



# Glassboro Public Schools

## Treasurer's Report

7/31/2026

| Funds                                 | Beginning<br>Cash Balance   | Cash<br>Receipts           | Cash<br>Disbursements      | Ending<br>Cash Balance      |
|---------------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|
| <b>Governmental Funds</b>             |                             |                            |                            |                             |
| General - Fund 10                     | 1,200,474.91                | 4,106,849.75               | 3,388,099.22               | 1,919,225.44                |
| Special Revenue - Fund 20             | 1,377,814.64                | 214,470.97                 | 673,369.09                 | 918,916.52                  |
| Capital Projects - Fund 30            | 24,385,913.94               | 74,059.91                  | 8,450.00                   | 24,451,523.85               |
| Debt Service - Fund 40                | <u>162,736.33</u>           | <u>1,320,269.00</u>        | <u>1,385,662.50</u>        | <u>97,342.83</u>            |
| <b>Total Governmental Funds</b>       | <b>27,126,939.82</b>        | <b>5,715,649.63</b>        | <b>5,455,580.81</b>        | <b>27,387,008.64</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                | <u>16,813.89</u>            | <u>393,382.09</u>          | <u>95,367.14</u>           | <u>314,828.84</u>           |
| <b>Total Enterprise Funds</b>         | <b>55,777.37</b>            | <b>393,382.09</b>          | <b>95,367.14</b>           | <b>353,792.32</b>           |
| <b>Trust &amp; Agency Funds</b>       |                             |                            |                            |                             |
| Payroll                               | 49,677.76                   | 422,745.45                 | 458,160.36                 | 14,262.85                   |
| Payroll Agency (10-106)               | 107,149.19                  | 367,314.69                 | 423,309.78                 | 51,154.10                   |
| Workers Comp - Fund 70                | 1,324.21                    | 136.52                     | 133.60                     | 1,327.13                    |
| Athletics                             | -                           | 35,000.00                  | -                          | 35,000.00                   |
| Petty Cash                            | <u>-</u>                    | <u>500.00</u>              | <u>-</u>                   | <u>500.00</u>               |
| <b>Total Trust &amp; Agency Funds</b> | <b>158,151.16</b>           | <b>825,696.66</b>          | <b>881,603.74</b>          | <b>102,244.08</b>           |
| <b>Total All Funds</b>                | <b><u>27,340,868.35</u></b> | <b><u>6,934,728.38</u></b> | <b><u>6,432,551.69</u></b> | <b><u>27,843,045.04</u></b> |

Prepared and Submitted by:

