

JUNE

# SCHOOL ACTIVITY FUND MONTHLY FINANCIAL REPORT

School	DAYTON HS	Year	2024-2025
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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	\$ 1,400.00	\$0.00	\$0.00	\$1,400.00
DAYT ED ASSOC SCHOLARSHIP	7H005	\$ 250.00	\$0.00	\$0.00	\$250.00
DHS BOOSTER SCHOLARSHIP	7H007	\$ 500.00	\$0.00	\$0.00	\$500.00
DHS SCHOOL SCHOLARSHIP	7H009	\$ -	\$0.00	\$0.00	\$0.00
HSAF-SPIDER DOYEN MEMORIAL	7H010	\$ 2,000.00	\$0.00	\$0.00	\$2,000.00
HBARNES LODGE SCHOLARSHIP	7H011	\$ 1,000.00	\$0.00	\$0.00	\$1,000.00
V.LINGERFELGER/MCKIERNAN SCHL	7H013	\$ 2,287.18	\$0.00	\$0.00	\$2,287.18
MORELAND SCHOLARSHIP	7H014	\$ 1,500.00	\$0.00	\$0.00	\$1,500.00
R.COXPEELMAN SCHOLARSHIP	7H015	\$ 2,000.00	\$0.00	\$0.00	\$2,000.00
VOLTER MEMORIAL SCHOLARSHIP	7H017	\$ 500.00	\$0.00	\$0.00	\$500.00
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	\$ 300.00	\$0.00	\$0.00	\$300.00
RIDDER/DAPPER HARDWORK SCH	7H021	\$ -	\$0.00	\$0.00	\$0.00
CC RETIRED TCHR SCHOLARSHIP	7H023	\$ 500.00	\$500.00	\$0.00	\$1,000.00
SCIENCE SCHOLARSHIP	7H024	\$ 200.00	\$0.00	\$0.00	\$200.00
S.WATSON MEMORIAL SCHOLARSHIP	7H025	\$ 1,925.00	\$0.00	\$0.00	\$1,925.00
SCANTRELL MEMORIAL SCHOLARSHIP	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	\$ 14,410.73	\$0.00	\$0.00	\$14,410.73
ELMER BLUM JR SERVICE SCHOLAR	7H035	\$ 1,000.00	\$0.00	\$0.00	\$1,000.00
MARY FOWEE COLVIN SCHOLAR	7H036	\$ -	\$0.00	\$0.00	\$0.00
CAROL SAUSER MEMORIAL	7H038	\$ 500.00	\$0.00	\$0.00	\$500.00
CLASS OF 1969	7H039	\$ 800.00	\$0.00	\$0.00	\$800.00
BLUEGRASS EAGLES	7H040	\$ 3,000.00	\$0.00	\$0.00	\$3,000.00
Totals		\$ 34,558.39	\$500.00	\$0.00	\$35,058.39

Principal

School Treasurer

Date

Date

JUNE

**SCHOOL ACTIVITY FUND  
MONTHLY FINANCIAL REPORT**

<b>School</b>	<b>DAYTON HS</b>	<b>Year</b>	<b>2024-2025</b>
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Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
AFTER PROM	7H102	\$ 2,181.91	\$0.00	\$512.28	\$1,669.63
PROM	7H103	\$ 1,029.32	\$0.00	\$0.00	\$1,029.32
ART DEPT	7H104	\$ 278.47	\$0.00	\$0.00	\$278.47
BAND	7H105	\$ 1,853.04	\$0.00	\$139.99	\$1,713.05
STUD GENERATED	7H107	\$ 9,730.75	\$225.00	\$5,304.38	\$4,651.37
CLASS OF 25	7H111	\$ -	\$0.00	\$0.00	\$0.00
7TH GRADE	7H112	\$ 38.30	\$0.00	\$0.00	\$38.30
8TH GRADE	7H113	\$ 35.77	\$0.00	\$0.00	\$35.77
STAFF GENERATED	7H114	\$ 943.20	\$0.00	\$0.00	\$943.20
MS FIELD TRIPS	7H115	\$ 1,024.05	\$0.00	\$0.00	\$1,024.05
DRAMA CLUB	7H116	\$ 3,785.12	\$0.00	\$1,795.18	\$1,989.94
ENGLISH DEPT	7H119	\$ 55.00	\$0.00	\$0.00	\$55.00
FIELD TRIPS	7H122	\$ 1,118.04	\$0.00	\$551.28	\$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		\$ 22,593.48	\$225.00	\$8,303.11	\$31,121.59

