.41
	Mirenda		6,523.30
	Class of 1951		197.33
	Total	$	31,337.09
Deposits in Transit	Fulton	$	-
	Alumni		-
	Aveni		-
	Mirenda		-
	Class of 1951		-
	Total	$	-
Outstanding Checks	Fulton	$	-
	Alumni		-
	Aveni		-
	Mirend		-
	Class of 1951		-
	Total	$	-
Ending Balance		**$**	**31,337.09**

OTHER DETAIL

Type	Amount	Description
0	$ -	0

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Summer Pay**
Account Number	1403565
Reconciliation Ending	8/31/2024

BOOK BALANCE

Starting Balance	$	136,288.77
Total Deposits		-
Other Credits		-
(Less) Disbursements	$	135,260.97
Other Debits		
Ending Balance	**$**	**1,027.80**

BANK BALANCE

Balance Per Statement	$	9,998.23
Deposits in Transit	$	-
Outstanding Checks	$	(8,970.44)
Other (Bank)		$0.01
Ending Balance	**$**	**1,027.80**

OTHER DETAIL $ 0.00

Type	Amount	Description
	$0.01	PY rounding

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Unemployment**
Account Number	1403566
Reconciliation Ending	8/31/2024

BOOK BALANCE

Starting Balance	$	595,706.80
Total Deposits	$	1,011.89
Other Credits		
(Less) Disbursements	$	-
Other Debits	$	-
Ending Balance	**$**	**596,718.69**

BANK BALANCE

Balance Per Statement	$	596,718.69
Deposits in Transit		
Outstanding Checks	$	-
Other (Bank)		
Ending Balance	**$**	**596,718.69**

OTHER DETAIL $ -

Type	Amount	Description

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Agency**
Account Number	1401566

Reconciliation Ending	8/31/2024

BOOK BALANCE

Starting Balance	$	8,357.67
Total Deposits	$	222,257.19
Other Credits		
(Less) Disbursements	$	235,897.63
Other Debits		
Ending Balance	**$**	**(5,282.77)**

BANK BALANCE

Balance Per Statement	$	(3,494.67)		
Deposits in Transit	$	-		
Outstanding Checks	$	(1,788.10)		
Other (Bank)		$0.00		
Ending Balance	**$**	**(5,282.77)**	$	0.00

OTHER DETAIL

Type	Amount	Description

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Payroll**
Account Number	1403559
Reconciliation Ending	8/31/2024

BOOK BALANCE

Starting Balance	$	7,301.52
Total Deposits	$	579,270.49
Other Credits		
(Less) Disbursements	$	579,270.49
Other Debits	$	-
Ending Balance	**$**	**7,301.52**

BANK BALANCE

Balance Per Statement	$	12,687.84
Deposits in Transit	$	-
Outstanding Checks	$	(5,386.32)
Other (Bank)	$	-
Ending Balance	**$**	**7,301.52**

OTHER DETAIL 0.00

Type	Amount	Description

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Capital Projects**
Account Number	1404526
Reconciliation Ending	8/31/2024

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	$	99.45
Deposits in Transit	$	-
Outstanding Checks	$	-
Other (Bank)	$	(99.45)
Ending Balance	**$**	**-**

OTHER DETAIL

Type	Amount	Description
	$ (99.45)	Due to warrant from cap proj

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Cafeteria**
Account Number	1403562
Reconciliation Ending	8/31/2024

BOOK BALANCE

Starting Balance	$	114,382.93
Total Deposits	$	4,474.35
Other Credits		
(Less) Disbursements	$	89,908.58
Other Debits	$	-
Ending Balance	**$**	**28,948.70**

BANK BALANCE

Balance Per Statement	$	25,166.38
Deposits in Transit		
Outstanding Checks	$	-
Other (Bank)	$	3,782.32
Ending Balance	**$**	**28,948.70**

OTHER DETAIL $ -

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

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Workers Compensation**
Account Number	1403561
Reconciliation Ending	8/31/2024

BOOK BALANCE

Starting Balance	$	5,857.57
Total Deposits	$	9.95
Other Credits	$	-
(Less) Disbursements	$	-
Other Debits	$	-
Ending Balance	**$**	**5,867.52**

BANK BALANCE

Balance Per Statement	$	5,867.52	
Deposits in Transit	$	-	
Outstanding Checks	$	-	
Other (Bank)	$	-	
Ending Balance	**$**	**5,867.52**	$0.00

OTHER DETAIL

Type	Amount	Description

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Athletics**
Account Number	1403568
Reconciliation Ending	8/31/2024

BOOK BALANCE

Starting Balance	$	5,000.00
Total Deposits	$	25,000.13
Other Credits	$	-
(Less) Disbursements	$	456.70
Other Debits	$	-
Ending Balance	**$**	**29,543.43**

BANK BALANCE

Balance Per Statement	$	29,543.43		
Deposits in Transit	$	-		
Outstanding Checks	$	(78.00)		
Other (Bank)	$	78.00		
Ending Balance	**$**	**29,543.43**	$	-

OTHER DETAIL

Type	Amount	Description
Due to/From	$ 78.00	Due to Athletics from General

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Petty Cash**
Account Number	1403563

Reconciliation Ending	8/31/2024

BOOK BALANCE

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

BANK BALANCE

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

OTHER DETAIL

	Amount	Description