

JULY

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	\$ -	\$0.00	\$0.00	\$0.00
M. CAMPOAMOR SCHOLARSHIP	7H003	\$ 1,100.00	\$0.00	\$300.00	\$800.00
DAYT ED ASSOC SCHOLARSHIP	7H005	\$ 100.00	\$0.00	\$0.00	\$100.00
DHS BOOSTER SCHOLARSHIP	7H007	\$ -	\$500.00	\$500.00	\$0.00
HSAF-SPIDER DOYEN MEMORIAL	7H010	\$ 2,500.00	\$0.00	\$1,000.00	\$1,500.00
HBARNES LODGE SCHOLARSHIP	7H011	\$ -	\$0.00	\$0.00	\$0.00
V.LINGERFELGER/MCKIERNAN SCHL	7H013	\$ 1,987.18	\$0.00	\$300.00	\$1,687.18
MORELAND SCHOLARSHIP	7H014	\$ 2,000.00	\$0.00	\$1,000.00	\$1,000.00
R.COXPEELMAN SCHOLARSHIP	7H015	\$ 1,000.00	\$0.00	\$1,000.00	\$0.00
VOLTER MEMORIAL SCHOLARSHIP	7H017	\$ 250.00	\$0.00	\$250.00	\$0.00
WOODEN SCHOLARSHIP	7H018	\$ -	\$0.00	\$0.00	\$0.00
KEN RANKLE SCHOLARSHIP	7H020	\$ 250.00	\$0.00	\$300.00	(\$50.00)
RIDDER/DAPPER HARDWORK SCH	7H021	\$ -	\$0.00	\$500.00	(\$500.00)
CC RETIRED TCHR SCHOLARSHIP	7H023	\$ -	\$0.00	\$0.00	\$0.00
SCIENCE SCHOLARSHIP	7H024	\$ 200.00	\$0.00	\$200.00	\$0.00
S.WATSON MEMORIAL SCHOLARSHIP	7H025	\$ 1,675.00	\$0.00	\$250.00	\$1,425.00
SCANTRELL MEMORIAL SCHOLARSH	7H026	\$ -	\$0.00	\$0.00	\$0.00
DEADINN SCHOLARSHIP	7H028	\$ 250.00	\$0.00	\$250.00	\$0.00
L.BRANDENBURG SCHOLARSHIP	7H030	\$ 150.00	\$0.00	\$150.00	\$0.00
KROGMAN/MCHALE SCHOLARSHIP	7H031	\$ -	\$0.00	\$0.00	\$0.00
KODAY VFW	7H033	\$ 500.00	\$0.00	\$1,000.00	(\$500.00)
BINKLEY SCHOLARSHIP	7H034	\$ 14,366.89	\$0.00	\$0.00	\$14,366.89
ELMER BLUM JR SERVICE SCHOLAR	7H035	\$ 1,500.00	\$0.00	\$1,500.00	\$0.00
CAROL SAUSER MEMORIAL	7H038	\$ 500.00	\$0.00	\$500.00	\$0.00
CLASS OF 1969	7H039	\$ -	\$0.00	\$0.00	\$0.00
BLUEGRASS EAGLES	7H040	\$ 5,000.00	\$0.00	\$4,000.00	\$1,000.00
CHARLES BURCHFIELD MEMORIAL	7H041	\$ 500.00	\$0.00	\$500.00	\$0.00
Totals		\$ 33,829.07	\$500.00	\$13,500.00	\$20,829.07

Principal

School Treasurer

Date

Date

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MONTHLY FINANCIAL REPORT**

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AFTER PROM	7H102	\$ 211.50	\$0.00	\$0.00	\$211.50
PROM	7H103	\$ -	\$0.00	\$0.00	\$0.00
ART DEPT	7H104	\$ 193.16	\$0.00	\$0.00	\$193.16
BAND	7H105	\$ 693.53	\$0.00	\$0.00	\$693.53
STUD GENERATED	7H107	\$ 3,411.58	\$0.00	\$0.00	\$3,411.58
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	\$ 478.31	\$0.00	\$125.03	\$353.28
MS FIELD TRIPS	7H115	\$ 1,024.05	\$0.00	\$0.00	\$1,024.05
DRAMA CLUB	7H116	\$ 4,108.41	\$0.00	\$0.00	\$4,108.41
ENGLISH DEPT	7H119	\$ 55.00	\$0.00	\$0.00	\$55.00
FIELD TRIPS	7H122	\$ 536.76	\$0.00	\$0.00	\$536.76
GUIDANCE	7H124	\$ 34.37	\$0.00	\$0.00	\$34.37
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
Totals		\$ 11,275.14	\$0.00	\$125.03	\$11,400.17

