

RECAPITULATION FOR NOVEMBER, 2014

1 BALANCE AT BEGINNING OF MONTH	\$	118,993.78
2 TOTAL RECEIPTS FOR MONTH	\$	15,507.55
3 BEGINNING BALANCE & RECEIPTS	\$	134,501.33
4 TOTAL DISBURSEMENTS FOR MONTH	\$	8,646.01
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	125,855.32 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	131,336.39
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	5,469.07
8 BANK ERROR		\$12.00
9 ACTUAL CASH BALANCE	\$	125,855.32 *

SIGNED Linda Branderburg CENTRAL FUND TREASURER

APPROVED [Signature] PRINCIPAL

DATE December 1, 2014

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OUTSTANDING CHECKS FOR NOVEMBER, 2014

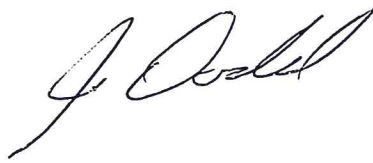
	<u>DATE</u>	<u>ACCOUNT</u>	<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1	5/16/2014	1.77.3	38696	WYNN, CHESTER	\$20.00
2	9/19/2014	2.02.1	38892	N. KY FOOTBALL COACHES ASSOC.	\$185.00
3	9/26/2014	3.1.2	38915	BARNES, BOBBY	\$200.00
4	10/14/2014	2.02.1	38941	N. KY FOOTBALL COACHES ASSOCIATION	\$500.00
5	11/4/2014	1.43.6	38980	KLETTE, LISA	\$5.95
6	11/14/2014	2.09.3	38984	SCHOULTHEIS, BEN	\$125.00
7	11/20/2014	2.11.4	38990	WAL-MART COMMUNITY	\$189.44
8	11/20/2014	2.02.4	38991	SHEARER RUSS	\$375.00
9	11/21/2014	2.09.3	38992	BARNES, BOBBY	\$75.00
10	11/21/2014	2.10.3	38992	BARNES, BOBBY	\$75.00
11	11/21/2014	4.11.3	38994	BSN SPORTS, INC.	\$847.44
12	11/21/2014	4.17.1	38995	EGELSTON-MAYNARD SPORTS	\$389.70
13	11/21/2014	2.09.4	38996	EGELSTON-MAYNARD SPORTS	\$35.94
14	11/21/2014	2.10.4	38996	EGELSTON-MAYNARD SPORTS	\$35.94
15	11/21/2014	4.02.6	38998	LOWES SPORTING GOODS, INC.	\$76.00
16	11/21/2014	5.1.01	38999	WAL-MART COMMUNITY	\$169.98
17	11/21/2014	1.66.12	39000	DAYTON HIGH SCHOOL CAFETERIA	\$7.00
18	11/25/2014	5.1.06	39001	CADLE, CHRISTIE	\$295.50
19	11/25/2014	5.1.07	39002	WAL-MART COMMUNITY	\$1,157.68
20	11/25/2014	1.19.1	39003	ADVANTAGE TENT AND PARTY RENTAL	\$30.00
21	11/25/2014	4.17.1	39004	OMNI CHEER	\$478.50
22	11/25/2014	4.17.2	39005	LaROSAS INC.	\$195.00
23					
24					
25				TOTAL	\$5,469.07
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CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
11/28/2014
1035037
47.

TELEPHONE: 859-572-2660



DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND 30-0
200 CLAY STR 16
DAYTON KY 41074 31

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PUBLIC FUNDS M MKT ACCOUNT 1035037

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MINIMUM BALANCE	123,745.43	LAST STATEMENT 10/31/14	122,107.36
AVG AVAILABLE BALANCE	127,386.61	17 CREDITS	15,507.55
AVERAGE BALANCE	127,386.61	31 DEBITS	6,278.52
		THIS STATEMENT 11/28/14	131,336.39

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
11/03	1,698.00	11/14	190.00
11/04	255.07	11/17	1,950.00
11/07	433.49	11/17	2,302.85
11/07	462.00	11/19	1,515.50
11/07	1,885.21	11/20	100.00
11/12	1,092.00	11/21	346.00

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
INTEREST	11/28	24.43

- - - - - CHECKS - - - - -					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
38978	11/10	199.60	38964	11/10	50.02
38972	11/05	70.00	38967	11/07	384.93
38973	11/13	70.00	38968	11/17	110.68
38897	11/10	45.00	38970	11/04	70.00
38929	11/10	50.00	38971	11/10	70.00
38932	11/13	89.00	38974	11/24	70.00
38943	11/17	75.00	38975	11/12	100.00
38944	11/06	55.00	38976	11/12	217.35
38947	11/10	64.60	38977	11/05	120.00
38949	11/25	135.00	38979	11/14	63.70
38963	11/12	350.00	38981	11/17	1,100.00
			38982	11/20	220.00
			38983	11/19	477.55
			38985	11/18	125.00
			38986	11/19	112.00
			38987	11/24	120.00
			38988	11/24	1,292.60
			38989	11/17	200.00
			38993	11/26	150.00
			38997	11/28	21.49