  
\_\_\_\_\_  
Treasurer of School Monies

8/18/26

\_\_\_\_\_  
Date

# Glassboro Public Schools

## Business Office - Bank Reconciliation



### Reconciliation Summary

July 31, 2026

| Account                                   | Bank Balance           | Deposit in Transit | Outstanding             |                     | Book Balance           |
|-------------------------------------------|------------------------|--------------------|-------------------------|---------------------|------------------------|
|                                           |                        |                    | Checks                  | Other               |                        |
| Warrant - 1403560                         | \$ 3,869,847.57        | \$ -               | \$ (1,793,333.35)       | \$ 2,314.33         | \$ 2,078,828.55        |
| Student Activities - 1403564              | 144,457.07             | -                  | (5,700.00)              | -                   | 138,757.07             |
| Scholarship Accounts                      |                        |                    |                         |                     | -                      |
| Fulton - 1404520                          | 1,383.18               | -                  | -                       | -                   | 1,383.18               |
| Alumni - 1404521                          | 19,356.73              | -                  | -                       | -                   | 19,356.73              |
| Aveni - 1404524                           | 91.04                  | -                  | -                       | -                   | 91.04                  |
| Mirend - 1404525                          | 15,289.89              | -                  | -                       | -                   | 15,289.89              |
| Womens Club - 1400779                     | 4,701.97               | -                  | -                       | -                   | 4,701.97               |
| Class of 1951 - 1406361                   | 207.95                 | -                  | -                       | -                   | 207.95                 |
| Scholarships - Total                      | 41,030.76              | -                  | -                       | -                   | 41,030.76              |
| Summer Pay - 1403565                      | 1,027.80               | -                  | -                       | -                   | 1,027.80               |
| Unemployment - 1403566                    | 714,804.09             | -                  | -                       | -                   | 714,804.09             |
| Cafeteria - 1403562                       | 407,540.81             | -                  | (94,413.98)             | 1,702.01            | 314,828.84             |
| NJ ARM - 377-01                           | 24,451,449.03          | -                  | -                       | -                   | 24,451,449.03          |
| Capital Projects - 1404526                | 2,674.82               | -                  | (2,600.00)              | -                   | 74.82                  |
| <b>Total Gov't &amp; Enterprise Funds</b> | <b>29,632,831.95</b>   | <b>\$0.00</b>      | <b>(1,896,047.33)</b>   | <b>\$4,016.34</b>   | <b>27,740,800.96</b>   |
| Payroll - 103599                          | 21,895.12              | -                  | (6,615.93)              | (1,016.34)          | 14,262.85              |
| Agency - 1401566                          | 17,761.61              | 36,392.49          | -                       | (3,000.00)          | 51,154.10              |
| Workers Comp. - 1403561                   | 1,327.13               | -                  | -                       | -                   | 1,327.13               |
| Athletics - 1403568                       | 35,000.00              | -                  | -                       | -                   | 35,000.00              |
| Petty Cash - 1403563                      | 500.00                 | -                  | -                       | -                   | 500.00                 |
| <b>Total Trust and Agency Funds</b>       | <b>\$76,483.86</b>     | <b>\$36,392.49</b> | <b>(6,615.93)</b>       | <b>(\$4,016.34)</b> | <b>\$102,244.08</b>    |
| <b>Total for All Accounts</b>             | <b>\$29,709,315.81</b> | <b>\$36,392.49</b> | <b>(\$1,902,663.26)</b> | <b>\$0.00</b>       | <b>\$27,843,045.04</b> |

Prepared and Submitted by:

Treasurer of School Monies

8/18/26

Date

Account Name **All Funds**

Reconciliation Ending 7/31/2026

|                  |    |              |
|------------------|----|--------------|
| Starting Balance | \$ | 2,779,989.36 |
|------------------|----|--------------|

Total Deposits \$ 5,641,589.72

## Other Credits

|                      |    |              |
|----------------------|----|--------------|
| (Less) Disbursements | \$ | 5,447,130.81 |
|----------------------|----|--------------|

Other Debits

Ending Balance    \$            **2,974,448.27**

|                       |    |              |
|-----------------------|----|--------------|
| Balance Per Statement | \$ | 4,771,167.29 |
|-----------------------|----|--------------|

|                     |    |   |
|---------------------|----|---|
| Deposits in Transit | \$ | - |
|---------------------|----|---|

|                    |    |                |
|--------------------|----|----------------|
| Outstanding Checks | \$ | (1,799,033.35) |
|--------------------|----|----------------|

|              |    |          |
|--------------|----|----------|
| Other (Bank) | \$ | 2,314.33 |
|--------------|----|----------|

Ending Balance **\$ 2,974,448.27**

|              |    |   |
|--------------|----|---|
| OTHER DETAIL | \$ | - |
|--------------|----|---|

[illegible]



|                |         |
|----------------|---------|
| Account Name   | Warrant |
| Account Number | 1403560 |

## BOOK BALANCE

**BANK BALANCE**

|              |    |   |
|--------------|----|---|
| OTHER DETAIL | \$ | - |
|--------------|----|---|

[illegible]



# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Student Activities**  
Account Number 1403564

