



Glassboro Public Schools

Treasurer's Report

10/31/2024

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	6,076,632.29	3,954,068.96	3,578,818.54	6,451,882.71
Special Revenue - Fund 20	(214,293.95)	2,497,973.26	404,468.43	1,879,210.88
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	<u>(172,146.90)</u>	<u>0.17</u>	<u>-</u>	<u>(172,146.73)</u>
Total Governmental Funds	5,690,191.44	6,452,042.39	3,983,286.97	8,158,946.86
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>48,876.77</u>	<u>27,906.38</u>	<u>10,061.10</u>	<u>66,722.05</u>
Total Enterprise Funds	126,520.25	27,906.38	10,061.10	144,365.53
Trust & Agency Funds				
Payroll	7,301.52	1,499,064.57	1,500,245.40	6,120.69
Payroll Agency (10-106)	330,553.90	1,002,255.54	1,136,031.08	196,778.36
Workers Comp - Fund 70	5,877.17	7.49	1,518.20	4,366.46
Athletics	29,543.43	-	8,963.55	20,579.88
Petty Cash	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
Total Trust & Agency Funds	373,776.02	2,501,327.60	2,646,758.23	228,345.39
Total All Funds	<u>6,190,487.71</u>	<u>8,981,276.37</u>	<u>6,640,106.30</u>	<u>8,531,657.78</u>

Prepared and Submitted by:

Treasurer of School Monies

11/14/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

October 31, 2024

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 7,513,579.73	\$ -	\$ (74,924.29)	\$ (1,643.83)	\$ 7,437,011.61
Student Activities - 1403564	167,629.57	-	(3,499.00)	-	164,130.57
Scholarship Accounts					-
Fulton - 1404520	2,301.14	-	-	-	2,301.14
Alumni - 1404521	22,310.96	-	-	-	22,310.96
Aveni - 1404524	86.70	-	-	-	86.70
Mirend - 1404525	6,545.12	-	-	-	6,545.12
Class of 1951 - 1406361	197.99	-	-	-	197.99
Scholarships - Total	31,441.91	-	-	-	31,441.91
Summer Pay - 1403565	7,725.89	-	(6,698.10)	0.01	1,027.80
Unemployment - 1403566	602,978.45	-	-	-	602,978.45
Cafeteria - 1403562	62,939.73	-	-	3,782.32	66,722.05
Capital Projects - 1404526	99.78	-	-	(99.78)	-
Total Gov't & Enterprise Funds	8,386,395.06	\$0.00	(85,121.39)	\$2,038.72	8,303,312.39
Payroll - 103599	10,817.73	(200.00)	(5,301.22)	804.18	6,120.69
Agency - 1401566	198,673.74	-	(1,895.37)	(0.01)	196,778.36
Workers Comp. - 1403561	4,366.46	-	-	-	4,366.46
Athletics - 1403568	20,657.88	-	(78.00)	-	20,579.88
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$235,015.81	(\$200.00)	(7,274.59)	\$804.17	\$228,345.39
Total for All Accounts	\$8,621,410.87	(\$200.00)	(\$92,395.98)	\$2,842.89	\$8,531,657.78

Prepared and Submitted by:

Treasurer of School Monies

11/14/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 10/31/2024

BOOK BALANCE

Starting Balance	\$	<u>156,949.99</u>
Total Deposits	\$	<u>16,459.06</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>9,278.48</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>164,130.57</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>167,629.57</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(3,499.00)</u>
Other (Bank)		<u>-</u>
Ending Balance	\$	<u><u>164,130.57</u></u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from		SA checks cashed in warrant 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 10/31/2024

BOOK BALANCE

Starting Balance	Fulton \$	2,297.24
	Alumni	22,273.13
	Aveni	86.55
	Mirenda	6,534.02
	Class of 1951	<u>197.65</u>
	Total \$	31,388.59
Total Deposits & Interest	Fulton \$	3.90
	Alumni	37.83
	Aveni	0.15
	Mirenda	11.10
	Class of 1951	<u>0.34</u>
	Total \$	53.32
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	\$	<u><u>31,441.91</u></u>

BANK BALANCE

Balance Per Statement	Fulton \$	2,301.14
	Alumni	22,310.96
	Aveni	86.70
	Mirenda	6,545.12
	Class of 1951	<u>197.99</u>
	Total \$	31,441.91
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>31,441.91</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 10/31/2024

BOOK BALANCE

Starting Balance	\$	<u>7,301.52</u>
Total Deposits	\$	<u>1,499,064.57</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>1,499,064.57</u>
Other Debits	\$	<u>1,180.83</u>
Ending Balance	\$	<u><u>6,120.69</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>10,817.73</u>
Deposits in Transit	\$	<u>(200.00)</u>
Outstanding Checks	\$	<u>(5,301.22)</u>
Other (Bank)	\$	<u>804.18</u>
Ending Balance	\$	<u><u>6,120.69</u></u>

OTHER DETAIL

0.00

Type	Amount	Description
10/31/2024	\$ (939.43)	Manual check as of 11/1/24
Due to/from	\$ 1,743.61	Due to Payroll from warrant Oct



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Capital Projects**
Account Number 1404526

Reconciliation Ending 10/31/2024

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	99.78
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(99.78)
Ending Balance	\$	-

OTHER DETAIL

Type	Amount	Description
	\$ (99.78)	Due to warrant from cap proj



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 10/31/2024

BOOK BALANCE

Starting Balance	\$	<u>48,876.77</u>
Total Deposits	\$	<u>27,906.38</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>10,061.10</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>66,722.05</u>

BANK BALANCE

Balance Per Statement	\$	<u>62,939.73</u>
Deposits in Transit		<u> </u>
Outstanding Checks	\$	<u>-</u>
Other (Bank)	\$	<u>3,782.32</u>
Ending Balance	\$	<u>66,722.05</u>

OTHER DETAIL \$ -

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