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

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1035037
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TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND

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PUBLIC FUNDS M MKT ACCOUNT 1035037

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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	127,386.61	INTEREST EARNED:	24.43
AVERAGE AVAILABLE BALANCE:	127,386.61	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	24.43	ANNUAL PERCENTAGE YIELD EARNED:	.25%
INTEREST PAID 2014:	322.02		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*	
*		THIS PERIOD	YEAR TO DATE	*	

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/03 123,805.36	11/12 126,086.63	11/20 129,502.05
11/04 123,990.43	11/13 125,927.63	11/21 131,421.05
11/05 123,800.43	11/14 126,053.93	11/24 130,978.45
11/06 123,745.43	11/17 128,821.10	11/25 131,483.45
11/07 126,141.20	11/18 128,696.10	11/26 131,333.45
11/10 125,661.98	11/19 129,622.05	11/28 131,336.39

Fund Summary
Dayton High School
11/1/2014 to 11/30/2014

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Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
General (1)	\$73,459.94	\$2,664.26	\$1,916.20	\$0.00	\$74,208.00
Sports (2)	\$6,031.03	\$5,761.20	\$1,827.41	\$0.00	\$9,964.82
Athletic Tournaments (3)	\$1,724.21	\$600.00	\$0.00	\$0.00	\$2,324.21
Athletic Fund Raisers (4)	\$34,497.12	\$6,482.09	\$3,279.24	\$300.00	\$37,999.97
Athletic Booster Club (5)	\$3,281.48	\$0.00	\$1,623.16 (\$300.00)		\$1,358.32
OVERALL TOTAL	\$118,993.78	\$15,507.55	\$8,646.01	\$0.00	\$125,855.32

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
General (1)					
Able (1.01)					
Able Miscellaneous (1.01.1)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Able Fees (1.01.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Able	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Academic Teams (1.02)					
Academic Teams Miscellaneous (1.02.1)	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
Total Academic Teams	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
After Prom (1.03)					
After Prom Miscellaneous (1.03.01)	\$692.00	\$0.00	\$0.00	\$0.00	\$692.00
After Prom Recycling (1.03.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Donut Sale (1.03.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Powder Puff Game (1.03.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Penny War (1.03.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Softball Concession (1.03.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Bingo (1.03.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Parking Spot (1.03.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Papa Johns Cards (1.03.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Bake Sale (1.03.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Bagging for Bucks (1.03.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Sumo Wrestling (1.03.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total After Prom	\$692.00	\$0.00	\$0.00	\$0.00	\$692.00
Annual (1.04)					
Annual Miscellaneous (1.04.1)	\$136.44	\$0.00	\$0.00	\$0.00	\$136.44
Annual Sales (1.04.2)	\$1,099.00	\$0.00	\$0.00	\$0.00	\$1,099.00
Annual Ads (1.04.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual	\$1,235.44	\$0.00	\$0.00	\$0.00	\$1,235.44
Art Club (1.05)					
Art Club Miscellaneous (1.05.1)	\$679.23	\$0.00	\$0.00	\$0.00	\$679.23
Art Club Fine Arts Festival (1.05.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Art Club	\$679.23	\$0.00	\$0.00	\$0.00	\$679.23
Art Department (1.06)					
Art Department Miscellaneous (1.06.1)	\$155.85	\$50.00	\$0.00	\$0.00	\$205.85
Art Department Supply Fee (1.06.2)	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total Art Department	\$170.85	\$50.00	\$0.00	\$0.00	\$220.85
Arts and Humanities (1.07)					
Arts and Humanities Miscellaneous (1.07.1)	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Total Arts and Humanities					
	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
Band (1.08)					
Band Miscellaneous (1.08.1)	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Band Uniform Cleaning (1.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Band	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Business Department (1.09)					
Business Department Miscellaneous (1.09.1)	\$845.90	\$0.00	\$0.00	\$0.00	\$845.90
Business Department Supply Fee (1.09.2)	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
Business Field Trip (1.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Business Department	\$859.90	\$0.00	\$0.00	\$0.00	\$859.90
Cafeteria (1.10)					
Cafeteria Miscellaneous (1.10.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cafeteria Lunch Charges (1.10.2)	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50
Total Cafeteria	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50
C.A.K.E. (1.11)					
C.A.K.E. Miscellaneous (1.11.1)	\$4,654.33	\$0.00	\$0.00	\$0.00	\$4,654.33
C.A.K.E. Gift Cards (1.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.A.K.E. Kroger Cards (1.11.3)	\$179.50	\$0.00	\$0.00	\$0.00	\$179.50
Total C.A.K.E.	\$4,833.83	\$0.00	\$0.00	\$0.00	\$4,833.83
Class of 2017 (1.12)					
Class of 2017 Miscellaneous (1.12.1)	\$131.45	\$0.00	\$0.00	\$0.00	\$131.45
Class of 2017 Aspire Fundraiser (1.12.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2017	\$131.45	\$0.00	\$0.00	\$0.00	\$131.45
Class of 2018 (1.13)					
Class of 2018 Miscellaneous (1.13.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2012 (1.14)					
Class of 2012 Miscellaneous (1.14.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2012 Prom (1.14.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2012 Friday Dances (1.14.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2012 Senior Clothes (1.14.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
11/1/2014 to 11/30/2014

