



Glassboro Public Schools

Treasurer's Report

5/31/2026

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	3,779,520.57	4,096,661.80	4,035,467.39	3,840,714.98
Special Revenue - Fund 20	1,369,896.27	389,426.73	412,666.84	1,346,656.16
Capital Projects - Fund 30	24,343,488.67	73,092.70	29,930.00	24,386,651.37
Debt Service - Fund 40	<u>162,736.33</u>	<u>-</u>	<u>-</u>	<u>162,736.33</u>
Total Governmental Funds	29,655,641.84	4,559,181.23	4,478,064.23	29,736,758.84
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>46,421.44</u>	<u>103,822.96</u>	<u>-</u>	<u>150,244.40</u>
Total Enterprise Funds	85,384.92	103,822.96	-	189,207.88
Trust & Agency Funds				
Payroll	712.31	1,561,963.05	1,548,560.96	14,114.40
Payroll Agency (10-106)	250,743.45	1,067,831.06	1,258,356.48	60,218.03
Workers Comp - Fund 70	1,318.48	259.23	256.32	1,321.39
Athletics	-	-	-	-
Petty Cash	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
Total Trust & Agency Funds	253,274.24	2,630,053.34	2,807,173.76	76,153.82
Total All Funds	<u>29,994,301.00</u>	<u>7,293,057.53</u>	<u>7,285,237.99</u>	<u>30,002,120.54</u>

Prepared and Submitted by:

Treasurer of School Monies

6/8/26

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

May 31, 2026

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 6,148,663.37	\$ -	\$ (1,667,261.95)	\$ (232.00)	\$ 4,481,169.42
Student Activities - 1403564	184,419.94	-	(21,910.01)	112.00	162,621.93
Scholarship Accounts					-
Fulton - 1404520	1,377.19	-	-	-	1,377.19
Alumni - 1404521	21,272.89	-	-	-	21,272.89
Aveni - 1404524	90.65	-	-	-	90.65
Mirend - 1404525	15,723.67	-	-	-	15,723.67
Womens Club - 1400779	4,679.27	-	-	-	4,679.27
Class of 1951 - 1406361	207.05	-	-	-	207.05
Scholarships - Total	43,350.72	-	-	-	43,350.72
Summer Pay - 1403565	1,027.80	-	-	-	1,027.80
Unemployment - 1403566	700,901.08	-	-	-	700,901.08
Cafeteria - 1403562	149,922.22	-	(27.82)	350.00	150,244.40
NJ ARM - 377-01	24,416,571.09	-	-	(29,930.00)	24,386,641.09
Capital Projects - 1404526	10.28	-	(29,930.00)	29,930.00	10.28
Total Gov't & Enterprise Funds	31,644,866.50	\$0.00	(1,719,129.78)	\$230.00	29,925,966.72
Payroll - 103599	21,067.54	-	(6,953.14)	-	14,114.40
Agency - 1401566	70,411.97	-	(9,963.94)	(230.00)	60,218.03
Workers Comp. - 1403561	1,321.39	-	-	-	1,321.39
Athletics - 1403568	-	-	-	-	-
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$93,300.90	\$0.00	(16,917.08)	(\$230.00)	\$76,153.82
Total for All Accounts	\$31,738,167.40	\$0.00	(\$1,736,046.86)	\$0.00	\$30,002,120.54

Prepared and Submitted by:

Treasurer of School Monies

6/8/26

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 5/31/2026

BOOK BALANCE

Starting Balance	\$	<u>159,884.92</u>
Total Deposits	\$	<u>25,732.02</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>22,995.01</u>
Other Debits		<u> </u>
Ending Balance	\$	<u><u>162,621.93</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>184,419.94</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(21,910.01)</u>
Other (Bank)		<u>112.00</u>
Ending Balance	\$	<u><u>162,621.93</u></u>

OTHER DETAIL

\$ -

Type	Amount	Description
Due to/from	\$ 112.00	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 5/31/2026

BOOK BALANCE

Starting Balance	Fulton	\$	1,374.16
	Alumni		21,226.02
	Aveni		90.45
	Mirenda		15,689.02
	Women's Club		4,667.77
	Class of 1951		<u>206.59</u>
	Total	\$	43,254.01
Total Deposits & Interest	Fulton	\$	3.03
	Alumni		46.87
	Aveni		0.20
	Mirenda		134.65
	Women's Club		11.50
	Class of 1951		<u>0.46</u>
	Total	\$	196.71
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		100.00
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	100.00
Net Ending Balance		\$	<u><u>43,350.72</u></u>

BANK BALANCE

Balance Per Statement	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
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>43,350.72</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 5/31/2026

BOOK BALANCE

Starting Balance	\$	<u>712.31</u>
Total Deposits	\$	<u>1,548,560.96</u>
Other Credits	\$	<u>13,402.09</u>
(Less) Disbursements	\$	<u>1,548,560.96</u>
Other Debits		<u></u>
Ending Balance	\$	<u>14,114.40</u>

BANK BALANCE

Balance Per Statement	\$	<u>21,067.54</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(6,953.14)</u>
Other (Bank)	\$	<u>-</u>
Ending Balance	\$	<u>14,114.40</u>

OTHER DETAIL 0.00

Type	Amount	Description
Due to/from		Due to warrant from payroll

