

JANUARY

**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
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
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
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 SCHOLARSHI	7H025	\$ 1,675.00	\$0.00	\$0.00	\$1,675.00
SCANTRELL MEMORIAL SCHOLARSH	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
BINKLEY SCHOLARSHIP	7H034	\$ 13,410.73	\$0.00	\$0.00	\$13,410.73
ELMER BLUM JR SERVICE SCHOLAR	7H035	\$ 1,000.00	\$0.00	\$0.00	\$1,000.00
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		\$ 24,358.39	\$0.00	\$0.00	\$24,358.39

Principal

School Treasurer

Date

Date

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AFTER PROM	7H102	\$ 1,669.63	\$0.00	\$845.00	\$824.63
PROM	7H103	\$ 1,589.07	\$824.40	\$0.00	\$2,413.47
ART DEPT	7H104	\$ 278.47	\$0.00	\$0.00	\$278.47
BAND	7H105	\$ 1,360.64	\$0.00	\$358.97	\$1,001.67
STUD GENERATED	7H107	\$ 1,532.32	\$0.00	\$0.00	\$1,532.32
CLASS OF 25	7H111	\$ -	\$0.00	\$0.00	\$0.00
7TH GRADE	7H112	\$ -	\$0.00	\$0.00	\$0.00
8TH GRADE	7H113	\$ -	\$0.00	\$0.00	\$0.00
STAFF GENERATED	7H114	\$ 705.48	\$77.50	\$0.00	\$782.98
MS FIELD TRIPS	7H115	\$ 1,024.05	\$0.00	\$0.00	\$1,024.05
DRAMA CLUB	7H116	\$ 2,932.96	\$0.00	\$1,314.28	\$1,618.68
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	\$169.75	\$0.00	\$339.50
Totals		\$ 12,234.89	\$1,071.65	\$2,518.25	\$15,824.79

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MS ROBOTICS	7H131	\$ 546.50	\$0.00	\$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	\$ 571.95	\$107.00	\$0.00	\$678.95
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	\$ 6,734.97	\$0.00	\$0.00	\$6,734.97
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	\$ 1,431.47	\$4.00	\$0.00	\$1,435.47
YEARBOOK	7H150	\$ 856.26	\$0.00	\$303.43	\$552.83
YOUTHSERVICE CENTER	7H151	\$ 440.08	\$2,000.00	\$0.00	\$2,440.08
FBLA	7H152	\$ 972.99	\$0.00	\$227.83	\$745.16
ACADEMIC TEAM	7H153	\$ 123.00	\$0.00	\$0.00	\$123.00
CLASS OF 26-SAF	7H157	\$ -	\$0.00	\$0.00	\$0.00
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	\$ 824.40	\$0.00	\$824.40	\$0.00
CLASS OF 28-SAF	7H166	\$ -	\$0.00	\$0.00	\$0.00
Totals		\$ 21,067.89	\$2,111.00	\$1,355.66	\$24,534.55

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School DAYTON HS

Year 2025-2026

Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
ATHLETICS-GEN	7H201	\$ (22,147.65)	\$359.00	\$307.73	-\$22,096.38
FOOTBALL	7H202	\$ 17,362.14	\$0.00	\$363.92	\$16,998.22
VOLLEYBALL	7H203	\$ 5,552.72	\$0.00	\$0.00	\$5,552.72
GIRLS SOCCER	7H204	\$ 1,610.22	\$0.00	\$0.00	\$1,610.22
BOYS CROSS COUNTRY	7H205	\$ (1,249.52)	\$0.00	\$0.00	-\$1,249.52
GIRLS CROSS COUNTRY	7H206	\$ (1,298.52)	\$0.00	\$0.00	-\$1,298.52
BOWLING	7H209	\$ -	\$0.00	\$1,400.00	-\$1,400.00
CHEERLEADING	7H210	\$ (1,311.00)	\$0.00	\$0.00	-\$1,311.00
BOYS BASKETBALL	7H212	\$ 787.98	\$2,932.00	\$0.00	\$3,719.98
GIRLS BASKETBALL	7H213	\$ (4,332.20)	\$481.00	\$280.00	-\$4,131.20
YOUTH LEAGUE	7H214	\$ 16,488.15	\$3,411.30	\$4,549.27	\$15,350.18
BASEBALL	7H215	\$ (114.99)	\$0.00	\$0.00	-\$114.99
SOFTBALL	7H216	\$ -	\$0.00	\$1,519.99	-\$1,519.99
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	\$ (840.00)	\$0.00	\$0.00	-\$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	\$ 8,532.00	\$5,853.00	\$3,515.72	\$10,869.28
		\$ -			
Totals		\$ 18,289.33	\$13,036.30	\$11,936.63	\$19,389.00

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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	\$ (2,836.51)	\$0.00	\$0.00	-\$2,836.51
VOLLEYBALL FR	7H402	\$ 9,021.28	\$445.00	\$816.21	\$8,650.07
SOCCER FR	7H403	\$ 905.00	\$0.00	\$0.00	\$905.00
CROSS COUNTRY FR	7H404	\$ 3,337.37	\$0.00	\$0.00	\$3,337.37
BOWLING FR	7H407	\$ 1,736.54	\$3,317.00	\$0.00	\$5,053.54
CHEERLEADING FR	7H408	\$ 437.54	\$0.00	\$0.00	\$437.54
BOYS BASKETBALL FR	7H410	\$ (204.89)	\$0.00	\$0.00	-\$204.89
MS BASKET FUNDR	7H411	\$ (563.34)	\$0.00	\$0.00	-\$563.34
GIRLS BASKETBALL FR	7H412	\$ 6,948.42	\$288.00	\$1,560.80	\$5,675.62
BASEBALL FR	7H414	\$ 4,266.77	\$0.00	\$1,464.28	\$2,802.49
SOFTBALL FR	7H415	\$ 6,232.83	\$0.00	\$2,148.00	\$4,084.83
TRACK FR	7H416	\$ (216.44)	\$0.00	\$0.00	-\$216.44
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	\$ 28,537.60	\$4,930.50	\$6,099.65	\$27,368.45
BAND BOOSTERS	7H600	\$ 2,120.39		\$0.00	\$2,120.39
Totals		\$ 59,758.76	\$8,980.50	\$12,088.94	\$56,615.22

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