



Glassboro Public Schools

Treasurer's Report

12/31/2025

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
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)
Total Governmental Funds	5,564,231.15	28,799,325.75	4,113,958.07	30,249,598.83
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	127,778.22	183,198.82	127,413.68	183,563.36
Total Enterprise Funds	166,741.70	183,198.82	127,413.68	222,526.84
Trust & Agency Funds				
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
Total Trust & Agency Funds	40,792.88	2,583,322.37	2,546,222.50	77,892.75
Total All Funds	5,771,765.73	31,565,846.94	6,787,594.25	30,550,018.42

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
Total Gov't & Enterprise Funds	30,670,658.49	\$0.00	(371,684.61)	\$173,151.79		30,472,125.67
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
Total Trust and Agency Funds	\$264,701.25	\$0.00	(13,656.71)	(\$173,151.79)		\$77,892.75
Total for All Accounts	\$30,935,359.74	\$0.00	(\$385,341.32)	\$0.00		\$30,550,018.42

Prepared and Submitted by:



Treasurer of School Monies

1/10/26

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **All Funds**

Account Number Multiple

Reconciliation Ending 12/31/2025

BOOK BALANCE

Starting Balance \$ 5,603,194.63

Total Deposits \$ 4,301,318.73

Other Credits

(Less) Disbursements \$ 4,112,958.63

Other Debits

Ending Balance \$ 5,791,554.73

BANK BALANCE

Balance Per Statement \$ 5,970,687.92

Deposits in Transit \$ -

Outstanding Checks \$ (368,583.19)

Other (Bank) \$ 189,450.00

Ending Balance \$ 5,791,554.73

OTHER DETAIL

6



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Warrant**

Account Number 1403560

Reconciliation Ending 12/31/2025

BOOK BALANCE

Starting Balance \$ 4,720,461.10

Total Deposits \$ 4,273,636.71

Other Credits

(Less) Disbursements \$ 4,106,018.62

Other Debits \$ -

Ending Balance \$ 4,888,079.19

BANK BALANCE

Balance Per Statement \$ 5,064,211.55

Deposits in Transit

Outstanding Checks \$ (365,582.36)

Other (Bank) \$ 189,450.00

Ending Balance \$ 4,888,079.19

OTHER DETAIL

65



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>\$ 42,882.36</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>\$ 42,882.36</u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Summer Pay**

Account Number 1403565

Reconciliation Ending 12/31/2025

BOOK BALANCE

Starting Balance \$ 1,027.80

Total Deposits -
Other Credits -

(Less) Disbursements _____

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

6



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Unemployment**

Account Number 1403566

Reconciliation Ending 12/31/2025

BOOK BALANCE

Starting Balance \$ 669,294.65

Total Deposits \$ 1,528.38

Other Credits

(Less) Disbursements \$ -

Other Debits \$ -

Ending Balance \$ **670,823.03**

BANK BALANCE

Balance Per Statement \$ 670,823.03

Deposits in Transit

Outstanding Checks \$ -

Other (Bank) **\$0.00**

Ending Balance \$ 670,823.03

OTHER DETAIL

1



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**

Account Number 1401566

Reconciliation Ending 12/31/2025

BOOK BALANCE

Starting Balance \$ 38,003.28

Total Deposits \$ 1,050,170.83

Other Credits

(Less) Disbursements \$ 1,013,073.94

Other Debits

Ending Balance \$ 75,100.17

BANK BALANCE

Balance Per Statement \$ 250,676.97

Deposits in Transit

Outstanding Checks \$ (1,072.88)

Other (Bank) (174,503.92)

Ending Balance \$ **75,100.17** \$

OTHER DETAIL



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



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Capital Projects**

Account Number 1404526

Reconciliation Ending 12/31/2025

BOOK BALANCE

Starting Balance \$ -

Total Deposits \$ 24,498,007.02

Other Credits \$ -

(Less) Disbursements \$ 999.44

Other Debits

Ending Balance \$ 24,497,007.58

BANK BALANCE

Balance Per Statement \$ 24,513,305.79

Deposits in Transit \$ -

Other (Bank) \$ (16,298.21)

Ending Balance \$ 24,497,007.58

OTHER DETAIL



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**

Account Number 1403562

Reconciliation Ending 12/31/2025

BOOK BALANCE

Starting Balance \$ 127,778.22

Total Deposits \$ 183,198.82

Other Credits

(Less) Disbursements \$ 127,413.68

Other Debits \$ -

Ending Balance \$ **183,563.36**

BANK BALANCE

Balance Per Statement \$ 186,664.78

Deposits in Transit

Outstanding Checks \$ (3,101.42)

Other (Bank) \$ -

Ending Balance \$ 183,563.36

OTHER DETAIL

1



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Workers Compensation**

Account Number 1403561

Reconciliation Ending 12/31/2025

BOOK BALANCE

Starting Balance \$ 1,304.29

Total Deposits \$ 1,277.91

Other Credits \$ -

(Less) Disbursements \$ 1,274.93

Other Debits \$ -

Ending Balance \$ 1,307.27

BANK BALANCE

Balance Per Statement \$ 1,307.27

Deposits in Transit \$ -

Outstanding Checks \$ -

Other (Bank) \$ -

Ending Balance \$ 1,307.27

\$0.00

OTHER DETAIL



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Athletics**

Account Number 1403568

Reconciliation Ending 12/31/2025

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



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

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