

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

2016-2017

ACTIVITY ACCOUNT	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	BALANCE
Academic Team	\$123.00	\$0.00	\$0.00	\$123.00
Agendas	\$0.00	\$1,500.00	\$1,500.00	\$0.00
After Prom	\$550.75	\$6,275.00	\$5,000.00	\$1,825.75
Art Club	\$902.11	\$650.00	\$500.00	\$1,052.11
Art Department	\$0.00	\$150.00	\$150.00	\$0.00
Band	\$10.16	\$0.00	\$0.00	\$10.16
Business Department	\$0.00	\$100.00	\$100.00	\$0.00
Cafeteria	\$0.00	\$0.00	\$0.00	\$0.00
CAKE	\$4,418.47	\$1,500.00	\$1,000.00	\$4,918.47
Class of 2016	\$66.80	\$0.00	\$0.00	\$66.80
Class of 2017	\$1,414.63	\$2,500.00	\$1,700.00	\$2,214.63
Class of 2018	\$933.59	\$6,575.00	\$4,800.00	\$2,708.59
Class of 2019	\$1,600.00	\$1,550.00	\$600.00	\$2,550.00
Class of 2020	\$285.00	\$600.00	\$315.00	\$570.00
7th Grade Account	\$539.58	\$1,300.00	\$1,200.00	\$639.58
8th Grade Account	\$232.22	\$1,050.00	\$1,000.00	\$282.22
Coke	\$1,804.93	\$1,000.00	\$1,300.00	\$1,504.93
DECA	\$110.81	\$2,800.00	\$2,500.00	\$410.81
Drama	\$13.31	\$0.00	\$0.00	\$13.31
Earth Club	\$257.43	\$200.00	\$75.00	\$382.43
Edmentum	\$0.00	\$2,000.00	\$2,000.00	\$0.00
English Department	\$0.00	\$30.00	\$30.00	\$0.00
FBLA	\$6.00	\$825.00	\$700.00	\$131.00
Fellowship of Christian Athletes	\$9.00	\$300.00	\$0.00	\$309.00
Future Educators Association	\$42.65	\$725.00	\$470.00	\$297.65
Field Trips	\$836.45	\$4,500.00	\$4,245.00	\$1,091.45
Green Zone	\$1,098.95	\$350.00	\$0.00	\$1,448.95
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	\$90.37	\$210.00	\$50.00	\$250.37
Library	\$0.00	\$1,752.00	\$562.44	\$1,189.56
Math Department	\$0.00	\$50.00	\$50.00	\$0.00
Middle School Dance	\$2,118.25	\$1,300.00	\$410.00	\$3,008.25
Middle School Robotics	\$50.00	\$400.00	\$100.00	\$350.00
Middle School Science Club	\$859.16	\$250.00	\$0.00	\$1,109.16
Middle School Student Council	\$131.48	\$325.00	\$50.00	\$406.48
Ms. Buschle's Community Based	\$267.57	\$1,250.00	\$1,200.00	\$317.57
National Honor Society	\$506.37	\$625.00	\$500.00	\$631.37
National Jr. Honor Society	\$506.37	\$625.00	\$500.00	\$631.37
National Jr. Honor Society	\$724.84	\$650.00	\$125.00	\$1,249.84
Overseas Trip Fund	\$0.00	\$800.00	\$100.00	\$700.00
Principal's Account	\$5,636.84	\$5,895.00	\$4,000.00	\$7,531.84
TOTALS		\$51,262.00	\$37,082.44	#VALUE!

APPROVED:

