

MARCH

**SCHOOL ACTIVITY FUND  
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
CAMPBELL FAMILY SCHOLAR	7H002	\$ -	\$0.00	\$0.00	\$0.00
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	\$4,100.00	\$0.00	\$5,600.00
HBARNES LODGE SCHOLARSHIP	7H011	\$ -	\$0.00	\$0.00	\$0.00
V.LINGERFELGER/MCKIERNAN SCHL	7H013	\$ 1,987.18	\$0.00	\$0.00	\$1,987.18
MORELAND SCHOLARSHIP	7H014	\$ 500.00	\$500.00	\$0.00	\$1,000.00
R.COXPEELMAN SCHOLARSHIP	7H015	\$ -	\$0.00	\$0.00	\$0.00
VOLTER MEMORIAL SCHOLARSHIP	7H017	\$ -	\$250.00	\$0.00	\$250.00
WOODEN SCHOLARSHIP	7H018	\$ 5.48	\$0.00	\$5.48	\$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 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	\$1,416.16	\$0.00	\$14,826.89
ELMER BLUM JR SERVICE SCHOLAR	7H035	\$ 1,000.00	\$500.00	\$0.00	\$1,500.00
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
<b>Totals</b>		<b>\$ 23,278.39</b>	<b>\$6,766.16</b>	<b>\$5.48</b>	<b>\$30,039.07</b>

\_\_\_\_\_  
Principal

\_\_\_\_\_  
School Treasurer

\_\_\_\_\_  
Date

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AFTER PROM	7H102	\$ 824.63	\$0.00	\$0.00	\$824.63
PROM	7H103	\$ 2,451.47	\$2,000.00	\$0.00	\$4,451.47
ART DEPT	7H104	\$ 278.47	\$0.00	\$0.00	\$278.47
BAND	7H105	\$ 941.04	\$2,331.00	\$1,585.00	\$1,687.04
STUD GENERATED	7H107	\$ 1,572.32	\$215.00	\$0.00	\$1,787.32
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	\$ 649.73	\$75.50	\$72.86	\$652.37
MS FIELD TRIPS	7H115	\$ 1,024.05	\$0.00	\$0.00	\$1,024.05
DRAMA CLUB	7H116	\$ 1,618.68	\$0.00	\$0.00	\$1,618.68
ENGLISH DEPT	7H119	\$ 55.00	\$0.00	\$0.00	\$55.00
FIELD TRIPS	7H122	\$ 566.76	\$320.00	\$0.00	\$886.76
GUIDANCE	7H124	\$ 86.27	\$0.00	\$0.00	\$86.27
STUDENT COUNCIL	7H127	\$ 240.28	\$0.00	\$0.00	\$240.28
LIBRARY	7H128	\$ 109.69	\$0.00	\$0.00	\$109.69
MS DANCE	7H130	\$ 178.50	\$0.00	\$0.00	\$178.50
<b>Totals</b>		<b>\$ 10,596.89</b>	<b>\$4,941.50</b>	<b>\$1,657.86</b>	<b>\$17,196.25</b>

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Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
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	\$ 366.07	\$40.00	\$0.00	\$406.07
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	\$ 5,723.57	\$395.65	\$29.29	\$6,089.93
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	\$ 1,437.47	\$4.00	\$0.00	\$1,441.47
YEARBOOK	7H150	\$ 552.83	\$0.00	\$0.00	\$552.83
YOUTHSERVICE CENTER	7H151	\$ 1,564.73	\$0.00	\$0.00	\$1,564.73
FBLA	7H152	\$ 727.17	\$0.00	\$0.00	\$727.17
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	\$ -	\$0.00	\$0.00	\$0.00
CLASS OF 28-SAF	7H166	\$ 900.00	\$0.00	\$525.00	\$375.00
<b>Totals</b>		<b>\$ 20,507.61</b>	<b>\$439.65</b>	<b>\$554.29</b>	<b>\$21,501.55</b>

