



# Glassboro Public Schools

## Treasurer's Report

12/31/2025

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>Governmental Funds</b>				
General - Fund 10	4,036,754.67	4,061,486.88	3,732,532.84	4,365,708.71
Special Revenue - Fund 20	1,718,734.86	223,533.64	380,425.79	1,561,842.71
Capital Projects - Fund 30	-	24,498,007.02	999.44	24,497,007.58
Debt Service - Fund 40	(191,258.38)	16,298.21	-	(174,960.17)
<b>Total Governmental Funds</b>	<b>5,564,231.15</b>	<b>28,799,325.75</b>	<b>4,113,958.07</b>	<b>30,249,598.83</b>
<b>Enterprise Funds</b>				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	34,423.31	-	-	34,423.31
Food Service - Fund 63	127,778.22	183,198.82	127,413.68	183,563.36
<b>Total Enterprise Funds</b>	<b>166,741.70</b>	<b>183,198.82</b>	<b>127,413.68</b>	<b>222,526.84</b>
<b>Trust &amp; Agency Funds</b>				
Payroll	985.31	1,531,873.63	1,531,873.63	985.31
Payroll Agency (10-106)	38,003.28	1,050,170.83	1,013,073.94	75,100.17
Workers Comp - Fund 70	1,304.29	1,277.91	1,274.93	1,307.27
Athletics	-	-	-	-
Petty Cash	500.00	-	-	500.00
<b>Total Trust &amp; Agency Funds</b>	<b>40,792.88</b>	<b>2,583,322.37</b>	<b>2,546,222.50</b>	<b>77,892.75</b>
<b>Total All Funds</b>	<b>5,771,765.73</b>	<b>31,565,846.94</b>	<b>6,787,594.25</b>	<b>30,550,018.42</b>

Prepared and Submitted by:

Treasurer of School Monies

1/10/26

Date

# Glassboro Public Schools

## Business Office - Bank Reconciliation



### Reconciliation Summary

December 31, 2025

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 5,064,211.55	\$ -	\$ (365,582.36)	\$ 189,450.00	\$ 4,888,079.19
Student Activities - 1403564	191,743.18	-	(3,000.83)	-	188,742.35
Scholarship Accounts					-
Fulton - 1404520	1,362.48	-	-	-	1,362.48
Alumni - 1404521	21,045.55	-	-	-	21,045.55
Aveni - 1404524	89.68	-	-	-	89.68
Mirend - 1404525	15,555.63	-	-	-	15,555.63
Womens Club - 1400779	4,624.18	-	-	-	4,624.18
Class of 1951 - 1406361	204.84	-	-	-	204.84
Scholarships - Total	42,882.36	-	-	-	42,882.36
Summer Pay - 1403565	1,027.80	-	-	-	1,027.80
Unemployment - 1403566	670,823.03	-	-	-	670,823.03
Cafeteria - 1403562	186,664.78	-	(3,101.42)	-	183,563.36
Capital Projects - 1404526	24,513,305.79	-	-	(16,298.21)	24,497,007.58
<b>Total Gov't &amp; Enterprise Funds</b>	<b>30,670,658.49</b>	<b>\$0.00</b>	<b>(371,684.61)</b>	<b>\$173,151.79</b>	<b>30,472,125.67</b>
Payroll - 103599	12,217.01	-	(12,583.83)	1,352.13	985.31
Agency - 1401566	250,676.97	-	(1,072.88)	(174,503.92)	75,100.17
Workers Comp. - 1403561	1,307.27	-	-	-	1,307.27
Athletics - 1403568	-	-	-	-	-
Petty Cash - 1403563	500.00	-	-	-	500.00
<b>Total Trust and Agency Funds</b>	<b>\$264,701.25</b>	<b>\$0.00</b>	<b>(13,656.71)</b>	<b>(\$173,151.79)</b>	<b>\$77,892.75</b>
<b>Total for All Accounts</b>	<b>\$30,935,359.74</b>	<b>\$0.00</b>	<b>(\$385,341.32)</b>	<b>\$0.00</b>	<b>\$30,550,018.42</b>

Prepared and Submitted by:

Treasurer of School Monies

1/10/26

Date

Account Name **All Funds**

Reconciliation Ending 12/31/2025

Starting Balance	\$	5,603,194.63
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Total Deposits \$ 4,301,318.73

## Other Credits

(Less) Disbursements	\$	4,112,958.63
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Other Debits

Ending Balance    \$                    5,791,554.73

Balance Per Statement	\$	5,970,687.92
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Deposits in Transit	\$	-
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Outstanding Checks	\$	(368,583.19)
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Other (Bank)	\$	189,450.00
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Ending Balance **\$ 5,791,554.73**