Jeremy Dodd

PRINCIPAL

June 15, 2016

DATE

Linda Brandenburg

CENTRAL FUND TREASURER

June 15, 2016

DATE

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

DAYTON HIGH SCHOOL

2016-2017

ACTIVITY ACCOUNT	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	BALANCE
Read 180	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships	\$22,277.96	\$15,850.00	\$16,850.00	\$21,277.96
Science Department	\$0.00	\$900.00	\$900.00	\$0.00
Senior Banquet	\$677.59	\$500.00	\$500.00	\$677.59
Senior Trip	\$1,246.08	\$12,000.00	\$12,000.00	\$1,246.08
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	\$21.70	\$400.00	\$200.00	\$221.70
Student/Teacher Incentives	\$289.81	\$975.00	\$1,180.00	\$84.81
Transcript Fees	\$840.45	\$120.00	\$0.00	\$960.45
Yearbook	\$1,784.17	\$4,325.00	\$2,000.00	\$4,109.17
Youth Service Center	\$4,628.52	\$6,175.00	\$5,100.00	\$5,703.52
Athletics	\$1,253.19	\$12,100.00	\$2,060.00	\$11,293.19
Football	\$0.00	\$18,200.00	\$18,200.00	\$0.00
Cheerleading	\$0.00	\$177.00	\$177.00	\$0.00
Middle School Cheerleading	\$0.00	\$70.00	\$70.00	\$0.00
Volleyball	\$0.00	\$3,300.00	\$3,300.00	\$0.00
Boys' Cross Country	\$0.00	\$537.50	\$537.50	\$0.00
Girls' Cross Country	\$0.00	\$735.50	\$735.50	\$0.00
Girls' Soccer	\$0.00	\$2,600.00	\$2,600.00	\$0.00
Bowling	\$0.00	\$575.00	\$575.00	\$0.00
Boys' Basketball	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Girls' Basketball	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Youth League Basketball	\$0.00	\$27,500.00	\$27,500.00	\$0.00
Baseball	\$0.00	\$2,076.00	\$2,076.00	\$0.00
Softball	\$0.00	\$2,936.00	\$2,936.00	\$0.00
Boys' Track	\$0.00	\$1,817.50	\$1,817.50	\$0.00
Girls' Track	\$0.00	\$2,182.50	\$2,182.50	\$0.00
Weight Room	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing	\$0.00	\$11,000.00	\$11,000.00	\$0.00
River City Classic Volleyball Tourne	\$0.00	\$2,900.00	\$2,900.00	\$0.00
MS Holiday Basketball Tourney	\$0.00	\$12,000.00	\$12,000.00	\$0.00
District Volleyball Tournament	\$0.00	\$0.00	\$0.00	\$0.00
District Baseball Tournament	\$0.00	\$0.00	\$0.00	\$0.00
FR-Football	\$21,271.02	\$16,800.00	\$10,000.00	\$28,071.02
FR-Volleyball	\$6,406.57	\$6,950.00	\$7,850.00	\$5,506.57
FR-Cross Country	\$1,299.42	\$1,250.00	\$500.00	\$2,049.42
FR-Girls' Soccer	\$1,125.87	\$4,300.00	\$1,850.00	\$3,575.87
FR-Golf	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading	\$3,938.60	\$6,450.00	\$3,750.00	\$6,638.60
FR-Middle School Cheerleading	\$803.77	\$2,500.00	\$400.00	\$2,903.77
FR-Boys' Basketball	\$2,905.05	\$13,500.00	\$5,500.00	\$10,905.05
TOTALS	\$70,769.77	\$208,702.00	\$174,247.00	\$105,224.77

APPROVED:

Jeremy Dodd

PRINCIPAL

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Linda Brandenburg

CENTRAL FUND TREASURER

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2016-2017

	BEGINNING	ESTIMATED	ESTIMATED	
ACTIVITY ACCOUNT	BALANCE	RECEIPTS	EXPENDITURES	BALANCE
FR-Middle School Boys' Basketball	\$794.40	\$500.00	\$200.00	\$1,094.40
FR-Girls' Basketball	\$1,291.89	\$8,500.00	\$6,033.33	\$3,758.56
FR-Middle School Girls' Basketball	\$1,056.92	\$300.00	\$200.00	\$1,156.92
FR-Baseball	\$56.22	\$1,550.00	\$1,150.00	\$456.22
FR-Softball	\$1,429.84	\$3,000.00	\$2,800.00	\$1,629.84
FR-Track	\$700.99	\$1,700.00	\$850.00	\$1,550.99
FR-Tennis	\$0.00	\$0.00	\$0.00	\$0.00
FR-Dance Team	\$0.00	\$0.00	\$0.00	\$0.00
FR-Bowling	\$741.46	\$400.00	\$300.00	\$841.46
Athletic Boosters	\$5,522.90	\$26,150.00	\$17,100.00	\$14,572.90
TOTALS	\$11,594.62	\$42,100.00	\$28,633.33	\$25,061.29

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