

NOVEMBER

# SCHOOL ACTIVITY FUND MONTHLY FINANCIAL REPORT

<b>School</b>	<b>DAYTON HS</b>	<b>Year</b>	<b>2025-2026</b>
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Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
BOYS GD BASKETBALL SCHOLAR	7H001	\$ -	\$0.00	\$0.00	\$0.00
CAMPBELL FAMILY SCHOLAR	7H002	\$ 80.00	\$0.00	\$0.00	\$80.00
M. CAMPOAMOR SCHOLARSHIP	7H003	\$ 1,100.00	\$0.00	\$0.00	\$1,100.00
DAYT ED ASSOC SCHOLARSHIP	7H005	\$ -	\$0.00	\$0.00	\$0.00
DHS BOOSTER SCHOLARSHIP	7H007	\$ -	\$0.00	\$0.00	\$0.00
DHS SCHOOL SCHOLARSHIP	7H009	\$ -	\$0.00	\$0.00	\$0.00
HSAF-SPIDER DOYEN MEMORIAL	7H010	\$ 1,500.00	\$0.00	\$0.00	\$1,500.00
HBARNES LODGE SCHOLARSHIP	7H011	\$ 1,000.00	\$0.00	\$0.00	\$1,000.00
V.LINGERFELGER/MCKIERNAN SCHL	7H013	\$ 1,987.18	\$0.00	\$0.00	\$1,987.18
MORELAND SCHOLARSHIP	7H014	\$ 500.00	\$0.00	\$0.00	\$500.00
R.COXPEELMAN SCHOLARSHIP	7H015	\$ -	\$0.00	\$0.00	\$0.00
VOLTER MEMORIAL SCHOLARSHIP	7H017	\$ -	\$0.00	\$0.00	\$0.00
WOODEN SCHOLARSHIP	7H018	\$ 5.48	\$0.00	\$0.00	\$5.48
DHS ALUMNI ASSOC SCHOLARSHIP	7H019	\$ -	\$0.00	\$0.00	\$0.00
KEN RANKLE SCHOLARSHIP	7H020	\$ -	\$0.00	\$0.00	\$0.00
RIDDER/DAPPER HARDWORK SCH	7H021	\$ -	\$0.00	\$0.00	\$0.00
CC RETIRED TCHR SCHOLARSHIP	7H023	\$ -	\$0.00	\$0.00	\$0.00
SCIENCE SCHOLARSHIP	7H024	\$ 200.00	\$0.00	\$0.00	\$200.00
S.WATSON MEMORIAL SCHOLARSHIP	7H025	\$ 1,675.00	\$0.00	\$0.00	\$1,675.00
SCANTRELL MEMORIAL SCHOLARSH	7H026	\$ -	\$0.00	\$0.00	\$0.00
DEADINN SCHOLARSHIP	7H028	\$ 250.00	\$0.00	\$0.00	\$250.00
L.BRANDENBURG SCHOLARSHIP	7H030	\$ 150.00	\$0.00	\$0.00	\$150.00
KROGMAN/MCHALE SCHOLARSHIP	7H031	\$ -	\$0.00	\$0.00	\$0.00
BINKLEY SCHOLARSHIP	7H034	\$ 13,410.73	\$0.00	\$0.00	\$13,410.73
ELMER BLUM JR SERVICE SCHOLAR	7H035	\$ -	\$1,000.00	\$0.00	\$1,000.00
MARY FOWEE COLVIN SCHOLAR	7H036	\$ -	\$0.00	\$0.00	\$0.00
CAROL SAUSER MEMORIAL	7H038	\$ -	\$0.00	\$0.00	\$0.00
CLASS OF 1969	7H039	\$ -	\$0.00	\$0.00	\$0.00
BLUEGRASS EAGLES	7H040	\$ 1,000.00	\$0.00	\$0.00	\$1,000.00
CHARLES BURCHFIELD MEMORIAL	7H041	\$ 500.00	\$0.00	\$0.00	\$500.00
<b>Totals</b>		<b>\$ 23,358.39</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$24,358.39</b>

