



Glassboro Public Schools

Treasurer's Report

6/30/2025

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	5,793,730.61	2,265,541.20	4,986,246.55	3,073,025.26
Special Revenue - Fund 20	1,895,486.27	623,856.30	544,400.86	1,974,941.71
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	146,438.12	-	-	146,438.12
Total Governmental Funds	7,835,655.00	2,889,397.50	5,530,647.41	5,194,405.09
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	33,903.31	440.00	-	34,343.31
Food Service - Fund 63	263,298.81	124,548.01	350,537.02	37,309.80
Total Enterprise Funds	301,742.29	124,988.01	350,537.02	76,193.28
Trust & Agency Funds				
Payroll	4,865.24	1,636,676.48	1,637,641.43	3,900.29
Payroll Agency (10-106)	51,971.80	1,072,056.23	830,987.20	293,040.83
Workers Comp - Fund 70	1,283.45	1,379.82	1,376.29	1,286.98
Athletics	3,394.98	3,219.27	6,614.25	-
Petty Cash	500.00	-	500.00	-
Total Trust & Agency Funds	62,015.47	2,713,331.80	2,477,119.17	298,228.10
Total All Funds	8,199,412.76	5,727,717.31	8,358,303.60	5,568,826.47

Prepared and Submitted by:

Treasurer of School Monies

7/31/25

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

June 30, 2025

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 5,079,951.13	\$ 21,702.65	\$ (826,195.51)	\$ 119,496.50	\$ 4,394,954.77
Student Activities - 1403564	173,714.54	-	(19,615.31)	602.50	154,701.73
Scholarship Accounts					-
Fulton - 1404520	1,341.33	-	-	-	1,341.33
Alumni - 1404521	20,718.93	-	-	-	20,718.93
Aveni - 1404524	88.30	-	-	-	88.30
Mirend - 1404525	15,314.22	-	-	-	15,314.22
Womens Club - 1400779	5,048.61	-	(500.00)	-	4,548.61
Class of 1951 - 1406361	201.65	-	-	-	201.65
Scholarships - Total	42,713.04	-	(500.00)	-	42,213.04
Summer Pay - 1403565	7,725.89	-	-	(6,698.09)	1,027.80
Unemployment - 1403566	640,391.23	-	-	-	640,391.23
Cafeteria - 1403562	150,526.30	-	(113,216.50)	-	37,309.80
Capital Projects - 1404526	-	-	-	-	-
Total Gov't & Enterprise Funds	6,095,022.13	\$21,702.65	(959,527.32)	\$113,400.91	5,270,598.37
Payroll - 103599	11,265.49	-	(5,249.81)	(2,115.39)	3,900.29
Agency - 1401566	404,695.35	-	(369.00)	(111,285.52)	293,040.83
Workers Comp. - 1403561	1,286.98	-	-	-	1,286.98
Athletics - 1403568	-	-	-	-	-
Petty Cash - 1403563	-	-	-	-	-
Total Trust and Agency Funds	\$417,247.82	\$0.00	(5,618.81)	(\$113,400.91)	\$298,228.10
Total for All Accounts	\$6,512,269.95	\$21,702.65	(\$965,146.13)	\$0.00	\$5,568,826.47

Prepared and Submitted by:

Treasurer of School Monies

7/31/25

Date

Account Name **All Funds**

Reconciliation Ending 6/30/2025

Starting Balance	\$	7,874,098.48
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Total Deposits \$ 2,889,837.50

Other Credits

(Less) Disbursements	\$	5,530,647.41
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Other Debits

Ending Balance \$ 5,233,288.57

Balance Per Statement	\$	5,944,495.83
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Deposits in Transit	\$	21,702.65
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Outstanding Checks	\$	(846,310.82)
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Other (Bank)	\$	113,400.91
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Ending Balance **\$ 5,233,288.57**

OTHER DETAIL	\$	-
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[illegible]



Account Name	Warrant
Account Number	1403560

BOOK BALANCE

BANK BALANCE

OTHER DETAIL	\$	-
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[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 6/30/2025

BOOK BALANCE Should be

Starting Balance	\$ 182,947.41	
Total Deposits	\$ 11,100.32	\$ 11,100.32
Other Credits	\$ -	
(Less) Disbursements	\$ 39,346.00	39346
Other Debits	\$ -	
Ending Balance	\$ 154,701.73	\$ (28,245.68)

BANK BALANCE

Balance Per Statement	\$ 173,714.54
Deposits in Transit	\$ -
Outstanding Checks	\$ (19,615.31)
Other (Bank)	602.50
Ending Balance	\$ 154,701.73

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ 602.50	Due from warrant to student activities
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 6/30/2025

