



Glassboro Public Schools

Treasurer's Report

4/30/2025

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	6,096,623.66	3,884,579.30	3,779,706.09	6,201,496.87
Special Revenue - Fund 20	1,905,362.04	274,219.28	318,192.68	1,861,388.64
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	146,437.80	0.28	-	146,438.08
Total Governmental Funds	8,148,423.50	4,158,798.86	4,097,898.77	8,209,323.59
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	33,823.31	80.00	-	33,903.31
Food Service - Fund 63	170,309.77	214,831.04	123,286.27	261,854.54
Total Enterprise Funds	208,673.25	214,911.04	123,286.27	300,298.02
Trust & Agency Funds				
Payroll	5,170.76	1,500,880.24	1,496,884.01	9,166.99
Payroll Agency (10-106)	255,096.24	1,034,968.83	1,047,768.21	242,296.86
Workers Comp - Fund 70	1,276.40	3.51	-	1,279.91
Athletics	7,323.03	-	1,477.25	5,845.78
Petty Cash	500.00	-	-	500.00
Total Trust & Agency Funds	269,366.43	2,535,852.58	2,546,129.47	259,089.54
Total All Funds	8,626,463.18	6,909,562.48	6,767,314.51	8,768,711.15

Prepared and Submitted by:



Treasurer of School Monies

5/6/25

Date





Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 4/30/2025

BOOK BALANCE

Starting Balance	\$	171,595.49
Total Deposits	\$	27,174.27
Other Credits	\$	-
(Less) Disbursements	\$	21,387.98
Other Debits	\$	-
Ending Balance	\$	177,381.78

BANK BALANCE

Balance Per Statement	\$	191,305.76
Deposits in Transit	\$	-
Outstanding Checks	\$	(13,648.98)
Other (Bank)		(275.00)
Ending Balance	\$	177,381.78

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ (275.00)	Due to warrant from SA
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 4/30/2025

BOOK BALANCE

Starting Balance	Fulton	\$	2,324.43
	Alumni		22,536.76
	Aveni		87.58
	Mirenda		6,611.37
	Women's Club		5,006.96
	Class of 1951		<u>200.00</u>
	Total	\$	36,767.10
Total Deposits & Interest	Fulton	\$	6.40
	Alumni		62.05
	Aveni		0.24
	Mirenda		5024.18
	Women's Club		13.79
	Class of 1951		<u>0.55</u>
	Total	\$	5,107.21
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>41,874.31</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	2,330.83
	Alumni		22,598.81
	Aveni		87.82
	Mirenda		11,635.55
	Women's Club		5,020.75
	Class of 1951		<u>200.55</u>
	Total	\$	41,874.31
Deposits in Transit	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Outstanding Checks	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirend		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Ending Balance		\$	<u><u>41,874.31</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0







Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 4/30/2025

BOOK BALANCE

Starting Balance	\$	5,170.76
Total Deposits	\$	1,495,945.42
Other Credits	\$	4,934.82
(Less) Disbursements	\$	1,495,945.42
Other Debits	\$	938.59
Ending Balance	\$	9,166.99

BANK BALANCE

Balance Per Statement	\$	21,742.14
Deposits in Transit		
Outstanding Checks	\$	(4,549.55)
Other (Bank)	\$	(8,025.60)
Ending Balance	\$	9,166.99

OTHER DETAIL 0.00

Type	Amount	Description
Due to/from	\$ (2,023.51)	Due to warrant from payroll
	\$ (6,002.09)	Outstanding wires



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Capital Projects**
Account Number 1404526

Reconciliation Ending 4/30/2025

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	101.09
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(101.09)
Ending Balance	\$	-

OTHER DETAIL

Type	Amount	Description
	\$ (101.09)	Due to warrant from cap proj



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 4/30/2025

BOOK BALANCE

Starting Balance	\$	170,309.77
Total Deposits	\$	214,831.04
Other Credits		
(Less) Disbursements	\$	123,286.27
Other Debits	\$	-
Ending Balance	\$	261,854.54

BANK BALANCE

Balance Per Statement	\$	381,358.49
Deposits in Transit		
Outstanding Checks	\$	(123,286.27)
Other (Bank)	\$	3,782.32
Ending Balance	\$	261,854.54

OTHER DETAIL \$ -

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

