

AUGUST

SCHOOL ACTIVITY FUND MONTHLY FINANCIAL REPORT

School	DAYTON HS	Year	2025-2026
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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	\$ 250.00	\$0.00	\$250.00	\$0.00
DHS SCHOOL SCHOLARSHIP	7H009	\$ -	\$0.00	\$0.00	\$0.00
HSAF-SPIDER DOYEN MEMORIAL	7H010	\$ 2,000.00	\$0.00	\$500.00	\$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	\$ -	\$500.00	\$500.00	\$0.00
CC RETIRED TCHR SCHOLARSHIP	7H023	\$ 500.00	\$0.00	\$500.00	\$0.00
SCIENCE SCHOLARSHIP	7H024	\$ 200.00	\$0.00	\$0.00	\$200.00
S.WATSON MEMORIAL SCHOLARSHIP	7H025	\$ 1,925.00	\$0.00	\$250.00	\$1,675.00
SCANTRELL MEMORIAL SCHOLARSHIP	7H026	\$ (500.00)	\$500.00	\$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	\$1,000.00	\$13,410.73
ELMER BLUM JR SERVICE SCHOLAR	7H035	\$ -	\$0.00	\$0.00	\$0.00
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	\$ 3,000.00	\$0.00	\$2,000.00	\$1,000.00
CHARLES BURCHFIELD MEMORIAL	7H041	\$ -	\$500.00	\$0.00	\$500.00
Totals		\$ 26,858.39	\$1,500.00	\$5,000.00	\$23,358.39

Principal

School Treasurer

Date

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AFTER PROM	7H102	\$ 1,669.63	\$0.00	\$0.00	\$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	\$ 1,545.05	\$0.00	\$359.00	\$1,186.05
STUD GENERATED	7H107	\$ 4,651.37	\$0.00	\$0.00	\$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	\$ 955.20	\$108.89	\$242.51	\$821.58
MS FIELD TRIPS	7H115	\$ 1,024.05	\$0.00	\$0.00	\$1,024.05
DRAMA CLUB	7H116	\$ 1,989.94	\$0.00	\$0.00	\$1,989.94
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		\$ 14,359.37	\$108.89	\$601.51	\$15,069.77

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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	\$ 317.70	\$13.00	\$0.00	\$330.70
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	\$ 6,561.79	\$237.46	\$317.32	\$6,481.93
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	1423.47	\$ 1,423.47	\$4.00	\$0.00	\$1,427.47
YEARBOOK	7H150	\$ 935.26	\$0.00	\$0.00	\$935.26
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
Totals		\$ 20,054.06	\$254.46	\$317.32	\$20,625.84

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ATHLETICS-GEN	7H201	\$ (4,253.18)	\$600.00	\$1,307.24	-\$4,960.42
FOOTBALL	7H202	\$ (200.00)	\$745.00	\$0.00	\$545.00
VOLLEYBALL	7H203	\$ (286.70)	\$793.00	\$407.09	\$99.21
GIRLS SOCCER	7H204		\$445.75	\$0.00	\$445.75
BOYS CROSS COUNTRY	7H205	\$ (90.00)	\$0.00	\$255.00	-\$345.00
GIRLS CROSS COUNTRY	7H206	\$ (115.00)	\$0.00	\$210.00	-\$325.00
BOWLING	7H209	\$ -	\$0.00	\$0.00	\$0.00
CHEERLEADING	7H210	\$ -	\$0.00	\$0.00	\$0.00
BOYS BASKETBALL	7H212	\$ -	\$0.00	\$0.00	\$0.00
GIRLS BASKETBALL	7H213	\$ -	\$0.00	\$2,077.45	-\$2,077.45
YOUTH LEAGUE	7H214	\$ -	\$0.00	\$0.00	\$0.00
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	\$ -	\$0.00	\$0.00	\$0.00
BOYS VOLLEYBALL	7H224	\$ -	\$0.00	\$0.00	\$0.00
STARTUP CHANGE	7H225	\$ -	\$0.00	\$700.00	-\$700.00
MS HOLIDAY BASKETBALL	7H32T	\$ -	\$0.00	\$0.00	\$0.00
		\$ -			
Totals		\$ (4,994.88)	\$2,583.75	\$4,956.78	-\$7,367.91

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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	\$ 4,103.46	\$17,446.00	\$15,750.84	\$5,798.62
VOLLEYBALL FR	7H402	\$ 3,545.71	\$7,919.63	\$6,282.23	\$5,183.11
SOCCER FR	7H403	\$ 311.54	\$0.00	\$175.56	\$135.98
CROSS COUNTRY FR	7H404	\$ 722.34	\$605.25	\$0.00	\$1,327.59
BOWLING FR	7H407	\$ 961.54	\$0.00	\$0.00	\$961.54
CHEERLEADING FR	7H408	\$ 3,908.84	\$500.00	\$0.00	\$4,408.84
BOYS BASKETBALL FR	7H410	\$ 2,993.14	\$0.00	\$0.00	\$2,993.14
MS BASKET FUNDR	7H411	\$ 399.88	\$0.00	\$0.00	\$399.88
GIRLS BASKETBALL FR	7H412	\$ 6,748.42	\$200.00	\$0.00	\$6,948.42
BASEBALL FR	7H414	\$ 4,783.95	\$194.00	\$116.84	\$4,861.11
SOFTBALL FR	7H415	\$ 5,558.83	\$0.00	\$0.00	\$5,558.83
TRACK FR	7H416	\$ 75.32	\$0.00	\$0.00	\$75.32
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)	\$328.37	\$0.00	\$0.00
BOOSTERS INTERNAL	7H500	\$ 13,481.53	\$1,758.00	\$1,842.63	\$13,396.90
BAND BOOSTERS	7H600	\$ 2,120.39	\$0.00	\$0.00	\$2,120.39
Totals		\$ 49,422.72	\$28,951.25	\$24,168.10	\$54,170.77

Principal _____

School Treasurer _____

Date _____

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