

**SCHOOL ACTIVITY FUNDS  
CASH RECEIPTS EXPENDITURES BUDGET  
(PRINCIPAL'S COMBINED BUDGET)**

**DAYTON HIGH SCHOOL**

**2015-2016**

ACTIVITY ACCOUNT	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	BALANCE
Agendas	\$0.00	\$1,500.00	\$1,500.00	\$0.00
After Prom	\$1,158.37	\$5,400.00	\$3,000.00	\$3,558.37
Art Club	\$761.56	\$500.00	\$265.00	\$996.56
Art Department	\$0.00	\$170.00	\$170.00	\$0.00
Arts and Humanities	\$0.00	\$0.00	\$0.00	\$0.00
Band	\$10.16	\$0.00	\$0.00	\$10.16
Business Department	\$0.00	\$0.00	\$0.00	\$0.00
Cafeteria	\$0.00	\$0.00	\$0.00	\$0.00
CAKE	\$4,208.73	\$2,200.00	\$1,500.00	\$4,908.73
Class of 2016	\$356.64	\$1,080.00	\$1,050.00	\$386.64
Class of 2017	\$113.45	\$4,050.00	\$3,900.00	\$263.45
Class of 2018	\$115.00	\$1,000.00	\$0.00	\$1,115.00
Class of 2019	\$0.00	\$500.00	\$315.00	\$185.00
7th Grade Account	\$509.18	\$1,290.00	\$1,200.00	\$599.18
8th Grade Account	\$232.22	\$1,000.00	\$1,000.00	\$232.22
Coke	\$2,093.47	\$1,000.00	\$1,400.00	\$1,693.47
DECA	\$51.54	\$2,800.00	\$2,500.00	\$351.54
Drama	\$13.31	\$0.00	\$0.00	\$13.31
Earth Club	\$257.43	\$400.00	\$250.00	\$407.43
Edmentum	\$0.00	\$3,500.00	\$3,500.00	\$0.00
English Department	\$0.00	\$0.00	\$0.00	\$0.00
Fellowship of Christian Athletes	\$9.00	\$300.00	\$200.00	\$109.00
Future Educators Association	\$42.65	\$600.00	\$450.00	\$192.65
Field Trips	\$610.95	\$7,500.00	\$6,900.00	\$1,210.95
Green Zone	\$462.95	\$350.00	\$0.00	\$812.95
Guidance Department	\$0.00	\$500.00	\$250.00	\$250.00
High School Newspaper	\$199.65	\$150.00	\$0.00	\$349.65
High School Student Council	\$68.00	\$0.00	\$0.00	\$68.00
Library	\$192.08	\$350.00	\$542.08	\$0.00
Life Skills	\$0.00	\$45.00	\$45.00	\$0.00
Math Department	\$0.00	\$500.00	\$500.00	\$0.00
Middle School Dance	\$2,118.25	\$600.00	\$200.00	\$2,518.25
Middle School Field Day	\$82.77	\$0.00	\$0.00	\$82.77
Middle School Robotics	\$75.00	\$200.00	\$150.00	\$125.00
Middle School Science Club	\$743.46	\$500.00	\$100.00	\$1,143.46
Middle School Student Council	\$12.11	\$0.00	\$0.00	\$12.11
Ms. Buschle's Class Fundraiser	\$25.67	\$550.00	\$275.00	\$300.67
Ms. Buschle's Community Based	\$315.11	\$1,000.00	\$350.00	\$965.11
National Honor Society	\$175.89	\$450.00	\$285.00	\$340.89
National Jr. Honor Society	\$612.60	\$600.00	\$120.00	\$1,092.60
Overseas Trip Fund	\$0.00	\$800.00	\$100.00	\$700.00
Principal's Account	\$3,303.51	\$7,315.00	\$4,783.73	\$5,834.78
<b>TOTALS</b>	<b>\$18,930.71</b>	<b>\$48,700.00</b>	<b>\$36,800.81</b>	<b>\$30,829.90</b>

APPROVED:

