



Glassboro Public Schools

Treasurer's Report
1/31/2025

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	6,442,802.43	3,891,557.81	3,746,109.24	6,588,251.00
Special Revenue - Fund 20	1,925,198.22	342,434.14	229,581.87	2,038,050.49
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	<u>(172,146.40)</u>	<u>566,121.17</u>	<u>247,537.50</u>	<u>146,437.27</u>
Total Governmental Funds	8,195,854.25	4,800,113.12	4,223,228.61	8,772,738.76
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	73,103.31	120.00	39,480.00	33,743.31
Food Service - Fund 63	<u>137,066.85</u>	<u>94,114.46</u>	<u>104,820.03</u>	<u>126,361.28</u>
Total Enterprise Funds	214,710.33	94,234.46	144,300.03	164,644.76
Trust & Agency Funds				
Payroll	6,120.69	1,494,265.41	1,494,265.41	6,120.69
Payroll Agency (10-106)	212,226.82	1,111,726.25	1,311,979.45	11,973.62
Workers Comp - Fund 70	1,267.01	16,891.85	16,889.08	1,269.78
Athletics	15,873.83	-	5,254.45	10,619.38
Petty Cash	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
Total Trust & Agency Funds	235,988.35	2,622,883.51	2,828,388.39	30,483.47
Total All Funds	<u>8,646,552.93</u>	<u>7,517,231.09</u>	<u>7,195,917.03</u>	<u>8,967,866.99</u>

Prepared and Submitted by:

Treasurer of School Monies

2/12/25

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

January 31, 2025

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 8,070,590.58	\$ -	\$ (70,186.48)	\$ 1,691.28	\$ 8,002,095.38
Student Activities - 1403564	167,567.67	-	(2,305.92)	-	165,261.75
Scholarship Accounts					-
Fulton - 1404520	2,312.37	-	-	-	2,312.37
Alumni - 1404521	22,419.81	-	-	-	22,419.81
Aveni - 1404524	87.12	-	-	-	87.12
Mirend - 1404525	6,577.06	-	-	-	6,577.06
Class of 1951 - 1406361	198.96	-	-	-	198.96
Scholarships - Total	31,595.32	-	-	-	31,595.32
Summer Pay - 1403565	7,725.89	-	(6,698.10)	0.01	1,027.80
Unemployment - 1403566	611,041.99	-	-	-	611,041.99
Cafeteria - 1403562	125,266.97	-	(2,688.01)	3,782.32	126,361.28
Capital Projects - 1404526	100.28	-	-	(100.28)	-
Total Gov't & Enterprise Funds	9,013,888.70	\$0.00	(81,878.51)	\$5,373.33	8,937,383.52
Payroll - 103599	19,166.60	-	(11,454.91)	(1,591.00)	6,120.69
Agency - 1401566	21,586.66	-	(9,613.04)	-	11,973.62
Workers Comp. - 1403561	1,269.78	-	-	-	1,269.78
Athletics - 1403568	10,697.38	-	(78.00)	-	10,619.38
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$53,220.42	\$0.00	(21,145.95)	(\$1,591.00)	\$30,483.47
Total for All Accounts	\$9,067,109.12	\$0.00	(\$103,024.46)	\$3,782.33	\$8,967,866.99

Prepared and Submitted by:

Treasurer of School Monies

2/12/25

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 1/31/2025

BOOK BALANCE

Starting Balance	\$	<u>168,975.00</u>
Total Deposits	\$	<u>2,468.49</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>6,181.74</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>165,261.75</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>167,567.67</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(2,305.92)</u>
Other (Bank)		<u>-</u>
Ending Balance	\$	<u><u>165,261.75</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 1/31/2025

BOOK BALANCE

Starting Balance	Fulton \$	2,308.56
	Alumni	22,382.87
	Aveni	86.97
	Mirenda	6,566.22
	Class of 1951	<u>198.63</u>
	Total \$	31,543.25
Total Deposits & Interest	Fulton \$	3.81
	Alumni	36.94
	Aveni	0.15
	Mirenda	10.84
	Class of 1951	<u>0.33</u>
	Total \$	52.07
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	\$	<u><u>31,595.32</u></u>

BANK BALANCE

Balance Per Statement	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
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>31,595.32</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Capital Projects**
Account Number 1404526

Reconciliation Ending 1/31/2025

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	\$	100.28
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(100.28)
Ending Balance	\$	-

OTHER DETAIL

Type	Amount	Description
	\$ (100.28)	Due to warrant from cap proj



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 1/31/2025

BOOK BALANCE

Starting Balance	\$	<u>137,066.85</u>
Total Deposits	\$	<u>94,114.46</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>104,820.03</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>126,361.28</u>

BANK BALANCE

Balance Per Statement	\$	<u>125,266.97</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(2,688.01)</u>
Other (Bank)	\$	<u>3,782.32</u>
Ending Balance	\$	<u>126,361.28</u>

OTHER DETAIL \$ -

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

