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Glassboro Public Schools

Treasurer's Report 9/30/2024

~	Beginning	Cash	Cash	Ending
Funds	Cash Balance	Receipts	Disbursements	Cash Balance
Governmental Funds				_
General - Fund 10	5,494,595.99	4,198,422.39	3,616,386.09	6,076,632.29
Special Revenue - Fund 20	61,261.76	212,314.30	487,870.01	(214,293.95)
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	(172,147.06)	0.16		(172,146.90)
Total Governmental Funds	5,383,710.69	4,410,736.85	4,104,256.10	5,690,191.44
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	28,948.70	19,928.07		48,876.77
Total Enterprise Funds	106,592.18	19,928.07	-	126,520.25
Trust & Agency Funds				
Payroll	7,301.52	1,477,307.62	1,477,307.62	7,301.52
Payroll Agency (10-106)	(5,282.77)	984,445.01	648,608.34	330,553.90
Workers Comp - Fund 70	5,867.52	9.65	-	5,877.17
Athletics	29,543.43	-	-	29,543.43
Petty Cash	500.00			500.00
Total Trust & Agency Funds	37,929.70	2,461,762.28	2,125,915.96	373,776.02
Total All Funds	5,528,232.57	6,892,427.20	6,230,172.06	6,190,487.71

Prepared and Submitted by:

Treasurer of School Monies

10/11/24

Date

Glassboro Public Schools





Reconcialtion Summary September 30, 2024

Outstanding

			Outstanding		
Account	Bank Balance	Deposit in Transit	Checks	Other	Book Balance
Warrant - 1403560	\$ 5,065,784.43	\$ -	\$ (87,043.91) \$	2,028.42	\$ 4,980,768.94
Student Activities - 1403564	178,574.99	-	(19,425.00)	(2,200.00)	156,949.99
Scholarship Accounts					-
Fulton - 1404520	2,297.24	-	-	-	2,297.24
Alumni - 1404521	22,273.13	-	-	-	22,273.13
Aveni - 1404524	86.55	-	-	-	86.55
Mirend - 1404525	6,534.02	-	-	-	6,534.02
Class of 1951 - 1406361	197.65	-	-	-	197.65
Scholarships - Total	31,388.59	-	-	-	31,388.59
Summer Pay - 1403565	7,725.89	-	(6,698.10)	0.01	1,027.80
Unemployment - 1403566	597,699.60	-	-	-	597,699.60
Cafeteria - 1403562	45,094.45	-	-	3,782.32	48,876.77
Capital Projects - 1404526	99.61	-	-	(99.61)	-
Total Gov't & Enterprise Funds	5,926,367.56	\$0.00	(113,167.01)	\$3,511.14	5,816,711.69
Payroll - 103599	13,327.24	(200.00)	(6,096.91)	271.19	7,301.52
Agency - 1401566	329,527.91	1,026.00	-	(0.01)	330,553.90
Workers Comp 1403561	5,877.17	-	-	-	5,877.17
Athletics - 1403568	29,621.43	-	(78.00)	-	29,543.43
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$378,853.75	\$826.00	(6,174.91)	\$271.18	\$373,776.02
Total for All Accounts	\$6,305,221.31	\$826.00	(\$119,341.92)	\$3,782.32	\$6,190,487.71

Prepared and Submitt	ed by:
14-1	/

Treasurer of School Monies

10/11/24

Date

Account Name All Funds
Account Number Multiple

Reconciliation Ending 9/30/2024

BOOK BALANCE

Ending Balance	\$	5,767,834.92
Other Debits		
(Less) Disbursements	\$	4,104,256.10
•		
Other Credits		
Total Deposits	\$	4,410,736.85
9	•	
Starting Balance	\$	5,461,354.17

BANK BALANCE

Balance Per Statement	\$ 5,881,173.50
Deposits in Transit	\$ <u>-</u>
Outstanding Checks	\$ (113,167.01)
Other (Bank)	\$ (171.57)
•	

Ending Balance **\$ 5,767,834.92**

Туре	Amount	Description

Account Name Warrant
Account Number 1403560

Reconciliation Ending 9/30/2024

BOOK BALANCE

Ending Balance	\$ 4,980,768.94
Other Debits	\$ -
(Less) Disbursements	\$ 4,085,206.10
•	
Other Credits	
Total Deposits	\$ 4,384,048.19
•	1
Starting Balance	\$ 4,681,926.85

BANK BALANCE

Balance Per Statement	\$ 5,065,784.43
Deposits in Transit	
Outstanding Checks	\$ (87,043.91)
Other (Bank)	\$ 2,028.42

Ending Balance **\$ 4,980,768.94**

OTHER DETAIL

\$

Туре	Amount	Description
Due to/from	\$ 2,200.00	SA checks cashed in warrant Sept
Due to/from	\$ 99.61	Due to warrant from Cap Proj
Due to/from	\$ 1,743.61	10/15 Payroll made in Sept
Due to/from	\$ (2,014.80)	Due to Payroll from warrant

Account Name Student Activities
Account Number 1403564

Reconciliation Ending 9/30/2024

BOOK BALANCE

Ending Balance	\$ 156,949.99
Other Debits	\$ -
(Less) Disbursements	\$ 19,050.00
Other Credits	\$ -
Total Deposits	\$ 25,656.25
Starting Balance	\$ 150,343.74

BANK BALANCE

Ending Balance	\$ 156 949 99
Other (Bank)	(2,200.00)
Outstanding Checks	\$ (19,425.00)
Deposits in Transit	\$ -
•	
Balance Per Statement	\$ 178,574.99

