GLASSBORO GLASSBORO GG SCHOOLS

Glassboro Public Schools

Treasurer's Report 7/31/2023

*	Beginning	Cash	Cash	Ending	
Funds	Cash Balance	Receipts	Disbursements	Cash Balance	
Governmental Funds				_	
General - Fund 10	7,724,715.01	4,533,224.86	2,026,005.94	10,231,933.93	
Special Revenue - Fund 20	162,284.23	547,864.73	375,945.12	334,203.84	
Capital Projects - Fund 30	20,214.10	34.34	20,214.10	34.34	
Debt Service - Fund 40	2,789.92	1,359,986.68	1,344,937.50	17,839.10	
Total Governmental Funds	7,910,003.26	6,441,110.61	3,767,102.66	10,584,011.21	
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	750,389.53	40,528.58	576,726.43	214,191.68	
Total Enterprise Funds	828,033.01	40,528.58	576,726.43	291,835.16	
Trust & Agency Funds					
Payroll	-	323,549.22	322,217.85	1,331.37	
Payroll Agency (10-106)	339,940.09	189,719.86	374,244.74	155,415.21	
Athletics	-	-	-	-	
Petty Cash	-	500.00	63.90	436.10	
Workers Comp - Fund 70	0.83			0.83	
Total Trust & Agency Funds	339,940.92	513,769.08	696,526.49	157,183.51	
Total All Funds	9,077,977.19	6,995,408.27	5,040,355.58	11,033,029.88	

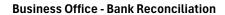
Prepared and Submitted by:

Treasurer of School Monies

5/9/24

Date

Glassboro Public Schools





Reconcialtion Summary July 31, 2023

Outstanding

			Outstailailig		
Account	Bank Balance	Deposit in Transit	Checks	Other	Book Balance
Warrant - 1403560	\$ 10,460,252.95	\$ -	\$ (1,101,850.11) \$	459,751.72	\$ 9,818,154.56
Student Activities - 1403564	178,260.31	-	(6,272.98)	(15,802.64)	156,184.69
Scholarship Accounts					-
Fulton - 1404520	2,244.16	-	-	-	2,244.16
Alumni - 1404521	21,758.47	-	-	-	21,758.47
Aveni - 1404524	84.54	-	-	-	84.54
Mirend - 1404525	5,073.04	-	-	-	5,073.04
Class of 1951 - 1406361	193.10	-	-	-	193.10
Scholarships - Total	29,353.31	-	-	-	29,353.31
Summer Pay - 1403565	140,178.77	-	(11,801.98)	-	128,376.79
Unemployment - 1403566	477,431.29	52,119.71	-	-	529,551.00
Cafeteria - 1403562	751,926.32	38,889.51	(37,103.90)	(539,520.25)	214,191.68
Capital Projects - 1404526	20,248.44	-	-	(20,214.10)	34.34
Total Gov't & Enterprise Funds	\$12,057,651.39	\$91,009.22	(\$1,157,028.97)	(\$115,785.27)	\$10,875,846.37
Payroll - 103599	12,648.78	-	(11,317.41)	-	1,331.37
Agency - 1401566	145,704.24	-	-	9,710.97	155,415.21
Workers Comp 1403561	0.83	-	-	-	0.83
Athletics - 1403568	266.00	-	(266.00)	-	-
Petty Cash - 1403563	451.11	-	-	(15.01)	436.10
Total Trust and Agency Funds	\$159,070.96	\$0.00	(\$11,583.41)	\$9,695.96	\$157,183.51
Total for All Accounts	\$12,216,722.35	\$91,009.22	(\$1,168,612.38)	(\$106,089.31)	\$11,033,029.88

Prepared and Submitted by:	
Lann Harris	5/9/24
Treasurer of School Monies	Date

Account Name All Funds
Account Number Multiple

Reconciliation Ending 7/31/2023

BOOK BALANCE

Ending Balance	\$	10,661,620.35
Other Debits		
(Less) Disbursements	\$	3,746,888.56
Other Credits	•	
Total Deposits	\$	6,441,076.27
•		
Starting Balance	\$	7,967,432.64