Reconciliation Ending 7/31/2026

### BOOK BALANCE

|                      |    |            |
|----------------------|----|------------|
| Starting Balance     | \$ | 131,915.20 |
| Total Deposits       | \$ | 6,841.87   |
| Other Credits        |    |            |
| (Less) Disbursements | \$ | -          |
| Other Debits         |    |            |
| Ending Balance       | \$ | 138,757.07 |

### BANK BALANCE

|                       |    |            |
|-----------------------|----|------------|
| Balance Per Statement | \$ | 144,457.07 |
| Deposits in Transit   | \$ | -          |
| Outstanding Checks    | \$ | (5,700.00) |
| Other (Bank)          |    | -          |
| Ending Balance        | \$ | 138,757.07 |

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 7/31/2026

### BOOK BALANCE

|                           |               |    |                         |
|---------------------------|---------------|----|-------------------------|
| Starting Balance          | Fulton        | \$ | 1,380.13                |
|                           | Alumni        |    | 19,314.08               |
|                           | Aveni         |    | 90.84                   |
|                           | Mirenda       |    | 15,256.20               |
|                           | Women's Club  |    | 4,690.42                |
|                           | Class of 1951 |    | <u>207.49</u>           |
|                           | Total         | \$ | 40,939.16               |
| Total Deposits & Interest | Fulton        | \$ | 3.05                    |
|                           | Alumni        |    | 42.65                   |
|                           | Aveni         |    | 0.20                    |
|                           | Mirenda       |    | 33.69                   |
|                           | Women's Club  |    | 11.55                   |
|                           | Class of 1951 |    | <u>0.46</u>             |
|                           | Total         | \$ | 91.60                   |
| (Less) Disbursements      | Fulton        |    | -                       |
|                           | Alumni        |    | -                       |
|                           | Aveni         |    | -                       |
|                           | Mirenda       |    | -                       |
|                           | Women's Club  |    | -                       |
|                           | Class of 1951 |    | <u>-</u>                |
|                           | Total         | \$ | -                       |
| Net Ending Balance        |               | \$ | <u><u>41,030.76</u></u> |

### BANK BALANCE

|                       |               |    |                         |
|-----------------------|---------------|----|-------------------------|
| Balance Per Statement | 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               |
| 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>41,030.76</u></u> |

### OTHER DETAIL

| Type | Amount | Description |
|------|--------|-------------|
| 0    | \$ -   | 0           |
|      |        |             |

## Business Office - Bank Reconciliation

Reconciliation Ending 7/31/2026

|                  |    |          |
|------------------|----|----------|
| Starting Balance | \$ | 1,027.80 |
|------------------|----|----------|

(Less) Disbursements \_\_\_\_\_  
Other Debits \_\_\_\_\_

Ending Balance    \$                    **1,027.80**

|                       |    |          |
|-----------------------|----|----------|
| Balance Per Statement | \$ | 1,027.80 |
|-----------------------|----|----------|

Ending Balance    \$                    **1,027.80**

|                     |           |          |
|---------------------|-----------|----------|
| <b>OTHER DETAIL</b> | <b>\$</b> | <b>-</b> |
|---------------------|-----------|----------|

[illegible]

# Glassboro Public Schools

### Business Office - Bank Reconciliation

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

Reconciliation Ending 7/31/2026

## BOOK BALANCE

|                  |    |            |
|------------------|----|------------|
| Starting Balance | \$ | 702,398.90 |
|------------------|----|------------|

Total Deposits \$ 12,405.19

## Other Credits

(Less) Disbursements

|              |    |   |
|--------------|----|---|
| Other Debits | \$ | - |
|--------------|----|---|

Ending Balance    \$                    **714,804.09**

## BANK BALANCE

|                       |    |            |
|-----------------------|----|------------|
| Balance Per Statement | \$ | 714,804.09 |
|-----------------------|----|------------|

Deposits in Transit

|                    |    |   |
|--------------------|----|---|
| Outstanding Checks | \$ | - |
|--------------------|----|---|

|              |        |
|--------------|--------|
| Other (Bank) | \$0.00 |
|--------------|--------|

