

APRIL

**SCHOOL ACTIVITY FUND
MONTHLY FINANCIAL REPC**

School	DAYTON HS	Year
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Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures
CAMPBELL FAMILY SCHOLAR	7H002	\$ -	\$0.00	\$0.00
M. CAMPOAMOR SCHOLARSHIP	7H003	\$ 1,100.00	\$0.00	\$0.00
DAYT ED ASSOC SCHOLARSHIP	7H005	\$ -	\$0.00	\$0.00
DHS BOOSTER SCHOLARSHIP	7H007	\$ -	\$0.00	\$0.00
HSAF-SPIDER DOYEN MEMORIAL	7H010	\$ 5,600.00	\$12,604.00	\$3,905.77
HBARNES LODGE SCHOLARSHIP	7H011	\$ -	\$0.00	\$0.00
V.LINGERFELGER/MCKIERNAN SCHL	7H013	\$ 1,987.18	\$0.00	\$0.00
MORELAND SCHOLARSHIP	7H014	\$ 1,000.00	\$1,000.00	\$0.00
R.COXPEELMAN SCHOLARSHIP	7H015	\$ -	\$1,000.00	\$0.00
VOLTER MEMORIAL SCHOLARSHIP	7H017	\$ 250.00	\$0.00	\$0.00
WOODEN SCHOLARSHIP	7H018	\$ -	\$0.00	\$0.00
KEN RANKLE SCHOLARSHIP	7H020	\$ -	\$0.00	\$0.00
RIDDER/DAPPER HARDWORK SCH	7H021	\$ -	\$0.00	\$0.00
CC RETIRED TCHR SCHOLARSHIP	7H023	\$ -	\$0.00	\$0.00
SCIENCE SCHOLARSHIP	7H024	\$ 200.00	\$0.00	\$0.00
S.WATSON MEMORIAL SCHOLARSHI	7H025	\$ 1,675.00	\$0.00	\$0.00
SCANTRELL MEMORIAL SCHOLARSH	7H026	\$ -	\$0.00	\$0.00
DEADINN SCHOLARSHIP	7H028	\$ 250.00	\$0.00	\$0.00
L.BRANDENBURG SCHOLARSHIP	7H030	\$ 150.00	\$0.00	\$0.00
BINKLEY SCHOLARSHIP	7H034	\$ 14,826.89	\$0.00	\$460.00
ELMER BLUM JR SERVICE SCHOLAR	7H035	\$ 1,500.00	\$0.00	\$0.00
CAROL SAUSER MEMORIAL	7H038	\$ -	\$0.00	\$0.00
CLASS OF 1969	7H039	\$ -	\$0.00	\$0.00
BLUEGRASS EAGLES	7H040	\$ 1,000.00	\$4,000.00	\$0.00
CHARLES BURCHFIELD MEMORIAL	7H041	\$ 500.00	\$0.00	\$0.00
Totals		\$ 30,039.07	\$18,604.00	\$4,365.77

Principal

School Treasu

Date

Date

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2025-2026

Balance
\$0.00
\$1,100.00
\$0.00
\$0.00
\$14,298.23
\$0.00
\$1,987.18
\$2,000.00
\$1,000.00
\$250.00
\$0.00
\$0.00
\$0.00
\$0.00
\$200.00
\$1,675.00
\$0.00
\$250.00
\$150.00
\$14,366.89
\$1,500.00
\$0.00
\$0.00
\$5,000.00
\$500.00
\$44,277.30

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APRIL

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MONTHLY FINANCIAL REPORT**

School	DAYTON HS	Year
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Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures
AFTER PROM	7H102	\$ 824.63	\$200.00	\$0.00
PROM	7H103	\$ 4,451.47	\$3,650.00	\$6,575.60
ART DEPT	7H104	\$ 278.47	\$0.00	\$0.00
BAND	7H105	\$ 1,687.04	\$0.00	\$0.00
STUD GENERATED	7H107	\$ 1,787.32	\$175.00	\$0.00
CLASS OF 25	7H111	\$ -	\$0.00	\$0.00
7TH GRADE	7H112	\$ -	\$0.00	\$0.00
8TH GRADE	7H113	\$ -	\$0.00	\$0.00
STAFF GENERATED	7H114	\$ 652.37	\$54.00	\$17.40
MS FIELD TRIPS	7H115	\$ 1,024.05	\$0.00	\$0.00
DRAMA CLUB	7H116	\$ 1,618.68	\$0.00	\$181.29
ENGLISH DEPT	7H119	\$ 55.00	\$0.00	\$0.00
FIELD TRIPS	7H122	\$ 886.76	\$0.00	\$350.00
GUIDANCE	7H124	\$ 86.27	\$0.00	\$0.00
STUDENT COUNCIL	7H127	\$ 240.28	\$0.00	\$0.00
LIBRARY	7H128	\$ 109.69	\$0.00	\$0.00
MS DANCE	7H130	\$ 178.50	\$0.00	\$0.00
Totals		\$ 13,880.53	\$4,079.00	\$7,124.29