BANK BALANCE

52,119.71
(1,119,925.07)
443,949.08
10,661,620.35

OTHER DETAIL \$ -

Туре	Amount	Description



Account Name Warrant
Account Number 1403560

Reconciliation Ending 7/31/2023

BOOK BALANCE

Ending Balance	\$ 9,818,154.56
Other Debits	\$ -
(Less) Disbursements	\$ 3,532,493.11
Other Credits	\$ -
Total Deposits	\$ 6,384,729.75
•	
Starting Balance	\$ 6,965,917.92

BANK BALANCE

Balance Per Statement	_\$_	10,460,252.95
Deposits in Transit		
Outstanding Checks	\$	(1,101,850.11)
Other (Bank)	\$	459,751.72

Ending Balance **\$ 9,818,154.56**

OTHER DETAIL

\$

Туре	Amount		Description
Due to/from	\$	(9,710.97)	Due to agency from Warrant
Due to/from	\$	(38,889.51)	Due to Food Service from Warrant
Due to/from	\$	(52,119.71)	Due to Unemp from Warrant
Due to/from	\$	15,802.64	Due to warrant from Stud Act.
Due to/from	\$	20,214.10	Due to warrant from Cap Proj
Due to/from	\$	539,519.43	Due to warrant from Food Service
	\$	(15,064.26)	Prior Year Adjustment

Account Name Student Activities
Account Number 1403564

Reconciliation Ending 7/31/2023

BOOK BALANCE

Ending Balance	\$ 156,184.69
Other Debits	\$ -
(Less) Disbursements	\$ 1,586.17
Other Credits	
Total Deposits	\$ 3,367.43
Starting Balance	\$ 154,403.43

BANK BALANCE

Ending Balance	\$	156,184.69
Other (Bank)		(15,802.64)
Outstanding Checks	\$	(6,272.98)
Deposits in Transit	\$	-
Balance Per Statement	\$	178,260.31
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OTHER DETAIL \$ -

Туре	Amount	Description
Bank	(15,802.64)	July student activity checks/transfer to warrant



Account Name(s) Fulton, Alumni, Aveni, Mirend
Account Number 1404520, 1404521, 1404524, 140452

Reconciliation Ending 7/31/2023

BOOK BALANCE

Starting Balance	Fulton Alumni Aveni Mirend Class of 1951 Total	 2,240.35 21,721.57 84.40 5,064.44 192.77 29,303.53
Total Deposits & Interest	Fulton Alumni Aveni Mirend Class of 1951 Total	\$ 3.81 36.90 0.14 8.60 0.33 49.78
(Less) Disbursements	Fulton Alumni Aveni Mirend Class of 1951 Total	\$ - - - - -
Net Ending Balance	:	\$ 29,353.31

BANK BALANCE

Balance Per Statement	Fulton	\$ 2,244.16
	Alumni	21,758.47
	Aveni	84.54
	Mirend	5,073.04
	Class of 1951	 193.10
	Total	\$ 29,353.31
Deposits in Transit	Fulton	\$ -
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	 -
	Total	\$ -
Outstanding Checks	Fulton	\$ -
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	 <u> </u>
	Total	\$ -

Ending Balance **\$ 29,353.31**

Туре	Amount	Description

Account Name Summer Pay
Account Number 1403565

Reconciliation Ending 7/31/2023

BOOK BALANCE

\$ 341,186.07
-
-
127,766.64
85,042.64
\$ 128,376.79
\$ 140,178.77
\$ -
\$ (11,801.98)
\$ \$ \$ \$

OTHER DETAIL \$ -

Ending Balance **\$ 128,376.79**

Туре	Amount	Description

Account Name **Unemployment**Account Number 1403566

Reconciliation Ending 7/31/2023

BOOK BALANCE

Starting Balance	\$	476,621.69
Total Deposits Other Credits	\$	52,929.31
(Less) Disbursements		-
Other Debits	<u> </u>	-
Ending Balance	\$	529,551.00

BANK BALANCE

	т	0_0,00_00
Ending Balance	\$	529,551.00
Other (Bank)		
Outstanding Checks	\$	-
Deposits in Transit	\$	52,119.71
·		
Balance Per Statement	\$	477,431.29

Туре	Amount	Description

Account Name **Agency**Account Number 1401566

Reconciliation Ending 7/31/2023

BOOK BALANCE

Ending Balance	\$ 155,415.21
Other Debits	
(Less) Disbursements	\$ 374,244.74
Other Credits	
Total Deposits	\$ 189,719.86
Starting Balance	\$ 339,940.09

