



Glassboro Public Schools

Treasurer's Report

9/30/2026

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	2,874,136.45	4,708,759.56	4,616,524.83	2,966,371.18
Special Revenue - Fund 20	685,290.06	298,822.36	525,686.04	458,426.38
Capital Projects - Fund 30	24,400,461.39	71,003.60	1,653,908.30	22,817,556.69
Debt Service - Fund 40	(273,115.50)	-	-	(273,115.50)
Total Governmental Funds	27,686,772.40	5,078,585.52	6,796,119.17	25,969,238.75
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	319,805.23	27,039.42	8,709.00	338,135.65
Total Enterprise Funds	358,768.71	27,039.42	8,709.00	377,099.13
Trust & Agency Funds				
Payroll	13,991.02	1,680,191.11	1,680,191.11	13,991.02
Payroll Agency (10-106)	53,595.91	1,119,382.58	1,107,478.42	65,500.07
Workers Comp - Fund 70	1,330.06	403.22	400.25	1,333.03
Athletics	35,000.00	-	35,000.00	-
Petty Cash	500.00	-	-	500.00
Total Trust & Agency Funds	104,416.99	2,799,976.91	2,823,069.78	81,324.12
Total All Funds	28,149,958.10	7,905,601.85	9,627,897.95	26,427,662.00

Prepared and Submitted by:



Treasurer of School Monies

10/13/26

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

September 30, 2026

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 2,595,806.31	\$ -	\$ (335,892.70)	\$ (2,111.19)	\$ 2,257,802.42
Student Activities - 1403564	173,654.90	-	(1,036.80)	-	172,618.10
Scholarship Accounts					-
Fulton - 1404520	1,389.33	-	-	-	1,389.33
Alumni - 1404521	19,442.79	-	-	-	19,442.79
Aveni - 1404524	91.44	-	-	-	91.44
Mirend - 1404525	15,357.87	-	-	-	15,357.87
Womens Club - 1400779	4,724.79	-	-	-	4,724.79
Class of 1951 - 1406361	208.88	-	-	-	208.88
Scholarships - Total	41,215.10	-	-	-	41,215.10
Summer Pay - 1403565	1,027.80	-	-	-	1,027.80
Unemployment - 1403566	717,982.12	-	-	-	717,982.12
Cafeteria - 1403562	346,149.65	-	(8,014.00)	-	338,135.65
NJ ARM - 377-01	22,816,661.65	-	-	-	22,816,661.65
Capital Projects - 1404526	3,895.04	-	(3,000.00)	-	895.04
Total Gov't & Enterprise Funds	26,696,392.57	\$0.00	(347,943.50)	(\$2,111.19)	26,346,337.88
Payroll - 103599	20,663.45	-	(6,672.43)	-	13,991.02
Agency - 1401566	72,028.78	-	(8,639.90)	2,111.19	65,500.07
Workers Comp. - 1403561	1,333.03	-	-	-	1,333.03
Athletics - 1403568	-	-	-	-	-
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$94,525.26	\$0.00	(15,312.33)	\$2,111.19	\$81,324.12
Total for All Accounts	\$26,790,917.83	\$0.00	(\$363,255.83)	\$0.00	\$26,427,662.00

Prepared and Submitted by:

Treasurer of School Monies

10/13/26

Date

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **All Funds**

Account Number Multiple

Reconciliation Ending

9/30/2026

BOOK BALANCE

Starting Balance	\$	3,325,274.49
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Total Deposits \$ 5,007,581.92

Other Credits

(Less) Disbursements	\$	5,142,210.87
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Other Debits

Ending Balance \$ **3,190,645.54**

BANK BALANCE

Balance Per Statement	\$	3,529,686.23
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Deposits in Transit	\$	-
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Outstanding Checks	\$	(336,929.50)
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Other (Bank)	\$	(2,111.19)
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Ending Balance **\$ 3,190,645.54**

OTHER DETAIL

\$ -

[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 9/30/2026

BOOK BALANCE

Starting Balance	\$	135,479.32
Total Deposits	\$	43,651.59
Other Credits		
(Less) Disbursements	\$	6,512.81
Other Debits		
Ending Balance	\$	172,618.10

BANK BALANCE

Balance Per Statement	\$	173,654.90
Deposits in Transit	\$	-
Outstanding Checks	\$	(1,036.80)
Other (Bank)		-
Ending Balance	\$	172,618.10

