



Glassboro Public Schools

Treasurer's Report

2/28/2026

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	4,468,587.13	3,983,962.06	4,542,367.79	3,910,181.40
Special Revenue - Fund 20	1,335,867.76	236,864.66	417,903.44	1,154,828.98
Capital Projects - Fund 30	24,485,904.74	68,025.61	302,643.20	24,251,287.15
Debt Service - Fund 40	<u>162,736.33</u>	<u>-</u>	<u>-</u>	<u>162,736.33</u>
Total Governmental Funds	30,453,095.96	4,288,852.33	5,262,914.43	29,479,033.86
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>79,862.11</u>	<u>96,645.70</u>	<u>131,226.07</u>	<u>45,281.74</u>
Total Enterprise Funds	118,825.59	96,645.70	131,226.07	84,245.22
Trust & Agency Funds				
Payroll	985.31	1,520,146.89	1,520,380.89	751.31
Payroll Agency (10-106)	296,986.72	1,046,677.04	1,262,735.69	80,928.07
Workers Comp - Fund 70	1,310.16	1,319.67	1,317.06	1,312.77
Athletics	-	-	-	-
Petty Cash	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
Total Trust & Agency Funds	299,782.19	2,568,143.60	2,784,433.64	83,492.15
Total All Funds	<u>30,871,703.74</u>	<u>6,953,641.63</u>	<u>8,178,574.14</u>	<u>29,646,771.23</u>

Prepared and Submitted by:

Treasurer of School Monies

3/10/26

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

February 28, 2026

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 6,650,965.64	\$ -	\$ (2,271,015.28)	\$ 20,047.50	\$ 4,399,997.86
Student Activities - 1403564	156,927.29	-	(7,961.61)	-	148,965.68
Scholarship Accounts					-
Fulton - 1404520	1,368.21	-	-	-	1,368.21
Alumni - 1404521	21,134.09	-	-	-	21,134.09
Aveni - 1404524	90.06	-	-	-	90.06
Mirend - 1404525	15,621.07	-	-	-	15,621.07
Womens Club - 1400779	4,645.88	-	-	-	4,645.88
Class of 1951 - 1406361	205.70	-	-	-	205.70
Scholarships - Total	43,065.01	-	-	-	43,065.01
Summer Pay - 1403565	1,027.80	-	-	-	1,027.80
Unemployment - 1403566	678,105.17	-	-	(4,451.33)	673,653.84
Cafeteria - 1403562	176,554.18	-	(131,272.44)	-	45,281.74
NJ ARM - 377-01	24,272,812.47	-	-	(21,748.00)	24,251,064.47
Capital Projects - 1404526	240,672.68	-	(262,198.00)	21,748.00	222.68
Total Gov't & Enterprise Funds	32,220,130.24	\$0.00	(2,672,447.33)	\$15,596.17	29,563,279.08
Payroll - 103599	29,546.12	-	(8,747.31)	(20,047.50)	751.31
Agency - 1401566	86,016.52	-	(9,539.78)	4,451.33	80,928.07
Workers Comp. - 1403561	1,312.77	-	-	-	1,312.77
Athletics - 1403568	-	-	-	-	-
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$117,375.41	\$0.00	(18,287.09)	(\$15,596.17)	\$83,492.15
Total for All Accounts	\$32,337,505.65	\$0.00	(\$2,690,734.42)	\$0.00	\$29,646,771.23

Prepared and Submitted by:

Treasurer of School Monies

3/10/26

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 2/28/2026

BOOK BALANCE

Starting Balance	\$	<u>144,062.55</u>
Total Deposits	\$	<u>14,310.49</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>9,407.36</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>148,965.68</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>156,927.29</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(7,961.61)</u>
Other (Bank)		<u>-</u>
Ending Balance	\$	<u><u>148,965.68</u></u>

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 2/28/2026

BOOK BALANCE

Starting Balance	Fulton	\$	1,365.49
	Alumni		21,092.02
	Aveni		89.88
	Mirenda		15,589.98
	Women's Club		4,635.57
	Class of 1951		<u>205.29</u>
	Total	\$	42,978.23
Total Deposits & Interest	Fulton	\$	2.72
	Alumni		42.07
	Aveni		0.18
	Mirenda		31.09
	Women's Club		10.31
	Class of 1951		<u>0.41</u>
	Total	\$	86.78
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>43,065.01</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	1,368.21
	Alumni		21,134.09
	Aveni		90.06
	Mirenda		15,621.07
	Women's Club		4,645.88
	Class of 1951		<u>205.70</u>
	Total	\$	43,065.01
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>43,065.01</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 2/28/2026

BOOK BALANCE

Starting Balance	\$	<u>985.31</u>
Total Deposits	\$	<u>1,520,146.89</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>1,520,146.89</u>
Other Debits	\$	<u>234.00</u>
Ending Balance	\$	<u>751.31</u>

BANK BALANCE

Balance Per Statement	\$	<u>29,546.12</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(8,747.31)</u>
Other (Bank)	\$	<u>(20,047.50)</u>
Ending Balance	\$	<u>751.31</u>

OTHER DETAIL 0.00

Type	Amount	Description
Due to/from	\$ (20,047.50)	Due from warrant to payroll

