

AUGUST

# SCHOOL ACTIVITY FUND MONTHLY FINANCIAL REPORT

|               |                  |             |                  |
|---------------|------------------|-------------|------------------|
| <b>School</b> | <b>DAYTON HS</b> | <b>Year</b> | <b>2026-2027</b> |
|---------------|------------------|-------------|------------------|

| Activity Accounts             | ACCT code | Beginning Balance   | Receipts          | Expenditures    | Balance            |
|-------------------------------|-----------|---------------------|-------------------|-----------------|--------------------|
| CAMPBELL FAMILY SCHOLAR       | 7H002     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
| M. CAMPOAMOR SCHOLARSHIP      | 7H003     | \$800.00            | \$0.00            | \$0.00          | \$800.00           |
| DAYT ED ASSOC SCHOLARSHIP     | 7H005     | \$100.00            | \$0.00            | \$100.00        | \$0.00             |
| DHS BOOSTER SCHOLARSHIP       | 7H007     | \$0.00              | \$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     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
| V.LINGERFELGER/MCKIERNAN SCHL | 7H013     | \$1,687.18          | \$0.00            | \$0.00          | \$1,687.18         |
| MORELAND SCHOLARSHIP          | 7H014     | \$1,000.00          | \$0.00            | \$0.00          | \$1,000.00         |
| R.COXPEELMAN SCHOLARSHIP      | 7H015     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
| VOLTER MEMORIAL SCHOLARSHIP   | 7H017     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
| WOODEN SCHOLARSHIP            | 7H018     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
| KEN RANKLE SCHOLARSHIP        | 7H020     | (\$50.00)           | \$50.00           | \$0.00          | \$0.00             |
| RIDDER/DAPPER HARDWORK SCH    | 7H021     | (\$500.00)          | \$0.00            | \$0.00          | (\$500.00)         |
| CC RETIRED TCHR SCHOLARSHIP   | 7H023     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
| SCIENCE SCHOLARSHIP           | 7H024     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
| S.WATSON MEMORIAL SCHOLARSHIP | 7H025     | \$1,425.00          | \$0.00            | \$0.00          | \$1,425.00         |
| SCANTRELL MEMORIAL SCHOLARSH  | 7H026     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
| DEADINN SCHOLARSHIP           | 7H028     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
| L.BRANDENBURG SCHOLARSHIP     | 7H030     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
| KODAY VFW                     | 7H033     | (\$500.00)          | \$1,000.00        | \$0.00          | \$500.00           |
| BINKLEY SCHOLARSHIP           | 7H034     | \$14,366.89         | \$0.00            | \$0.00          | \$14,366.89        |
| ELMER BLUM JR SERVICE SCHOLAR | 7H035     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
| CAROL SAUSER MEMORIAL         | 7H038     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
| CLASS OF 1969                 | 7H039     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
| BLUEGRASS EAGLES              | 7H040     | \$1,000.00          | \$0.00            | \$0.00          | \$1,000.00         |
| CHARLES BURCHFIELD MEMORIAL   | 7H041     | \$0.00              | \$0.00            | \$0.00          | \$0.00             |
|                               |           |                     |                   |                 |                    |
|                               |           |                     |                   |                 |                    |
| <b>Totals</b>                 |           | <b>\$ 20,829.07</b> | <b>\$1,050.00</b> | <b>\$100.00</b> | <b>\$21,779.07</b> |

