# GLASSBORO GLASSBORO GENOOLS

# **Glassboro Public Schools**

Treasurer's Report 4/30/2025

|                                 | Beginning           | Cash         | Cash          | Ending       |
|---------------------------------|---------------------|--------------|---------------|--------------|
| Funds                           | Cash Balance        | Receipts     | Disbursements | Cash Balance |
| Governmental Funds              |                     |              |               |              |
| General - Fund 10               | 6,096,623.66        | 3,884,579.30 | 3,779,706.09  | 6,201,496.87 |
| Special Revenue - Fund 20       | 1,905,362.04        | 274,219.28   | 318,192.68    | 1,861,388.64 |
| Capital Projects - Fund 30      | -                   | -            | -             | -            |
| Debt Service - Fund 40          | 146,437.80          | 0.28         |               | 146,438.08   |
| <b>Total Governmental Funds</b> | 8,148,423.50        | 4,158,798.86 | 4,097,898.77  | 8,209,323.59 |
| Enterprise Funds                |                     |              |               |              |
| Professional Dev - Fund 61      | 4,540.17            | -            | -             | 4,540.17     |
| Technology - Fund 62            | 33,823.31           | 80.00        | -             | 33,903.31    |
| Food Service - Fund 63          | 170,309.77          | 214,831.04   | 123,286.27    | 261,854.54   |
| Total Enterprise Funds          | 208,673.25          | 214,911.04   | 123,286.27    | 300,298.02   |
| Trust & Agency Funds            |                     |              |               |              |
| Payroll                         | 5,170.76            | 1,500,880.24 | 1,496,884.01  | 9,166.99     |
| Payroll Agency (10-106)         | 255,096.24          | 1,034,968.83 | 1,047,768.21  | 242,296.86   |
| Workers Comp - Fund 70          | 1,276.40            | 3.51         | -             | 1,279.91     |
| Athletics                       | 7,323.03            | -            | 1,477.25      | 5,845.78     |
| Petty Cash                      | 500.00              |              | <u> </u>      | 500.00       |
| Total Trust & Agency Funds      | 269,366.43          | 2,535,852.58 | 2,546,129.47  | 259,089.54   |
| Total All Funds                 | <u>8,626,463.18</u> | 6,909,562.48 | 6,767,314.51  | 8,768,711.15 |

| _      |       |      |     |        |     |
|--------|-------|------|-----|--------|-----|
| Prepar | ed an | n Si | ıhm | nattıı | hv. |

