

ExtraClassroom Accounts
as of 11.30.25

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 290.96	\$ -	\$ -	\$ -	\$ 290.96
YEARBOOK	\$ 7,262.93	\$ -	\$ 81.09	\$ -	\$ 7,181.84
ATHLETIC	\$ 956.58	\$ 241.67	\$ 65.45	\$ -	\$ 1,132.80
SRA	\$ 4,449.73	\$ -	\$ 232.59	\$ -	\$ 4,217.14
MUSIC	\$ 8,733.81	\$ -	\$ 1,635.71	\$ -	\$ 7,098.10
LIBRARY	\$ 3,454.48	\$ -	\$ -	\$ -	\$ 3,454.48
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 790.38	\$ -	\$ 512.49	\$ -	\$ 277.89
YAC	\$ 3,000.00	\$ -	\$ 450.00	\$ -	\$ 2,550.00
ART	\$ 2,338.35	\$ -	\$ 149.61	\$ -	\$ 2,188.74
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
BACKPACK	\$ 1,866.15	\$ 1,900.00	\$ 463.84	\$ -	\$ 3,302.31
CLASS OF 2025	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
CLASS OF 2026	\$ 8,485.83	\$ 8,092.96	\$ -	\$ -	\$ 16,578.79
CLASS OF 2027	\$ 2,172.15	\$ 3,901.85	\$ -	\$ -	\$ 6,074.00
CLASS OF 2028	\$ 817.03	\$ -	\$ -	\$ -	\$ 817.03
CLASS OF 2029	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 44,826.44	\$ 14,136.48	\$ 3,590.78	\$ -	\$ 55,372.14

Sales Tax Payable	\$ 1,728.22
Interest Income	\$ 328.02
Due from Other Funds	

BALANCE OF BOOKS	\$ 56,982.66
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CASH - CHECKING	\$ 57,888.06
OUTSTANDING CHECKS	\$ (905.40)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5729 \$ 137.99	
5754 \$ 84.30	
5789 \$ 149.61	
5790 \$ 300.00	
5791 \$ 150.00	
\$ -	
\$ -	
\$ -	

BALANCE OF CASH

DIFFERENCE	\$ 56,982.66
	\$ -