



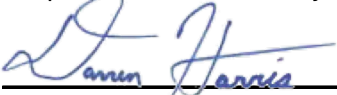
Glassboro Public Schools

Treasurer's Report

10/31/2025

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	4,225,665.30	4,036,809.78	3,845,633.99	4,416,841.09
Special Revenue - Fund 20	1,796,714.65	199,620.00	347,032.97	1,649,301.68
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	(191,258.38)	-	-	(191,258.38)
Total Governmental Funds	5,831,121.57	4,236,429.78	4,192,666.96	5,874,884.39
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	34,383.31	40.00	-	34,423.31
Food Service - Fund 63	204,032.41	23,129.94	59,559.16	167,603.19
Total Enterprise Funds	242,955.89	23,169.94	59,559.16	206,566.67
Trust & Agency Funds				
Payroll	3,759.81	1,489,784.80	1,491,207.17	2,337.44
Payroll Agency (10-106)	257,409.26	1,021,487.79	1,053,231.89	225,665.16
Workers Comp - Fund 70	1,297.80	1,163.33	1,159.91	1,301.22
Athletics	-	-	-	-
Petty Cash	500.00	-	-	500.00
Total Trust & Agency Funds	262,966.87	2,512,435.92	2,545,598.97	229,803.82
Total All Funds	6,337,044.33	6,772,035.64	6,797,825.09	6,311,254.88

Prepared and Submitted by:



 Treasurer of School Monies

11/8/25

 Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

October 31, 2025

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 5,091,909.61	\$ -	\$ (53,596.40)	\$ 1,009.77	\$ 5,039,322.98
Student Activities - 1403564	164,243.64	-	(1,150.00)	-	163,093.64
Scholarship Accounts					-
Fulton - 1404520	1,356.18	-	-	-	1,356.18
Alumni - 1404521	20,948.24	-	-	-	20,948.24
Aveni - 1404524	89.27	-	-	-	89.27
Mirend - 1404525	15,483.71	-	-	-	15,483.71
Womens Club - 1400779	4,600.77	-	-	-	4,600.77
Class of 1951 - 1406361	203.89	-	-	-	203.89
Scholarships - Total	42,682.06	-	-	-	42,682.06
Summer Pay - 1403565	1,027.80	-	-	-	1,027.80
Unemployment - 1403566	667,721.39	-	-	-	667,721.39
Cafeteria - 1403562	167,649.56	-	(46.37)	-	167,603.19
Capital Projects - 1404526	-	-	-	-	-
Total Gov't & Enterprise Funds	6,135,234.06	\$0.00	(54,792.77)	\$1,009.77	6,081,451.06
Payroll - 103599	6,864.05	-	(3,516.84)	(1,009.77)	2,337.44
Agency - 1401566	225,665.16	-	-	-	225,665.16
Workers Comp. - 1403561	1,301.22	-	-	-	1,301.22
Athletics - 1403568	-	-	-	-	-
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$234,330.43	\$0.00	(3,516.84)	(\$1,009.77)	\$229,803.82
Total for All Accounts	\$6,369,564.49	\$0.00	(\$58,309.61)	\$0.00	\$6,311,254.88

Prepared and Submitted by:

Treasurer of School Monies

11/8/25

Date

Account Name **All Funds**

Reconciliation Ending 10/31/2025

Starting Balance	\$	5,870,045.05
------------------	----	--------------

Total Deposits \$ 4,236,469.78

Other Credits

(Less) Disbursements	\$	4,192,666.96
----------------------	----	--------------

Other Debits

Ending Balance \$ **5,913,847.87**

Balance Per Statement	\$	5,967,584.50
-----------------------	----	--------------

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

Outstanding Checks	\$	(54,746.40)
--------------------	----	-------------

Other (Bank)	\$	1,009.77
--------------	----	----------

Ending Balance **\$ 5,913,847.87**

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 10/31/2025

BOOK BALANCE Should be

Starting Balance	\$	151,429.18
Total Deposits	\$	17,535.89
Other Credits	\$	-
(Less) Disbursements	\$	5,871.43
Other Debits	\$	-
Ending Balance	\$	<u><u>163,093.64</u></u>

BANK BALANCE

Balance Per Statement	\$	164,243.64
Deposits in Transit	\$	-
Outstanding Checks	\$	(1,150.00)
Other (Bank)		-
Ending Balance	\$	<u><u>163,093.64</u></u>