Treasurer of School Monies

5/6/25

Date

# **Glassboro Public Schools**

**Business Office - Bank Reconciliation** 



Reconcialtion Summary April 30, 2025

Outstanding

|                                |                 |                    | - u.i              |              |                 |
|--------------------------------|-----------------|--------------------|--------------------|--------------|-----------------|
| Account                        | Bank Balance    | Deposit in Transit | Checks             | Other        | Book Balance    |
| Warrant - 1403560              | \$ 8,128,225.80 | \$ -               | \$ (740,010.11) \$ | 2,399.60     | \$ 7,390,615.29 |
| Student Activities - 1403564   | 191,305.76      | -                  | (13,648.98)        | (275.00)     | 177,381.78      |
| Scholarship Accounts           |                 |                    |                    |              | -               |
| Fulton - 1404520               | 2,330.83        | -                  | -                  | -            | 2,330.83        |
| Alumni - 1404521               | 22,598.81       | -                  | -                  | -            | 22,598.81       |
| Aveni - 1404524                | 87.82           | -                  | -                  | -            | 87.82           |
| Mirend - 1404525               | 11,635.55       | -                  | -                  | -            | 11,635.55       |
| Womens Club - 1400779          | 5,020.75        | -                  | -                  | -            | 5,020.75        |
| Class of 1951 - 1406361        | 200.55          | -                  | -                  | -            | 200.55          |
| Scholarships - Total           | 41,874.31       | -                  | -                  | -            | 41,874.31       |
| Summer Pay - 1403565           | 7,725.89        | -                  | (6,698.10)         | 0.01         | 1,027.80        |
| Unemployment - 1403566         | 636,867.89      | -                  | -                  | -            | 636,867.89      |
| Cafeteria - 1403562            | 381,358.49      | -                  | (123,286.27)       | 3,782.32     | 261,854.54      |
| Capital Projects - 1404526     | 101.09          | -                  | -                  | (101.09)     | -               |
| Total Gov't & Enterprise Funds | 9,387,459.23    | \$0.00             | (883,643.46)       | \$5,805.84   | 8,509,621.61    |
| Payroll - 103599               | 21,742.14       | -                  | (4,549.55)         | (8,025.60)   | 9,166.99        |
| Agency - 1401566               | 242,665.86      | -                  | (369.00)           | -            | 242,296.86      |
| Workers Comp 1403561           | 1,279.91        | -                  | -                  | -            | 1,279.91        |
| Athletics - 1403568            | 5,923.78        | -                  | (78.00)            | -            | 5,845.78        |
| Petty Cash - 1403563           | 500.00          | -                  | -                  | -            | 500.00          |
| Total Trust and Agency Funds   | \$272,111.69    | \$0.00             | (4,996.55)         | (\$8,025.60) | \$259,089.54    |
| Total for All Accounts         | \$9,659,570.92  | \$0.00             | (\$888,640.01)     | (\$2,219.76) | \$8,768,711.15  |

| repared and Submitted by:  |        |
|----------------------------|--------|
| Lanen Harris               | 5/6/25 |
| Treasurer of School Monies | Date   |

Account Name All Funds
Account Number Multiple

Reconciliation Ending 4/30/2025

# **BOOK BALANCE**

| Starting Balance     | \$<br>8,186,786.98 |
|----------------------|--------------------|
|                      |                    |
| Total Deposits       | \$<br>4,158,878.86 |
| Other Credits        | _                  |
| •                    |                    |
| (Less) Disbursements | \$<br>4,097,898.77 |
| Other Debits         | _                  |
| •                    | _                  |
| Ending Balance       | \$<br>8,247,767.07 |

#### **BANK BALANCE**

| Balance Per Statement | \$ | 9,005,999.65 |
|-----------------------|----|--------------|
|                       |    |              |
| Deposits in Transit   | \$ | <u>-</u>     |
| Outstanding Checks    | \$ | (760,357.19) |
| Other (Bank)          | \$ | 2,124.61     |
| Ending Balance        | ¢  | 8 247 767 07 |

| Туре | Amount | Description |
|------|--------|-------------|
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |

Account Name Warrant Account Number 1403560

Reconciliation Ending 4/30/2025

### **BOOK BALANCE**

| Starting Balance     | \$<br>7,363,167.21 |
|----------------------|--------------------|
| Total Deposits       | \$<br>4,103,958.87 |
| Other Credits        |                    |
| •                    |                    |
| (Less) Disbursements | \$<br>4,076,510.79 |
| Other Debits         | \$<br>-            |
| Ending Balance       | \$<br>7.390.615.29 |

#### **BANK BALANCE**

| Balance Per Statement | \$<br>8,128,225.80 |
|-----------------------|--------------------|
|                       |                    |
| Deposits in Transit   |                    |
| Outstanding Checks    | \$<br>(740,010.11) |
| Other (Bank)          | \$<br>2,399.60     |
|                       | _                  |
| Ending Balance        | \$<br>7,390,615.29 |

# OTHER DETAIL \$ -

| Туре        | Amount      | Description                      |
|-------------|-------------|----------------------------------|
| Due to/from | \$ 2,023.51 | Due to warrant from payroll      |
| Due to/from | \$ 101.09   | Due to warrant from Cap Proj     |
| Due to/from |             | Due to warrant from agency       |
| Due to/from | \$ 275.00   | Due to warrant from Student Act. |
|             |             |                                  |
|             |             |                                  |
|             |             |                                  |
|             |             |                                  |
|             |             |                                  |
|             |             |                                  |
|             |             |                                  |
|             |             |                                  |
|             |             |                                  |