BOOK BALANCE

Starting Balance	Fulton	\$	2,337.28
	Alumni		22,661.31
	Aveni		88.06
	Mirenda		15,771.99
	Women's Club		5,034.95
	Class of 1951		<u>201.10</u>
	Total	\$	46,094.69
Total Deposits & Interest	Fulton	\$	4.05
	Alumni		57.62
	Aveni		0.24
	Mirenda		42.23
	Women's Club		13.66
	Class of 1951		<u>0.55</u>
	Total	\$	118.35
(Less) Disbursements	Fulton		1,000.00
	Alumni		2,000.00
	Aveni		-
	Mirenda		500.00
	Women's Club		500.00
	Class of 1951		<u>-</u>
	Total	\$	4,000.00
Net Ending Balance		\$	<u><u>42,213.04</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	1,341.33
	Alumni		20,718.93
	Aveni		88.30
	Mirenda		15,314.22
	Women's Club		5,048.61
	Class of 1951		<u>201.65</u>
	Total	\$	42,713.04
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		(500.00)
	Class of 1951		<u>-</u>
	Total	\$	(500.00)
Ending Balance		\$	<u><u>42,213.04</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0

Business Office - Bank Reconciliation

Reconciliation Ending 6/30/2025

Starting Balance	\$	1,027.80
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Total Deposits		-
Other Credits		-
<hr/>		
s) Disbursements		
Other Debits		
<hr/>		
Ending Balance	\$	1,027.80

Balance Per Statement	\$	7,725.89
Deposits in Transit	\$	-
Outstanding Checks		
Other (Bank)		(\$6,698.09)
Ending Balance	\$	1,027.80

[illegible]



Account Name	Unemployment
Account Number	1403566

Reconciliation Ending 6/30/2025

Starting Balance	\$	638,632.80
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Total Deposits \$ 1,758.43

Other Credits

(Less) Disbursements	\$	-
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Other Debits	\$	-
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Ending Balance \$ **640,391.23**

Balance Per Statement	\$	640,391.23
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Deposits in Transit

Outstanding Checks	\$	-
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Other (Bank)

Ending Balance \$ **640,391.23**

OTHER DETAIL	\$	-
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[illegible]



Account Name **Agency**
Account Number 1401566

BOOK BALANCE

BANK BALANCE

0.00

OTHER DETAIL

[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 6/30/2025

BOOK BALANCE

Starting Balance	\$	4,865.24
Total Deposits	\$	1,636,676.48
Other Credits		
(Less) Disbursements	\$	1,636,676.48
Other Debits	\$	964.95
Ending Balance	\$	3,900.29

BANK BALANCE

Balance Per Statement	\$	11,265.49
Deposits in Transit		
Outstanding Checks	\$	(5,249.81)
Other (Bank)	\$	(2,115.39)
Ending Balance	\$	3,900.29

OTHER DETAIL (0.00)

Type	Amount	Description
Due to/from	\$ (2,115.39)	Due to warrant from payroll

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Capital Projects**

Account Number 1404526

Reconciliation Ending

6/30/2025

BOOK BALANCE

Starting Balance \$ -

Total Deposits \$ -

Other Credits	\$	-
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(Less) Disbursements \$ -

Other Debits

Ending Balance \$ -

BANK BALANCE

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

OTHER DETAIL

[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 6/30/2025

BOOK BALANCE

Starting Balance	\$	263,298.81
Total Deposits	\$	124,548.01
Other Credits		
(Less) Disbursements	\$	350,537.02
Other Debits	\$	-
Ending Balance	\$	37,309.80

BANK BALANCE

Balance Per Statement	\$	150,526.30
Deposits in Transit		
Outstanding Checks	\$	(113,216.50)
Other (Bank)	\$	-
Ending Balance	\$	37,309.80

OTHER DETAIL \$ (0.00)

Type	Amount	Description
Book		
Bank Error		DEP Correction



Account Name **Workers Compensation**
Account Number 1403561

Reconciliation Ending 6/30/2025

Starting Balance	\$	1,283.45
Total Deposits	\$	1,379.82
Other Credits	\$	-
s) Disbursements	\$	1,376.29
Other Debits	\$	-
Ending Balance	\$	1,286.98

Balance Per Statement	\$	1,286.98
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	-
Ending Balance	\$	1,286.98

\$0.00

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**

Account Number 1403563

Reconciliation Ending

6/30/2025

BOOK BALANCE

Starting Balance	\$	500.00
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Total Deposits \$ -

Other Credits

(Less) Disbursements	\$	500.00
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Other Debits	\$	-
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Ending Balance \$ -

BANK BALANCE

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

OTHER DETAIL

[illegible]