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 10/31/2025

BOOK BALANCE

Starting Balance	Fulton	\$	1,352.62
	Alumni		20,893.23
	Aveni		89.04
	Mirenda		15,443.05
	Women's Club		4,587.91
	Class of 1951		<u>203.35</u>
	Total	\$	42,569.20
Total Deposits & Interest	Fulton	\$	3.56
	Alumni		55.01
	Aveni		0.23
	Mirenda		40.66
	Women's Club		12.86
	Class of 1951		<u>0.54</u>
	Total	\$	112.86
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>42,682.06</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	1,356.18
	Alumni		20,948.24
	Aveni		89.27
	Mirenda		15,483.71
	Women's Club		4,600.77
	Class of 1951		<u>203.89</u>
	Total	\$	42,682.06
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>42,682.06</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0

Business Office - Bank Reconciliation

Reconciliation Ending 10/31/2025

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**

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

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Unemployment**

Account Number 1403566

Reconciliation Ending

10/31/2025

BOOK BALANCE

Starting Balance	\$	661,765.68
------------------	----	------------

Total Deposits \$ 5,955.71

Other Credits

(Less) Disbursements \$ -

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

Ending Balance \$ 667,721.39

BANK BALANCE

Balance Per Statement	\$	667,721.39
-----------------------	----	------------

Deposits in Transit

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

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

Ending Balance \$ **667,721.39**

OTHER DETAIL

\$ -

[illegible]



Account Name **Agency**
Account Number 1401566

BOOK BALANCE

BANK BALANCE

0.00

OTHER DETAIL

[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 10/31/2025

BOOK BALANCE

Starting Balance	\$	3,759.81
Total Deposits	\$	1,489,784.80
Other Credits		
(Less) Disbursements	\$	1,489,784.80
Other Debits	\$	1,422.37
Ending Balance	\$	2,337.44

BANK BALANCE

Balance Per Statement	\$	6,864.05
Deposits in Transit		
Outstanding Checks	\$	(3,516.84)
Other (Bank)	\$	(1,009.77)
Ending Balance	\$	2,337.44

OTHER DETAIL 0.00

Type	Amount	Description
Due to/from	\$ (1,009.77)	Due to warrant from payroll

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	Capital Projects
Account Number	1404526

Reconciliation Ending 10/31/2025

BOOK BALANCE

Starting Balance	\$	-
Total Deposits	\$	-
Other Credits	\$	-
(Less) Disbursements	\$	-
Other Debits		
Ending Balance	\$	-

BANK BALANCE

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

OTHER DETAIL

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**

Account Number 1403562

Reconciliation Ending

10/31/2025

BOOK BALANCE

Starting Balance	\$	204,032.41
------------------	----	------------

Total Deposits \$ 23,129.94

Other Credits

(Less) Disbursements	\$	59,559.16
----------------------	----	-----------

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

Ending Balance \$ **167,603.19**

BANK BALANCE

Balance Per Statement	\$	167,649.56
-----------------------	----	------------

Deposits in Transit

Outstanding Checks	\$	(46.37)
--------------------	----	---------

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

Ending Balance \$ **167,603.19**

OTHER DETAIL

\$ -

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Workers Compensation**

Account Number 1403561

Reconciliation Ending

10/31/2025

BOOK BALANCE

Starting Balance	\$	1,297.80
------------------	----	----------

Total Deposits	\$	1,163.33
----------------	----	----------

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

(Less) Disbursements	\$	1,159.91
----------------------	----	----------

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

Ending Balance \$ **1,301.22**

BANK BALANCE

Balance Per Statement \$ 1,301.22

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

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

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

Ending Balance **\$ 1,301.22**

\$0.00

OTHER DETAIL

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Athletics**

Account Number 1403568

Reconciliation Ending 10/31/2025

BOOK BALANCE

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

Total Deposits \$ -

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

(Less) Disbursements	\$	-
----------------------	----	---

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

Ending Balance \$ -

BANK BALANCE

Balance Per Statement	\$	-
-----------------------	----	---

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

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

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

Ending Balance \$ -

OTHER DETAIL

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**

Account Number 1403563

Reconciliation Ending

10/31/2025

BOOK BALANCE

Starting Balance	\$	500.00
------------------	----	--------

Total Deposits \$ -

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]