Glassboro Public Schools

Treasurer's Report

6/30/2026

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	3,840,714.98	2,409,012.81	5,049,752.88	1,199,974.91
Special Revenue - Fund 20	1,346,656.16	430,835.47	399,676.99	1,377,814.64
Capital Projects - Fund 30	24,386,651.37	71,412.57	72,150.00	24,385,913.94
Debt Service - Fund 40	162,736.33	-	-	162,736.33
Total Governmental Funds	**29,736,758.84**	**2,911,260.85**	**5,521,579.87**	**27,126,439.82**
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	34,423.31	-	-	34,423.31
Food Service - Fund 63	150,244.40	112,206.46	245,636.97	16,813.89
Total Enterprise Funds	**189,207.88**	**112,206.46**	**245,636.97**	**55,777.37**
Trust & Agency Funds				
Payroll	14,114.40	1,799,604.72	1,764,041.36	49,677.76
Payroll Agency (10-106)	60,218.03	1,165,493.24	1,118,562.08	107,149.19
Workers Comp - Fund 70	1,321.39	2,313.91	2,311.09	1,324.21
Athletics	-	4,042.01	4,042.01	-
Petty Cash	500.00	-	-	500.00
Total Trust & Agency Funds	**76,153.82**	**2,971,453.88**	**2,888,956.54**	**158,651.16**
Total All Funds	**30,002,120.54**	**5,994,921.19**	**8,656,173.38**	**27,340,868.35**

Prepared and Submitted by:

Darren Harris

Treasurer of School Monies

7/8/26

Date

Glassboro Public Schools

Business Office - Bank Reconciliation

Reconcialtion Summary
June 30, 2026

Account	Bank Balance	Deposit in Transit	Outstanding Checks	Other	Book Balance
Warrant - 1403560	$ 3,026,464.37	$ -	$ (1,126,834.01)	$ 3,577.94	$ 1,903,208.30
Student Activities - 1403564	155,816.54	-	(23,901.34)	-	131,915.20
Scholarship Accounts					-
Fulton - 1404520	1,380.13	-	-	-	1,380.13
Alumni - 1404521	19,314.08	-	-	-	19,314.08
Aveni - 1404524	90.84	-	-	-	90.84
Mirend - 1404525	15,256.20	-	-	-	15,256.20
Womens Club - 1400779	4,690.42	-	-	-	4,690.42
Class of 1951 - 1406361	207.49	-	-	-	207.49
Scholarships - Total	40,939.16	-	-	-	40,939.16
Summer Pay - 1403565	1,027.80	-	-	-	1,027.80
Unemployment - 1403566	702,398.90	-	-	-	702,398.90
Cafeteria - 1403562	16,841.71	-	(27.82)	-	16,813.89
NJ ARM - 377-01	24,388,852.83	-	-	(3,000.00)	24,385,852.83
Capital Projects - 1404526	69,211.11	-	(72,150.00)	3,000.00	61.11
Total Gov't & Enterprise Funds	**28,401,552.42**	**$0.00**	**(1,222,913.17)**	**$3,577.94**	**27,182,217.19**
Payroll - 103599	63,868.26	-	(7,880.61)	(6,309.89)	49,677.76
Agency - 1401566	114,150.80	-	(9,733.56)	2,731.95	107,149.19
Workers Comp. - 1403561	1,324.21	-	-	-	1,324.21
Athletics - 1403568	-	-	-	-	-
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	**$179,843.27**	**$0.00**	**(17,614.17)**	**($3,577.94)**	**$158,651.16**
Total for All Accounts	**$28,581,395.69**	**$0.00**	**($1,240,527.34)**	**$0.00**	**$27,340,868.35**

Prepared and Submitted by:

Darren Harris

Treasurer of School Monies

7/8/26

Date

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**All Funds**
Account Number	Multiple
Reconciliation Ending	6/30/2026

BOOK BALANCE

Starting Balance	$ 5,389,070.95
Total Deposits	$ 2,839,848.28
Other Credits	
(Less) Disbursements	$ 5,449,429.87
Other Debits	
Ending Balance	**$ 2,779,489.36**

BANK BALANCE

Balance Per Statement	$ 3,926,646.77
Deposits in Transit	$ -
Outstanding Checks	$ (1,150,735.35)
Other (Bank)	$ 3,577.94
Ending Balance	**$ 2,779,489.36**

OTHER DETAIL $ -

Type	Amount	Description

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Warrant**
Account Number	1403560
Reconciliation Ending	6/30/2026

BOOK BALANCE

Starting Balance	$ 4,481,169.42
Total Deposits	$ 2,827,160.92
Other Credits	
(Less) Disbursements	$ 5,405,122.04
Other Debits	$ -
Ending Balance	**$ 1,903,208.30**