Principal

School Treasurer

Date

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AFTER PROM	7H102	\$ 1,669.63	\$0.00	\$0.00	\$1,669.63
PROM	7H103	\$ 1,420.82	\$88.25	\$0.00	\$1,509.07
ART DEPT	7H104	\$ 278.47	\$0.00	\$0.00	\$278.47
BAND	7H105	\$ 1,360.64	\$0.00	\$0.00	\$1,360.64
STUD GENERATED	7H107	\$ 1,532.32	\$0.00	\$0.00	\$1,532.32
CLASS OF 25	7H111	\$ -	\$0.00	\$0.00	\$0.00
7TH GRADE	7H112	\$ -	\$0.00	\$0.00	\$0.00
8TH GRADE	7H113	\$ -	\$0.00	\$0.00	\$0.00
STAFF GENERATED	7H114	\$ 1,015.08	\$36.00	\$370.60	\$680.48
MS FIELD TRIPS	7H115	\$ 1,024.05	\$0.00	\$0.00	\$1,024.05
DRAMA CLUB	7H116	\$ (1,811.58)	\$5,038.54	\$294.00	\$2,932.96
ENGLISH DEPT	7H119	\$ 55.00	\$0.00	\$0.00	\$55.00
FIELD TRIPS	7H122	\$ 566.76	\$0.00	\$0.00	\$566.76
GUIDANCE	7H124	\$ 0.79	\$0.00	\$0.00	\$0.79
STUDENT COUNCIL	7H127	\$ 240.28	\$0.00	\$0.00	\$240.28
LIBRARY	7H128	\$ 109.69	\$0.00	\$0.00	\$109.69
MS DANCE	7H130	\$ 169.75	\$0.00	\$0.00	\$169.75
Totals		\$ 7,631.70	\$5,162.79	\$664.60	\$13,459.09

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**Year** 2025-2026

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MS ROBOTICS	7H131	\$ 546.50	\$0.00	\$0.00	\$546.50
MS SCIENCE CLUB	7H132	\$ 55.92	\$0.00	\$0.00	\$55.92
MS ST. COUNCIL	7H133	\$ 344.49	\$0.00	\$0.00	\$344.49
COMMUNITYBASED	7H134	\$ 435.70	\$106.25	\$0.00	\$541.95
NAT HONOR SOC	7H135	\$ 266.99	\$0.00	\$0.00	\$266.99
JUNIOR NAT HONOR SOC	7H136	\$ 908.54	\$0.00	\$0.00	\$908.54
EDUCATORS RISING	7H137	\$ -	\$0.00	\$0.00	\$0.00
PRINCIPAL	7H138	\$ 6,352.20	\$163.51	\$0.00	\$6,515.71
SCIENCE DEPT	7H141	\$ 10.00	\$0.00	\$0.00	\$10.00
SENIOR BANQUET	7H142	\$ 486.97	\$0.00	\$0.00	\$486.97
SENIOR TRIP	7H143	\$ 367.71	\$0.00	\$0.00	\$367.71
SPEC ED DEPT	7H145	\$ 4.01	\$0.00	\$0.00	\$4.01
TRANSCRIPT FEES	7H148	\$ 1,429.47	\$2.00	\$0.00	\$1,431.47
YEARBOOK	7H150	\$ 935.26	\$30.00	\$0.00	\$965.26
YOUTHSERVICE CENTER	7H151	\$ 440.08	\$0.00	\$0.00	\$440.08
FBLA	7H152	\$ 268.74	\$724.00	\$0.00	\$992.74
ACADEMIC TEAM	7H153	\$ 123.00	\$0.00	\$0.00	\$123.00
CLASS OF 26-SAF	7H157	\$ -	\$0.00	\$0.00	\$0.00
ALUMNI ASSOC	7H158	\$ 4,515.98	\$0.00	\$0.00	\$4,515.98
STUDENT DEVICES	7H159	\$ 99.00	\$0.00	\$0.00	\$99.00
INSTRUC TECHNOLOGY	7H162	\$ 1,400.18	\$0.00	\$0.00	\$1,400.18
SWEEP	7H163	\$ 106.48	\$0.00	\$0.00	\$106.48
CLASS OF 27-SAF	7H165	\$ 824.40	\$0.00	\$0.00	\$824.40
<b>Totals</b>		\$ 19,921.62	\$1,025.76	\$0.00	\$20,947.38