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## SCHOOL ACTIVITY FUND MONTHLY FINANCIAL REPORT

<b>School</b>	<b>DAYTON HS</b>	<b>Year</b>	<b>2024-2025</b>
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Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
MS ROBOTICS	7H131	\$ 401.50	\$0.00	\$0.00	\$401.50
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	\$ 284.70	\$0.00	\$0.00	\$284.70
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	\$ 6,311.81	\$249.98	\$0.00	\$6,561.79
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	\$ 1,415.47	\$0.00	\$0.00	\$1,415.47
YEARBOOK	7H150	\$ 688.76	\$137.50	\$0.00	\$826.26
YOUTHSERVICE CENTER	7H151	\$ 543.20	\$0.00	\$0.00	\$543.20
FBLA	7H152	\$ 268.74	\$0.00	\$0.00	\$268.74
ACADEMIC TEAM	7H153	\$ 123.00	\$0.00	\$0.00	\$123.00
CLASS OF 26-SAF	7H157	\$ 138.73	\$0.00	\$0.00	\$138.73
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	\$ 774.40	\$0.00	\$0.00	\$774.40
<b>Totals</b>		<b>\$ 19,516.58</b>	<b>\$387.48</b>	<b>\$0.00</b>	<b>\$19,904.06</b>

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JUNE

# SCHOOL ACTIVITY FUND MONTHLY FINANCIAL REPORT

**School** DAYTON HS

**Year** 2024-2025

Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
ATHLETICS-GEN	7H201	\$ (41,144.51)	\$0.00	\$37.98	-\$41,182.49
FOOTBALL	7H202	\$ 7,962.20	\$0.00	\$391.58	\$7,570.62
VOLLEYBALL	7H203	\$ 2,725.22	\$0.00	\$0.00	\$2,725.22
GIRLS SOCCER	7H204	\$ 1,242.28	\$0.00	\$0.00	\$1,242.28
BOYS CROSS COUNTRY	7H205	\$ (941.88)	\$0.00	\$0.00	-\$941.88
GIRLS CROSS COUNTRY	7H206	\$ (1,075.50)	\$0.00	\$0.00	-\$1,075.50
BOWLING	7H209	\$ (2,329.79)	\$0.00	\$0.00	-\$2,329.79
CHEERLEADING	7H210	\$ (1,309.89)	\$0.00	\$0.00	-\$1,309.89
BOYS BASKETBALL	7H212	\$ 6,003.07	\$0.00	\$0.00	\$6,003.07
GIRLS BASKETBALL	7H213	\$ 2,815.83	\$0.00	\$0.00	\$2,815.83
YOUTH LEAGUE	7H214	\$ 13,082.00	\$0.00	\$0.00	\$13,082.00
BASEBALL	7H215	\$ (481.37)	\$0.00	\$49.95	-\$531.32
SOFTBALL	7H216	\$ 195.65	\$0.00	\$298.34	-\$102.69
BOYS TRACK	7H217	\$ (1,803.38)	\$0.00	\$71.92	-\$1,875.30
GIRLS TRACK	7H218	\$ (1,999.38)	\$0.00	\$71.92	-\$2,071.30
GOLF OUTING	7H220	\$ -	\$200.00	\$200.00	\$0.00
ESPORTS	7H223	\$ -	\$0.00	\$0.00	\$0.00
BOYS VOLLEYBALL	7H224	\$ 976.00	\$0.00	\$0.00	\$976.00
STARTUP CHANGE	7H225	\$ -	\$0.00	\$0.00	\$0.00
MS HOLIDAY BASKETBALL	7H32T	\$ 4,886.42	\$0.00	\$0.00	\$4,886.42
Totals		\$ (11,197.03)	\$200.00	\$1,121.69	-\$12,118.72

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Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
ATHLETIC FUNDRAISERS	7H400	\$ 35.10	\$0.00	\$0.00	\$35.10
FOOTBALL FR (FUNDRAISER)	7H401	\$ 242.96	\$200.00	\$0.00	\$442.96
VOLLEYBALL FR	7H402	\$ 3,270.71	\$0.00	\$115.00	\$3,155.71
SOCCER FR	7H403	\$ 699.06	\$365.00	\$752.52	\$311.54
CROSS COUNTRY FR	7H404	\$ 597.41	\$124.93	\$0.00	\$722.34
BOWLING FR	7H407	\$ 961.54	\$0.00	\$0.00	\$961.54
CHEERLEADING FR	7H408	\$ 2,629.84	\$0.00	\$0.00	\$2,629.84
BOYS BASKETBALL FR	7H410	\$ 2,993.14	\$0.00	\$0.00	\$2,993.14
MS BASKET FUNDRAISER	7H411	\$ 399.88	\$0.00	\$0.00	\$399.88
GIRLS BASKETBALL FR	7H412	\$ 7,772.20	\$2,947.10	\$3,970.88	\$6,748.42
BASEBALL FR	7H414	\$ 4,924.88	\$57.60	\$198.53	\$4,783.95
SOFTBALL FR	7H415	\$ 5,532.83	\$0.00	\$0.00	\$5,532.83
TRACK FR	7H416	\$ 224.23	\$0.00	\$23.94	\$200.29
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	\$ (328.37)	\$0.00	\$0.00	-\$328.37
BOOSTERS INTERNAL	7H500	\$ 12,006.00	\$0.00	\$200.00	\$11,806.00
BAND BOOSTERS	7H600	\$ 2,120.39	\$0.00	\$0.00	\$2,120.39
<b>Totals</b>		<b>\$ 44,082.90</b>	<b>\$3,694.63</b>	<b>\$5,260.87</b>	<b>\$42,481.56</b>

Principal

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