



Glassboro Public Schools

Treasurer's Report

8/31/2025

| Funds | Beginning Cash Balance | Cash Receipts | Cash Disbursements | Ending Cash Balance |
|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Governmental Funds | | | | |
| General - Fund 10 | 4,005,289.17 | 2,295,422.42 | 2,360,886.35 | 3,939,825.24 |
| Special Revenue - Fund 20 | 2,090,615.99 | 18,714.77 | 201,156.98 | 1,908,173.78 |
| Capital Projects - Fund 30 | - | - | - | - |
| Debt Service - Fund 40 | (191,258.38) | - | - | (191,258.38) |
| Total Governmental Funds | 5,904,646.78 | 2,314,137.19 | 2,562,043.33 | 5,656,740.64 |
| Enterprise Funds | | | | |
| Professional Dev - Fund 61 | 4,540.17 | - | - | 4,540.17 |
| Technology - Fund 62 | 34,343.31 | 40.00 | - | 34,383.31 |
| Food Service - Fund 63 | 350,344.18 | 4,832.58 | 94,619.70 | 260,557.06 |
| Total Enterprise Funds | 389,227.66 | 4,872.58 | 94,619.70 | 299,480.54 |
| Trust & Agency Funds | | | | |
| Payroll | 2,687.11 | 440,851.88 | 440,945.40 | 2,593.59 |
| Payroll Agency (10-106) | (6,284.30) | 210,877.18 | 173,290.88 | 31,302.00 |
| Workers Comp - Fund 70 | 1,290.64 | 2,400.47 | 2,396.80 | 1,294.31 |
| Athletics | 35,000.00 | - | 35,000.00 | - |
| Petty Cash | 500.00 | - | - | 500.00 |
| Total Trust & Agency Funds | 33,193.45 | 654,129.53 | 651,633.08 | 35,689.90 |
| Total All Funds | <u>6,327,067.89</u> | <u>2,973,139.30</u> | <u>3,308,296.11</u> | <u>5,991,911.08</u> |

Prepared and Submitted by:

Treasurer of School Monies

9/9/25

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

August 31, 2025

| Account | Bank Balance | Deposit in Transit | Outstanding | | Book Balance |
|---|-----------------------|--------------------|-----------------------|----------------------|-----------------------|
| | | | Checks | Other | |
| Warrant - 1403560 | \$ 5,040,898.91 | \$ - | \$ (189,477.89) | \$ - | \$ 4,851,421.02 |
| Student Activities - 1403564 | 143,826.68 | - | (3,053.50) | - | 140,773.18 |
| Scholarship Accounts | | | | | - |
| Fulton - 1404520 | 1,348.98 | - | - | - | 1,348.98 |
| Alumni - 1404521 | 20,837.00 | - | - | - | 20,837.00 |
| Aveni - 1404524 | 88.80 | - | - | - | 88.80 |
| Mirend - 1404525 | 15,401.49 | - | - | - | 15,401.49 |
| Womens Club - 1400779 | 4,575.50 | - | - | - | 4,575.50 |
| Class of 1951 - 1406361 | 202.80 | - | - | - | 202.80 |
| Scholarships - Total | 42,454.57 | - | - | - | 42,454.57 |
| Summer Pay - 1403565 | 1,027.80 | - | - | - | 1,027.80 |
| Unemployment - 1403566 | 644,040.50 | - | - | 15,947.05 | 659,987.55 |
| Cafeteria - 1403562 | 260,612.53 | - | (55.47) | - | 260,557.06 |
| Capital Projects - 1404526 | - | - | - | - | - |
| Total Gov't & Enterprise Funds | 6,132,860.99 | \$0.00 | (192,586.86) | \$15,947.05 | 5,956,221.18 |
| Payroll - 103599 | 6,321.23 | - | (3,727.64) | - | 2,593.59 |
| Agency - 1401566 | 47,618.05 | - | (369.00) | (15,947.05) | 31,302.00 |
| Workers Comp. - 1403561 | 1,294.31 | - | - | - | 1,294.31 |
| Athletics - 1403568 | - | - | - | - | - |
| Petty Cash - 1403563 | 500.00 | - | - | - | 500.00 |
| Total Trust and Agency Funds | \$55,733.59 | \$0.00 | (4,096.64) | (\$15,947.05) | \$35,689.90 |
| Total for All Accounts | \$6,188,594.58 | \$0.00 | (\$196,683.50) | \$0.00 | \$5,991,911.08 |

Prepared and Submitted by:

Treasurer of School Monies

9/9/25

Date

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **All Funds**

Account Number Multiple

Reconciliation Ending

8/31/2025

BOOK BALANCE

| | | |
|------------------|----|--------------|
| Starting Balance | \$ | 5,943,530.26 |
|------------------|----|--------------|