OTHER DETAIL	\$	-
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[illegible]



Account Name **Warrant**

Reconciliation Ending 12/31/2025

Starting Balance	\$	4,720,461.10
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Total Deposits \$ 4,273,636.71

Other Credits

(Less) Disbursements	\$	4,106,018.62
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Other Debits	\$	-
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Ending Balance **\$ 4,888,079.19**

Balance Per Statement	\$	5,064,211.55
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Deposits in Transit

Outstanding Checks	\$	(365,582.36)
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Other (Bank)	\$	189,450.00
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Ending Balance **\$ 4,888,079.19**

OTHER DETAIL	\$	-
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[illegible]



# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Student Activities**  
Account Number 1403564

Reconciliation Ending 12/31/2025

### BOOK BALANCE

Starting Balance	\$	169,627.52
Total Deposits	\$	26,054.84
Other Credits	\$	-
(Less) Disbursements	\$	6,940.01
Other Debits	\$	-
Ending Balance	\$	188,742.35

### BANK BALANCE

Balance Per Statement	\$	191,743.18
Deposits in Transit	\$	-
Outstanding Checks	\$	(3,000.83)
Other (Bank)		-
Ending Balance	\$	188,742.35

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from		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 12/31/2025

### BOOK BALANCE

Starting Balance	Fulton	\$	1,359.38
	Alumni		20,997.60
	Aveni		89.48
	Mirenda		15,520.19
	Women's Club		4,612.54
	Class of 1951		<u>204.37</u>
	Total	\$	42,783.56
Total Deposits & Interest	Fulton	\$	3.10
	Alumni		47.95
	Aveni		0.20
	Mirenda		35.44
	Women's Club		11.64
	Class of 1951		<u>0.47</u>
	Total	\$	98.80
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>42,882.36</u></u>

### BANK BALANCE

Balance Per Statement	Fulton	\$	1,362.48
	Alumni		21,045.55
	Aveni		89.68
	Mirenda		15,555.63
	Women's Club		4,624.18
	Class of 1951		<u>204.84</u>
	Total	\$	42,882.36
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>42,882.36</u></u>

### OTHER DETAIL

Type	Amount	Description
0	\$ -	0

## Business Office - Bank Reconciliation

Reconciliation Ending 12/31/2025

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**

<b>OTHER DETAIL</b>	\$	-
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[illegible]



Account Name	<b>Unemployment</b>
Account Number	1403566

Reconciliation Ending 12/31/2025

Starting Balance	\$	669,294.65
Total Deposits	\$	1,528.38
Other Credits		
s) Disbursements	\$	-
Other Debits	\$	-
Ending Balance	\$	670,823.03

Balance Per Statement	\$	670,823.03
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Deposits in Transit		
Outstanding Checks	\$	-
Other (Bank)		\$0.00
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Ending Balance	\$	670,823.03

[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 12/31/2025

### BOOK BALANCE

Starting Balance	\$	985.31
Total Deposits	\$	1,531,873.63
Other Credits		
(Less) Disbursements	\$	1,531,873.63
Other Debits		
Ending Balance	\$	985.31

### BANK BALANCE

Balance Per Statement	\$	12,217.01
Deposits in Transit		
Outstanding Checks	\$	(12,583.83)
Other (Bank)	\$	1,352.13
Ending Balance	\$	985.31

OTHER DETAIL 0.00

Type	Amount	Description
Due to/from	\$ 1,352.13	Due from warrant to payroll



Account Name	<b>Capital Projects</b>
Account Number	1404526

## BOOK BALANCE

Ending Balance \$ 24,497,007.58

Ending Balance \$ 24,497,007.58

[illegible]



Account Name	<b>Cafeteria</b>
Account Number	1403562

Reconciliation Ending 12/31/2025

Starting Balance	\$	127,778.22
Total Deposits	\$	183,198.82
Other Credits		
s) Disbursements	\$	127,413.68
Other Debits	\$	-
Ending Balance	\$	<b>183,563.36</b>

Balance Per Statement	\$	186,664.78
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Deposits in Transit		
Outstanding Checks	\$	(3,101.42)
Other (Bank)	\$	-
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Ending Balance	\$	183,563.36

[illegible]



Account Name **Workers Compensation**  
Account Number 1403561

## BOOK BALANCE

## BANK BALANCE

\$0.00

## OTHER DETAIL

[illegible]



# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Petty Cash**

Account Number 1403563

## Reconciliation Ending

12/31/2025

**BOOK BALANCE**

Starting Balance	\$	500.00
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Total Deposits \$ -

## Other Credits

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

**BANK BALANCE**

Balance Per Statement	\$	500.00
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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 \$ 500.00 \$

## OTHER DETAIL

[illegible]