

High School Activity Fund & Summary

June 2026

Account	Beg. Balance	Receipts	Expenses	EOM Balance
1 Ag Memorial	1,413.90	0.00	0.00	1,413.90
2 Alcohol/Drug/SAD	829.12	0.00	0.00	829.12
3 Band	738.61	0.00	0.00	738.61
4 Benevity	2,668.43	0.00	0.00	2,668.43
5 Choir/Drama	-19.26	655.00	0.00	635.74
6 Class-Senior - Class of 2026	402.94	3,633.01	960.28	3,075.67
7 Class-Junior - Class of 2027	3,633.01	840.00	3,633.01	840.00
8 Class-Sophomore - Class of 2028	840.00	0.00	840.00	0.00
9 Class-Freshman - Class of 2029	0.00	0.00	0.00	0.00
10 Cross Country	290.19	0.00	0.00	290.19
11 FCA	3,938.24	0.00	0.00	3,938.24
12 FCCLA	2,958.47	0.00	0.00	2,958.47
13 FFA	44,529.50	3,730.00	9,497.43	38,762.07
14 Faculty & Employees	1,183.76	0.00	0.00	1,183.76
15 Food Stand	573.12	0.00	0.00	573.12
16 Football	11,497.29	0.00	0.00	11,497.29
17 Golf	1,155.18	0.00	0.00	1,155.18
18 Gray Matters Collective	3,668.40	0.00	0.00	3,668.40
19 Honor Society (NHS)	467.76	0.00	0.00	467.76
20 Interest on NOW	63.50	12.25	0.00	75.75
21 Junior High (Student Council)	956.19	0.00	82.20	873.99
22 Junior High Boys Basketball	1,275.00	0.00	0.00	1,275.00
23 Junior High Girls Basketball	1,759.75	0.00	0.00	1,759.75
24 Junior High Cheer	156.42	0.00	0.00	156.42
25 Junior High Cross Country	1,533.39	0.00	0.00	1,533.39
26 Junior High Softball	2,558.71	0.00	0.00	2,558.71
27 Junior High Track	3,759.69	0.00	0.00	3,759.69
28 Junior High Volleyball	1,477.22	0.00	0.00	1,477.22
29 LEV (Aviators)	139.39	0.00	0.00	139.39
30 Library Fines	4,144.09	0.00	0.00	4,144.09
31 Miscellaneous	13,849.62	0.00	0.00	13,849.62
32 Music Boosters	4,490.05	0.00	1,270.73	3,219.32
33 National Art Honor Society	214.16	0.00	50.00	164.16
34 Petty Cash	304.23	0.00	0.00	304.23
35 Physical Education (New 08/14/25)	2,770.20	0.00	2,500.00	270.20
36 Principal's Pride	6,143.61	0.00	902.89	5,240.72
37 Ridgewood Spartans Volleyball	5,036.12	1,125.00	1,106.25	5,054.87
38 Scholastic Bowl	414.30	0.00	0.00	414.30
39 Spanish Club	331.11	0.00	0.00	331.11
40 Student Council (S.A.L.T.)	930.55	0.00	0.00	930.55
41 The Arts	466.60	0.00	0.00	466.60
42 Theatre	2,469.02	0.00	0.00	2,469.02
43 Track	2,030.90	90.00	0.00	2,120.90
44 Trap Shooting (New 03/19/26)	720.00	0.00	0.00	720.00
45 Viking Yearbook	5,563.70	0.00	4,012.92	1,550.78
46 Weight Room	1,791.35	0.00	0.00	1,791.35
TOTALS	146,117.53	10,085.26	24,855.71	\$131,347.08
Cash on Hand in Bank Orion	07/01/26	\$131,347.08		

June 2026 - Summary

Ag Memorial – No Activity.

Alcohol/Drug/SADD – No Activity

Band - No Activity

Benevity - No Activity

Choir/Drama - Transfer from Music Boosters for Coffee and Popcorn Fundraiser

Class-Senior (Class of 2026) – Senior Awards Night Food and Supplies, Prank Clean-Up, Graduation Flowers, & Class Transfer for FY27

Class-Junior (Class of 2027) - Cover Senior Class to Make Zero Balance to End Year & Class Transfer for FY27

Class-Sophomore (Class of 2028) – Class Transfer for FY27

Class-Freshmen (Class of 2029) – Class Transfer for FY27

Cross Country - No Activity

FCA - No Activity

FCCLA – No Activity

FFA - Softball Concessions, Flowers, Donation, Graduation Flowers, IL Association FFA, FFA Student Transportation, National FFA

Banquet Supplies, Flower Bed Supplies, Horticulture Project Supplies, Pizza for Petting Zoo, Judging Card Registration, Washington DC

Trip, Ag Plot Meals, AirBnB for Convention & Officer Retreat, & National FFA Banner

Faculty and Employees - No Activity

Food Stand - No Activity

Football – No Activity

Golf - No Activity

Gray Matters Collective - No Activity

Honor Society (NHS) – No Activity

Interest On NOW – Interest Earned

Junior High Student Council – JH Dance Supplies

Junior High Boys Basketball - No Activity

Junior High Girls Basketball - No Activity

Junior High Cheer - No Activity

Junior High Cross Country - No Activity

Junior High Softball - No Activity

Junior High Track - No Activity

Junior High Volleyball - No Activity

LEV (JH Aviators) – No Activity

Library – No Activity

Miscellaneous – No Activity

Music Boosters - Transfer to Choir for Coffee and Popcorn Fundraiser, Triple & Bari Sax Stands, & Leather Sheet Music Folders

National Art Honor Society - Gift Cards for Filling in for Art Shows

Petty Cash – No Activity

Physical Education - Apex Clean Energy Holdings/Half of Spin Bikes

Principal's Pride – Athletic Water Drinking Station, Staff Appreciation Pens, Teacher Appreciation Popcorn, Power Card Trip, District

Thank-You Cards, Senior Class Transfer to End FY26-Zero Funds to Transfer

Ridgewood Spartans Volleyball – Summer League Games, League T-Shirts, & Youth Camp T-Shirts

Scholastic Bowl - No Activity

Spanish Club – No Activity.

Student Council (S.A.L.T.) – No Activity

The Arts - No Activity

Theatre – No Activity

Track - State Track Shirt Deposits

Trap Shooting - No Activity

Viking Yearbook – Paid Invoice

Weight Room - No Activity