

High School Activity Fund & Summary

July 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	635.74	0.00	0.00	635.74
6 Class-Senior - Class of 2026	3,075.67	0.00	0.00	3,075.67
7 Class-Junior - Class of 2027	840.00	0.00	0.00	840.00
8 Class-Sophomore - Class of 2028	0.00	0.00	0.00	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	38,762.07	0.00	5,103.52	33,658.55
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	2,890.00	2,533.75	11,853.54
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	75.75	11.19	0.00	86.94
21 Junior High (Student Council)	873.99	0.00	0.00	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	130.00	2,428.71
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	1,000.00	0.00	14,849.62
32 Music Boosters	3,219.32	0.00	0.00	3,219.32
33 National Art Honor Society	164.16	0.00	0.00	164.16
34 Petty Cash	304.23	0.00	0.00	304.23
35 Physical Education (New 08/14/25)	270.20	0.00	142.00	128.20
36 Principal's Pride	5,240.72	13.27	0.00	5,253.99
37 Ridgewood Spartans Volleyball	5,054.87	0.00	72.00	4,982.87
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	2,120.90	0.00	0.00	2,120.90
44 Trap Shooting (New 03/19/26)	720.00	0.00	0.00	720.00
45 Viking Yearbook	1,550.78	420.58	0.00	1,971.36
46 Weight Room	1,791.35	0.00	0.00	1,791.35
TOTALS	131,347.08	4,335.04	7,981.27	\$127,700.85
Cash on Hand in Bank Orion	08/01/26	\$127,700.85		

July 2026 - Summary

Ag Memorial – No Activity.

Alcohol/Drug/SADD – No Activity

Band - No Activity

Benevity - No Activity

Choir/Drama - No Activity

Class-Senior (Class of 2027) – No Activity

Class-Junior (Class of 2028) - No Activity

Class-Sophomore (Class of 2029) – No Activity

Class-Freshmen (Class of 2030) – No Activity

Cross Country - No Activity

FCA - No Activity

FCCLA – No Activity

FFA - Convention Meals & Hotels, Parking, & Boating

Faculty and Employees - No Activity

Food Stand - No Activity

Football – Zeffy/QB Club Donations, Helmet Stickers & Stripes, Camp T-Shirts, & Monmouth Camp

Golf - No Activity

Gray Matters Collective - No Activity

Honor Society (NHS) – No Activity

Interest On NOW – Interest Earned

Junior High Student Council – No Activity

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 - Concession Stand Start-Up Money Bag

Junior High Track - No Activity

Junior High Volleyball - No Activity

LEV (JH Aviators) – No Activity

Library – No Activity

Miscellaneous – Caterpillar Matched Scholarship Donation

Music Boosters - No Activity

National Art Honor Society - No Activity

Petty Cash – No Activity

Physical Education - Last FY26 Order

Principal's Pride – No Activity

Ridgewood Spartans Volleyball – Extra Pink Summer League 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 - No Activity

Trap Shooting - No Activity

Viking Yearbook – HR Imaging Partners - Fall Underclass Deposit

Weight Room - No Activity