



Glassboro Public Schools

Treasurer's Report

4/30/2026

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	3,315,580.20	4,104,284.90	3,640,344.53	3,779,520.57
Special Revenue - Fund 20	1,259,566.57	514,053.31	403,723.61	1,369,896.27
Capital Projects - Fund 30	24,289,021.17	85,427.50	30,960.00	24,343,488.67
Debt Service - Fund 40	<u>162,736.33</u>	<u>-</u>	<u>-</u>	<u>162,736.33</u>
Total Governmental Funds	29,026,904.27	4,703,765.71	4,075,028.14	29,655,641.84
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	<u>67,324.88</u>	<u>199,005.07</u>	<u>219,908.51</u>	<u>46,421.44</u>
Total Enterprise Funds	106,288.36	199,005.07	219,908.51	85,384.92
Trust & Agency Funds				
Payroll	751.31	1,544,711.25	1,544,750.25	712.31
Payroll Agency (10-106)	133,132.23	1,118,941.12	1,001,329.90	250,743.45
Workers Comp - Fund 70	1,315.67	1,348.82	1,346.01	1,318.48
Athletics	-	-	-	-
Petty Cash	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
Total Trust & Agency Funds	135,699.21	2,665,001.19	2,547,426.16	253,274.24
Total All Funds	<u>29,268,891.84</u>	<u>7,567,771.97</u>	<u>6,842,362.81</u>	<u>29,994,301.00</u>

Prepared and Submitted by:

Treasurer of School Monies

5/8/26

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

April 30, 2026

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 5,720,650.17	\$ -	\$ (1,261,660.16)	\$ (11,396.84)	\$ 4,447,593.17
Student Activities - 1403564	187,557.59	-	(27,672.67)	-	159,884.92
Scholarship Accounts					-
Fulton - 1404520	1,374.16	-	-	-	1,374.16
Alumni - 1404521	21,226.02	-	-	-	21,226.02
Aveni - 1404524	90.45	-	-	-	90.45
Mirend - 1404525	15,689.02	-	-	-	15,689.02
Womens Club - 1400779	4,667.77	-	-	-	4,667.77
Class of 1951 - 1406361	206.59	-	-	-	206.59
Scholarships - Total	43,254.01	-	-	-	43,254.01
Summer Pay - 1403565	1,027.80	-	-	-	1,027.80
Unemployment - 1403566	699,356.75	-	-	-	699,356.75
Cafeteria - 1403562	265,969.96	-	(219,908.51)	359.99	46,421.44
NJ ARM - 377-01	24,360,467.85	-	-	(16,980.00)	24,343,487.85
Capital Projects - 1404526	0.82	-	(16,980.00)	16,980.00	0.82
Total Gov't & Enterprise Funds	31,278,284.95	\$0.00	(1,306,773.20)	(\$11,036.85)	29,773,687.03
Payroll - 103599	(750.68)	-	(9,573.86)	11,036.85	712.31
Agency - 1401566	260,676.89	-	(9,933.44)	-	250,743.45
Workers Comp. - 1403561	1,318.48	-	-	-	1,318.48
Athletics - 1403568	-	-	-	-	-
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$261,744.69	\$0.00	(19,507.30)	\$11,036.85	\$253,274.24
Total for All Accounts	\$31,540,029.64	\$0.00	(\$1,326,280.50)	\$0.00	\$30,015,921.61

Prepared and Submitted by:

Treasurer of School Monies

5/8/26

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 4/30/2026

BOOK BALANCE

Starting Balance	\$	<u>157,175.53</u>
Total Deposits	\$	<u>31,684.55</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>28,975.16</u>
Other Debits		<u> </u>
Ending Balance	\$	<u><u>159,884.92</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>187,557.59</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(27,672.67)</u>
Other (Bank)		<u>-</u>
Ending Balance	\$	<u><u>159,884.92</u></u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from		Due from Student Activities to Cafeteria
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 4/30/2026

BOOK BALANCE

Starting Balance	Fulton	\$	1,371.23
	Alumni		21,180.76
	Aveni		90.26
	Mirenda		15,655.56
	Women's Club		4,656.67
	Class of 1951		<u>206.15</u>
	Total	\$	43,160.63
Total Deposits & Interest	Fulton	\$	2.93
	Alumni		45.26
	Aveni		0.19
	Mirenda		33.46
	Women's Club		11.10
	Class of 1951		<u>0.44</u>
	Total	\$	93.38
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>43,254.01</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	1,374.16
	Alumni		21,226.02
	Aveni		90.45
	Mirenda		15,689.02
	Women's Club		4,667.77
	Class of 1951		<u>206.59</u>
	Total	\$	43,254.01
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>43,254.01</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 4/30/2026

BOOK BALANCE

Starting Balance	\$	<u>751.31</u>
Total Deposits	\$	<u>1,544,711.25</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>1,544,711.25</u>
Other Debits	\$	<u>39.00</u>
Ending Balance	\$	<u>712.31</u>

BANK BALANCE

Balance Per Statement	\$	<u>(750.68)</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(9,573.86)</u>
Other (Bank)	\$	<u>11,036.85</u>
Ending Balance	\$	<u>712.31</u>

OTHER DETAIL 0.00

Type	Amount	Description
Due to/from	\$ 11,036.85	Due from warrant to payroll