Account Name Student Activities
Account Number 1403564

Reconciliation Ending 4/30/2025

# **BOOK BALANCE**

| Ending Balance       | \$ | 177,381.78 |
|----------------------|----|------------|
| Other Debits         | \$ | -          |
| (Less) Disbursements | \$ | 21,387.98  |
| Other Credits        | \$ | -          |
| Total Deposits       | \$ | 27,174.27  |
| Starting Datance     | φ  | 171,393.49 |
| Starting Balance     | \$ | 171.595.49 |

#### **BANK BALANCE**

| Balance Per Statement | \$ | 191,305.76  |
|-----------------------|----|-------------|
|                       | •  |             |
| Deposits in Transit   | \$ | -           |
| Outstanding Checks    | \$ | (13,648.98) |
| Other (Bank)          |    | (275.00)    |
|                       |    |             |

Ending Balance **\$ 177,381.78** 

| Туре        | Amount      | Description            |
|-------------|-------------|------------------------|
| Due to/from | \$ (275.00) | Due to warrant from SA |
| Due to/from |             |                        |
| Due to/from |             |                        |
| Due to/from |             |                        |
|             |             |                        |
|             |             |                        |
|             |             |                        |
|             |             |                        |



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

Reconciliation Ending 4/30/2025

#### **BOOK BALANCE**

| Starting Balance          | Fulton        | \$<br>2,324.43  |
|---------------------------|---------------|-----------------|
|                           | Alumni        | 22,536.76       |
|                           | Aveni         | 87.58           |
|                           | Mirenda       | 6,611.37        |
|                           | Women's Club  | 5,006.96        |
|                           | Class of 1951 | <br>200.00      |
|                           | Total         | \$<br>36,767.10 |
| Total Deposits & Interest | Fulton        | \$<br>6.40      |
| •                         | Alumni        | 62.05           |
|                           | Aveni         | 0.24            |
|                           | Mirenda       | 5024.18         |
|                           | Women's Club  | 13.79           |
|                           | Class of 1951 | <br>0.55        |
|                           | Total         | \$<br>5,107.21  |
| (Less) Disbursements      | Fulton        | -               |
|                           | Alumni        | -               |
|                           | Aveni         | -               |
|                           | Mirenda       | -               |
|                           | Women's Club  | -               |
|                           | Class of 1951 | <br><u>-</u>    |
|                           | Total         | \$<br>-         |
| Net Ending Balance        |               | \$<br>41,874.31 |

#### BANK BALANCE

| Balance Per Statement | Fulton        | \$<br>2,330.83  |
|-----------------------|---------------|-----------------|
|                       | Alumni        | 22,598.81       |
|                       | Aveni         | 87.82           |
|                       | Mirenda       | 11,635.55       |
|                       | Women's Club  | 5,020.75        |
|                       | Class of 1951 | 200.55          |
|                       | Total         | \$<br>41,874.31 |
| Deposits in Transit   | Fulton        | \$<br>-         |
|                       | Alumni        | -               |
|                       | Aveni         | -               |
|                       | Mirenda       | -               |
|                       | Women's Club  | -               |
|                       | Class of 1951 | <br><u>-</u>    |
|                       | Total         | \$<br>-         |
| Outstanding Checks    | Fulton        | \$<br>-         |
|                       | Alumni        | -               |
|                       | Aveni         | -               |
|                       | Mirend        | -               |
|                       | Women's Club  | -               |
|                       | Class of 1951 | <br><u>=</u>    |
|                       | Total         | \$<br>-         |

Ending Balance **\$ 41,874.31** 

| Туре | Amount | Description |
|------|--------|-------------|
| 0    | \$ -   | 0           |
|      |        |             |

# **Glassboro Public Schools**

# **Business Office - Bank Reconciliation**

Account Name Summer Pay
Account Number 1403565

Reconciliation Ending 4/30/2025

# **BOOK BALANCE**

| \$<br>1,027.80 |
|----------------|
| -              |
|                |
|                |
| \$<br>1,027.80 |
|                |
| \$<br>7,725.89 |
| \$<br>\$       |

