

# SCHOOL ACTIVITY FUND

F-SA-3

## PRINCIPAL'S COMBINING BUDGET

School	DAYTON HS
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Year	2023-2024
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Activity Accounts	ACCT code	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
ATHLETIC FUNDRAISERS	7H400	\$ 35.10	\$0.00	\$0.00	\$35.10
FOOTBALL FR (FUNDRAISER)	7H401	\$ 1,147.35	\$13,000.00	\$11,000.00	\$3,147.35
VOLLEYBALL FR	7H402	\$ 2,382.95	\$11,000.00	\$10,000.00	\$3,382.95
SOCCER FR	7H403	\$ 2,576.30	\$1,000.00	\$1,000.00	\$1,342.81
CROSS COUNTRY FR	7H404	\$ 5.32	\$100.00	\$100.00	\$5.32
BOWLING FR	7H407	\$ 742.82	\$3,000.00	\$2,500.00	\$1,242.82
CHEERLEADING FR	7H408	\$ 3,871.77	\$8,000.00	\$7,500.00	\$4,371.77
FR MS CHEER-SAF	7H409	\$ -	\$0.00	\$0.00	\$0.00
BOYS BASKETBALL FR	7H410	\$ 12.23	\$18,000.00	\$17,000.00	\$1,012.23
MS BASKET FUNDRAISER	7H411	\$ 830.13	\$1,000.00	\$1,000.00	\$830.13
GIRLS BASKETBALL FR	7H412	\$ 2,507.09	\$5,000.00	\$5,500.00	\$2,007.09
BASEBALL FR	7H414	\$ 7,334.72	\$3,000.00	\$3,000.00	\$7,334.72
SOFTBALL FR	7H415	\$ 6,258.32	\$3,000.00	\$3,500.00	\$5,758.32
TRACK FR	7H416	\$ -	\$3,000.00	\$2,500.00	\$500.00
ESPORTS FR	7H419	\$ -	\$0.00	\$0.00	\$0.00
PEP SQUAD	7H420	\$ 50.86	\$250.00	\$250.00	\$50.86
FR GENERAL ATH	7H220	\$ -	\$0.00	\$0.00	\$0.00
BOOSTERS INTERNAL	7H500	\$ 6,191.56	\$25,000.00	\$22,500.00	\$8,691.56
BAND BOOSTERS	7H600	\$ 2,120.39	\$0.00	\$0.00	\$2,120.39
Totals		\$ 36,066.91	\$94,350.00	\$87,350.00	\$41,798.32

Principal

School Treasurer

Date

Date

Submit to District Finance Office by **May 1**