Glassboro Public Schools

Treasurer's Report

10/31/2026

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	2,966,371.18	4,626,578.30	4,540,355.97	3,052,593.51
Special Revenue - Fund 20	458,426.38	285,580.65	427,749.39	316,257.64
Capital Projects - Fund 30	22,817,556.69	73,550.16	208,975.03	22,682,131.82
Debt Service - Fund 40	(273,115.50)	-	-	(273,115.50)
Total Governmental Funds	**25,969,238.75**	**4,985,709.11**	**5,177,080.39**	**25,777,867.47**
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	338,135.65	112,442.02	4,280.38	446,297.29
Total Enterprise Funds	**377,099.13**	**112,442.02**	**4,280.38**	**485,260.77**
Trust & Agency Funds				
Payroll	13,991.02	1,640,368.44	1,640,368.44	13,991.02
Payroll Agency (10-106)	65,500.07	1,134,678.80	925,079.72	275,099.15
Workers Comp - Fund 70	1,333.03	2,838.22	2,834.99	1,336.26
Athletics	-	-	-	-
Petty Cash	500.00	-	-	500.00
Total Trust & Agency Funds	**81,324.12**	**2,777,885.46**	**2,568,283.15**	**290,926.43**
Total All Funds	**26,427,662.00**	**7,876,036.59**	**7,749,643.92**	**26,554,054.67**

Prepared and Submitted by:

Treasurer of School Monies

11/4/26

Date

Glassboro Public Schools

Business Office - Bank Reconciliation

Reconcialtion Summary
October 31, 2026

Account	Bank Balance	Deposit in Transit	Outstanding Checks	Other	Book Balance
Warrant - 1403560	$ 2,248,965.20	$ -	$ (85,799.86)	$ 7,420.70	$ 2,170,586.04
Student Activities - 1403564	203,168.04	-	(1,117.84)	-	202,050.20
Scholarship Accounts					-
Fulton - 1404520	1,392.69	-	-	-	1,392.69
Alumni - 1404521	19,489.85	-	-	-	19,489.85
Aveni - 1404524	91.66	-	-	-	91.66
Mirend - 1404525	15,395.04	-	-	-	15,395.04
Womens Club - 1400779	4,736.43	-	-	-	4,736.43
Class of 1951 - 1406361	209.39	-	-	-	209.39
Scholarships - Total	41,315.06	-	-	-	41,315.06
Summer Pay - 1403565	1,027.80	-	-	-	1,027.80
Unemployment - 1403566	719,720.03	-	-	-	719,720.03
Cafeteria - 1403562	446,297.29	-	-	-	446,297.29
NJ ARM - 377-01	22,681,123.10	-	-	-	22,681,123.10
Capital Projects - 1404526	156,849.31	-	(155,840.59)	-	1,008.72
Total Gov't & Enterprise Funds	**26,498,465.83**	**$0.00**	**(242,758.29)**	**$7,420.70**	**26,263,128.24**
Payroll - 103599	28,525.37	-	(14,534.35)	-	13,991.02
Agency - 1401566	284,288.55	-	(9,189.40)	-	275,099.15
Workers Comp. - 1403561	1,336.26	-	-	-	1,336.26
Athletics - 1403568	7,420.70	-	-	(7,420.70)	-
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	**$322,070.88**	**$0.00**	**(23,723.75)**	**($7,420.70)**	**$290,926.43**
Total for All Accounts	**$26,820,536.71**	**$0.00**	**($266,482.04)**	**$0.00**	**$26,554,054.67**

Prepared and Submitted by:

Treasurer of School Monies

11/4/26
Date

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**All Funds**
Account Number	Multiple
Reconciliation Ending	10/31/2026

BOOK BALANCE

Starting Balance	$	3,190,645.54
Total Deposits	$	4,912,158.95
Other Credits		
(Less) Disbursements	$	4,968,105.36
Other Debits		
Ending Balance	**$**	**3,134,699.13**

BANK BALANCE

Balance Per Statement	$	3,214,196.13
Deposits in Transit	$	-
Outstanding Checks	$	(86,917.70)
Other (Bank)	$	7,420.70
Ending Balance	**$**	**3,134,699.13**

OTHER DETAIL $ -

Type	Amount	Description

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Warrant**
Account Number	1403560
Reconciliation Ending	10/31/2026