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 9/30/2026

BOOK BALANCE

Starting Balance	Fulton	\$	1,386.23
	Alumni		19,399.47
	Aveni		91.24
	Mirenda		15,323.65
	Women's Club		4,713.55
	Class of 1951		<u>208.41</u>
	Total	\$	41,122.55
Total Deposits & Interest	Fulton	\$	3.10
	Alumni		43.32
	Aveni		0.20
	Mirenda		34.22
	Women's Club		11.24
	Class of 1951		<u>0.47</u>
	Total	\$	92.55
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>41,215.10</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	1,389.33
	Alumni		19,442.79
	Aveni		91.44
	Mirenda		15,357.87
	Women's Club		4,724.79
	Class of 1951		<u>208.88</u>
	Total	\$	41,215.10
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>41,215.10</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0

Business Office - Bank Reconciliation

Reconciliation Ending 9/30/2026

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]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Unemployment**

Account Number 1403566

Reconciliation Ending

9/30/2026

BOOK BALANCE

Starting Balance	\$	716,382.53
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Total Deposits \$ 1,599.59

Other Credits

(Less) Disbursements

Other Debits	\$	-
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Ending Balance \$ **717,982.12**

BANK BALANCE

Balance Per Statement	\$	717,982.12
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Deposits in Transit

Outstanding Checks	\$	-
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Other (Bank)	\$0.00
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Ending Balance \$ **717,982.12**

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 9/30/2026

BOOK BALANCE

Starting Balance	\$	<u>13,991.02</u>
Total Deposits	\$	<u>1,680,191.11</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>1,680,191.11</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>13,991.02</u>

BANK BALANCE

Balance Per Statement	\$	<u>20,663.45</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(6,672.43)</u>
Other (Bank)	\$	<u>-</u>
Ending Balance	\$	<u>13,991.02</u>

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

9/30/2026

BOOK BALANCE

Starting Balance	\$	125.51
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Total Deposits \$ 769.53

Other Credits	\$	-
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(Less) Disbursements	\$	-
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Other Debits

Ending Balance \$ 895.04

BANK BALANCE

Balance Per Statement \$ 3,895.04

Deposits in Transit	\$	-
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Outstanding Checks	\$	(3,000.00)
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Other (Bank)	\$	-
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Ending Balance \$ 895.04 \$

OTHER DETAIL

[illegible]



Account Name **Capital Projects**
Account Number 1404526

Reconciliation Ending 9/30/2026

Starting Balance	\$	24,400,335.88
Total Deposits	\$	70,234.07
Other Credits	\$	-
s) Disbursements	\$	1,653,908.30
Other Debits		
Ending Balance	\$	22,816,661.65

Balance Per Statement	\$	22,816,661.65
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	-
Ending Balance	\$	22,816,661.65

OTHER DETAIL

[illegible]



Account Name	Capital Projects
Account Number	1404526

Reconciliation Ending 9/30/2026

Starting Balance	\$	24,400,461.39
Total Deposits	\$	71,003.60
Other Credits	\$	-
s) Disbursements	\$	1,653,908.30
Other Debits	\$	-
Ending Balance	\$	22,817,556.69

Balance Per Statement	\$	22,820,556.69
Deposits in Transit	\$	-
Outstanding Checks	\$	(3,000.00)
Other (Bank)	\$	-
Ending Balance	\$	22,817,556.69

[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 9/30/2026

BOOK BALANCE

Starting Balance	\$	319,805.23
Total Deposits	\$	27,039.42
Other Credits		
(Less) Disbursements	\$	8,709.00
Other Debits	\$	-
Ending Balance	\$	338,135.65

BANK BALANCE

Balance Per Statement	\$	346,149.65
Deposits in Transit		
Outstanding Checks	\$	(8,014.00)
Other (Bank)	\$	-
Ending Balance	\$	338,135.65

OTHER DETAIL \$ -

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



Account Name **Workers Compensation**
Account Number 1403561

BOOK BALANCE

BANK BALANCE

\$0.00

OTHER DETAIL

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Athletics**

Account Number 1403568

Reconciliation Ending 9/30/2026

BOOK BALANCE

Starting Balance	\$	35,000.00
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Total Deposits \$ -

Other Credits	\$	-
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(Less) Disbursements	\$	35,000.00
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Other Debits	\$	-
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Ending Balance \$ -

BANK BALANCE

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

OTHER DETAIL

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**

Account Number 1403563

Reconciliation Ending

9/30/2026

BOOK BALANCE

Starting Balance	\$	500.00
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Total Deposits \$ -

Other Credits

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

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)	\$0.00
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Ending Balance \$ 500.00 \$

OTHER DETAIL

[illegible]