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ATHLETICS-GEN	7H201	\$ (15,999.42)	\$0.00	\$5,000.00	-\$20,999.42
FOOTBALL	7H202	\$ 14,964.14	\$2,538.00	\$0.00	\$17,502.14
VOLLEYBALL	7H203	\$ 5,020.56	\$983.00	\$630.00	\$5,373.56
GIRLS SOCCER	7H204	\$ 1,613.15	\$0.00	\$0.00	\$1,613.15
BOYS CROSS COUNTRY	7H205	\$ (1,212.02)	\$0.00	\$37.50	-\$1,249.52
GIRLS CROSS COUNTRY	7H206	\$ (1,261.02)	\$0.00	\$37.50	-\$1,298.52
BOWLING	7H209	\$ -	\$0.00	\$0.00	\$0.00
CHEERLEADING	7H210	\$ (1,311.00)	\$0.00	\$0.00	-\$1,311.00
BOYS BASKETBALL	7H212	\$ -	\$0.00	\$135.00	-\$135.00
GIRLS BASKETBALL	7H213	\$ (2,961.70)	\$0.00	\$0.00	-\$2,961.70
YOUTH LEAGUE	7H214	\$ 3,600.00	\$2,320.00	\$0.00	\$5,920.00
BASEBALL	7H215	\$ -	\$0.00	\$0.00	\$0.00
SOFTBALL	7H216	\$ -	\$0.00	\$0.00	\$0.00
BOYS TRACK	7H217	\$ (25.00)	\$0.00	\$0.00	-\$25.00
GIRLS TRACK	7H218	\$ (25.00)	\$0.00	\$0.00	-\$25.00
GOLF OUTING	7H220	\$ -	\$0.00	\$0.00	\$0.00
ESPORTS	7H223	\$ (840.00)	\$0.00	\$0.00	-\$840.00
BOYS VOLLEYBALL	7H224	\$ -	\$0.00	\$0.00	\$0.00
STARTUP CHANGE	7H225	\$ (700.00)	\$0.00	\$0.00	-\$700.00
MS HOLIDAY BASKETBALL	7H32T	\$ -	\$0.00	\$0.00	\$0.00
		\$ -			
Totals		\$ 862.69	\$5,841.00	\$5,840.00	\$863.69

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ATHLETIC FUNDRAISERS	7H400	\$ 35.10	\$0.00	\$0.00	\$35.10
FOOTBALL FR (FUNDRAISER)	7H401	\$ 10,370.38	\$4,082.00	\$9,422.00	\$5,030.38
VOLLEYBALL FR	7H402	\$ 9,957.76	\$800.00	\$1,299.68	\$9,458.08
SOCCER FR	7H403	\$ 485.00	\$0.00	\$0.00	\$485.00
CROSS COUNTRY FR	7H404	\$ 3,676.19	\$1,000.00	\$1,338.82	\$3,337.37
BOWLING FR	7H407	\$ 961.54	\$75.00	\$0.00	\$1,036.54
CHEERLEADING FR	7H408	\$ 1,702.54	\$0.00	\$1,265.00	\$437.54
BOYS BASKETBALL FR	7H410	\$ 4,598.64	\$0.00	\$1,019.50	\$3,579.14
MS BASKET FUNDRAISER	7H411	\$ 499.88	\$3,825.00	\$0.00	\$4,324.88
GIRLS BASKETBALL FR	7H412	\$ 6,948.42	\$0.00	\$0.00	\$6,948.42
BASEBALL FR	7H414	\$ 4,500.94	\$300.00	\$534.17	\$4,266.77
SOFTBALL FR	7H415	\$ 5,558.83	\$0.00	\$0.00	\$5,558.83
TRACK FR	7H416	\$ (216.44)	\$0.00	\$0.00	-\$216.44
ESPORTS FR	7H419	\$ -	\$0.00	\$0.00	\$0.00
PEP SQUAD	7H420	\$ -	\$0.00	\$0.00	\$0.00
THERAPUTIC RESOURCE	7H422	\$ 1.10	\$0.00	\$0.00	\$1.10
BOYS VOLLEYBALL FR	7H423	\$ -	\$0.00	\$0.00	\$0.00
BOOSTERS INTERNAL	7H500	\$ 27,007.60	\$1,050.09	\$2,964.97	\$25,092.72
BAND BOOSTERS	7H600	\$ 2,120.39	\$0.00	\$0.00	\$2,120.39
<b>Totals</b>		<b>\$ 78,207.87</b>	<b>\$11,132.09</b>	<b>\$17,844.14</b>	<b>\$71,460.72</b>

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