Ending Balance \$ 714,804.09

|                     |           |          |
|---------------------|-----------|----------|
| <b>OTHER DETAIL</b> | <b>\$</b> | <b>-</b> |
|---------------------|-----------|----------|

[illegible]



# Glassboro Public Schools

### Business Office - Bank Reconciliation

|                |               |
|----------------|---------------|
| Account Name   | <b>Agency</b> |
| Account Number | 1401566       |

Reconciliation Ending 7/31/2026

## BOOK BALANCE

|                      |    |            |
|----------------------|----|------------|
| Starting Balance     | \$ | 107,149.19 |
| Total Deposits       | \$ | 367,314.69 |
| Other Credits        |    |            |
| (Less) Disbursements | \$ | 423,309.78 |
| Other Debits         |    |            |
| Ending Balance       | \$ | 51,154.10  |

## BANK BALANCE

|                       |    |            |         |
|-----------------------|----|------------|---------|
| Balance Per Statement | \$ | 17,761.61  |         |
| Deposits in Transit   | \$ | 36,392.49  |         |
| Outstanding Checks    | \$ | -          |         |
| Other (Bank)          |    | (3,000.00) |         |
| Ending Balance        | \$ | 51,154.10  | \$ 0.00 |

## OTHER DETAIL

[illegible]



# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Payroll**  
Account Number 1403559

Reconciliation Ending 7/31/2026

### BOOK BALANCE

|                      |    |                  |
|----------------------|----|------------------|
| Starting Balance     | \$ | 49,677.76        |
| Total Deposits       | \$ | 422,745.45       |
| Other Credits        | \$ | -                |
| (Less) Disbursements | \$ | 458,160.36       |
| Other Debits         |    |                  |
| Ending Balance       | \$ | <b>14,262.85</b> |

### BANK BALANCE

|                       |    |                  |
|-----------------------|----|------------------|
| Balance Per Statement | \$ | 21,895.12        |
| Deposits in Transit   |    |                  |
| Outstanding Checks    | \$ | (6,615.93)       |
| Other (Bank)          | \$ | (1,016.34)       |
| Ending Balance        | \$ | <b>14,262.85</b> |

OTHER DETAIL 0.00

| Type        | Amount        | Description                 |
|-------------|---------------|-----------------------------|
| Due to/from | \$ (1,016.34) | Due to warrant from payroll |
|             |               |                             |
|             |               |                             |
|             |               |                             |
|             |               |                             |



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

Reconciliation Ending 7/31/2026

|                  |    |       |
|------------------|----|-------|
| Starting Balance | \$ | 61.11 |
| Total Deposits   | \$ | 13.71 |
| Other Credits    | \$ | -     |
| s) Disbursements | \$ | -     |
| Other Debits     |    |       |
| Ending Balance   | \$ | 74.82 |

|                       |    |            |
|-----------------------|----|------------|
| Balance Per Statement | \$ | 2,674.82   |
| Deposits in Transit   | \$ | -          |
| Outstanding Checks    | \$ | (2,600.00) |
| Other (Bank)          | \$ | -          |
| Ending Balance        | \$ | 74.82      |

(0.00)

[illegible]

# Glassboro Public Schools

### Business Office - Bank Reconciliation

Account Name **Capital Projects**

Account Number 1404526

## Reconciliation Ending

7/31/2026

## BOOK BALANCE

|                  |    |               |
|------------------|----|---------------|
| Starting Balance | \$ | 24,385,852.83 |
|------------------|----|---------------|

|                |    |           |
|----------------|----|-----------|
| Total Deposits | \$ | 74,046.20 |
|----------------|----|-----------|

|               |    |   |
|---------------|----|---|
| Other Credits | \$ | - |
|---------------|----|---|

|                      |    |          |
|----------------------|----|----------|
| (Less) Disbursements | \$ | 8,450.00 |
|----------------------|----|----------|