*Jeremy Dodd*

PRINCIPAL

July 14, 2015

DATE

*Linda Brandenburg*

CENTRAL FUND TREASURER

July 14, 2015

DATE

**SCHOOL ACTIVITY FUNDS  
CASH RECEIPTS EXPENDITURES BUDGET  
(PRINCIPAL'S COMBINED BUDGET)**

DAYTON HIGH SCHOOL

2015-2016

ACTIVITY ACCOUNT	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	BALANCE
Scholarships	\$25,059.09	\$16,350.09	\$19,850.00	\$21,559.18
Science Department	\$0.00	\$1,550.00	\$1,550.00	\$0.00
Senior Banquet	\$565.55	\$600.00	\$600.00	\$565.55
Senior Trip	\$858.78	\$1,000.00	\$1,000.00	\$858.78
Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00
Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund	\$68.81	\$300.00	\$200.00	\$168.81
Student/Teacher Incentives	\$603.33	\$2,425.00	\$1,915.00	\$1,113.33
Transcript Fees	\$768.45	\$150.00	\$0.00	\$918.45
Yearbook	\$1,582.62	\$3,500.00	\$2,000.00	\$3,082.62
Youth Service Center	\$4,289.24	\$4,325.00	\$3,200.00	\$5,414.24
Athletics	\$7,298.50	\$10,700.00	\$3,425.00	\$14,573.50
Football	\$0.00	\$18,200.00	\$18,200.00	\$0.00
Cheerleading	\$0.00	\$179.92	\$179.92	\$0.00
Middle School Cheerleading	\$0.00	\$29.97	\$29.97	\$0.00
Volleyball	\$0.00	\$3,700.00	\$3,700.00	\$0.00
Boys' Cross Country	\$0.00	\$285.00	\$285.00	\$0.00
Girls' Cross Country	\$0.00	\$285.00	\$285.00	\$0.00
Girls' Soccer	\$0.00	\$3,459.00	\$3,459.00	\$0.00
Boys' Golf	\$0.00	\$325.00	\$325.00	\$0.00
Girls' Golf	\$0.00	\$325.00	\$325.00	\$0.00
Bowling	\$0.00	\$579.97	\$579.97	\$0.00
Boys' Basketball	\$0.00	\$9,300.00	\$9,300.00	\$0.00
Girls' Basketball	\$0.00	\$6,400.00	\$6,400.00	\$0.00
Youth League Basketball	\$0.00	\$27,500.00	\$27,500.00	\$0.00
Baseball	\$0.00	\$2,301.96	\$2,301.96	\$0.00
Softball	\$0.00	\$3,678.96	\$3,678.96	\$0.00
Boys' Track	\$0.00	\$2,732.16	\$2,732.16	\$0.00
Girls' Track	\$0.00	\$2,877.88	\$2,877.88	\$0.00
Boys' Tennis	\$0.00	\$0.00	\$0.00	\$0.00
Girls' Tennis	\$0.00	\$0.00	\$0.00	\$0.00
Weight Room	\$26.50	\$0.00	\$0.00	\$26.50
Davis Field Fund	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing	\$3,527.67	\$6,000.00	\$9,527.67	\$0.00
River City Classic Volleyball Tourney	\$0.00	\$3,250.00	\$3,250.00	\$0.00
MS Holiday Basketball Tourney	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Boys' Alumni Basketball Tourney	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Girls' All A Basketball Tourney	\$0.00	\$0.00	\$0.00	\$0.00
Regional Bowling Tourney	\$0.00	\$0.00	\$0.00	\$0.00
MS Basketball Tourney	\$0.00	\$900.00	\$900.00	\$0.00
FR-Football	\$1,318.19	\$7,400.00	\$7,000.00	\$1,718.19
FR-Volleyball	\$3,361.22	\$7,950.00	\$8,250.00	\$3,061.22
<b>TOTALS</b>	<b>\$49,327.95</b>	<b>\$163,059.91</b>	<b>\$159,327.49</b>	<b>\$53,060.37</b>

APPROVED:

Jeremy Dodd

PRINCIPAL

July 14, 2015

DATE

Linda Brandenburg

CENTRAL FUND TREASURER

July 14, 2015

DATE

2015-2016DATE \_\_\_\_\_