SEPTEMBER

SCHOOL ACTIVITY FUND
MONTHLY FINANCIAL REPORT

School	DAYTON HS	Year	2026-2027

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	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00
RIDDER/DAPPER HARDWORK SCH	7H021	($500.00)	$1,000.00	$0.00	$500.00
CC RETIRED TCHR SCHOLARSHIP	7H023	$0.00	$500.00	$0.00	$500.00
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	$0.00	$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
Totals		$ 21,779.07	$1,500.00	$0.00	$23,279.07

Principal

Date

School Treasurer

Date

SCHOOL ACTIVITY FUND
MONTHLY FINANCIAL REPORT

SEPTEMBER

School	DAYTON HS	Year	2026-2027

Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
AFTER PROM	7H102	$ 211.50	$0.00	$0.00	$211.50
PROM	7H103	$ -	$75.00	$0.00	$75.00
ART DEPT	7H104	$ 193.16	$0.00	$0.00	$193.16
BAND	7H105	$ 271.53	$1,640.00	$1,274.56	$636.97
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	$ 415.28	$233.50	$17.40	$631.38
MS FIELD TRIPS	7H115	$ 1,024.05	$0.00	$0.00	$1,024.05
DRAMA CLUB	7H116	$ 4,108.41	$0.00	$3,355.00	$753.41
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		$ 10,790.11	$1,948.50	$4,646.96	$17,385.57

Principal

Date

School Treasurer

Date

SCHOOL ACTIVITY FUND
MONTHLY FINANCIAL REPORT

SEPTEMBER

School	DAYTON HS	Year	2026-2027

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	$ 68.13	$63.00	$0.00	$131.13
NAT HONOR SOC	7H135	$ 266.99	$0.00	$0.00	$266.99
JUNIOR NAT HONOR SOC	7H136	$ 408.54	$0.00	$0.00	$408.54
EDUCATORS RISING	7H137	$ -	$0.00	$0.00	$0.00
PRINCIPAL	7H138	$ 7,347.92	$227.66	$0.00	$7,575.58
SCIENCE DEPT	7H141	$ 10.00	$0.00	$0.00	$10.00
SENIOR BANQUET	7H142	$ -	$0.00	$0.00	$0.00
SENIOR TRIP	7H143	$ 253.76	$161.81	$0.00	$415.57
SPEC ED DEPT	7H145	$ 4.01	$0.00	$0.00	$4.01
TRANSCRIPT FEES	7H148	$ 6.00	$6.00	$0.00	$12.00
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	$126.00	$601.17
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
Totals		$ 16,776.37	$458.47	$126.00	$17,360.84

Principal

Date

School Treasurer

Date

SCHOOL ACTIVITY FUND
MONTHLY FINANCIAL REPORT

SEPTEMBER

School	DAYTON HS	Year	2026-2027

Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
ATHLETICS-GEN	7H201	($2,645.00)	$2,258.00	$655.00	($1,042.00)
FOOTBALL	7H202	($1,118.07)	$7,329.00	$455.00	$5,755.93
VOLLEYBALL	7H203	$384.05	$2,199.00	$40.00	$2,543.05
GIRLS SOCCER	7H204	$826.05	$1,596.00	$30.00	$2,392.05
BOYS CROSS COUNTRY	7H205	($80.00)	$0.00	$400.00	($480.00)
GIRLS CROSS COUNTRY	7H206	($110.00)	$0.00	$360.00	($470.00)
BOWLING	7H209	($109.90)	$0.00	$30.00	($139.90)
CHEERLEADING	7H210	($109.90)	$0.00	$0.00	($109.90)
BOYS BASKETBALL	7H212	($153.86)	$0.00	$40.00	($193.86)
GIRLS BASKETBALL	7H213	$0.00	$0.00	$40.00	($40.00)
YOUTH LEAGUE	7H214	($333.86)	$0.00	$0.00	($333.86)
BASEBALL	7H215	($209.97)	$0.00	$25.00	($234.97)
SOFTBALL	7H216	$0.00	$0.00	$25.00	($25.00)
BOYS TRACK	7H217	($183.85)	$0.00	$100.00	($283.85)
GIRLS TRACK	7H218	($183.85)	$0.00	$100.00	($283.85)
GOLF OUTING	7H220	$0.00	$0.00	$0.00	$0.00
ESPORTS	7H223	$0.00	$0.00	$0.00	$0.00
BOYS VOLLEYBALL	7H224	($449.95)	$0.00	$0.00	($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		($5,278.11)	$13,382.00	$2,300.00	$5,803.89

Principal

Date

School Treasurer

Date

SEPTEMBER

SCHOOL ACTIVITY FUND
MONTHLY FINANCIAL REPORT

School	DAYTON HS	Year	2026-2027

Activity Accounts	ACCT code	Beginning Balance	Receipts	Expenditures	Balance
ATHLETIC FUNDRAISERS	7H400	$ 35.10	$0.00	$0.00	$35.10
FOOTBALL FR (FUNDRAISER)	7H401	$ 3,124.55	$4,332.50	$3,120.59	$4,336.46
VOLLEYBALL FR	7H402	$ 12,707.19	$5,917.71	$6,348.90	$12,276.00
SOCCER FR	7H403	$ 177.09	$0.00	$1,333.33	-$1,156.24
CROSS COUNTRY FR	7H404	$ 3,337.37	$60.00	$1,745.04	$1,652.33
BOWLING FR	7H407	$ 3,031.79	$0.00	$0.00	$3,031.79
CHEERLEADING FR	7H408	$ 4,873.49	$3,888.75	$72.97	$8,689.27
BOYS BASKETBALL FR	7H410	$ 786.02	$52.50	$0.00	$838.52
MS BASKET FUNDR	7H411	$ -	$0.00	$0.00	$0.00
GIRLS BASKETBALL FR	7H412	$ 6,409.22		$2,142.97	$4,266.25
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	$1,333.31	-$607.71
BOOSTERS INTERNAL	7H500	$ 18,415.56	$9,691.35	$10,817.81	$17,289.10
BAND BOOSTERS	7H600	$ 2,120.39		$0.00	$2,120.39
Totals		$ 66,950.45	$23,942.81	$26,914.92	$63,943.24

Principal

Date

School Treasurer

Date