BOOK BALANCE

Starting Balance	$	2,257,802.42
Total Deposits	$	4,875,372.85
Other Credits		
(Less) Disbursements	$	4,962,589.23
Other Debits	$	-
Ending Balance	**$**	**2,170,586.04**

BANK BALANCE

Balance Per Statement	$	2,248,965.20
Deposits in Transit		
Outstanding Checks	$	(85,799.86)
Other (Bank)	$	7,420.70
Ending Balance	**$**	**2,170,586.04**

OTHER DETAIL $ -

Type	Amount	Description
Due to/from		Due to agency from warrant
Due to/from		Due to Food service from warrant
Due to/from		Due to warrant from payroll
Due to/from		Due from warrant to Student Act.
Due to/from	$ 7,420.70	Due to warrant from athletics

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Student Activities**
Account Number	1403564
Reconciliation Ending	10/31/2026

BOOK BALANCE

Starting Balance	$	172,618.10
Total Deposits	$	34,948.23
Other Credits		
(Less) Disbursements	$	5,516.13
Other Debits		
Ending Balance	**$**	**202,050.20**

BANK BALANCE

Balance Per Statement	$	203,168.04
Deposits in Transit	$	-
Outstanding Checks	$	(1,117.84)
Other (Bank)		-
Ending Balance	**$**	**202,050.20**

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	10/31/2026

BOOK BALANCE

Starting Balance	Fulton	$	1,389.33
	Alumni		19,442.79
	Aveni		91.44
	Mirenda		15,357.87
	Women's Club		4,724.79
	Class of 1951		208.88
	Total	$	41,215.10
Total Deposits & Interest	Fulton	$	3.36
	Alumni		47.06
	Aveni		0.22
	Mirenda		37.17
	Women's Club		11.64
	Class of 1951		0.51
	Total	$	99.96
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		-
	Total	$	-
Net Ending Balance		**$**	**41,315.06**

BANK BALANCE

Balance Per Statement	Fulton	$	1,392.69
	Alumni		19,489.85
	Aveni		91.66
	Mirenda		15,395.04
	Women's Club		4,736.43
	Class of 1951		209.39
	Total	$	41,315.06
Deposits in Transit	Fulton	$	-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		-
	Total	$	-
Outstanding Checks	Fulton	$	-
	Alumni		-
	Aveni		-
	Mirend		-
	Women's Club		-
	Class of 1951		-
	Total	$	-
Ending Balance		**$**	**41,315.06**

OTHER DETAIL

Type	Amount	Description
0	$ -	0

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Summer Pay**
Account Number	1403565
Reconciliation Ending	10/31/2026

BOOK BALANCE

Starting Balance	$	1,027.80
Total Deposits		-
Other Credits		-
(Less) Disbursements		
Other Debits		
Ending Balance	**$**	**1,027.80**

BANK BALANCE

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

OTHER DETAIL $ -

Type	Amount	Description

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Unemployment**
Account Number	1403566
Reconciliation Ending	10/31/2026

BOOK BALANCE

Starting Balance	$	717,982.12
Total Deposits	$	1,737.91
Other Credits		
(Less) Disbursements		
Other Debits	$	-
Ending Balance	**$**	**719,720.03**

BANK BALANCE

Balance Per Statement	$	719,720.03
Deposits in Transit		
Outstanding Checks	$	-
Other (Bank)		$0.00
Ending Balance	**$**	**719,720.03**

OTHER DETAIL $ -

Type	Amount	Description
Due to		

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**
Account Number 1401566

Reconciliation Ending 10/31/2026

BOOK BALANCE

Starting Balance	$	65,500.07
Total Deposits	$	1,134,678.80
Other Credits		
(Less) Disbursements	$	925,079.72
Other Debits		
Ending Balance	**$**	**275,099.15**

BANK BALANCE

Balance Per Statement	$	284,288.55		
Deposits in Transit	$	-		
Outstanding Checks	$	(9,189.40)		
Other (Bank)		-		
Ending Balance	**$**	**275,099.15**	$	-

OTHER DETAIL

Type	Amount	Description
Due to/From		Due to warrant from agency

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Payroll**
Account Number	1403559
Reconciliation Ending	10/31/2026