OTHER DETAIL

\$ -

Туре	Amount	Description
Due to/from	\$ (2,200.00)	SA checks cashed in warrant Sept
Due to/from		
Due to/from		
Due to/from		



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

Reconciliation Ending 9/30/2024

BOOK BALANCE

Starting Balance	Fulton	\$	2,293.47
	Alumni		22,236.58
	Aveni		86.41
	Mirenda		6,523.30
	Class of 1951		197.33
	Total	\$	31,337.09
Total Deposits & Interest	Fulton	\$	3.77
	Alumni		36.55
	Aveni		0.14
	Mirenda		10.72
	Class of 1951		0.32
	Total	\$	51.50
(Less) Disbursements	Fulton		_
(====, ================================	Alumni		_
	Aveni		
	Mirenda		
	Class of 1951		_
		φ.	
	Total	ф	-
Net Ending Balance	:	\$	31,388.59

BANK BALANCE

Balance Per Statement	Fulton	\$	2,297.24
batance i el otatement	Alumni	Ψ	22,273.13
	Aveni		86.55
	Mirenda		6,534.02
	Class of 1951		197.65
	Total	\$	31,388.59
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 **\$ 31,388.59**

Туре	Amount	Description
0	\$ -	0

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name Summer Pay Account Number 1403565

Reconciliation Ending 9/30/2024

BOOK BALANCE

Starting Balance	\$ 1,027.80
Total Deposits Other Credits	-
(Less) Disbursements Other Debits	
Ending Balance	\$ 1,027.80
LANCE	

BANK BAI

Balance Per Statement	\$ 7,725.89
Deposits in Transit	\$ _
Outstanding Checks	(6,698.10)
Other (Bank)	\$0.01
Ending Balance	\$ 1,027.80

Туре		Description
	\$0.01	PY rounding

Account Name **Unemployment**Account Number 1403566

Reconciliation Ending 9/30/2024

BOOK BALANCE

OTHER DETAIL

Starting Balance	\$ 596,718.69
Total Deposits	\$ 980.91
Other Credits	
(Less) Disbursements	\$ _
Other Debits	\$ -
Ending Balance	\$ 597,699.60
BANK BALANCE	
Balance Per Statement	\$ 597,699.60
Deposits in Transit	
Outstanding Checks	\$ -

Ending Balance **\$ 597,699.60**

Туре	Amount	Description

Account Name **Agency**Account Number 1401566

Reconciliation Ending 9/30/2024

BOOK BALANCE

Starting Balance	\$ (5,282.77)
Total Deposits	\$ 984,445.01
Other Credits	
(Less) Disbursements	\$ 648,608.34
Other Debits	_
•	
Ending Balance	\$ 330,553.90

BANK BALANCE

Ending Balance	\$ 330,553.90	\$
Other (Bank)	(\$0.01)	
Outstanding Checks	\$ -	
Deposits in Transit	\$ 1,026.00	
Balance Per Statement	\$ 329,527.91	

Туре	Amount	Description

Account Name **Payroll**Account Number 1403559

Reconciliation Ending 9/30/2024

BOOK BALANCE

Ending Balance	\$ 7,301.52
Other Debits	
(Less) Disbursements	\$ 1,477,307.62
Other Credits	
Total Deposits	\$ 1,477,307.62
Starting Balance	\$ 7,301.52

BANK BALANCE

Ending Balance	\$ 7,301.52
Other (Bank)	\$ 271.19
Outstanding Checks	\$ (6,096.91)
Deposits in Transit	\$ (200.00)
•	
Balance Per Statement	\$ 13,327.24

OTHER DETAIL

0.00

Туре	Amount		Description
Due to/from	\$	(1,743.61)	10/15 Payroll made in Sept
Due to/from	\$	2,014.80	Due to Payroll from warrant

Account Name Capital Projects
Account Number 1404526

Reconciliation Ending 9/30/2024

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$ 99.61
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ (99.61)
•	
Ending Balance	\$ -

Туре	Amount		Description
	\$	(99.61)	Due to warrant from cap proj

Account Name **Cafeteria** Account Number 1403562

Reconciliation Ending 9/30/2024

BOOK BALANCE

Ending Balance	\$ 48,876.77
Other Debits	\$ -
(Less) Disbursements	\$ -
Other Credits	
Total Deposits	\$ 19,928.07
Starting Balance	\$ 28,948.70

BANK BALANCE

Ending Balance	\$ 48,876.77
Other (Bank)	\$ 3,782.32
Outstanding Checks	\$ -
Deposits in Transit	
•	
Balance Per Statement	\$ 45,094.45

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 9/30/2024

BOOK BALANCE

Starting Balance	\$ 5,867.52
Total Deposits	\$ 9.65
Other Credits	\$ -
(Less) Disbursements	\$ -
Other Debits	\$ -
Ending Balance	\$ 5,877.17

BANK BALANCE

Balance Per Statement	\$ 5,877.17
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ -

Ending Balance **\$ 5,877.17**

\$0.00

Туре	Amount	Description

Account Name Athletics

Account Number 1403568

Reconciliation Ending 9/30/2024

BOOK BALANCE

Starting Balance	\$ 29,543.43
Total Deposits Other Credits	-
(Less) Disbursements Other Debits	 <u>-</u>
Ending Balance	\$ 29,543.43

BANK BALANCE

Balance Per Statement	\$ 29,621.43
Deposits in Transit	\$ -
Outstanding Checks	\$ (78.00)
Other (Bank)	\$ -
•	

Ending Balance **\$ 29,543.43** \$

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

Account Name Petty Cash
Account Number 1403563

Reconciliation Ending 9/30/2024

BOOK BALANCE

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

BANK BALANCE

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

Amount	Description	