



Glassboro Public Schools

Treasurer's Report

2/28/2025

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	6,588,251.00	3,839,415.83	4,390,577.92	6,037,088.91
Special Revenue - Fund 20	2,038,050.49	247,714.09	240,171.10	2,045,593.48
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	<u>146,437.27</u>	<u>0.24</u>	<u>-</u>	<u>146,437.51</u>
Total Governmental Funds	8,772,738.76	4,087,130.16	4,630,749.02	8,229,119.90
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	33,743.31	-	-	33,743.31
Food Service - Fund 63	<u>126,361.28</u>	<u>119,802.29</u>	<u>191.12</u>	<u>245,972.45</u>
Total Enterprise Funds	164,644.76	119,802.29	191.12	284,255.93
Trust & Agency Funds				
Payroll	6,120.69	1,477,436.45	1,478,643.84	4,913.30
Payroll Agency (10-106)	11,973.62	1,526,554.47	1,500,521.54	38,006.55
Workers Comp - Fund 70	1,269.78	1,162.91	1,159.91	1,272.78
Athletics	10,619.38	-	1,983.00	8,636.38
Petty Cash	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
Total Trust & Agency Funds	30,483.47	3,005,153.83	2,982,308.29	53,329.01
Total All Funds	<u>8,967,866.99</u>	<u>7,212,086.28</u>	<u>7,613,248.43</u>	<u>8,566,704.84</u>

Prepared and Submitted by:

Treasurer of School Monies

3/9/25

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

February 28, 2025

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 7,595,506.14	\$ -	\$ (157,399.21)	\$ 1,691.57	\$ 7,439,798.50
Student Activities - 1403564	184,997.56	-	(2,577.24)	-	182,420.32
Scholarship Accounts					-
Fulton - 1404520	2,317.84	-	-	-	2,317.84
Alumni - 1404521	22,472.82	-	-	-	22,472.82
Aveni - 1404524	87.33	-	-	-	87.33
Mirend - 1404525	6,592.61	-	-	-	6,592.61
Class of 1951 - 1406361	199.43	-	-	-	199.43
Scholarships - Total	31,670.03	-	-	-	31,670.03
Summer Pay - 1403565	7,725.89	-	(6,698.10)	0.01	1,027.80
Unemployment - 1403566	612,486.73	-	-	-	612,486.73
Cafeteria - 1403562	242,190.13	-	-	3,782.32	245,972.45
Capital Projects - 1404526	100.52	-	-	(100.52)	-
Total Gov't & Enterprise Funds	8,674,677.00	\$0.00	(166,674.55)	\$5,373.38	8,513,375.83
Payroll - 103599	28,690.40	-	(22,186.10)	(1,591.00)	4,913.30
Agency - 1401566	45,691.72	-	(7,685.12)	(0.05)	38,006.55
Workers Comp. - 1403561	1,272.78	-	-	-	1,272.78
Athletics - 1403568	8,714.38	-	(78.00)	-	8,636.38
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$84,869.28	\$0.00	(29,949.22)	(\$1,591.05)	\$53,329.01
Total for All Accounts	\$8,759,546.28	\$0.00	(\$196,623.77)	\$3,782.33	\$8,566,704.84

Prepared and Submitted by:

Treasurer of School Monies

3/9/25

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 2/28/2025

BOOK BALANCE

Starting Balance	\$	<u>165,261.75</u>
Total Deposits	\$	<u>27,485.57</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>10,327.00</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>182,420.32</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>184,997.56</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(2,577.24)</u>
Other (Bank)		<u>-</u>
Ending Balance	\$	<u><u>182,420.32</u></u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from		
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 2/28/2025

BOOK BALANCE

Starting Balance	Fulton \$	2,312.37
	Alumni	22,419.81
	Aveni	87.12
	Mirenda	6,577.06
	Class of 1951	<u>198.96</u>
	Total \$	31,595.32
Total Deposits & Interest	Fulton \$	5.47
	Alumni	53.01
	Aveni	0.21
	Mirenda	15.55
	Class of 1951	<u>0.47</u>
	Total \$	74.71
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	\$	<u><u>31,670.03</u></u>

BANK BALANCE

Balance Per Statement	Fulton \$	2,317.84
	Alumni	22,472.82
	Aveni	87.33
	Mirenda	6,592.61
	Class of 1951	<u>199.43</u>
	Total \$	31,670.03
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>31,670.03</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 2/28/2025

BOOK BALANCE

Starting Balance	\$	<u>6,120.69</u>
Total Deposits	\$	<u>1,477,436.45</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>1,477,436.45</u>
Other Debits	\$	<u>1,207.39</u>
Ending Balance	\$	<u>4,913.30</u>

BANK BALANCE

Balance Per Statement	\$	<u>28,690.40</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(22,186.10)</u>
Other (Bank)	\$	<u>(1,591.00)</u>
Ending Balance	\$	<u>4,913.30</u>

OTHER DETAIL (0.00)

Type	Amount	Description
Due to/from	\$ (1,591.00)	Due to warrant from payroll

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Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Capital Projects**
Account Number 1404526

Reconciliation Ending 2/28/2025

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	100.52
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(100.52)
Ending Balance	\$	-

OTHER DETAIL

Type	Amount	Description
	\$ (100.52)	Due to warrant from cap proj



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 2/28/2025

BOOK BALANCE

Starting Balance	\$	<u>126,361.28</u>
Total Deposits	\$	<u>119,802.29</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>191.12</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>245,972.45</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>242,190.13</u>
Deposits in Transit		<u> </u>
Outstanding Checks	\$	<u>-</u>
Other (Bank)	\$	<u>3,782.32</u>
Ending Balance	\$	<u><u>245,972.45</u></u>

OTHER DETAIL \$ -

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

