



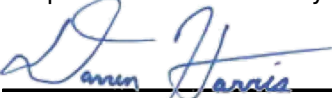
Glassboro Public Schools

Treasurer's Report

6/30/2026

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	3,840,714.98	2,409,512.81	5,049,752.88	1,200,474.91
Special Revenue - Fund 20	1,346,656.16	430,835.47	399,676.99	1,377,814.64
Capital Projects - Fund 30	24,386,651.37	71,412.57	72,150.00	24,385,913.94
Debt Service - Fund 40	<u>162,736.33</u>	<u>-</u>	<u>-</u>	<u>162,736.33</u>
Total Governmental Funds	29,736,758.84	2,911,760.85	5,521,579.87	27,126,939.82
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>150,244.40</u>	<u>112,206.46</u>	<u>245,636.97</u>	<u>16,813.89</u>
Total Enterprise Funds	189,207.88	112,206.46	245,636.97	55,777.37
Trust & Agency Funds				
Payroll	14,114.40	1,799,604.72	1,764,041.36	49,677.76
Payroll Agency (10-106)	60,218.03	1,165,493.24	1,118,562.08	107,149.19
Workers Comp - Fund 70	1,321.39	2,313.91	2,311.09	1,324.21
Athletics	-	4,042.01	4,042.01	-
Petty Cash	<u>500.00</u>	<u>-</u>	<u>500.00</u>	<u>-</u>
Total Trust & Agency Funds	76,153.82	2,971,453.88	2,889,456.54	158,151.16
Total All Funds	<u>30,002,120.54</u>	<u>5,995,421.19</u>	<u>8,656,673.38</u>	<u>27,340,868.35</u>

Prepared and Submitted by:



Treasurer of School Monies

7/25/26

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

June 30, 2026

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 3,026,464.37	\$ -	\$ (1,126,834.01)	\$ 4,077.94	\$ 1,903,708.30
Student Activities - 1403564	155,816.54	-	(23,901.34)	-	131,915.20
Scholarship Accounts					-
Fulton - 1404520	1,380.13	-	-	-	1,380.13
Alumni - 1404521	19,314.08	-	-	-	19,314.08
Aveni - 1404524	90.84	-	-	-	90.84
Mirend - 1404525	15,256.20	-	-	-	15,256.20
Womens Club - 1400779	4,690.42	-	-	-	4,690.42
Class of 1951 - 1406361	207.49	-	-	-	207.49
Scholarships - Total	40,939.16	-	-	-	40,939.16
Summer Pay - 1403565	1,027.80	-	-	-	1,027.80
Unemployment - 1403566	702,398.90	-	-	-	702,398.90
Cafeteria - 1403562	16,841.71	-	(27.82)	-	16,813.89
NJ ARM - 377-01	24,388,852.83	-	-	(3,000.00)	24,385,852.83
Capital Projects - 1404526	69,211.11	-	(72,150.00)	3,000.00	61.11
Total Gov't & Enterprise Funds	28,401,552.42	\$0.00	(1,222,913.17)	\$4,077.94	27,182,717.19
Payroll - 103599	63,868.26	-	(7,880.61)	(6,309.89)	49,677.76
Agency - 1401566	114,150.80	-	(9,733.56)	2,731.95	107,149.19
Workers Comp. - 1403561	1,324.21	-	-	-	1,324.21
Athletics - 1403568	-	-	-	-	-
Petty Cash - 1403563	500.00	-	-	(500.00)	-
Total Trust and Agency Funds	\$179,843.27	\$0.00	(17,614.17)	(\$4,077.94)	\$158,151.16
Total for All Accounts	\$28,581,395.69	\$0.00	(\$1,240,527.34)	\$0.00	\$27,340,868.35

Prepared and Submitted by:

Treasurer of School Monies

7/25/26

Date

Account Name **All Funds**

Reconciliation Ending 6/30/2026

Starting Balance	\$	5,389,070.95
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Total Deposits \$ 2,840,348.28

Other Credits

(Less) Disbursements	\$	5,449,429.87
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Other Debits

Ending Balance \$ **2,779,989.36**

Balance Per Statement	\$	3,926,646.77
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Deposits in Transit	\$	-
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Outstanding Checks	\$	(1,150,735.35)
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Other (Bank)	\$	4,077.94
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Ending Balance **\$ 2,779,989.36**

[illegible]



Account Name	Warrant
Account Number	1403560

BOOK BALANCE

BANK BALANCE

OTHER DETAIL	\$	-
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[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 6/30/2026

BOOK BALANCE

Starting Balance	\$	162,621.93
Total Deposits	\$	11,101.10
Other Credits		
(Less) Disbursements	\$	41,807.83
Other Debits		
Ending Balance	\$	131,915.20

BANK BALANCE

Balance Per Statement	\$	155,816.54
Deposits in Transit	\$	-
Outstanding Checks	\$	(23,901.34)
Other (Bank)		-
Ending Balance	\$	131,915.20

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from		Due from warrant to SA
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 6/30/2026

BOOK BALANCE

Starting Balance	Fulton	\$	1,377.19
	Alumni		21,272.89
	Aveni		90.65
	Mirenda		15,723.67
	Women's Club		4,679.27
	Class of 1951		<u>207.05</u>
	Total	\$	43,350.72
Total Deposits & Interest	Fulton	\$	2.94
	Alumni		41.19
	Aveni		0.19
	Mirenda		32.53
	Women's Club		11.15
	Class of 1951		<u>0.44</u>
	Total	\$	88.44
(Less) Disbursements	Fulton		-
	Alumni		2,000.00
	Aveni		-
	Mirenda		500.00
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	2,500.00
Net Ending Balance		\$	<u><u>40,939.16</u></u>