Total Deposits \$ 2,314,177.19

Other Credits

| | | |
|----------------------|----|--------------|
| (Less) Disbursements | \$ | 2,562,043.33 |
|----------------------|----|--------------|

Other Debits

Ending Balance \$ 5,695,664.12

BANK BALANCE

| | | |
|-----------------------|----|--------------|
| Balance Per Statement | \$ | 5,872,248.46 |
|-----------------------|----|--------------|

| | | |
|---------------------|----|---|
| Deposits in Transit | \$ | - |
|---------------------|----|---|

| | | |
|--------------------|----|--------------|
| Outstanding Checks | \$ | (192,531.39) |
|--------------------|----|--------------|

| | | |
|--------------|----|-----------|
| Other (Bank) | \$ | 15,947.05 |
|--------------|----|-----------|

Ending Balance \$ 5,695,664.12

OTHER DETAIL

\$ -

[illegible]



| | |
|----------------|----------------|
| Account Name | Warrant |
| Account Number | 1403560 |

BOOK BALANCE

BANK BALANCE

| | | |
|---------------------|-----------|----------|
| OTHER DETAIL | \$ | - |
|---------------------|-----------|----------|

[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 8/31/2025

BOOK BALANCE Should be

| | | |
|----------------------|----|--------------------------|
| Starting Balance | \$ | 154,990.72 |
| Total Deposits | \$ | 1,425.72 |
| Other Credits | \$ | - |
| (Less) Disbursements | \$ | 15,643.26 |
| Other Debits | \$ | - |
| Ending Balance | \$ | <u><u>140,773.18</u></u> |

BANK BALANCE

| | | |
|-----------------------|----|--------------------------|
| Balance Per Statement | \$ | 143,826.68 |
| Deposits in Transit | \$ | - |
| Outstanding Checks | \$ | (3,053.50) |
| Other (Bank) | | - |
| Ending Balance | \$ | <u><u>140,773.18</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 8/31/2025

BOOK BALANCE

| | | | |
|---------------------------|---------------|----|-------------------------|
| Starting Balance | Fulton | \$ | 1,345.15 |
| | Alumni | | 20,777.88 |
| | Aveni | | 88.55 |
| | Mirenda | | 15,357.79 |
| | Women's Club | | 4,562.71 |
| | Class of 1951 | | <u>202.22</u> |
| | Total | \$ | 42,334.30 |
| Total Deposits & Interest | Fulton | \$ | 3.83 |
| | Alumni | | 59.12 |
| | Aveni | | 0.25 |
| | Mirenda | | 43.70 |
| | Women's Club | | 12.79 |
| | Class of 1951 | | <u>0.58</u> |
| | Total | \$ | 120.27 |
| (Less) Disbursements | Fulton | | - |
| | Alumni | | - |
| | Aveni | | - |
| | Mirenda | | - |
| | Women's Club | | - |
| | Class of 1951 | | <u>-</u> |
| | Total | \$ | - |
| Net Ending Balance | | \$ | <u><u>42,454.57</u></u> |

BANK BALANCE

| | | | |
|-----------------------|---------------|----|-------------------------|
| Balance Per Statement | Fulton | \$ | 1,348.98 |
| | Alumni | | 20,837.00 |
| | Aveni | | 88.80 |
| | Mirenda | | 15,401.49 |
| | Women's Club | | 4,575.50 |
| | Class of 1951 | | <u>202.80</u> |
| | Total | \$ | 42,454.57 |
| 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>42,454.57</u></u> |

OTHER DETAIL

| Type | Amount | Description |
|------|--------|-------------|
| 0 | \$ - | 0 |
| | | |

Business Office - Bank Reconciliation

Reconciliation Ending 8/31/2025

| | | |
|------------------|----|----------|
| Starting Balance | \$ | 1,027.80 |
|------------------|----|----------|

(Less) Disbursements _____
Other Debits _____

Ending Balance \$ **1,027.80**

| | | |
|-----------------------|----|----------|
| Balance Per Statement | \$ | 1,027.80 |
|-----------------------|----|----------|

Ending Balance \$ **1,027.80**

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

| | |
|----------------|---------------------|
| Account Name | Unemployment |
| Account Number | 1403566 |

Reconciliation Ending 8/31/2025

BOOK BALANCE

| | | |
|----------------------|----|------------|
| Starting Balance | \$ | 658,160.32 |
| Total Deposits | \$ | 1,827.23 |
| Other Credits | | |
| (Less) Disbursements | \$ | - |
| Other Debits | \$ | - |
| Ending Balance | \$ | 659,987.55 |