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**School** DAYTON HS

**Year** 2025-2026

Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
ATHLETICS-GEN	7H201	\$ (42,096.38)	\$0.00	\$7,506.75	<b>-\$49,603.13</b>
FOOTBALL	7H202	\$ 16,772.29	\$0.00	\$0.00	\$16,772.29
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	<b>-\$1,249.52</b>
GIRLS CROSS COUNTRY	7H206	\$ (1,298.52)	\$0.00	\$0.00	<b>-\$1,298.52</b>
BOWLING	7H209	\$ (1,400.00)	\$0.00	\$0.00	<b>-\$1,400.00</b>
CHEERLEADING	7H210	\$ (1,311.00)	\$0.00	\$0.00	<b>-\$1,311.00</b>
BOYS BASKETBALL	7H212	\$ 4,476.98	\$829.31	\$0.00	\$5,306.29
GIRLS BASKETBALL	7H213	\$ (3,145.19)	\$418.00	\$65.94	<b>-\$2,793.13</b>
YOUTH LEAGUE	7H214	\$ 17,988.96	\$260.00	\$644.05	\$17,604.91
BASEBALL	7H215	\$ (114.99)	\$0.00	\$50.00	<b>-\$164.99</b>
SOFTBALL	7H216	\$ (1,519.99)	\$0.00	\$0.00	<b>-\$1,519.99</b>
BOYS TRACK	7H217	\$ (165.00)	\$0.00	\$150.00	<b>-\$315.00</b>
GIRLS TRACK	7H218	\$ (175.00)	\$0.00	\$150.00	<b>-\$325.00</b>
GOLF OUTING	7H220	\$ -	\$0.00	\$0.00	\$0.00
ESPORTS	7H223	\$ (840.00)	\$0.00	\$0.00	<b>-\$840.00</b>
BOYS VOLLEYBALL	7H224	\$ -	\$691.00	\$175.00	\$516.00
STARTUP CHANGE	7H225	\$ (700.00)	\$0.00	\$0.00	<b>-\$700.00</b>
MS HOLIDAY BASKETBALL	7H32T	\$ 10,869.28	\$1,050.00	\$0.00	\$11,919.28
		\$ -			
<b>Totals</b>		\$ 3,254.86	\$3,248.31	\$8,741.74	<b>-\$2,238.57</b>

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ATHLETIC FUNDRAISERS	7H400	\$ 35.10	\$0.00	\$0.00	\$35.10
FOOTBALL FR (FUNDRAISER)	7H401	\$ (2,119.03)	\$1,035.00	\$0.00	-\$1,084.03
VOLLEYBALL FR	7H402	\$ 7,190.07	\$0.00	\$460.00	\$6,730.07
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	\$ 3,031.79	\$0.00	\$0.00	\$3,031.79
CHEERLEADING FR	7H408	\$ 816.68	\$0.00	\$0.00	\$816.68
BOYS BASKETBALL FR	7H410	\$ 795.11	\$35.00	\$0.00	\$830.11
MS BASKET FUNDR	7H411	\$ (892.33)	\$0.00	\$0.00	-\$892.33
GIRLS BASKETBALL FR	7H412	\$ 5,910.62	\$0.00	\$83.96	\$5,826.66
BASEBALL FR	7H414	\$ 2,224.01	\$195.75	\$385.00	\$2,034.76
SOFTBALL FR	7H415	\$ 4,084.83	\$100.00	\$2,022.37	\$2,162.46
TRACK FR	7H416	\$ (216.44)	\$943.40	\$580.64	\$146.32
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	\$ 661.95	\$70.00	\$106.35	\$625.60
BOOSTERS INTERNAL	7H500	\$ 23,225.17	\$285.50	\$1,916.41	\$21,594.26
BAND BOOSTERS	7H600	\$ 2,120.39		\$0.00	\$2,120.39
<b>Totals</b>		<b>\$ 51,111.39</b>	<b>\$2,664.65</b>	<b>\$5,554.73</b>	<b>\$48,186.21</b>

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