BANK BALANCE

Ending Balance	\$ 155,415.21
Other (Bank)	\$ 9,710.97
Outstanding Checks	
Deposits in Transit	\$
•	
Balance Per Statement	\$ 145,704.24

OTHER DETAIL \$ - \$

Туре	Amount	Description
	\$ 9,710.97	Due to warrant from agency

Account Name Capital Projects
Account Number 1404526

Reconciliation Ending 7/31/2023

BOOK BALANCE

Ending Balance	\$ 34.34
Other Debits	
(Less) Disbursements	\$ 20,214.10
Other Credits	\$ -
Total Deposits	\$ 34.34
Starting Balance	\$ 20,214.10

BANK BALANCE

Balance Per Statement	\$ 20,248.44
•	
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ (20,214.10)
- II . D I	04.04
Ending Balance	\$ 34.34

Туре	Amount	Description
Audit Adjustment	(20,214.10)	Audit Adj due to Fund 40



Account Name **Cafeteria** Account Number 1403562

Reconciliation Ending 7/31/2023

BOOK BALANCE

Ending Balance	\$ 214,191.68
Other Debits	\$ -
(Less) Disbursements	\$ 576,726.43
Other Credits	
Total Deposits	\$ 40,528.58
Starting Balance	\$ 750,389.53

BANK BALANCE

Balance Per Statement	\$ 751,926.32
Deposits in Transit	\$ 38,889.51
Outstanding Checks	\$ (37,103.90)
Other (Bank)	\$ (539,520.25)
Ending Balance	\$ 214.191.68

OTHER DETAIL \$ -

Туре	Amount		Description
Bank	\$	165.00	Due From Warrant
Credit	\$	(539,684.43)	Due to Warrant
Book	\$	(0.82)	Rounding

Account Name **Payroll**Account Number 1403559

Reconciliation Ending 7/31/2023

BOOK BALANCE

Ending Balance	\$ 1,331.37
Other Debits	\$ 1,015.02
(Less) Disbursements	\$ 321,202.83
Other Credits	\$ -
Total Deposits	\$ 323,549.22
Starting Balance	\$ -

BANK BALANCE

Balance Per Statement	\$ 12,648.78
Deposits in Transit	\$ -
Outstanding Checks	\$ (11,317.41)
Other (Bank)	\$ -
Ending Balance	\$ 1.331.37

Туре	Amount	Description

Account Name Workers Compensation

Account Number 1403561

Reconciliation Ending 7/31/2023

BOOK BALANCE

Starting Balance	\$	0.83
Total Deposits	\$	-
Other Credits	\$	-
•		
(Less) Disbursements	\$	-
Other Debits	\$	-
Fording Dalaman	Φ.	0.00
Ending Balance	\$	0.83

BANK BALANCE

Ending Balance	\$	0.83
Other (Bank)	\$	-
Outstanding Checks	\$	-
Deposits in Transit	\$	-
Balance Per Statement	\$	0.83
	1	

Туре	Amount	Description

Account Name **Athletics** Account Number 1403568

Reconciliation Ending 7/31/2023

BOOK BALANCE

Starting Balance	\$ -	_
Total Deposits	\$ -	
Other Credits	\$ -	
(Less) Disbursements		
Other Debits	\$ -	_
		_
Ending Balance	\$ -	
	T.	
	T	=
BANK BALANCE	<u>*</u>	=
	•	
BANK BALANCE		_
BANK BALANCE	\$ 266.00	-
BANK BALANCE Balance Per Statement	\$ 266.00 \$ -	-
BANK BALANCE Balance Per Statement Deposits in Transit	\$ 266.00 \$ -	-

Ending Balance \$ -

Туре	Amount	Description

Account Name Petty Cash
Account Number 1403563

Reconciliation Ending 7/31/2023

BOOK BALANCE

Ending Balance	\$ 436.10
Other Debits	\$ -
(Less) Disbursements	\$ (63.90)
Other Credits	\$ 500.00
Total Deposits	\$ -
Starting Balance	\$ -

BANK BALANCE

Ending Balance	\$ 436.10
Other (Bank)	\$ (15.01)
Outstanding Checks	\$ -
Deposits in Transit	\$ -
•	
Balance Per Statement	\$ 451.11

Type Bank	Amount	Description
Bank	(\$15.01)	Due to warrant