

ExtraClassroom Accounts
as of 3.31.25

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 7,711.78	\$ -	\$ -	\$ -	\$ 7,711.78
ATHLETIC	\$ 1,680.23	\$ 872.60	\$ 740.24	\$ -	\$ 1,812.59
SRA	\$ 2,031.60	\$ 1,056.76	\$ 89.86	\$ -	\$ 2,998.50
MUSIC	\$ 6,428.88	\$ 1,253.71	\$ -	\$ -	\$ 7,682.59
LIBRARY	\$ 2,662.23	\$ -	\$ 238.68	\$ -	\$ 2,423.55
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 794.23	\$ 107.00	\$ -	\$ -	\$ 901.23
YAC	\$ 2,625.71	\$ -	\$ 200.00	\$ -	\$ 2,425.71
ART	\$ 2,865.19	\$ -	\$ -	\$ -	\$ 2,865.19
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 3,970.42	\$ 621.00	\$ 1,534.85	\$ -	\$ 3,056.57
BACKPACK	\$ 1,185.54	\$ -	\$ 384.31	\$ -	\$ 801.23
CLASS OF 2025	\$ 8,039.10	\$ 6,014.00	\$ -	\$ -	\$ 14,053.10
CLASS OF 2026	\$ 5,626.66	\$ -	\$ -	\$ -	\$ 5,626.66
CLASS OF 2027	\$ 1,450.63	\$ -	\$ -	\$ -	\$ 1,450.63
CLASS OF 2028	\$ 363.75	\$ 146.00	\$ -	\$ -	\$ 509.75
TOTALS	\$ 48,257.33	\$ 10,071.07	\$ 3,187.94	\$ -	\$ 55,140.46

Sales Tax Payable	\$ 1,275.41
Interest Income	\$ 251.95
Due from Other Funds	

BALANCE OF BOOKS	\$ 56,222.10
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CASH - CHECKING	\$ 57,311.67
OUTSTANDING CHECKS	\$ (1,089.57)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5683 \$ 51.52	
5694 \$ 50.00	
5696 \$ 430.99	
5697 \$ 89.25	
5698 \$ 384.31	
\$ -	
\$ -	
\$ -	

BALANCE OF CASH

DIFFERENCE	\$ 56,222.10
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\$ -

ExtraClassroom Accounts
as of 4.30.25

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 7,711.78	\$ 2,705.00	\$ 5,157.00	\$ -	\$ 5,259.78
ATHLETIC	\$ 1,812.59	\$ 2,307.30	\$ 1,244.37	\$ -	\$ 2,875.52
SRA	\$ 2,998.50	\$ -	\$ -	\$ -	\$ 2,998.50
MUSIC	\$ 7,682.59	\$ 1,797.16	\$ 585.66	\$ -	\$ 8,894.09
LIBRARY	\$ 2,423.55	\$ -	\$ -	\$ -	\$ 2,423.55
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 901.23	\$ -	\$ -	\$ -	\$ 901.23
YAC	\$ 2,425.71	\$ -	\$ 450.00	\$ -	\$ 1,975.71
ART	\$ 2,865.19	\$ -	\$ -	\$ -	\$ 2,865.19
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 3,056.57	\$ 150.00	\$ 1,670.00	\$ -	\$ 1,536.57
BACKPACK	\$ 801.23	\$ -	\$ -	\$ -	\$ 801.23
CLASS OF 2025	\$ 14,053.10	\$ 15,085.53	\$ 24,039.20	\$ -	\$ 5,099.43
CLASS OF 2026	\$ 5,626.66	\$ -	\$ -	\$ -	\$ 5,626.66
CLASS OF 2027	\$ 1,450.63	\$ 217.00	\$ -	\$ -	\$ 1,667.63
CLASS OF 2028	\$ 509.75	\$ 173.47	\$ -	\$ -	\$ 683.22
TOTALS	\$ 55,140.46	\$ 22,435.46	\$ 33,146.23	\$ -	\$ 44,429.69

Sales Tax Payable	\$ 1,900.36
Interest Income	\$ 263.04
Due from Other Funds	

BALANCE OF BOOKS	\$ 46,406.63
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CASH - CHECKING	\$ 46,836.61
OUTSTANDING CHECKS	\$ (429.98)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5705 \$ 200.00	
5711 \$ 146.48	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	

BALANCE OF CASH

DIFFERENCE	\$ 46,406.63
	\$ -