



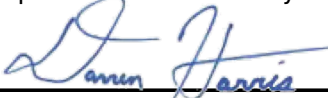
Glassboro Public Schools

Treasurer's Report

8/31/2026

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	1,919,225.44	2,180,891.50	1,225,980.49	2,874,136.45
Special Revenue - Fund 20	918,916.52	23,970.94	257,597.40	685,290.06
Capital Projects - Fund 30	24,451,523.85	74,687.54	125,750.00	24,400,461.39
Debt Service - Fund 40	97,342.83	180,213.00	550,671.33	(273,115.50)
Total Governmental Funds	27,387,008.64	2,459,762.98	2,159,999.22	27,686,772.40
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	314,828.84	4,976.39	-	319,805.23
Total Enterprise Funds	353,792.32	4,976.39	-	358,768.71
Trust & Agency Funds				
Payroll	14,262.85	451,039.51	451,311.34	13,991.02
Payroll Agency (10-106)	51,154.10	214,877.27	212,435.46	53,595.91
Workers Comp - Fund 70	1,327.13	2,437.67	2,434.74	1,330.06
Athletics	35,000.00	-	-	35,000.00
Petty Cash	500.00	-	-	500.00
Total Trust & Agency Funds	102,244.08	668,354.45	666,181.54	104,416.99
Total All Funds	<u>27,843,045.04</u>	<u>3,133,093.82</u>	<u>2,826,180.76</u>	<u>28,149,958.10</u>

Prepared and Submitted by:



Treasurer of School Monies

9/8/26

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

August 31, 2026

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 3,267,716.60	\$ -	\$ (836,454.31)	\$ -	\$ 2,431,262.29
Student Activities - 1403564	141,918.03	-	(6,438.71)	-	135,479.32
Scholarship Accounts					-
Fulton - 1404520	1,386.23	-	-	-	1,386.23
Alumni - 1404521	19,399.47	-	-	-	19,399.47
Aveni - 1404524	91.24	-	-	-	91.24
Mirend - 1404525	15,323.65	-	-	-	15,323.65
Womens Club - 1400779	4,713.55	-	-	-	4,713.55
Class of 1951 - 1406361	208.41	-	-	-	208.41
Scholarships - Total	41,122.55	-	-	-	41,122.55
Summer Pay - 1403565	1,027.80	-	-	-	1,027.80
Unemployment - 1403566	716,382.53	-	-	-	716,382.53
Cafeteria - 1403562	319,829.78	-	(24.55)	-	319,805.23
NJ ARM - 377-01	24,400,335.88	-	-	-	24,400,335.88
Capital Projects - 1404526	128,475.51	-	(128,350.00)	-	125.51
Total Gov't & Enterprise Funds	29,016,808.68	\$0.00	(971,267.57)	\$0.00	28,045,541.11
Payroll - 103599	23,962.16	-	(9,971.14)	-	13,991.02
Agency - 1401566	53,595.91	-	-	-	53,595.91
Workers Comp. - 1403561	1,330.06	-	-	-	1,330.06
Athletics - 1403568	35,000.00	-	-	-	35,000.00
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$114,388.13	\$0.00	(9,971.14)	\$0.00	\$104,416.99
Total for All Accounts	\$29,131,196.81	\$0.00	(\$981,238.71)	\$0.00	\$28,149,958.10

Prepared and Submitted by:

Treasurer of School Monies

9/8/26

Date

Account Name **All Funds**

Reconciliation Ending 8/31/2026

Starting Balance	\$	2,974,448.27
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Total Deposits \$ 2,385,075.44

Other Credits

(Less) Disbursements	\$	2,034,249.22
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Other Debits

Ending Balance \$ 3,325,274.49

Balance Per Statement	\$	4,168,167.51
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Deposits in Transit	\$	-
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Outstanding Checks	\$	(842,893.02)
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Other (Bank)	\$	-
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Ending Balance **\$ 3,325,274.49**

[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 8/31/2026

BOOK BALANCE

Starting Balance	\$	138,757.07
Total Deposits	\$	1,460.96
Other Credits		
(Less) Disbursements	\$	4,738.71
Other Debits		
Ending Balance	\$	135,479.32

BANK BALANCE

Balance Per Statement	\$	141,918.03
Deposits in Transit	\$	-
Outstanding Checks	\$	(6,438.71)
Other (Bank)		-
Ending Balance	\$	135,479.32

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 8/31/2026

BOOK BALANCE

Starting Balance	Fulton	\$	1,383.18
	Alumni		19,356.73
	Aveni		91.04
	Mirenda		15,289.89
	Women's Club		4,701.97
	Class of 1951		<u>207.95</u>
	Total	\$	41,030.76
Total Deposits & Interest	Fulton	\$	3.05
	Alumni		42.74
	Aveni		0.20
	Mirenda		33.76
	Women's Club		11.58
	Class of 1951		<u>0.46</u>
	Total	\$	91.79
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>41,122.55</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	1,386.23
	Alumni		19,399.47
	Aveni		91.24
	Mirenda		15,323.65
	Women's Club		4,713.55
	Class of 1951		<u>208.41</u>
	Total	\$	41,122.55
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>41,122.55</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0