Other Debits

Ending Balance    \$            **24,451,449.03**

## BANK BALANCE

|                       |    |               |
|-----------------------|----|---------------|
| Balance Per Statement | \$ | 24,451,449.03 |
|-----------------------|----|---------------|

|                     |    |   |
|---------------------|----|---|
| Deposits in Transit | \$ | - |
|---------------------|----|---|

|                    |    |   |
|--------------------|----|---|
| Outstanding Checks | \$ | - |
|--------------------|----|---|

|              |    |   |
|--------------|----|---|
| Other (Bank) | \$ | - |
|--------------|----|---|

Ending Balance \$ 24,451,449.03

0.00

## OTHER DETAIL

[illegible]



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

Reconciliation Ending 7/31/2026

|                  |    |               |
|------------------|----|---------------|
| Starting Balance | \$ | 24,385,913.94 |
| Total Deposits   | \$ | 74,059.91     |
| Other Credits    | \$ | -             |
| s) Disbursements | \$ | 8,450.00      |
| Other Debits     | \$ | -             |
| Ending Balance   | \$ | 24,451,523.85 |

|                       |    |                      |
|-----------------------|----|----------------------|
| Balance Per Statement | \$ | 24,454,123.85        |
| Deposits in Transit   | \$ | -                    |
| Outstanding Checks    | \$ | (2,600.00)           |
| Other (Bank)          | \$ | -                    |
| Ending Balance        | \$ | <b>24,451,523.85</b> |

[illegible]



# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Cafeteria**  
Account Number 1403562

Reconciliation Ending 7/31/2026

### BOOK BALANCE

|                      |    |                   |
|----------------------|----|-------------------|
| Starting Balance     | \$ | 16,813.89         |
| Total Deposits       | \$ | 393,382.09        |
| Other Credits        |    |                   |
| (Less) Disbursements | \$ | 95,367.14         |
| Other Debits         | \$ | -                 |
| Ending Balance       | \$ | <b>314,828.84</b> |

### BANK BALANCE

|                       |    |                   |
|-----------------------|----|-------------------|
| Balance Per Statement | \$ | 407,540.81        |
| Deposits in Transit   |    |                   |
| Outstanding Checks    | \$ | (94,413.98)       |
| Other (Bank)          | \$ | 1,702.01          |
| Ending Balance        | \$ | <b>314,828.84</b> |

OTHER DETAIL \$ -

| Type       | Amount      | Description                      |
|------------|-------------|----------------------------------|
| Book       | \$ 1,702.01 | Due to Food service from warrant |
| Bank Error |             |                                  |
|            |             |                                  |
|            |             |                                  |
|            |             |                                  |
|            |             |                                  |
|            |             |                                  |



Account Name **Workers Compensation**  
Account Number 1403561

Reconciliation Ending 7/31/2026

|                  |    |                 |
|------------------|----|-----------------|
| Starting Balance | \$ | 1,324.21        |
| Total Deposits   | \$ | 136.52          |
| Other Credits    | \$ | -               |
| s) Disbursements | \$ | 133.60          |
| Other Debits     | \$ | -               |
| Ending Balance   | \$ | <b>1,327.13</b> |

|                       |    |          |
|-----------------------|----|----------|
| Balance Per Statement | \$ | 1,327.13 |
| Deposits in Transit   | \$ | -        |
| Outstanding Checks    | \$ | -        |
| Other (Bank)          | \$ | -        |
| Ending Balance        | \$ | 1,327.13 |

\$0.00

[illegible]





# Glassboro Public Schools

### Business Office - Bank Reconciliation

Account Name **Petty Cash**

Account Number 1403563

## Reconciliation Ending

7/31/2026

**BOOK BALANCE**

|                  |    |   |
|------------------|----|---|
| Starting Balance | \$ | - |
|------------------|----|---|

|                |    |        |
|----------------|----|--------|
| Total Deposits | \$ | 500.00 |
|----------------|----|--------|

## 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

[illegible]