



# Glassboro Public Schools

Treasurer's Report

11/30/2024

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>Governmental Funds</b>				
General - Fund 10	6,451,882.71	3,802,734.98	4,048,272.53	6,206,345.16
Special Revenue - Fund 20	1,879,210.88	473,591.78	460,472.89	1,892,329.77
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	<u>(172,146.73)</u>	<u>0.16</u>	<u>-</u>	<u>(172,146.57)</u>
<b>Total Governmental Funds</b>	<b>8,158,946.86</b>	<b>4,276,326.92</b>	<b>4,508,745.42</b>	<b>7,926,528.36</b>
<b>Enterprise Funds</b>				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	73,103.31	-	-	73,103.31
Food Service - Fund 63	<u>66,722.05</u>	<u>185,131.31</u>	<u>234,481.82</u>	<u>17,371.54</u>
<b>Total Enterprise Funds</b>	<b>126,520.25</b>	<b>185,131.31</b>	<b>234,481.82</b>	<b>95,015.02</b>
<b>Trust &amp; Agency Funds</b>				
Payroll	6,120.69	1,484,616.88	1,484,616.88	6,120.69
Payroll Agency (10-106)	196,778.36	1,018,019.94	1,196,241.01	18,557.29
Workers Comp - Fund 70	4,366.46	2.25	3,103.80	1,264.91
Athletics	20,579.88	-	3,888.45	16,691.43
Petty Cash	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
<b>Total Trust &amp; Agency Funds</b>	<b>373,776.02</b>	<b>2,502,639.07</b>	<b>2,687,850.14</b>	<b>43,134.32</b>
<b>Total All Funds</b>	<b><u>6,190,487.71</u></b>	<b><u>6,964,097.30</u></b>	<b><u>7,431,077.38</u></b>	<b><u>8,064,677.70</u></b>

Prepared and Submitted by:

Treasurer of School Monies

12/5/24

Date

# Glassboro Public Schools

Business Office - Bank Reconciliation



## Reconciliation Summary

November 30, 2024

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 7,493,525.17	\$ -	\$ (301,341.72)	\$ (1,643.67)	\$ 7,190,539.78
Student Activities - 1403564	183,430.12	-	(6,244.80)	-	177,185.32
Scholarship Accounts					-
Fulton - 1404520	2,304.74	-	-	-	2,304.74
Alumni - 1404521	22,345.84	-	-	-	22,345.84
Aveni - 1404524	86.83	-	-	-	86.83
Mirend - 1404525	6,555.36	-	-	-	6,555.36
Class of 1951 - 1406361	198.30	-	-	-	198.30
Scholarships - Total	31,491.07	-	-	-	31,491.07
Summer Pay - 1403565	7,725.89	-	(6,698.10)	0.01	1,027.80
Unemployment - 1403566	603,927.87	-	-	-	603,927.87
Cafeteria - 1403562	13,589.22	-	-	3,782.32	17,371.54
Capital Projects - 1404526	99.94	-	-	(99.94)	-
<b>Total Gov't &amp; Enterprise Funds</b>	<b>8,333,789.28</b>	<b>\$0.00</b>	<b>(314,284.62)</b>	<b>\$2,038.72</b>	<b>8,021,543.38</b>
Payroll - 103599	18,898.98	-	(14,521.90)	1,743.61	6,120.69
Agency - 1401566	27,897.38	-	(9,340.09)	-	18,557.29
Workers Comp. - 1403561	1,264.91	-	-	-	1,264.91
Athletics - 1403568	16,769.43	-	(78.00)	-	16,691.43
Petty Cash - 1403563	500.00	-	-	-	500.00
<b>Total Trust and Agency Funds</b>	<b>\$65,330.70</b>	<b>\$0.00</b>	<b>(23,939.99)</b>	<b>\$1,743.61</b>	<b>\$43,134.32</b>
<b>Total for All Accounts</b>	<b>\$8,399,119.98</b>	<b>\$0.00</b>	<b>(\$338,224.61)</b>	<b>\$3,782.33</b>	<b>\$8,064,677.70</b>

Prepared and Submitted by:

Treasurer of School Monies

12/5/24

Date







# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Student Activities**  
Account Number 1403564

Reconciliation Ending 11/30/2024

### BOOK BALANCE

Starting Balance	\$	<u>164,130.57</u>
Total Deposits	\$	<u>25,439.62</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>12,384.87</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>177,185.32</u></u>

### BANK BALANCE

Balance Per Statement	\$	<u>183,430.12</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(6,244.80)</u>
Other (Bank)		<u>-</u>
Ending Balance	\$	<u><u>177,185.32</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 11/30/2024

### BOOK BALANCE

Starting Balance	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
Total Deposits & Interest	Fulton \$	3.60
	Alumni	34.88
	Aveni	0.13
	Mirenda	10.24
	Class of 1951	<u>0.31</u>
	Total \$	49.16
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	<b>\$</b>	<b><u>31,491.07</u></b>

### BANK BALANCE

Balance Per Statement	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
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	<b>\$</b>	<b><u>31,491.07</u></b>

### OTHER DETAIL

Type	Amount	Description
0	\$ -	0











# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Payroll**  
Account Number 1403559

Reconciliation Ending 11/30/2024

### BOOK BALANCE

Starting Balance	\$	<u>6,120.69</u>
Total Deposits	\$	<u>1,484,616.88</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>1,484,616.88</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>6,120.69</u></u>

### BANK BALANCE

Balance Per Statement	\$	<u>18,898.98</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(14,521.90)</u>
Other (Bank)	\$	<u>1,743.61</u>
Ending Balance	\$	<u><u>6,120.69</u></u>

OTHER DETAIL (0.00)

Type	Amount	Description
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 11/30/2024

### BOOK BALANCE

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

### BANK BALANCE

Balance Per Statement	\$	99.94
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(99.94)
Ending Balance	\$	-

### OTHER DETAIL

Type	Amount	Description
	\$ (99.94)	Due to warrant from cap proj



# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Cafeteria**  
Account Number 1403562

Reconciliation Ending 11/30/2024

### BOOK BALANCE

Starting Balance	\$	<u>66,722.05</u>
Total Deposits	\$	<u>185,131.31</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>234,481.82</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><b>17,371.54</b></u>

### BANK BALANCE

Balance Per Statement	\$	<u>13,589.22</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>-</u>
Other (Bank)	\$	<u>3,782.32</u>
Ending Balance	\$	<u><b>17,371.54</b></u>

OTHER DETAIL \$ -

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