Business Office - Bank Reconciliation

Reconciliation Ending 8/31/2026

Starting Balance	\$	1,027.80
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(Less) Disbursements _____
Other Debits _____

Ending Balance \$ **1,027.80**

Balance Per Statement	\$	1,027.80
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Ending Balance \$ **1,027.80**

OTHER DETAIL	\$	-
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[illegible]



Account Name **Unemployment**
Account Number 1403566

Reconciliation Ending 8/31/2026

Starting Balance	\$	714,804.09
Total Deposits	\$	1,578.44
Other Credits		
s) Disbursements		
Other Debits	\$	-
Ending Balance	\$	716,382.53

Balance Per Statement	\$	716,382.53
Deposits in Transit		
Outstanding Checks	\$	-
Other (Bank)		\$0.00
Ending Balance	\$	716,382.53

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	Agency
Account Number	1401566

Reconciliation Ending 8/31/2026

BOOK BALANCE

Starting Balance	\$	51,154.10
Total Deposits	\$	214,877.27
Other Credits		
(Less) Disbursements	\$	212,435.46
Other Debits		
Ending Balance	\$	53,595.91

BANK BALANCE

Balance Per Statement	\$	53,595.91	
Deposits in Transit	\$	-	
Outstanding Checks	\$	-	
Other (Bank)		-	
Ending Balance	\$	53,595.91	\$ 0.00

OTHER DETAIL

[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 8/31/2026

BOOK BALANCE

Starting Balance	\$	<u>14,262.85</u>
Total Deposits	\$	<u>451,039.51</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>451,039.51</u>
Other Debits	\$	<u>271.83</u>
Ending Balance	\$	<u>13,991.02</u>

BANK BALANCE

Balance Per Statement	\$	<u>23,962.16</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(9,971.14)</u>
Other (Bank)	\$	<u>-</u>
Ending Balance	\$	<u>13,991.02</u>

OTHER DETAIL (0.00)

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



Account Name	Capital Projects
Account Number	1404526

Reconciliation Ending 8/31/2026

Starting Balance	\$	74.82
Total Deposits	\$	50.69
Other Credits	\$	-
s) Disbursements	\$	-
Other Debits		
Ending Balance	\$	125.51

Balance Per Statement	\$	128,475.51
Deposits in Transit	\$	-
Outstanding Checks	\$	(128,350.00)
Other (Bank)	\$	-
Ending Balance	\$	125.51

0.00

[illegible]



Account Name	Capital Projects
Account Number	1404526

Reconciliation Ending 8/31/2026

Starting Balance	\$	24,451,449.03
Total Deposits	\$	74,636.85
Other Credits	\$	-
s) Disbursements	\$	125,750.00
Other Debits		
Ending Balance	\$	24,400,335.88

Balance Per Statement	\$	24,400,335.88
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	-
Ending Balance	\$	24,400,335.88

OTHER DETAIL

[illegible]



Account Name	Capital Projects
Account Number	1404526

Reconciliation Ending 8/31/2026

Starting Balance	\$	24,451,523.85
Total Deposits	\$	74,687.54
Other Credits	\$	-
s) Disbursements	\$	125,750.00
Other Debits	\$	-
Ending Balance	\$	24,400,461.39

Balance Per Statement	\$	24,528,811.39
Deposits in Transit	\$	-
Outstanding Checks	\$	(128,350.00)
Other (Bank)	\$	-
Ending Balance	\$	24,400,461.39

[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 8/31/2026

BOOK BALANCE

Starting Balance	\$	314,828.84
Total Deposits	\$	4,976.39
Other Credits		
(Less) Disbursements	\$	-
Other Debits	\$	-
Ending Balance	\$	319,805.23

BANK BALANCE

Balance Per Statement	\$	319,829.78
Deposits in Transit		
Outstanding Checks	\$	(24.55)
Other (Bank)	\$	-
Ending Balance	\$	319,805.23

OTHER DETAIL \$ -

Type	Amount	Description
Book		Due to Food service from warrant
Bank Error		

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Workers Compensation**
Account Number 1403561

Reconciliation Ending 8/31/2026

BOOK BALANCE

Starting Balance	\$	1,327.13
Total Deposits	\$	2,437.67
Other Credits	\$	-
(Less) Disbursements	\$	2,434.74
Other Debits	\$	-
Ending Balance	\$	1,330.06

BANK BALANCE

Balance Per Statement	\$	1,330.06
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	-
Ending Balance	\$	1,330.06

\$0.00

OTHER DETAIL

[illegible]

Account Name **Athletics**

Reconciliation Ending 8/31/2026

Starting Balance	\$	35,000.00
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Total Deposits \$ -

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

Other Debits	\$	-
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Ending Balance **\$ 35,000.00**

Balance Per Statement	\$	35,000.00
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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 \$ **35,000.00**

[illegible]



Account Name **Petty Cash**
Account Number 1403563

Reconciliation Ending 8/31/2026

Starting Balance	\$	500.00
Total Deposits	\$	-
Other Credits		
s) Disbursements	\$	-
Other Debits	\$	-
Ending Balance	\$	500.00

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

[illegible]