Ending Balance \$ 1,027.80

Outstanding Checks \$ (6,698.10)

\$0.01

Other (Bank)

Deposits in Transit \$

| Туре | Amount | Description |
|------|--------|-------------|
|      |        | PY rounding |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |

Account Name **Unemployment**Account Number 1403566

Reconciliation Ending 4/30/2025

# **BOOK BALANCE**

| Starting Balance                  | \$<br>614,229.38 |
|-----------------------------------|------------------|
| Total Deposits<br>Other Credits   | \$<br>22,638.51  |
| (Less) Disbursements Other Debits |                  |
| Ending Balance                    | 636,867.89       |
|                                   |                  |

# **BANK BALANCE**

| Balance Per Statement | \$ | 636,867.89 |
|-----------------------|----|------------|
|                       |    |            |
| Deposits in Transit   |    |            |
| Outstanding Checks    | \$ | -          |
| Other (Bank)          |    |            |
| •                     |    |            |
| Ending Balance        | \$ | 636,867.89 |
| •                     | _  |            |

# OTHER DETAIL \$ -

| Туре | Amount | Description |
|------|--------|-------------|
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |

Account Name **Agency**Account Number 1401566

Reconciliation Ending 4/30/2025

# **BOOK BALANCE**

| Ending Balance       | \$<br>242,296.86   |
|----------------------|--------------------|
| Other Debits         |                    |
| (Less) Disbursements | \$<br>1,047,768.21 |
| •                    |                    |
| Other Credits        |                    |
| Total Deposits       | \$<br>1,034,968.83 |
| •                    |                    |
| Starting Balance     | \$<br>255,096.24   |

# **BANK BALANCE**

| Balance Per Statement | \$ | 242,665.86 |
|-----------------------|----|------------|
|                       |    |            |
| Deposits in Transit   |    |            |
| Outstanding Checks    | \$ | (369.00)   |
| Other (Bank)          |    | -          |
| Ending Palanca        | ¢  | 242 206 96 |

Ending Balance **\$ 242,296.86** \$

#### **OTHER DETAIL**

| Туре        | Amount | Description                |
|-------------|--------|----------------------------|
| Due to/From |        | Due to warrant from agency |
|             |        |                            |
|             |        |                            |
|             |        |                            |
|             |        |                            |
|             |        |                            |
|             |        |                            |
|             |        |                            |
|             |        |                            |
|             |        |                            |

0.00



Account Name **Payroll**Account Number 1403559

Reconciliation Ending 4/30/2025

# **BOOK BALANCE**

| Ending Balance       | \$<br>9,166.99     |
|----------------------|--------------------|
| Other Debits         | \$<br>938.59       |
| (Less) Disbursements | \$<br>1,495,945.42 |
| Other Credits        | \$<br>4,934.82     |
| Total Deposits       | \$<br>1,495,945.42 |
| Starting Balance     | \$<br>5,170.76     |

# **BANK BALANCE**

| Balance Per Statement | \$<br>21,742.14  |
|-----------------------|------------------|
|                       |                  |
| Deposits in Transit   |                  |
| Outstanding Checks    | \$<br>(4,549.55) |
| Other (Bank)          | \$<br>(8,025.60) |
|                       |                  |

Ending Balance **\$ 9,166.99** 

# OTHER DETAIL 0.00

| Туре        | Amount        | Description                 |
|-------------|---------------|-----------------------------|
| Due to/from | \$ (2,023.51) | Due to warrant from payroll |
|             | \$ (6,002.09) | Outstanding wires           |
|             |               |                             |
|             |               |                             |
|             |               |                             |
|             |               |                             |