BANK BALANCE

Balance Per Statement	$ 3,026,464.37
Deposits in Transit	
Outstanding Checks	$ (1,126,834.01)
Other (Bank)	$ 3,577.94
Ending Balance	**$ 1,903,208.30**

OTHER DETAIL $ -

Type	Amount	Description
Due to/from	$ 6,309.89	Due to warrant from payroll
Due to/from		Due to warrant from capital projects
Due to/from	$ (2,731.95)	Due agency from warrant
Due to/from		Due from warrant to Student Act.
Due to/from	$ -	Due to cafeteria from warrant

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Student Activities**
Account Number	1403564
Reconciliation Ending	6/30/2026

BOOK BALANCE

Starting Balance	$ 162,621.93
Total Deposits	$ 11,101.10
Other Credits	
(Less) Disbursements	$ 41,807.83
Other Debits	
Ending Balance	**$ 131,915.20**

BANK BALANCE

Balance Per Statement	$ 155,816.54
Deposits in Transit	$ -
Outstanding Checks	$ (23,901.34)
Other (Bank)	-
Ending Balance	**$ 131,915.20**

OTHER DETAIL $ -

Type	Amount	Description
Due to/from		Due from warrant to 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	6/30/2026

BOOK BALANCE

Starting Balance	Fulton	$	1,377.19
	Alumni		21,272.89
	Aveni		90.65
	Mirenda		15,723.67
	Women's Club		4,679.27
	Class of 1951		207.05
	Total	$	43,350.72
Total Deposits & Interest	Fulton	$	2.94
	Alumni		41.19
	Aveni		0.19
	Mirenda		32.53
	Women's Club		11.15
	Class of 1951		0.44
	Total	$	88.44
(Less) Disbursements	Fulton		-
	Alumni		2,000.00
	Aveni		-
	Mirenda		500.00
	Women's Club		-
	Class of 1951		-
	Total	$	2,500.00
Net Ending Balance		**$**	**40,939.16**

BANK BALANCE

Balance Per Statement	Fulton	$	1,380.13
	Alumni		19,314.08
	Aveni		90.84
	Mirenda		15,256.20
	Women's Club		4,690.42
	Class of 1951		207.49
	Total	$	40,939.16
Deposits in Transit	Fulton	$	-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		-
	Total	$	-
Outstanding Checks	Fulton	$	-
	Alumni		-
	Aveni		-
	Mirend		-
	Women's Club		-
	Class of 1951		-
	Total	$	-
Ending Balance		**$**	**40,939.16**

OTHER DETAIL

Type	Amount	Description
0	$ -	0

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Summer Pay**
Account Number	1403565
Reconciliation Ending	6/30/2026

BOOK BALANCE

Starting Balance	$	1,027.80
Total Deposits		-
Other Credits		-
(Less) Disbursements		
Other Debits		
Ending Balance	**$**	**1,027.80**

BANK BALANCE

Balance Per Statement	$	1,027.80
Deposits in Transit	$	-
Outstanding Checks		
Other (Bank)		$0.00
Ending Balance	**$**	**1,027.80**

OTHER DETAIL $ -

Type	Amount	Description
		Due to warrant

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Unemployment**
Account Number	1403566
Reconciliation Ending	6/30/2026

BOOK BALANCE

Starting Balance	$ 700,901.08
Total Deposits	$ 1,497.82
Other Credits	
(Less) Disbursements	
Other Debits	$ -
Ending Balance	**$ 702,398.90**

BANK BALANCE

Balance Per Statement	$ 702,398.90
Deposits in Transit	
Outstanding Checks	$ -
Other (Bank)	$0.00
Ending Balance	**$ 702,398.90**

OTHER DETAIL $ -

Type	Amount	Description
Due to		Due to Agency from unemployment

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Agency**
Account Number	1401566
Reconciliation Ending	6/30/2026

BOOK BALANCE

Starting Balance	$	60,218.03
Total Deposits	$	1,165,493.24
Other Credits		
(Less) Disbursements	$	1,118,562.08
Other Debits		
Ending Balance	**$**	**107,149.19**

BANK BALANCE

Balance Per Statement	$	114,150.80		
Deposits in Transit				
Outstanding Checks	$	(9,733.56)		
Other (Bank)		2,731.95		
Ending Balance	**$**	**107,149.19**	$	0.00

OTHER DETAIL

Type	Amount	Description
Due to/From	2,731.95	Due to warrant from agency

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Payroll**
Account Number	1403559
Reconciliation Ending	6/30/2026

BOOK BALANCE

Starting Balance	$ 14,114.40
Total Deposits	$ 1,799,604.72
Other Credits	$ -
(Less) Disbursements	$ 1,764,041.36
Other Debits	
Ending Balance	**$ 49,677.76**

