



# Glassboro Public Schools

Treasurer's Report

9/30/2025

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>Governmental Funds</b>				
General - Fund 10	3,939,825.24	4,426,484.76	4,140,644.70	4,225,665.30
Special Revenue - Fund 20	1,908,173.78	271,498.65	382,957.78	1,796,714.65
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	(191,258.38)	-	-	(191,258.38)
<b>Total Governmental Funds</b>	<b>5,656,740.64</b>	<b>4,697,983.41</b>	<b>4,523,602.48</b>	<b>5,831,121.57</b>
<b>Enterprise Funds</b>				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	34,383.31	-	-	34,383.31
Food Service - Fund 63	260,557.06	27,375.35	83,900.00	204,032.41
<b>Total Enterprise Funds</b>	<b>299,480.54</b>	<b>27,375.35</b>	<b>83,900.00</b>	<b>242,955.89</b>
<b>Trust &amp; Agency Funds</b>				
Payroll	2,593.59	1,485,132.00	1,483,965.78	3,759.81
Payroll Agency (10-106)	31,302.00	1,219,159.86	993,052.60	257,409.26
Workers Comp - Fund 70	1,294.31	1,271.20	1,267.71	1,297.80
Athletics	-	-	-	-
Petty Cash	500.00	-	-	500.00
<b>Total Trust &amp; Agency Funds</b>	<b>35,689.90</b>	<b>2,705,563.06</b>	<b>2,478,286.09</b>	<b>262,966.87</b>
<b>Total All Funds</b>	<b>5,991,911.08</b>	<b>7,430,921.82</b>	<b>7,085,788.57</b>	<b>6,337,044.33</b>

Prepared and Submitted by:

Treasurer of School Monies

10/5/25

Date

# Glassboro Public Schools

## Business Office - Bank Reconciliation



### Reconciliation Summary

September 30, 2025

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 5,061,168.98	\$ -	\$ (47,249.89)	\$ (665.90)	\$ 5,013,253.19
Student Activities - 1403564	171,782.68	-	(20,353.50)	-	151,429.18
Scholarship Accounts					-
Fulton - 1404520	1,352.62	-	-	-	1,352.62
Alumni - 1404521	20,893.23	-	-	-	20,893.23
Aveni - 1404524	89.04	-	-	-	89.04
Mirend - 1404525	15,443.05	-	-	-	15,443.05
Womens Club - 1400779	4,587.91	-	-	-	4,587.91
Class of 1951 - 1406361	203.35	-	-	-	203.35
Scholarships - Total	42,569.20	-	-	-	42,569.20
Summer Pay - 1403565	1,027.80	-	-	-	1,027.80
Unemployment - 1403566	661,765.68	-	-	-	661,765.68
Cafeteria - 1403562	204,085.93	-	(53.52)	-	204,032.41
Capital Projects - 1404526	-	-	-	-	-
<b>Total Gov't &amp; Enterprise Funds</b>	<b>6,142,400.27</b>	<b>\$0.00</b>	<b>(67,656.91)</b>	<b>(\$665.90)</b>	<b>6,074,077.46</b>
Payroll - 103599	5,393.19	-	(2,299.28)	665.90	3,759.81
Agency - 1401566	266,416.28	-	(9,007.02)	-	257,409.26
Workers Comp. - 1403561	1,297.80	-	-	-	1,297.80
Athletics - 1403568	-	-	-	-	-
Petty Cash - 1403563	500.00	-	-	-	500.00
<b>Total Trust and Agency Funds</b>	<b>\$273,607.27</b>	<b>\$0.00</b>	<b>(11,306.30)</b>	<b>\$665.90</b>	<b>\$262,966.87</b>
<b>Total for All Accounts</b>	<b>\$6,416,007.54</b>	<b>\$0.00</b>	<b>(\$78,963.21)</b>	<b>\$0.00</b>	<b>\$6,337,044.33</b>

Prepared and Submitted by:

Treasurer of School Monies

10/5/25

Date

Account Name **All Funds**

Reconciliation Ending 9/30/2025

Starting Balance	\$	5,695,664.12
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Total Deposits \$ 4,697,983.41

## Other Credits

(Less) Disbursements	\$	4,523,602.48
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Other Debits

Ending Balance    \$                    5,870,045.05

Balance Per Statement	\$	5,938,314.34
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Deposits in Transit	\$	-
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Outstanding Checks	\$	(67,603.39)
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Other (Bank)	\$	(665.90)
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Ending Balance **\$ 5,870,045.05**

[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 9/30/2025

**BOOK BALANCE** Should be

Starting Balance	\$	140,773.18
Total Deposits	\$	29,950.71
Other Credits	\$	-
(Less) Disbursements	\$	19,294.71
Other Debits	\$	-
Ending Balance	\$	<u><u>151,429.18</u></u>