BANK BALANCE

| | | |
|-----------------------|----|-------------|
| Balance Per Statement | \$ | 644,040.50 |
| Deposits in Transit | | |
| Outstanding Checks | \$ | - |
| Other (Bank) | | \$15,947.05 |
| Ending Balance | \$ | 659,987.55 |

| | | |
|---------------------|-----------|----------|
| OTHER DETAIL | \$ | - |
|---------------------|-----------|----------|

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**
Account Number 1401566

Reconciliation Ending 8/31/2025

BOOK BALANCE

| | | |
|----------------------|----|------------------|
| Starting Balance | \$ | (6,284.30) |
| Total Deposits | \$ | 210,877.18 |
| Other Credits | | |
| (Less) Disbursements | \$ | 173,290.88 |
| Other Debits | | |
| Ending Balance | \$ | 31,302.00 |

BANK BALANCE

| | | | |
|-----------------------|----|-------------|---------|
| Balance Per Statement | \$ | 47,618.05 | |
| Deposits in Transit | | | |
| Outstanding Checks | \$ | (369.00) | |
| Other (Bank) | | (15,947.05) | |
| Ending Balance | \$ | 31,302.00 | \$ 0.00 |

OTHER DETAIL

[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 8/31/2025

BOOK BALANCE

| | | |
|----------------------|----|------------------------|
| Starting Balance | \$ | <u>2,687.11</u> |
| Total Deposits | \$ | <u>440,851.88</u> |
| Other Credits | | <u></u> |
| (Less) Disbursements | \$ | <u>440,851.88</u> |
| Other Debits | \$ | <u>93.52</u> |
| Ending Balance | \$ | <u><u>2,593.59</u></u> |

BANK BALANCE

| | | |
|-----------------------|----|------------------------|
| Balance Per Statement | \$ | <u>6,321.23</u> |
| Deposits in Transit | | <u></u> |
| Outstanding Checks | \$ | <u>(3,727.64)</u> |
| Other (Bank) | \$ | <u>-</u> |
| Ending Balance | \$ | <u><u>2,593.59</u></u> |

OTHER DETAIL (0.00)

| Type | Amount | Description |
|-------------|--------|-----------------------------|
| Due to/from | | Due to warrant from payroll |
| | | |
| | | |
| | | |
| | | |
| | | |

Glassboro Public Schools

Business Office - Bank Reconciliation

| | |
|----------------|-------------------------|
| Account Name | Capital Projects |
| Account Number | 1404526 |

Reconciliation Ending 8/31/2025

BOOK BALANCE

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

BANK BALANCE

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

OTHER DETAIL

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**

Account Number 1403562

Reconciliation Ending

8/31/2025

BOOK BALANCE

| | | |
|------------------|----|------------|
| Starting Balance | \$ | 350,344.18 |
|------------------|----|------------|

| | | |
|----------------|----|----------|
| Total Deposits | \$ | 4,832.58 |
|----------------|----|----------|

Other Credits

| | | |
|----------------------|----|-----------|
| (Less) Disbursements | \$ | 94,619.70 |
|----------------------|----|-----------|

| | | |
|--------------|----|---|
| Other Debits | \$ | - |
|--------------|----|---|

Ending Balance \$ **260,557.06**

BANK BALANCE

| | | |
|-----------------------|----|------------|
| Balance Per Statement | \$ | 260,612.53 |
|-----------------------|----|------------|

Deposits in Transit

| | | |
|--------------------|----|---------|
| Outstanding Checks | \$ | (55.47) |
|--------------------|----|---------|

| | | |
|--------------|----|---|
| Other (Bank) | \$ | - |
|--------------|----|---|

Ending Balance \$ 260,557.06

OTHER DETAIL

\$ -

[illegible]



Account Name **Workers Compensation**
Account Number 1403561

BOOK BALANCE

BANK BALANCE

\$0.00

[illegible]

Account Name **Athletics**

Reconciliation Ending 8/31/2025

| | | |
|------------------|----|-----------|
| Starting Balance | \$ | 35,000.00 |
|------------------|----|-----------|

Total Deposits \$ -

| | | |
|---------------|----|---|
| Other Credits | \$ | - |
|---------------|----|---|

| | | |
|----------------------|----|-----------|
| (Less) Disbursements | \$ | 35,000.00 |
|----------------------|----|-----------|

| | | |
|--------------|----|---|
| Other Debits | \$ | - |
|--------------|----|---|

Ending Balance \$ -

Balance Per Statement \$ -

| | | |
|---------------------|----|---|
| Deposits in Transit | \$ | - |
|---------------------|----|---|

| | | |
|--------------------|----|---|
| Outstanding Checks | \$ | - |
|--------------------|----|---|

| | | |
|--------------|----|---|
| Other (Bank) | \$ | - |
|--------------|----|---|

Ending Balance \$ -

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**

Account Number 1403563

Reconciliation Ending

8/31/2025

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

[illegible]