Principal

School Treasurer

Date

Date

AUGUST

**SCHOOL ACTIVITY FUND  
MONTHLY FINANCIAL REPORT**

|               |                  |             |                  |
|---------------|------------------|-------------|------------------|
| <b>School</b> | <b>DAYTON HS</b> | <b>Year</b> | <b>2026-2027</b> |
|---------------|------------------|-------------|------------------|

| Activity Accounts | ACCT code | Beginning Balance | Receipts | Expenditures | Balance     |
|-------------------|-----------|-------------------|----------|--------------|-------------|
| 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   | \$422.00     | \$271.53    |
| STUD GENERATED    | 7H107     | \$ 3,411.58       | \$0.00   | \$0.00       | \$3,411.58  |
| 7TH GRADE         | 7H112     | \$ -              | \$0.00   | \$0.00       | \$0.00      |
| 8TH GRADE         | 7H113     | \$ -              | \$0.00   | \$0.00       | \$0.00      |
| STAFF GENERATED   | 7H114     | \$ 353.28         | \$62.00  | \$0.00       | \$415.28    |
| 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            |           | \$ 11,150.11      | \$62.00  | \$422.00     | \$11,634.11 |
|                   |           |                   |          |              |             |
|                   |           |                   |          |              |             |

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| <b>School</b> | <b>DAYTON HS</b> | <b>Year</b> | <b>2026-2027</b> |
|---------------|------------------|-------------|------------------|

| 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          | \$27.00    | \$0.00       | \$68.13     |
| NAT HONOR SOC        | 7H135     | \$ 266.99         | \$0.00     | \$0.00       | \$266.99    |
| JUNIOR NAT HONOR SOC | 7H136     | \$ 908.54         | \$0.00     | \$500.00     | \$408.54    |
| EDUCATORS RISING     | 7H137     | \$ -              | \$0.00     | \$0.00       | \$0.00      |
| PRINCIPAL            | 7H138     | \$ 6,001.38       | \$1,445.47 | \$98.93      | \$7,347.92  |
| SCIENCE DEPT         | 7H141     | \$ 10.00          | \$0.00     | \$0.00       | \$10.00     |
| SENIOR BANQUET       | 7H142     | \$ -              | \$0.00     | \$0.00       | \$0.00      |
| SENIOR TRIP          | 7H143     | \$ 329.30         | \$0.00     | \$75.54      | \$253.76    |
| SPEC ED DEPT         | 7H145     | \$ 4.01           | \$0.00     | \$0.00       | \$4.01      |
| TRANSCRIPT FEES      | 7H148     | \$ 1,443.47       | \$8.00     | \$1,445.47   | \$6.00      |
| 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    |
| ALUMNI ASSOC         | 7H158     | \$ 4,515.98       | \$0.00     | \$0.00       | \$4,515.98  |
| STUDENT DEVICES      | 7H159     | \$ -              | \$0.00     | \$0.00       | \$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     |
|                      |           |                   |            |              |             |
| <b>Totals</b>        |           | \$ 17,415.84      | \$1,480.47 | \$2,119.94   | \$21,016.25 |

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|---------------|------------------|

|             |                  |
|-------------|------------------|
| <b>Year</b> | <b>2026-2027</b> |
|-------------|------------------|