Principal

School Treasurer

Date

Date

ORT

2025-2026

Balance
\$1,024.63
\$1,525.87
\$278.47
\$1,687.04
\$1,962.32
\$0.00
\$0.00
\$0.00
\$688.97
\$1,024.05
\$1,437.39
\$55.00
\$536.76
\$86.27
\$240.28
\$109.69
\$178.50
\$25,083.82

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**SCHOOL ACTIVITY FUND
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School	DAYTON HS	Year
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Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures
MS ROBOTICS	7H131	\$ 546.50	\$0.00	\$0.00
MS SCIENCE CLUB	7H132	\$ 55.92	\$0.00	\$0.00
MS ST. COUNCIL	7H133	\$ 344.49	\$0.00	\$0.00
COMMUNITYBASED	7H134	\$ 406.07	\$64.15	\$81.11
NAT HONOR SOC	7H135	\$ 266.99	\$0.00	\$0.00
JUNIOR NAT HONOR SOC	7H136	\$ 908.54	\$0.00	\$0.00
EDUCATORS RISING	7H137	\$ -	\$0.00	\$0.00
PRINCIPAL	7H138	\$ 6,089.93	\$126.40	\$0.00
SCIENCE DEPT	7H141	\$ 10.00	\$0.00	\$0.00
SENIOR BANQUET	7H142	\$ 486.97	\$0.00	\$0.00
SENIOR TRIP	7H143	\$ 367.71	\$80.00	\$0.00
SPEC ED DEPT	7H145	\$ 4.01	\$0.00	\$0.00
TRANSCRIPT FEES	7H148	\$ 1,441.47	\$0.00	\$0.00
YEARBOOK	7H150	\$ 552.83	\$0.00	\$0.00
YOUTHSERVICE CENTER	7H151	\$ 1,564.73	\$0.00	\$570.00
FBLA	7H152	\$ 727.17	\$0.00	\$0.00
ACADEMIC TEAM	7H153	\$ 123.00	\$0.00	\$0.00
CLASS OF 26-SAF	7H157	\$ -	\$0.00	\$0.00
ALUMNI ASSOC	7H158	\$ 4,515.98	\$0.00	\$0.00
STUDENT DEVICES	7H159	\$ 99.00	\$0.00	\$0.00
INSTRUC TECHNOLOGY	7H162	\$ 1,400.18	\$0.00	\$0.00
SWEEP	7H163	\$ 106.48	\$0.00	\$0.00
CLASS OF 27-SAF	7H165	\$ -	\$0.00	\$0.00
CLASS OF 28-SAF	7H166	\$ 375.00	\$0.00	\$343.80
Totals		\$ 20,392.97	\$270.55	\$994.91