BANK BALANCE

Balance Per Statement	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
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>40,939.16</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0

Business Office - Bank Reconciliation

Reconciliation Ending 6/30/2026

Starting Balance	\$	1,027.80
Total Deposits		-
Other Credits		-
s) Disbursements		
Other Debits		
Ending Balance	\$	1,027.80

Balance Per Statement	\$	1,027.80
Deposits in Transit	\$	-
Outstanding Checks		
Other (Bank)		\$0.00
Ending Balance	\$	1,027.80

[illegible]



Account Name **Unemployment**
Account Number 1403566

Reconciliation Ending 6/30/2026

Starting Balance	\$	700,901.08
Total Deposits	\$	1,497.82
Other Credits		
s) Disbursements		
Other Debits	\$	-
Ending Balance	\$	702,398.90

Balance Per Statement	\$	702,398.90
Deposits in Transit		
Outstanding Checks	\$	-
Other (Bank)		\$0.00
Ending Balance	\$	702,398.90

[illegible]



Account Name **Agency**
Account Number 1401566

Reconciliation Ending 6/30/2026

Starting Balance	\$	60,218.03
Total Deposits	\$	1,165,493.24
Other Credits		
Disbursements	\$	1,118,562.08
Other Debits		
Ending Balance	\$	107,149.19

Balance Per Statement	\$	114,150.80
Deposits in Transit		
Outstanding Checks	\$	(9,733.56)
Other (Bank)		2,731.95
Ending Balance	\$	107,149.19

0.00

[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 6/30/2026

BOOK BALANCE

Starting Balance	\$	14,114.40
Total Deposits	\$	1,799,604.72
Other Credits	\$	-
(Less) Disbursements	\$	1,764,041.36
Other Debits		
Ending Balance	\$	49,677.76

BANK BALANCE

Balance Per Statement	\$	63,868.26
Deposits in Transit		
Outstanding Checks	\$	(7,880.61)
Other (Bank)	\$	(6,309.89)
Ending Balance	\$	49,677.76

OTHER DETAIL

-

Type	Amount	Description
Due to/from	\$ (6,309.89)	Due to warrant from payroll



Account Name	Capital Projects
Account Number	1404526

Reconciliation Ending 6/30/2026

Starting Balance	\$	10.28
Total Deposits	\$	50.83
Other Credits	\$	-
s) Disbursements	\$	-
Other Debits		
Ending Balance	\$	61.11

Balance Per Statement	\$	69,211.11
Deposits in Transit	\$	-
Outstanding Checks	\$	(72,150.00)
Other (Bank)	\$	3,000.00
Ending Balance	\$	61.11

(0.00)

[illegible]



Account Name	Capital Projects
Account Number	1404526

Reconciliation Ending 6/30/2026

Starting Balance	\$	24,386,641.09
Total Deposits	\$	71,361.74
Other Credits	\$	-
s) Disbursements	\$	72,150.00
Other Debits		
Ending Balance	\$	24,385,852.83

Balance Per Statement	\$	24,388,852.83
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(3,000.00)
Ending Balance	\$	24,385,852.83

OTHER DETAIL

[illegible]



Account Name	Capital Projects
Account Number	1404526

Reconciliation Ending 6/30/2026

Starting Balance	\$	24,386,651.37
Total Deposits	\$	71,412.57
Other Credits	\$	-
s) Disbursements	\$	72,150.00
Other Debits	\$	-
Ending Balance	\$	24,385,913.94

Balance Per Statement	\$	24,458,063.94
Deposits in Transit	\$	-
Outstanding Checks	\$	(72,150.00)
Other (Bank)	\$	-
Ending Balance	\$	24,385,913.94

[illegible]



Account Name	Cafeteria
Account Number	1403562

Reconciliation Ending 6/30/2026

Starting Balance	\$	150,244.40
Total Deposits	\$	112,206.46
Other Credits		
s) Disbursements	\$	245,636.97
Other Debits	\$	-
Ending Balance	\$	16,813.89

Balance Per Statement	\$	16,841.71
Deposits in Transit		
Outstanding Checks	\$	(27.82)
Other (Bank)	\$	-
Ending Balance	\$	16,813.89

OTHER DETAIL	\$	(0.00)
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[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Workers Compensation**

Account Number 1403561

Reconciliation Ending

6/30/2026

BOOK BALANCE

Starting Balance	\$	1,321.39
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Total Deposits	\$	2,313.91
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Other Credits	\$	-
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(Less) Disbursements	\$	2,311.09
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Other Debits	\$	-
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Ending Balance \$ **1,324.21**

BANK BALANCE

Balance Per Statement \$ 1,324.21

Deposits in Transit	\$	-
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Outstanding Checks	\$	-
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Other (Bank)	\$	-
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Ending Balance **\$ 1,324.21**

\$0.00

OTHER DETAIL

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**

Account Number 1403563

Reconciliation Ending

6/30/2026

BOOK BALANCE

Starting Balance	\$	500.00
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Total Deposits \$ -

Other Credits

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

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)	(\$500.00)
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Ending Balance \$ - \$

OTHER DETAIL

[illegible]