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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	\$ 41.13	\$0.00	\$0.00	\$41.13
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	\$ 6,001.38	\$0.00	\$0.00	\$6,001.38
SCIENCE DEPT	7H141	\$ 10.00	\$0.00	\$0.00	\$10.00
SENIOR BANQUET	7H142	\$ 486.97	\$0.00	\$486.97	\$0.00
SENIOR TRIP	7H143	\$ 329.30	\$0.00	\$0.00	\$329.30
SPEC ED DEPT	7H145	\$ 4.01	\$0.00	\$0.00	\$4.01
TRANSCRIPT FEES	7H148	\$ 1,443.47	\$4.00	\$0.00	\$1,447.47
YEARBOOK	7H150	\$ 666.58	\$0.00	\$0.00	\$666.58
YOUTHSERVICE CENTER	7H151	\$ -	\$0.00	\$0.00	\$0.00
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	\$99.00	\$0.00
INSTRUC TECHNOLOGY	7H162	\$ 1,400.18	\$0.00	\$0.00	\$1,400.18
SWEEP	7H163	\$ -	\$0.00	\$0.00	\$0.00
CLASS OF 27-SAF	7H165	\$ -	\$0.00	\$0.00	\$0.00
CLASS OF 28-SAF	7H166	\$ 31.20	\$0.00	\$0.00	\$31.20
Totals		\$ 18,001.81	\$4.00	\$585.97	\$18,591.78

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School DAYTON HS

Year 2025-2026

Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
ATHLETICS-GEN	7H201	\$ -	\$0.00	\$0.00	\$0.00
FOOTBALL	7H202	\$ -	\$0.00	\$0.00	\$0.00
VOLLEYBALL	7H203	\$ -	\$0.00	\$0.00	\$0.00
GIRLS SOCCER	7H204	\$ -	\$0.00	\$0.00	\$0.00
BOYS CROSS COUNTRY	7H205	\$ -	\$0.00	\$0.00	\$0.00
GIRLS CROSS COUNTRY	7H206	\$ -	\$0.00	\$0.00	\$0.00
BOWLING	7H209	\$ -	\$0.00	\$109.90	(\$109.90)
CHEERLEADING	7H210	\$ -	\$0.00	\$109.90	(\$109.90)
BOYS BASKETBALL	7H212	\$ -	\$0.00	\$153.86	(\$153.86)
GIRLS BASKETBALL	7H213	\$ -	\$0.00	\$0.00	\$0.00
YOUTH LEAGUE	7H214	\$ -	\$0.00	\$333.86	(\$333.86)
BASEBALL	7H215	\$ -	\$0.00	\$209.97	(\$209.97)
SOFTBALL	7H216	\$ -	\$0.00	\$0.00	\$0.00
BOYS TRACK	7H217	\$ -	\$0.00	\$100.00	(\$100.00)
GIRLS TRACK	7H218	\$ -	\$0.00	\$100.00	(\$100.00)
GOLF OUTING	7H220	\$ -	\$0.00	\$0.00	\$0.00
ESPORTS	7H223	\$ -	\$0.00	\$0.00	\$0.00
BOYS VOLLEYBALL	7H224	\$ -	\$0.00	\$0.00	\$0.00
STARTUP CHANGE	7H225	\$ -	\$0.00	\$800.00	(\$800.00)
MS HOLIDAY BASKETBALL	7H32T	\$ -	\$0.00	\$0.00	\$0.00
		\$ -			
Totals		\$ -	\$0.00	\$1,917.49	(\$1,917.49)

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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	\$ 2,183.03	\$12,962.50	\$12,046.50	\$3,099.03
VOLLEYBALL FR	7H402	\$ 8,698.66	\$4,414.50	\$1,400.00	\$11,713.16
SOCCER FR	7H403	\$ 896.01	\$0.00	\$0.00	\$896.01
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	\$ 2,719.18	\$734.00	\$0.00	\$3,453.18
BOYS BASKETBALL FR	7H410	\$ 1,698.02	\$162.50	\$1,074.50	\$786.02
MS BASKET FUNDRAISER	7H411	\$ -	\$0.00	\$0.00	\$0.00
GIRLS BASKETBALL FR	7H412	\$ 5,864.22	\$0.00	\$0.00	\$5,864.22
BASEBALL FR	7H414	\$ 6,017.86	\$0.00	\$0.00	\$6,017.86
SOFTBALL FR	7H415	\$ 5,188.10	\$0.00	\$0.00	\$5,188.10
TRACK FR	7H416	\$ 0.02	\$0.00	\$0.00	\$0.02
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	\$ 9,670.98	\$4,400.00	\$500.00	\$13,570.98
BAND BOOSTERS	7H600	\$ 2,120.39		\$0.00	\$2,120.39
Totals		\$ 52,187.43	\$22,673.50	\$15,021.00	\$59,804.83

Principal

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