**BANK BALANCE**

Balance Per Statement	\$	171,782.68
Deposits in Transit	\$	-
Outstanding Checks	\$	(20,353.50)
Other (Bank)		-
Ending Balance	\$	<u><u>151,429.18</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 9/30/2025

### BOOK BALANCE

Starting Balance	Fulton	\$	1,348.98
	Alumni		20,837.00
	Aveni		88.80
	Mirenda		15,401.49
	Women's Club		4,575.50
	Class of 1951		<u>202.80</u>
	Total	\$	42,454.57
Total Deposits & Interest	Fulton	\$	3.64
	Alumni		56.23
	Aveni		0.24
	Mirenda		41.56
	Women's Club		12.41
	Class of 1951		<u>0.55</u>
	Total	\$	114.63
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>42,569.20</u></u>

### BANK BALANCE

Balance Per Statement	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
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>42,569.20</u></u>

### OTHER DETAIL

Type	Amount	Description
0	\$ -	0

## Business Office - Bank Reconciliation

Reconciliation Ending 9/30/2025

Starting Balance	\$	1,027.80
<hr/>		
Total Deposits		-
Other Credits		-
<hr/>		
s) Disbursements		
Other Debits		
<hr/>		
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 9/30/2025

Starting Balance	\$	659,987.55
Total Deposits	\$	1,778.13
Other Credits		
s) Disbursements	\$	-
Other Debits	\$	-
Ending Balance	\$	661,765.68

Balance Per Statement	\$	661,765.68
<hr/>		
Deposits in Transit		
Outstanding Checks	\$	-
Other (Bank)		\$0.00
<hr/>		
Ending Balance	\$	661,765.68

[illegible]



# Glassboro Public Schools

### Business Office - Bank Reconciliation

Account Name	Agency
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Account Number 1401566

## Reconciliation Ending

9/30/2025

## BOOK BALANCE

Starting Balance	\$	31,302.00
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Total Deposits \$ 1,219,159.86

Other Credits

(Less) Disbursements	\$	993,052.60
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Other Debits

Ending Balance    \$                    257,409.26

## BANK BALANCE

Balance Per Statement	\$	266,416.28
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Deposits in Transit

Outstanding Checks	\$	(9,007.02)
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Other (Bank)

Ending Balance \$ 257,409.26 \$

0.00

## OTHER DETAIL

[illegible]



# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Payroll**  
Account Number 1403559

Reconciliation Ending 9/30/2025

### BOOK BALANCE

Starting Balance	\$	<u>2,593.59</u>
Total Deposits	\$	<u>1,483,965.78</u>
Other Credits	\$	<u>1,166.22</u>
(Less) Disbursements	\$	<u>1,483,965.78</u>
Other Debits		<u></u>
Ending Balance	\$	<u><u>3,759.81</u></u>

### BANK BALANCE

Balance Per Statement	\$	<u>5,393.19</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(2,299.28)</u>
Other (Bank)	\$	<u>665.90</u>
Ending Balance	\$	<u><u>3,759.81</u></u>

OTHER DETAIL 0.00

Type	Amount	Description
Due to/from	\$ 665.90	Due to warrant from payroll

# Glassboro Public Schools

### Business Office - Bank Reconciliation

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

Reconciliation Ending 9/30/2025

**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

9/30/2025

## BOOK BALANCE

Starting Balance	\$	260,557.06
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Total Deposits \$ 27,375.35

## Other Credits

(Less) Disbursements	\$	83,900.00
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Other Debits	\$	-
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Ending Balance \$ 204,032.41

**BANK BALANCE**

Balance Per Statement	\$	204,085.93
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Deposits in Transit

Outstanding Checks	\$	(53.52)
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Other (Bank)	\$	-
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Ending Balance \$ 204,032.41

## OTHER DETAIL

\$ -

[illegible]

# Glassboro Public Schools

### Business Office - Bank Reconciliation

Account Name **Workers Compensation**  
Account Number 1403561

Reconciliation Ending 9/30/2025

**BOOK BALANCE**

Starting Balance	\$	1,294.31
Total Deposits	\$	1,271.20
Other Credits	\$	-
(Less) Disbursements	\$	1,267.71
Other Debits	\$	-
Ending Balance	\$	<b>1,297.80</b>

## BANK BALANCE

Balance Per Statement	\$	1,297.80	
Deposits in Transit	\$	-	
Outstanding Checks	\$	-	
Other (Bank)	\$	-	
Ending Balance	\$	1,297.80	\$0.00

## OTHER DETAIL

[illegible]





Account Name **Petty Cash**  
Account Number 1403563

Reconciliation Ending 9/30/2025

Starting Balance	\$	500.00
Total Deposits	\$	-
Other Credits		
s) Disbursements	\$	-
Other Debits	\$	-
Ending Balance	\$	500.00

Balance Per Statement	\$	500.00	
Deposits in Transit	\$	-	
Outstanding Checks	\$	-	
Other (Bank)		\$0.00	
Ending Balance	\$	500.00	\$

[illegible]