

MAY

**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	\$ 100.00	\$0.00	\$0.00	\$100.00
DHS BOOSTER SCHOLARSHIP	7H007	\$ -	\$0.00	\$0.00	\$0.00
HSAF-SPIDER DOYEN MEMORIAL	7H010	\$ 14,298.23	\$0.00	\$12,798.23	\$1,500.00
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	\$ 2,000.00	\$0.00	\$0.00	\$2,000.00
R.COXPEELMAN SCHOLARSHIP	7H015	\$ 1,000.00	\$0.00	\$0.00	\$1,000.00
VOLTER MEMORIAL SCHOLARSHIP	7H017	\$ 250.00	\$0.00	\$0.00	\$250.00
WOODEN SCHOLARSHIP	7H018	\$ -	\$0.00	\$0.00	\$0.00
KEN RANKLE SCHOLARSHIP	7H020	\$ -	\$250.00	\$0.00	\$250.00
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	\$ 14,366.89	\$0.00	\$0.00	\$14,366.89
ELMER BLUM JR SERVICE SCHOLAR	7H035	\$ 1,500.00	\$0.00	\$0.00	\$1,500.00
CAROL SAUSER MEMORIAL	7H038	\$ -	\$500.00	\$0.00	\$500.00
CLASS OF 1969	7H039	\$ -	\$0.00	\$0.00	\$0.00
BLUEGRASS EAGLES	7H040	\$ 5,000.00	\$0.00	\$0.00	\$5,000.00
CHARLES BURCHFIELD MEMORIAL	7H041	\$ 500.00	\$0.00	\$0.00	\$500.00
<b>Totals</b>		<b>\$ 44,377.30</b>	<b>\$750.00</b>	<b>\$12,798.23</b>	<b>\$32,329.07</b>

Principal

School Treasurer

Date

Date

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MONTHLY FINANCIAL REPORT**

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AFTER PROM	7H102	\$ 1,024.63	\$0.00	\$0.00	\$1,024.63
PROM	7H103	\$ 1,525.87	\$170.00	\$1,695.87	\$0.00
ART DEPT	7H104	\$ 278.47	\$0.00	\$0.00	\$278.47
BAND	7H105	\$ 1,687.04	\$0.00	\$96.00	\$1,591.04
STUD GENERATED	7H107	\$ 1,962.32	\$1,658.00	\$0.00	\$3,620.32
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	\$ 688.97	\$104.00	\$0.00	\$792.97
MS FIELD TRIPS	7H115	\$ 1,024.05	\$0.00	\$0.00	\$1,024.05
DRAMA CLUB	7H116	\$ 1,437.39	\$4,272.07	\$618.00	\$5,091.46
ENGLISH DEPT	7H119	\$ 55.00	\$0.00	\$0.00	\$55.00
FIELD TRIPS	7H122	\$ 536.76	\$0.00	\$0.00	\$536.76
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>\$ 10,835.24</b>	<b>\$6,204.07</b>	<b>\$2,409.87</b>	<b>\$19,449.18</b>

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<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
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	\$ 389.11	\$3.00	\$0.00	\$392.11
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	\$ 6,216.33	\$11.70	\$0.00	\$6,228.03
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	\$ 447.71	\$340.00	\$0.00	\$787.71
SPEC ED DEPT	7H145	\$ 4.01	\$0.00	\$0.00	\$4.01
TRANSCRIPT FEES	7H148	\$ 1,441.47	\$0.00	\$0.00	\$1,441.47
YEARBOOK	7H150	\$ 552.83	\$0.00	\$0.00	\$552.83
YOUTHSERVICE CENTER	7H151	\$ 994.73	\$0.00	\$867.40	\$127.33
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	\$ 31.20	\$0.00	\$0.00	\$31.20
<b>Totals</b>		\$ 19,668.61	\$354.70	\$867.40	\$20,890.71

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**School** DAYTON HS

**Year** 2025-2026

Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
ATHLETICS-GEN	7H201	\$ (51,903.13)	\$0.00	\$0.00	<b>-\$51,903.13</b>
FOOTBALL	7H202	\$ 16,719.30	\$0.00	\$0.00	\$16,719.30
VOLLEYBALL	7H203	\$ 4,527.82	\$0.00	\$0.00	\$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	<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	\$ 5,306.29	\$0.00	\$0.00	\$5,306.29
GIRLS BASKETBALL	7H213	\$ (2,892.04)	\$0.00	\$0.00	<b>-\$2,892.04</b>
YOUTH LEAGUE	7H214	\$ 17,397.45	\$0.00	\$0.00	\$17,397.45
BASEBALL	7H215	\$ (981.85)	\$0.00	\$0.00	<b>-\$981.85</b>
SOFTBALL	7H216	\$ (1,629.99)	\$0.00	\$0.00	<b>-\$1,629.99</b>
BOYS TRACK	7H217	\$ (1,100.00)	\$0.00	\$602.00	<b>-\$1,702.00</b>
GIRLS TRACK	7H218	\$ (1,040.00)	\$0.00	\$517.00	<b>-\$1,557.00</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	\$ 1,204.00	\$189.00	\$0.00	\$1,393.00
STARTUP CHANGE	7H225	\$ -	\$0.00	\$0.00	\$0.00
MS HOLIDAY BASKETBALL	7H32T	\$ 11,919.28	\$0.00	\$11,919.28	\$0.00
		\$ -			
<b>Totals</b>		\$ (6,961.69)	\$189.00	\$13,038.28	<b>-\$19,810.97</b>

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ATHLETIC FUNDRAISERS	7H400	\$ 35.10	\$0.00	\$0.00	\$35.10
FOOTBALL FR (FUNDRAISER)	7H401	\$ (516.97)	\$662.50	\$150.00	-\$4.47
VOLLEYBALL FR	7H402	\$ 8,730.07	\$40.00	\$0.00	\$8,770.07
SOCCER FR	7H403	\$ 905.00	\$0.00	\$218.99	\$686.01
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	\$ 1,378.01	\$162.50	\$0.00	\$1,540.51
MS BASKET FUNDR	7H411	\$ (179.96)	\$179.96	\$0.00	\$0.00
GIRLS BASKETBALL FR	7H412	\$ 7,266.90	\$0.00	\$179.96	\$7,086.94
BASEBALL FR	7H414	\$ 1,412.86	\$300.00	\$0.00	\$1,712.86
SOFTBALL FR	7H415	\$ 1,833.46	\$0.00	\$80.00	\$1,753.46
TRACK FR	7H416	\$ (156.14)	\$100.00	\$1,224.84	-\$1,280.98
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	\$ 725.60	\$0.00	\$0.00	\$725.60
BOOSTERS INTERNAL	7H500	\$ 14,126.36	\$1,200.00	\$919.56	\$14,406.80
BAND BOOSTERS	7H600	\$ 2,120.39		\$0.00	\$2,120.39
<b>Totals</b>		<b>\$ 44,867.62</b>	<b>\$2,644.96</b>	<b>\$2,773.35</b>	<b>\$44,704.13</b>

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