Principal _____

School Treasu _____

Date _____

Date _____

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2025-2026

Balance

\$546.50

\$55.92

\$344.49

\$389.11

\$266.99

\$908.54

\$0.00

\$6,216.33

\$10.00

\$486.97

\$447.71

\$4.01

\$1,441.47

\$552.83

\$994.73

\$727.17

\$123.00

\$0.00

\$4,515.98

\$99.00

\$1,400.18

\$106.48

\$0.00

\$31.20

\$21,658.43

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**SCHOOL ACTIVITY FUND
MONTHLY FINANCIAL REPORT**

APRIL

School DAYTON HS

Year 2025-2026

Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
ATHLETICS-GEN	7H201	\$ (49,603.13)	\$7,700.00	\$10,000.00	-\$51,903.13
FOOTBALL	7H202	\$ 16,772.29	\$0.00	\$52.99	\$16,719.30
VOLLEYBALL	7H203	\$ 5,552.72	\$0.00	\$1,024.90	\$4,527.82
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	\$ (1,400.00)	\$0.00	\$0.00	-\$1,400.00
CHEERLEADING	7H210	\$ (1,311.00)	\$0.00	\$0.00	-\$1,311.00
BOYS BASKETBALL	7H212	\$ 5,306.29	\$0.00	\$0.00	\$5,306.29
GIRLS BASKETBALL	7H213	\$ (2,793.13)	\$0.00	\$98.91	-\$2,892.04
YOUTH LEAGUE	7H214	\$ 17,604.91	\$0.00	\$207.46	\$17,397.45
BASEBALL	7H215	\$ (164.99)	\$0.00	\$816.86	-\$981.85
SOFTBALL	7H216	\$ (1,519.99)	\$0.00	\$110.00	-\$1,629.99
BOYS TRACK	7H217	\$ (315.00)	\$0.00	\$785.00	-\$1,100.00
GIRLS TRACK	7H218	\$ (325.00)	\$0.00	\$715.00	-\$1,040.00
GOLF OUTING	7H220	\$ -	\$0.00	\$0.00	\$0.00
ESPORTS	7H223	\$ (840.00)	\$0.00	\$0.00	-\$840.00
BOYS VOLLEYBALL	7H224	\$ 516.00	\$688.00	\$0.00	\$1,204.00
STARTUP CHANGE	7H225	\$ (700.00)	\$700.00	\$0.00	\$0.00
MS HOLIDAY BASKETBALL	7H32T	\$ 11,919.28	\$0.00	\$11,919.28	\$0.00
		\$ -			
Totals		\$ (2,238.57)	\$9,088.00	\$25,730.40	-\$18,880.97

Principal _____

School Treasurer _____

Date _____

Date _____

APRIL

**SCHOOL ACTIVITY FUND
MONTHLY FINANCIAL REPORT**

School	DAYTON HS	Year
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Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures
ATHLETIC FUNDRAISERS	7H400	\$ 35.10	\$0.00	\$0.00
FOOTBALL FR (FUNDRAISER)	7H401	\$ (1,084.03)	\$767.06	\$200.00
VOLLEYBALL FR	7H402	\$ 6,730.07	\$2,000.00	\$0.00
SOCCER FR	7H403	\$ 905.00	\$0.00	\$0.00
CROSS COUNTRY FR	7H404	\$ 3,337.37	\$0.00	\$0.00
BOWLING FR	7H407	\$ 3,031.79	\$0.00	\$0.00
CHEERLEADING FR	7H408	\$ 816.68	\$0.00	\$0.00
BOYS BASKETBALL FR	7H410	\$ 830.11	\$547.90	\$0.00
MS BASKET FUNDR	7H411	\$ (892.33)	\$712.37	\$0.00
GIRLS BASKETBALL FR	7H412	\$ 5,826.66	\$1,918.00	\$477.76
BASEBALL FR	7H414	\$ 2,034.76	\$635.95	\$1,257.85
SOFTBALL FR	7H415	\$ 2,162.46	\$1,375.00	\$1,704.00
TRACK FR	7H416	\$ 146.32	\$2,650.00	\$2,952.46
ESPORTS FR	7H419	\$ -	\$0.00	\$0.00
PEP SQUAD	7H420	\$ -	\$0.00	\$0.00
THERAPUTIC RESOURCE	7H422	\$ 1.10	\$0.00	\$0.00
BOYS VOLLEYBALL FR	7H423	\$ 625.60	\$100.00	\$0.00
BOOSTERS INTERNAL	7H500	\$ 21,594.26	\$0.00	\$7,467.90
BAND BOOSTERS	7H600	\$ 2,120.39		\$0.00
Totals		\$ 48,221.31	\$10,706.28	\$14,059.97

Principal

School Treasurer

Date

Date

DRT

2025-2026

Balance
\$35.10
-\$516.97
\$8,730.07
\$905.00
\$3,337.37
\$3,031.79
\$816.68
\$1,378.01
-\$179.96
\$7,266.90
\$1,412.86
\$1,833.46
-\$156.14
\$0.00
\$0.00
\$1.10
\$725.60
\$14,126.36
\$2,120.39
\$44,832.52

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