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Class of 2013 (1.15)					
Class of 2013 Miscellaneous (1.15.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2013 Christmas Ornaments (1.15.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2013 Homecoming (1.15.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2013 Field Trip (1.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2013 Prom (1.15.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2013 Senior Clothes (1.15.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2014 (1.16)					
Class of 2014 Miscellaneous (1.16.1)	\$49.92	\$0.00	\$0.00	\$0.00	\$49.92
Class of 2014 Senior Sweats (1.16.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2014 Boo Grams (1.16.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2014 Homecoming (1.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2014 Field Trip (1.16.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2014 Prom (1.16.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2014	\$49.92	\$0.00	\$0.00	\$0.00	\$49.92
7th Grade Account (1.17)					
7th Grade Miscellaneous (1.17.1)	\$488.68	\$0.00	\$0.00	\$0.00	\$488.68
7th Grade Hunger Games Field Trip (1.17.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7th Grade Museum Field Trip (1.17.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7th Grade Box Tops (1.17.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$488.68	\$0.00	\$0.00	\$0.00	\$488.68
8th Grade Account (1.18)					
8th Grade Miscellaneous (1.18.1)	\$211.72	\$0.00	\$0.00	\$0.00	\$211.72
8th Grade Field Trip (1.18.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Box Tops (1.18.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Homeroom T-Shirts (1.18.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 8th Grade Account	\$211.72	\$0.00	\$0.00	\$0.00	\$211.72
Coke (1.19)					
Coke Hallway Machines (1.19.1)	\$2,425.99	\$0.00	\$30.00	\$0.00	\$2,395.99
Coke Teachers Lounge Machine (1.19.2)	\$897.84	\$56.01	\$0.00	\$0.00	\$853.85
Coke Teachers Aqua Falls Water (1.19.3)	(\$105.20)	\$0.00	\$63.70	\$0.00	(\$168.90)
Total Coke	\$3,218.63	\$56.01	\$93.70	\$0.00	\$3,180.94
Community Based Activities (1.20)					
Community Based Activities Miscellaneous (1.20.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Community Based Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Dayton Special Olympics (1.21)	\$82.70	\$0.00	\$0.00	\$0.00	\$82.70
Dayton Special Olympics Miscellaneous (1.21.1)	\$82.70	\$0.00	\$0.00	\$0.00	\$82.70
Total Dayton Special Olympics					
Dayton Textbook Fund (1.22)	\$4,863.97	\$0.00	\$0.00	\$0.00	\$4,863.97
Dayton Textbook Fund Miscellaneous (1.22.1)	\$244.00	\$40.00	\$0.00	\$0.00	\$284.00
DTF Book Fees (1.22.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DTF Lost or Damaged Books (1.22.3)	\$5,107.97	\$40.00	\$0.00	\$0.00	\$5,147.97
Total Dayton Textbook Fund					
DECA (1.23)	\$22.44	\$0.00	\$0.00	\$0.00	\$22.44
DECA Miscellaneous (1.23.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Bengal Money (1.23.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Avon Fundraiser (1.23.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Chess Bar Fundraiser (1.23.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA State Payments and donations (1.23.05)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
DECA Yankee Candle Fundraiser (1.23.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Breast Cancer Race (1.23.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Coupon Books (1.23.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA American Lung Assoc. (1.23.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Bake Sale (1.23.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Cookie Dough Sale (1.23.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Muscular Dystrophy Shamrocks (1.23.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Activities (1.23.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DECA	\$22.44	\$250.00	\$0.00	\$0.00	\$272.44
Drama (1.24)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Drama Miscellaneous (1.24.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Total Drama					
Earth Club (1.25)	\$275.43	\$0.00	\$0.00	\$0.00	\$275.43
Earth Club Miscellaneous (1.25.1)	\$275.43	\$0.00	\$0.00	\$0.00	\$275.43
Total Earth Club					
English Department (1.26)	\$594.45	\$0.00	\$0.00	\$0.00	\$594.45
English Department Miscellaneous (1.26.1)	\$11.00	\$9.00	\$0.00	\$0.00	\$20.00
English Department Supply Fee (1.26.2)	\$605.45	\$9.00	\$0.00	\$0.00	\$614.45
Total English Department					
FBLA (1.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FBLA Miscellaneous (1.27.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Total FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FCCLA (1.28)					
FCCLA Miscellaneous (1.28.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greendevil Spirit Shop (1.29)					
Greendevil Spirit Shop Miscellaneous (1.29.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Greendevil Spirit Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Green Zone (1.30)					
Green Zone Miscellaneous (1.30.1)	\$248.77	\$0.00	\$0.00	\$0.00	\$248.77
Green Zone Outdoor Classroom (1.30.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Green Zone Lowes Garden Grant (1.30.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Green Zone	\$360.95	\$0.00	\$0.00	\$0.00	\$360.95
Guidance Department (1.31)					
Guidance Department Miscellaneous (1.31.1)	\$620.64	\$0.00	\$0.00	\$0.00	\$620.64
Guidance College Signing Day (1.31.2)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Guidance Department	\$1,120.64	\$0.00	\$0.00	\$0.00	\$1,120.64
High School Newspaper (1.32)					
High School Newspaper Miscellaneous (1.32.1)	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
Total High School Newspaper	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
High School Pep Club (1.33)					
High School Pep Club Miscellaneous (1.33.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Science Club (1.34)					
High School Science Club Miscellaneous (1.34.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.35)					
High School Student Council Miscellaneous (1.35.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
HS Student Council Hats on Day (1.35.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council Candy Grams (1.35.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Student Council	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00