BOOK BALANCE

Starting Balance	$	13,991.02
Total Deposits	$	1,640,368.44
Other Credits	$	-
(Less) Disbursements	$	1,640,368.44
Other Debits	$	-
Ending Balance	**$**	**13,991.02**

BANK BALANCE

Balance Per Statement	$	28,525.37
Deposits in Transit		
Outstanding Checks	$	(14,534.35)
Other (Bank)	$	-
Ending Balance	**$**	**13,991.02**

OTHER DETAIL 0.00

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

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Capital Projects**
Account Number	1404526
Reconciliation Ending	10/31/2026

BOOK BALANCE

Starting Balance	$	895.04
Total Deposits	$	113.68
Other Credits	$	-
(Less) Disbursements	$	-
Other Debits		
Ending Balance	**$**	**1,008.72**

BANK BALANCE

Balance Per Statement	$	156,849.31		
Deposits in Transit	$	-		
Outstanding Checks	$	(155,840.59)		
Other (Bank)	$	-		
Ending Balance	**$**	**1,008.72**	$	(0.00)

OTHER DETAIL

Type	Amount	Description
Due to/from		Due to capital projects from NJ ARM

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Capital Projects**
Account Number	1404526
Reconciliation Ending	10/31/2026

BOOK BALANCE

Starting Balance	$	22,816,661.65
Total Deposits	$	73,436.48
Other Credits	$	-
(Less) Disbursements	$	208,975.03
Other Debits		
Ending Balance	**$**	**22,681,123.10**

BANK BALANCE

Balance Per Statement	$	22,681,123.10
Deposits in Transit	$	-
Outstanding Checks	$	-
Other (Bank)	$	-
Ending Balance	**$**	**22,681,123.10**

0.00

OTHER DETAIL

Type	Amount	Description
Due to/from		Due to capital projects from NJ ARM

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Capital Projects**
Account Number	1404526
Reconciliation Ending	10/31/2026

BOOK BALANCE

Starting Balance	$	22,817,556.69
Total Deposits	$	73,550.16
Other Credits	$	-
(Less) Disbursements	$	208,975.03
Other Debits	$	-
Ending Balance	**$**	**22,682,131.82**

BANK BALANCE

Balance Per Statement	$	22,837,972.41
Deposits in Transit	$	-
Outstanding Checks	$	(155,840.59)
Other (Bank)	$	-
Ending Balance	**$**	**22,682,131.82**

OTHER DETAIL

Type	Amount	Description

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Cafeteria**
Account Number	1403562
Reconciliation Ending	10/31/2026

BOOK BALANCE

Starting Balance	$	338,135.65
Total Deposits	$	112,442.02
Other Credits		
(Less) Disbursements	$	4,280.38
Other Debits	$	-
Ending Balance	**$**	**446,297.29**

BANK BALANCE

Balance Per Statement	$	446,297.29
Deposits in Transit		
Outstanding Checks	$	-
Other (Bank)	$	-
Ending Balance	**$**	**446,297.29**

OTHER DETAIL $ -

Type	Amount	Description
Book		Due to Food service from warrant
Bank Error		

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Workers Compensation**
Account Number	1403561
Reconciliation Ending	10/31/2026

BOOK BALANCE

Starting Balance	$	1,333.03
Total Deposits	$	2,838.22
Other Credits	$	-
(Less) Disbursements	$	2,834.99
Other Debits	$	-
Ending Balance	**$**	**1,336.26**

BANK BALANCE

Balance Per Statement	$	1,336.26
Deposits in Transit	$	-
Outstanding Checks	$	-
Other (Bank)	$	-
Ending Balance	**$**	**1,336.26**

$0.00

OTHER DETAIL

Type	Amount	Description

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	**Athletics**
Account Number	1403568
Reconciliation Ending	10/31/2026

BOOK BALANCE

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

BANK BALANCE

Balance Per Statement	$	7,420.70
Deposits in Transit	$	-
Outstanding Checks	$	-
Other (Bank)	$	(7,420.70)
Ending Balance	**$**	**-**

OTHER DETAIL

Type	Amount	Description
	$ (7,420.70)	Due to warrant from athletics

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**
Account Number 1403563

Reconciliation Ending 10/31/2026

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

	Amount	Description
		Due to warrant