



Glassboro Public Schools

Treasurer's Report

1/31/2026

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	4,365,708.71	4,075,071.35	3,972,192.93	4,468,587.13
Special Revenue - Fund 20	1,561,842.71	177,371.66	403,346.61	1,335,867.76
Capital Projects - Fund 30	24,497,007.58	62,209.51	73,312.35	24,485,904.74
Debt Service - Fund 40	<u>(174,960.17)</u>	<u>568,359.00</u>	<u>230,662.50</u>	<u>162,736.33</u>
Total Governmental Funds	30,249,598.83	4,883,011.52	4,679,514.39	30,453,095.96
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>183,563.36</u>	<u>93,984.44</u>	<u>197,685.69</u>	<u>79,862.11</u>
Total Enterprise Funds	222,526.84	93,984.44	197,685.69	118,825.59
Trust & Agency Funds				
Payroll	985.31	1,473,741.21	1,473,741.21	985.31
Payroll Agency (10-106)	75,100.17	1,074,009.52	852,122.97	296,986.72
Workers Comp - Fund 70	1,307.27	1,390.82	1,387.93	1,310.16
Athletics	-	-	-	-
Petty Cash	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
Total Trust & Agency Funds	77,892.75	2,549,141.55	2,327,252.11	299,782.19
Total All Funds	<u>30,550,018.42</u>	<u>7,526,137.51</u>	<u>7,204,452.19</u>	<u>30,871,703.74</u>

Prepared and Submitted by:

Treasurer of School Monies

2/11/26

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

January 31, 2026

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 6,692,312.47	\$ -	\$ (1,629,463.65)	\$ 82,932.95	\$ 5,145,781.77
Student Activities - 1403564	148,594.71	-	(4,532.16)	-	144,062.55
Scholarship Accounts					-
Fulton - 1404520	1,365.49	-	-	-	1,365.49
Alumni - 1404521	21,092.02	-	-	-	21,092.02
Aveni - 1404524	89.88	-	-	-	89.88
Mirend - 1404525	15,589.98	-	-	-	15,589.98
Womens Club - 1400779	4,635.57	-	-	-	4,635.57
Class of 1951 - 1406361	205.29	-	-	-	205.29
Scholarships - Total	42,978.23	-	-	-	42,978.23
Summer Pay - 1403565	1,027.80	-	-	-	1,027.80
Unemployment - 1403566	672,304.35	-	-	-	672,304.35
Cafeteria - 1403562	277,594.17	-	(197,732.06)	-	79,862.11
NJ ARM - 377-01	24,526,041.32	-	-	(73,304.21)	24,452,737.11
Capital Projects - 1404526	33,167.63	-	-	-	33,167.63
Total Gov't & Enterprise Funds	32,394,020.68	\$0.00	(1,831,727.87)	\$9,628.74	30,571,921.55
Payroll - 103599	18,833.38	-	(12,670.66)	(5,177.41)	985.31
Agency - 1401566	301,807.05	-	(369.00)	(4,451.33)	296,986.72
Workers Comp. - 1403561	1,310.16	-	-	-	1,310.16
Athletics - 1403568	-	-	-	-	-
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$322,450.59	\$0.00	(13,039.66)	(\$9,628.74)	\$299,782.19
Total for All Accounts	\$32,716,471.27	\$0.00	(\$1,844,767.53)	\$0.00	\$30,871,703.74

Prepared and Submitted by:

Treasurer of School Monies

2/11/26

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 1/31/2026

BOOK BALANCE

Starting Balance	\$	<u>188,742.35</u>
Total Deposits	\$	<u>4,714.79</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>49,394.59</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>144,062.55</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>148,594.71</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(4,532.16)</u>
Other (Bank)		<u>-</u>
Ending Balance	\$	<u><u>144,062.55</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 1/31/2026

BOOK BALANCE

Starting Balance	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
Total Deposits & Interest	Fulton	\$	3.01
	Alumni		46.47
	Aveni		0.20
	Mirenda		34.35
	Women's Club		11.39
	Class of 1951		<u>0.45</u>
	Total	\$	95.87
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>42,978.23</u></u>

BANK BALANCE

Balance Per Statement	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
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>42,978.23</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 1/31/2026

BOOK BALANCE

Starting Balance	\$	<u>985.31</u>
Total Deposits	\$	<u>1,473,741.21</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>1,473,741.21</u>
Other Debits		<u></u>
Ending Balance	\$	<u>985.31</u>

BANK BALANCE

Balance Per Statement	\$	<u>18,833.38</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(12,670.66)</u>
Other (Bank)	\$	<u>(5,177.41)</u>
Ending Balance	\$	<u>985.31</u>

OTHER DETAIL 0.00

Type	Amount	Description
Due to/from	\$ (5,177.41)	Due from warrant to payroll

