



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	2,718,253.93	5,494,595.99
Special Revenue - Fund 20	258,445.32	84,627.87	281,811.43	61,261.76
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	<u>(172,147.23)</u>	<u>0.17</u>	<u>-</u>	<u>(172,147.06)</u>
Total Governmental Funds	6,311,027.77	2,072,748.28	3,000,065.36	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	<u>114,382.93</u>	<u>4,474.35</u>	<u>89,908.58</u>	<u>28,948.70</u>
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	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
Total Trust & Agency Funds	27,016.76	826,537.76	815,624.82	37,929.70
Total All Funds	<u>6,530,070.94</u>	<u>2,903,760.39</u>	<u>3,905,598.76</u>	<u>5,528,232.57</u>

Prepared and Submitted by:

Treasurer of School Monies

10/5/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

August 31, 2024

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

Treasurer of School Monies

10/5/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 8/31/2024

BOOK BALANCE

Starting Balance	\$	<u>150,372.78</u>
Total Deposits	\$	<u>1,352.96</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>1,382.00</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>150,343.74</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>259,807.66</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(3,025.00)</u>
Other (Bank)		<u>(106,438.92)</u>
Ending Balance	\$	<u><u>150,343.74</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	\$ (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	<u>197.00</u>
	Total \$	31,283.95
Total Deposits & Interest	Fulton \$	3.89
	Alumni	37.71
	Aveni	0.15
	Mirenda	11.06
	Class of 1951	<u>0.33</u>
	Total \$	53.14
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	\$	<u><u>31,337.09</u></u>

BANK BALANCE

Balance Per Statement	Fulton \$	2,293.47
	Alumni	22,236.58
	Aveni	86.41
	Mirenda	6,523.30
	Class of 1951	<u>197.33</u>
	Total \$	31,337.09
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>31,337.09</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



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	\$	<u>114,382.93</u>
Total Deposits	\$	<u>4,474.35</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>89,908.58</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>28,948.70</u>

BANK BALANCE

Balance Per Statement	\$	<u>25,166.38</u>
Deposits in Transit		<u> </u>
Outstanding Checks	\$	<u>-</u>
Other (Bank)	\$	<u>3,782.32</u>
Ending Balance	\$	<u>28,948.70</u>

OTHER DETAIL \$ -

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

