

ExtraClassroom Accounts
as of 4.30.26

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 290.96	\$ -	\$ -	\$ -	\$ 290.96
YEARBOOK	\$ 9,988.34	\$ 825.00	\$ 5,265.00	\$ -	\$ 5,548.34
ATHLETIC	\$ 2,061.29	\$ 2,942.30	\$ 1,424.60	\$ -	\$ 3,578.99
SRA	\$ 4,544.01	\$ -	\$ 340.72	\$ -	\$ 4,203.29
MUSIC	\$ 7,442.76	\$ 549.37	\$ 415.19	\$ -	\$ 7,576.94
LIBRARY	\$ 3,303.74	\$ -	\$ 2,011.20	\$ -	\$ 1,292.54
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,172.29	\$ -	\$ 61.41	\$ -	\$ 1,110.88
YAC	\$ 1,969.51	\$ -	\$ 250.00	\$ -	\$ 1,719.51
ART	\$ 2,777.63	\$ -	\$ -	\$ -	\$ 2,777.63
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
BACKPACK	\$ 2,964.21	\$ -	\$ 110.58	\$ -	\$ 2,853.63
CLASS OF 2025	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
CLASS OF 2026	\$ 5,006.93	\$ 936.16	\$ 10,604.89	\$ -	\$ (4,661.80)
CLASS OF 2027	\$ 4,335.10	\$ 32.41	\$ -	\$ -	\$ 4,367.51
CLASS OF 2028	\$ 1,236.66	\$ -	\$ 488.38	\$ -	\$ 748.28
CLASS OF 2029	\$ 443.54	\$ -	\$ -	\$ -	\$ 443.54
TOTALS	\$ 47,745.03	\$ 5,285.24	\$ 20,971.97	\$ -	\$ 32,058.30

Sales Tax Payable	\$ 1,274.87
Interest Income	\$ 383.18
Due from Other Funds	

BALANCE OF BOOKS	\$ 33,270.64
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CASH - CHECKING	\$ 41,914.76
OUTSTANDING CHECKS	\$ (8,644.12)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5729 \$	137.99
5754 \$	84.30
5845 \$	61.41
5849 \$	250.00
5853 \$	800.00
5856 \$	2,435.76
5857 \$	1,796.25
5858 \$	268.21
5859 \$	1,047.75
5860 \$	1,678.95
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BALANCE OF CASH	
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DIFFERENCE	\$ 33,270.64
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ExtraClassroom Accounts
as of 5.31.26

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 290.96	\$ -	\$ 16.56	\$ -	\$ 274.40
YEARBOOK	\$ 5,548.34	\$ 1,825.00	\$ -	\$ -	\$ 7,373.34
ATHLETIC	\$ 3,579.00	\$ 210.00	\$ -	\$ -	\$ 3,789.00
SRA	\$ 4,203.29	\$ 36.20	\$ 1,833.69	\$ -	\$ 2,405.80
MUSIC	\$ 7,576.94	\$ -	\$ -	\$ -	\$ 7,576.94
LIBRARY	\$ 1,292.54	\$ -	\$ 519.07	\$ -	\$ 773.47
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,110.88	\$ 679.00	\$ 97.85	\$ -	\$ 1,692.03
YAC	\$ 1,719.51	\$ 121.80	\$ -	\$ -	\$ 1,841.31
ART	\$ 2,777.63	\$ -	\$ -	\$ -	\$ 2,777.63
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
BACKPACK	\$ 2,853.63	\$ -	\$ -	\$ -	\$ 2,853.63
CLASS OF 2025	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
CLASS OF 2026	\$ (4,661.80)	\$ 13,672.94	\$ 1,200.00	\$ -	\$ 7,811.14
CLASS OF 2027	\$ 4,367.51	\$ 1,953.70	\$ 273.61	\$ -	\$ 6,047.60
CLASS OF 2028	\$ 748.28	\$ -	\$ -	\$ -	\$ 748.28
CLASS OF 2029	\$ 443.54	\$ 1,525.00	\$ -	\$ -	\$ 1,968.54
TOTALS	\$ 32,058.30	\$ 20,023.64	\$ 3,940.78	\$ -	\$ 48,141.16

Sales Tax Payable	\$ 2,208.73
Interest Income	\$ 393.83
Due from Other Funds	

BALANCE OF BOOKS	\$ 50,298.01
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CASH - CHECKING	\$ 51,913.52
OUTSTANDING CHECKS	\$ (1,615.51)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5729 \$	137.99
5754 \$	84.30
5853 \$	800.00
5868 \$	28.35
5869 \$	16.56
5870 \$	245.26
5871 \$	219.55
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\$	-
\$	-
\$	-
\$	-
\$	-

BALANCE OF CASH

DIFFERENCE	\$ 50,298.01
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