



Glassboro Public Schools

Treasurer's Report
12/31/2024

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	6,206,345.16	4,038,228.48	3,801,771.21	6,442,802.43
Special Revenue - Fund 20	1,892,329.77	407,178.58	374,310.13	1,925,198.22
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	<u>(172,146.57)</u>	<u>0.17</u>	<u>-</u>	<u>(172,146.40)</u>
Total Governmental Funds	7,926,528.36	4,445,407.23	4,176,081.34	8,195,854.25
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>17,371.54</u>	<u>279,695.31</u>	<u>160,000.00</u>	<u>137,066.85</u>
Total Enterprise Funds	126,520.25	279,695.31	160,000.00	214,710.33
Trust & Agency Funds				
Payroll	6,120.69	1,494,265.41	1,494,265.41	6,120.69
Payroll Agency (10-106)	18,557.29	1,035,660.43	841,990.90	212,226.82
Workers Comp - Fund 70	1,264.91	2,745.57	2,743.47	1,267.01
Athletics	16,691.43	-	817.60	15,873.83
Petty Cash	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
Total Trust & Agency Funds	373,776.02	2,532,671.41	2,339,817.38	235,988.35
Total All Funds	<u>6,190,487.71</u>	<u>7,257,773.95</u>	<u>6,675,898.72</u>	<u>8,646,552.93</u>

Prepared and Submitted by:

Treasurer of School Monies

1/14/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

December 31, 2024

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 8,154,408.80	\$ -	\$ (688,424.94)	\$ 1,039.18	\$ 7,467,023.04
Student Activities - 1403564	172,940.48	-	(3,765.48)	(200.00)	168,975.00
Scholarship Accounts					-
Fulton - 1404520	2,308.56	-	-	-	2,308.56
Alumni - 1404521	22,382.87	-	-	-	22,382.87
Aveni - 1404524	86.97	-	-	-	86.97
Mirend - 1404525	6,566.22	-	-	-	6,566.22
Class of 1951 - 1406361	198.63	-	-	-	198.63
Scholarships - Total	31,543.25	-	-	-	31,543.25
Summer Pay - 1403565	7,725.89	-	(6,698.10)	0.01	1,027.80
Unemployment - 1403566	604,928.64	-	-	-	604,928.64
Cafeteria - 1403562	133,284.53	-	-	3,782.32	137,066.85
Capital Projects - 1404526	100.11	-	-	(100.11)	-
Total Gov't & Enterprise Funds	9,104,931.70	\$0.00	(698,888.52)	\$4,521.40	8,410,564.58
Payroll - 103599	11,896.69	-	(5,036.93)	(739.07)	6,120.69
Agency - 1401566	215,567.46	-	(3,340.64)	-	212,226.82
Workers Comp. - 1403561	1,267.01	-	-	-	1,267.01
Athletics - 1403568	15,951.83	-	(78.00)	-	15,873.83
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$245,182.99	\$0.00	(8,455.57)	(\$739.07)	\$235,988.35
Total for All Accounts	\$9,350,114.69	\$0.00	(\$707,344.09)	\$3,782.33	\$8,646,552.93

Prepared and Submitted by:

Treasurer of School Monies

1/14/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 12/31/2024

BOOK BALANCE

Starting Balance	\$	<u>177,185.32</u>
Total Deposits	\$	<u>15,235.41</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>23,445.73</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>168,975.00</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>172,940.48</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(3,765.48)</u>
Other (Bank)		<u>(200.00)</u>
Ending Balance	\$	<u><u>168,975.00</u></u>

OTHER DETAIL

\$ -

Type	Amount	Description
Due to/from	\$ (200.00)	SA checks cashed in warrant dEC Sept
Due to/from		
Due to/from		
Due to/from		



Glassboro Public Schools

Business Office - Bank Reconciliation

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

Reconciliation Ending 12/31/2024

BOOK BALANCE

Starting Balance	Fulton	\$	2,304.74
	Alumni		22,345.84
	Aveni		86.83
	Mirenda		6,555.36
	Class of 1951		<u>198.30</u>
	Total	\$	31,491.07
Total Deposits & Interest	Fulton	\$	3.82
	Alumni		37.03
	Aveni		0.14
	Mirenda		10.86
	Class of 1951		<u>0.33</u>
	Total	\$	52.18
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>31,543.25</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	2,308.56
	Alumni		22,382.87
	Aveni		86.97
	Mirenda		6,566.22
	Class of 1951		<u>198.63</u>
	Total	\$	31,543.25
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>31,543.25</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 12/31/2024

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	100.11
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(100.11)
Ending Balance	\$	-

OTHER DETAIL

Type	Amount	Description
	\$ (100.11)	Due to warrant from cap proj



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 12/31/2024

BOOK BALANCE

Starting Balance	\$	<u>17,371.54</u>
Total Deposits	\$	<u>279,695.31</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>160,000.00</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>137,066.85</u>

BANK BALANCE

Balance Per Statement	\$	<u>133,284.53</u>
Deposits in Transit		<u> </u>
Outstanding Checks	\$	<u>-</u>
Other (Bank)	\$	<u>3,782.32</u>
Ending Balance	\$	<u>137,066.85</u>

OTHER DETAIL \$ -

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

