

ExtraClassroom Accounts
as of 12.31.25

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 290.96	\$ -	\$ -	\$ -	\$ 290.96
YEARBOOK	\$ 7,181.84	\$ 2,661.96	\$ 151.77	\$ -	\$ 9,692.03
ATHLETIC	\$ 1,132.80	\$ 1,320.00	\$ 592.56	\$ -	\$ 1,860.24
SRA	\$ 4,217.14	\$ 174.58	\$ 940.01	\$ -	\$ 3,451.71
MUSIC	\$ 7,098.10	\$ 1,370.37	\$ 2,340.00	\$ -	\$ 6,128.47
LIBRARY	\$ 3,454.48	\$ -	\$ -	\$ -	\$ 3,454.48
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 277.89	\$ 269.00	\$ 261.08	\$ -	\$ 285.81
YAC	\$ 2,550.00	\$ -	\$ 580.49	\$ -	\$ 1,969.51
ART	\$ 2,188.74	\$ 588.89	\$ -	\$ -	\$ 2,777.63
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
BACKPACK	\$ 3,302.31	\$ -	\$ 38.87	\$ -	\$ 3,263.44
CLASS OF 2025	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
CLASS OF 2026	\$ 16,578.79	\$ 473.00	\$ 4,428.54	\$ -	\$ 12,623.25
CLASS OF 2027	\$ 6,074.00	\$ -	\$ 3,989.59	\$ -	\$ 2,084.41
CLASS OF 2028	\$ 817.03	\$ -	\$ -	\$ -	\$ 817.03
CLASS OF 2029	\$ -	\$ 131.50	\$ -	\$ -	\$ 131.50
TOTALS	\$ 55,372.14	\$ 6,989.30	\$ 13,322.91	\$ -	\$ 49,038.53

Sales Tax Payable	\$ 1,353.55
Interest Income	\$ 340.18
Due from Other Funds	

BALANCE OF BOOKS	\$ 50,286.54
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CASH - CHECKING	\$ 51,081.02
OUTSTANDING CHECKS	\$ (794.48)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5729 \$ 137.99	
5754 \$ 84.30	
5793 \$ 173.66	
5795 \$ 99.98	
5810 \$ 67.60	
5812 \$ 147.45	
\$ -	
\$ -	

BALANCE OF CASH

DIFFERENCE	\$ 50,286.54
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