| Activity Accounts     | ACCT code | Beginning Balance | Receipts   | Expenditures | Balance      |
|-----------------------|-----------|-------------------|------------|--------------|--------------|
| ATHLETICS-GEN         | 7H201     | \$0.00            | \$800.00   | \$3,445.00   | (\$2,645.00) |
| FOOTBALL              | 7H202     | \$0.00            | \$3,579.00 | \$4,697.07   | (\$1,118.07) |
| VOLLEYBALL            | 7H203     | \$0.00            | \$834.00   | \$449.95     | \$384.05     |
| GIRLS SOCCER          | 7H204     | \$0.00            | \$1,169.00 | \$342.95     | \$826.05     |
| BOYS CROSS COUNTRY    | 7H205     | \$0.00            | \$0.00     | \$80.00      | (\$80.00)    |
| GIRLS CROSS COUNTRY   | 7H206     | \$0.00            | \$0.00     | \$110.00     | (\$110.00)   |
| BOWLING               | 7H209     | (\$109.90)        | \$0.00     | \$0.00       | (\$109.90)   |
| CHEERLEADING          | 7H210     | (\$109.90)        | \$0.00     | \$0.00       | (\$109.90)   |
| BOYS BASKETBALL       | 7H212     | (\$153.86)        | \$0.00     | \$0.00       | (\$153.86)   |
| GIRLS BASKETBALL      | 7H213     | \$0.00            | \$0.00     | \$0.00       | \$0.00       |
| YOUTH LEAGUE          | 7H214     | (\$333.86)        | \$0.00     | \$0.00       | (\$333.86)   |
| BASEBALL              | 7H215     | (\$209.97)        | \$0.00     | \$0.00       | (\$209.97)   |
| SOFTBALL              | 7H216     | \$0.00            | \$0.00     | \$0.00       | \$0.00       |
| BOYS TRACK            | 7H217     | (\$100.00)        | \$0.00     | \$83.85      | (\$183.85)   |
| GIRLS TRACK           | 7H218     | (\$100.00)        | \$0.00     | \$83.85      | (\$183.85)   |
| GOLF OUTING           | 7H220     | \$0.00            | \$0.00     | \$0.00       | \$0.00       |
| ESPORTS               | 7H223     | \$0.00            | \$0.00     | \$0.00       | \$0.00       |
| BOYS VOLLEYBALL       | 7H224     | \$0.00            | \$0.00     | \$449.95     | (\$449.95)   |
| STARTUP CHANGE        | 7H225     | (\$800.00)        | \$0.00     | \$0.00       | (\$800.00)   |
|                       |           |                   |            |              |              |
| MS HOLIDAY BASKETBALL | 7H32T     | \$0.00            | \$0.00     | \$0.00       | \$0.00       |
|                       |           |                   |            |              |              |
|                       |           |                   |            |              |              |
| Totals                |           | (\$1,917.49)      | \$6,382.00 | \$9,742.62   | (\$5,278.11) |
|                       |           |                   |            |              |              |
|                       |           |                   |            |              |              |

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|               |                  |             |                  |
|---------------|------------------|-------------|------------------|
| <b>School</b> | <b>DAYTON HS</b> | <b>Year</b> | <b>2026-2027</b> |
|---------------|------------------|-------------|------------------|

| Activity Accounts        | ACCT code | Beginning Balance   | Receipts           | Expenditures      | Balance            |
|--------------------------|-----------|---------------------|--------------------|-------------------|--------------------|
| ATHLETIC FUNDRAISERS     | 7H400     | \$ 35.10            | \$0.00             | \$0.00            | \$35.10            |
| FOOTBALL FR (FUNDRAISER) | 7H401     | \$ 3,099.03         | \$4,270.61         | \$4,245.09        | \$3,124.55         |
| VOLLEYBALL FR            | 7H402     | \$ 11,713.16        | \$2,996.01         | \$2,001.98        | \$12,707.19        |
| SOCCER FR                | 7H403     | \$ 896.01           | \$0.00             | \$718.92          | \$177.09           |
| 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     | \$ 3,453.18         | \$1,627.10         | \$206.79          | \$4,873.49         |
| BOYS BASKETBALL FR       | 7H410     | \$ 786.02           | \$0.00             | \$0.00            | \$786.02           |
| MS BASKET FUNDRAISER     | 7H411     | \$ -                | \$0.00             | \$0.00            | \$0.00             |
| GIRLS BASKETBALL FR      | 7H412     | \$ 5,864.22         | \$720.00           | \$175.00          | \$6,409.22         |
| 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     | \$ 13,570.98        | \$5,773.01         | \$928.43          | \$18,415.56        |
|                          |           |                     |                    |                   |                    |
| BAND BOOSTERS            | 7H600     | \$ 2,120.39         |                    | \$0.00            | \$2,120.39         |
|                          |           |                     |                    |                   |                    |
|                          |           |                     |                    |                   |                    |
|                          |           |                     |                    |                   |                    |
|                          |           |                     |                    |                   |                    |
| <b>Totals</b>            |           | <b>\$ 59,839.93</b> | <b>\$15,386.73</b> | <b>\$8,276.21</b> | <b>\$66,915.35</b> |
|                          |           |                     |                    |                   |                    |

Principal

School Treasurer

Date

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