BANK BALANCE

Balance Per Statement	$ 63,868.26
Deposits in Transit	
Outstanding Checks	$ (7,880.61)
Other (Bank)	$ (6,309.89)
Ending Balance	**$ 49,677.76**

OTHER DETAIL -

Type	Amount	Description
Due to/from	$ (6,309.89)	Due to warrant from payroll

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Capital Projects**
Account Number	1404526
Reconciliation Ending	6/30/2026

BOOK BALANCE

Starting Balance	$	10.28	
Total Deposits	$	50.83	
Other Credits	$	-	
(Less) Disbursements	$	-	
Other Debits			
Ending Balance	**$**	**61.11**	

BANK BALANCE

Balance Per Statement	$	69,211.11		
Deposits in Transit	$	-		
Outstanding Checks	$	(72,150.00)		
Other (Bank)	$	3,000.00		
Ending Balance	**$**	**61.11**	$	(0.00)

OTHER DETAIL

Type	Amount	Description
Due to/from	$ 3,000.00	Due to capital projects from NJ ARM

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Capital Projects**
Account Number	1404526
Reconciliation Ending	6/30/2026

BOOK BALANCE

Starting Balance	$ 24,386,641.09
Total Deposits	$ 71,361.74
Other Credits	$ -
(Less) Disbursements	$ 72,150.00
Other Debits	
Ending Balance	**$ 24,385,852.83**

BANK BALANCE

Balance Per Statement	$ 24,388,852.83	
Deposits in Transit	$ -	
Outstanding Checks	$ -	
Other (Bank)	$ (3,000.00)	
Ending Balance	**$ 24,385,852.83**	0.00

OTHER DETAIL

Type	Amount	Description
Due to/from	$ (3,000.00)	Due to capital projects from NJ ARM

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Capital Projects**
Account Number	1404526
Reconciliation Ending	6/30/2026

BOOK BALANCE

Starting Balance	$ 24,386,651.37
Total Deposits	$ 71,412.57
Other Credits	$ -
(Less) Disbursements	$ 72,150.00
Other Debits	$ -
Ending Balance	**$ 24,385,913.94**

BANK BALANCE

Balance Per Statement	$ 24,458,063.94
Deposits in Transit	$ -
Outstanding Checks	$ (72,150.00)
Other (Bank)	$ -
Ending Balance	**$ 24,385,913.94**

OTHER DETAIL

Type	Amount	Description

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Cafeteria**	
Account Number	1403562	
Reconciliation Ending		6/30/2026

BOOK BALANCE

Starting Balance	$	150,244.40
Total Deposits	$	112,206.46
Other Credits		
(Less) Disbursements	$	245,636.97
Other Debits	$	-
Ending Balance	**$**	**16,813.89**

BANK BALANCE

Balance Per Statement	$	16,841.71
Deposits in Transit		
Outstanding Checks	$	(27.82)
Other (Bank)	$	-
Ending Balance	**$**	**16,813.89**

OTHER DETAIL $ (0.00)

Type	Amount	Description
Book		
Bank Error		

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Workers Compensation**
Account Number	1403561
Reconciliation Ending	6/30/2026

BOOK BALANCE

Starting Balance	$ 1,321.39
Total Deposits	$ 2,313.91
Other Credits	$ -
(Less) Disbursements	$ 2,311.09
Other Debits	$ -
Ending Balance	**$ 1,324.21**

BANK BALANCE

Balance Per Statement	$ 1,324.21	
Deposits in Transit	$ -	
Outstanding Checks	$ -	
Other (Bank)	$ -	
Ending Balance	**$ 1,324.21**	$0.00

OTHER DETAIL

Type	Amount	Description

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Athletics**
Account Number	1403568
Reconciliation Ending	6/30/2026

BOOK BALANCE

Starting Balance	$ -
Total Deposits	$ 4,042.01
Other Credits	$ -
(Less) Disbursements	$ 4,042.01
Other Debits	$ -
Ending Balance	**$ -**

BANK BALANCE

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

OTHER DETAIL

Type	Amount	Description

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Petty Cash**
Account Number	1403563
Reconciliation Ending	6/30/2026

BOOK BALANCE

Starting Balance	$	500.00	
Total Deposits	$	-	
Other Credits			
(Less) Disbursements	$	-	
Other Debits	$	-	
Ending Balance	**$**	**500.00**	

BANK BALANCE

Balance Per Statement	$	500.00		
Deposits in Transit	$	-		
Outstanding Checks	$	-		
Other (Bank)		$0.00		
Ending Balance	**$**	**500.00**	$	-

OTHER DETAIL

	Amount	Description