Account Name Capital Projects
Account Number 1404526

Reconciliation Ending 4/30/2025

# **BOOK BALANCE**

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

# **BANK BALANCE**

| Balance Per Statement | \$<br>101.09   |
|-----------------------|----------------|
|                       |                |
| Deposits in Transit   | \$<br>-        |
| Outstanding Checks    | \$<br>-        |
| Other (Bank)          | \$<br>(101.09) |
| •                     |                |
| Ending Balance        | \$<br>-        |

| Туре | Amount      | Description                  |
|------|-------------|------------------------------|
|      |             |                              |
|      | \$ (101.09) | Due to warrant from cap proj |
|      |             |                              |
|      |             |                              |
|      |             |                              |
|      |             |                              |
|      |             |                              |
|      |             |                              |



Account Name Cafeteria Account Number 1403562

Reconciliation Ending 4/30/2025

# **BOOK BALANCE**

| Ending Balance       | \$<br>261,854.54 |
|----------------------|------------------|
| Other Debits         | \$<br>-          |
| (Less) Disbursements | \$<br>123,286.27 |
| Other Credits        |                  |
| Total Deposits       | \$<br>214,831.04 |
| Starting Balance     | \$<br>170,309.77 |

# **BANK BALANCE**

| Ending Balance        | \$<br>261,854.54   |
|-----------------------|--------------------|
| Other (Bank)          | \$<br>3,782.32     |
| Outstanding Checks    | \$<br>(123,286.27) |
| Deposits in Transit   |                    |
| •                     |                    |
| Balance Per Statement | \$<br>381,358.49   |

#### 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 4/30/2025

# **BOOK BALANCE**

| Other Debits         | \$<br>-        |
|----------------------|----------------|
| ·                    |                |
| (Less) Disbursements | \$<br>_        |
| Other Credits        | \$<br>-        |
| Total Deposits       | \$<br>3.51     |
| •                    |                |
| Starting Balance     | \$<br>1,276.40 |

# **BANK BALANCE**

| Balance Per Statement | \$<br>1,279.91 |
|-----------------------|----------------|
|                       |                |
| Deposits in Transit   | \$<br>-        |
| Outstanding Checks    | \$<br>-        |
| Other (Bank)          | \$<br>-        |
|                       |                |

Ending Balance **\$ 1,279.91** 

\$0.00

| Туре | Amount | Description |
|------|--------|-------------|
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |

Account Name Athletics

Account Number 1403568

Reconciliation Ending 4/30/2025

# **BOOK BALANCE**

| Starting Balance     | \$<br>7,323.03 |
|----------------------|----------------|
|                      |                |
| Total Deposits       | \$<br>-        |
| Other Credits        | \$<br>-        |
| •                    |                |
| (Less) Disbursements | \$<br>1,477.25 |
| Other Debits         | \$<br>-        |
|                      |                |
| Ending Balance       | \$<br>5,845.78 |

# **BANK BALANCE**

| Ending Balance        | \$<br>5.845.78 \$ |
|-----------------------|-------------------|
| Other (Bank)          | \$<br><u>-</u>    |
| Outstanding Checks    | \$<br>(78.00)     |
| Deposits in Transit   | \$<br>-           |
| Balance Per Statement | \$<br>5,923.78    |
|                       |                   |

| Туре        | Amount | Description                   |
|-------------|--------|-------------------------------|
| Due to/From |        | Due to Athletics from General |
|             |        |                               |
|             |        |                               |
|             |        |                               |
|             |        |                               |
|             |        |                               |
|             |        |                               |
|             |        |                               |

Account Name Petty Cash
Account Number 1403563

Reconciliation Ending 4/30/2025

# **BOOK BALANCE**

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

# **BANK BALANCE**

| Balance Per Statement | \$<br>500.00 |    |
|-----------------------|--------------|----|
|                       | _            |    |
| Deposits in Transit   | \$<br>-      |    |
| Outstanding Checks    | \$<br>-      |    |
| Other (Bank)          | \$0.00       |    |
| •                     |              |    |
| Ending Balance        | \$<br>500.00 | \$ |

| Amount | Description |
|--------|-------------|
|        |             |
|        |             |
|        |             |
|        |             |
|        |             |
|        |             |
|        |             |
|        |             |