

SEPTEMBER

# 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
ATHLETIC FUNDRAISERS	7H400	\$ 35.10	\$0.00	\$0.00	\$35.10
FOOTBALL FR (FUNDRAISER)	7H401	\$ 5,798.62	\$1,744.00	\$58.00	\$7,484.62
VOLLEYBALL FR	7H402	\$ 5,183.11	\$8,029.50	\$548.75	\$12,663.86
SOCCER FR	7H403	\$ 135.98	\$60.00	\$249.90	-\$53.92
CROSS COUNTRY FR	7H404	\$ 1,327.59	\$310.00	\$928.40	\$709.19
BOWLING FR	7H407	\$ 961.54	\$0.00	\$0.00	\$961.54
CHEERLEADING FR	7H408	\$ 4,408.84	\$2,267.50	\$4,570.00	\$2,106.34
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	\$ 6,948.42	\$0.00	\$0.00	\$6,948.42
BASEBALL FR	7H414	\$ 4,861.11	\$360.00	\$0.00	\$5,221.11
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	\$ -	\$0.00	\$0.00	\$0.00
BOOSTERS INTERNAL	7H500	\$ 13,396.90	\$16,256.86	\$7,086.27	\$22,567.49
BAND BOOSTERS	7H600	\$ 2,120.39	\$0.00	\$0.00	\$2,120.39
Totals		\$ 54,205.87	\$29,027.86	\$13,441.32	\$69,757.31

Principal

School Treasurer

Date

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BOYS BASKETBALL FR	7H410	\$ 2,993.14	\$0.00	\$0.00	\$2,993.14
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GIRLS BASKETBALL FR	7H412	\$ 6,948.42	\$0.00	\$0.00	\$6,948.42
BASEBALL FR	7H414	\$ 4,861.11	\$360.00	\$0.00	\$5,221.11
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ESPORTS FR	7H419	\$ -	\$0.00	\$0.00	\$0.00
PEP SQUAD	7H420	\$ -	\$0.00	\$0.00	\$0.00
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ATHLETICS-GEN	7H201	\$ (4,960.42)	\$0.00	\$1,724.00	-\$6,684.42
FOOTBALL	7H202	\$ 545.00	\$9,351.00	\$3,332.11	\$6,563.89
VOLLEYBALL	7H203	\$ 99.21	\$3,188.99	\$0.00	\$3,288.20
GIRLS SOCCER	7H204	\$ 445.75	\$1,394.25	\$175.00	\$1,665.00
BOYS CROSS COUNTRY	7H205	\$ (345.00)	\$0.00	\$211.00	-\$556.00
GIRLS CROSS COUNTRY	7H206	\$ (325.00)	\$0.00	\$236.00	-\$561.00
BOWLING	7H209	\$ -	\$0.00	\$0.00	\$0.00
CHEERLEADING	7H210	\$ -	\$0.00	\$1,311.00	-\$1,311.00
BOYS BASKETBALL	7H212	\$ -	\$0.00	\$0.00	\$0.00
GIRLS BASKETBALL	7H213	\$ (2,077.45)	\$0.00	\$884.25	-\$2,961.70
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	\$840.00	-\$840.00
BOYS VOLLEYBALL	7H224	\$ -	\$0.00	\$0.00	\$0.00
STARTUP CHANGE	7H225	\$ (700.00)	\$0.00	\$0.00	-\$700.00
MS HOLIDAY BASKETBALL	7H32T	\$ -	\$0.00	\$0.00	\$0.00
		\$ -			
Totals		\$ (7,367.91)	\$13,934.24	\$8,713.36	-\$2,147.03

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Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
MS ROBOTICS	7H131	\$ 401.50	\$145.00	\$0.00	\$546.50
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	\$ 330.70	\$40.00	\$0.00	\$370.70
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	\$ 6,481.93	\$0.00	\$0.00	\$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	7H148	\$ 1,427.47	\$2.00	\$0.00	\$1,429.47
YEARBOOK	7H150	\$ 935.26	\$0.00	\$0.00	\$935.26
YOUTHSERVICE CENTER	7H151	\$ 543.20	\$0.00	\$103.12	\$440.08
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>		\$ 19,991.20	\$187.00	\$103.12	\$20,281.32

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MONTHLY FINANCIAL REPORT**

<b>School</b>	<b>DAYTON HS</b>	<b>Year</b>	<b>2025-2026</b>
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Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
AFTER PROM	7H102	\$ 1,669.63	\$0.00	\$0.00	\$1,669.63
PROM	7H103	\$ 1,029.32	\$285.00	\$0.00	\$1,314.32
ART DEPT	7H104	\$ 278.47	\$0.00	\$0.00	\$278.47
BAND	7H105	\$ 1,545.05	\$0.00	\$638.00	\$907.05
STUD GENERATED	7H107	\$ 4,651.37	\$45.30	\$0.00	\$4,696.67
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	\$ 821.58	\$39.00	\$0.00	\$860.58
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		\$ 14,225.75	\$369.30	\$638.00	\$15,233.05

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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	\$ -	\$0.00	\$0.00	\$0.00
DHS SCHOOL SCHOLARSHIP	7H009	\$ -	\$0.00	\$0.00	\$0.00
HSAF-SPIDER DOYEN MEMORIAL	7H010	\$ 1,500.00	\$0.00	\$0.00	\$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	\$ -	\$0.00	\$0.00	\$0.00
CC RETIRED TCHR SCHOLARSHIP	7H023	\$ -	\$0.00	\$0.00	\$0.00
SCIENCE SCHOLARSHIP	7H024	\$ 200.00	\$0.00	\$0.00	\$200.00
S.WATSON MEMORIAL SCHOLARSHIP	7H025	\$ 1,675.00	\$0.00	\$0.00	\$1,675.00
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	\$ 13,410.73	\$0.00	\$0.00	\$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	\$ 1,000.00	\$0.00	\$0.00	\$1,000.00
CHARLES BURCHFIELD MEMORIAL	7H041	\$ 500.00	\$0.00	\$0.00	\$500.00
Totals		\$ 23,358.39	\$0.00	\$0.00	\$23,358.39

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