Fund Summary
Dayton High School
11/1/2014 to 11/30/2014

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Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Industrial Communications (1.36)					
Industrial Communications Miscellaneous (1.36.1)	\$378.79	\$0.00	\$477.55	\$0.00	(\$98.76)
Industrial Communications Supply Fees (1.36.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Industrial Communications Project Fees (1.36.3)	\$235.90	\$20.00	\$0.00	\$0.00	\$255.90
Total Industrial Communications	\$614.69	\$20.00	\$477.55	\$0.00	\$157.14
Library (1.37)					
Library Miscellaneous (1.37.1)	\$2,238.29	\$0.00	\$0.00	\$0.00	\$2,238.29
Library Lost or Overdue Books (1.37.2)	\$5.50	\$0.00	\$0.00	\$0.00	\$5.50
Library Copier (1.37.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Club (1.37.4)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Book Fair (1.37.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Library	\$2,278.55	\$0.00	\$0.00	\$0.00	\$2,278.55
Life Skills (1.38)					
Life Skills Miscellaneous (1.38.1)	\$211.21	\$0.00	\$0.00	\$0.00	\$211.21
Life Skills Supply Fees (1.38.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Life Skills	\$211.21	\$0.00	\$0.00	\$0.00	\$211.21
Math Department (1.39)					
Math Department Miscellaneous (1.39.1)	\$1,526.18	\$0.00	\$0.00	\$0.00	\$1,526.18
Math Department Book Study (1.39.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Math Department Hybrid Math (1.39.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Math Department Supply Fee (1.39.4)	\$35.00	\$5.00	\$0.00	\$0.00	\$40.00
Total Math Department	\$1,561.18	\$5.00	\$0.00	\$0.00	\$1,566.18
Middle School Book Store (1.40)					
Middle School Book Store Miscellaneous (1.40.1)	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58
Total Middle School Book Store	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58
Middle School Field Day (1.41)					
Middle School Field Day Miscellaneous (1.41.1)	\$82.77	\$0.00	\$0.00	\$0.00	\$82.77
Total Middle School Field Day	\$82.77	\$0.00	\$0.00	\$0.00	\$82.77
Middle School Pep Club (1.42)					
Middle School Pep Club Miscellaneous (1.42.1)	\$14.02	\$0.00	\$0.00	\$0.00	\$14.02
Total Middle School Pep Club	\$14.02	\$0.00	\$0.00	\$0.00	\$14.02
Middle School Science Club (1.43)					
Middle School Science Club Miscellaneous (1.43.1)	\$283.86	\$0.00	\$0.00	\$0.00	\$283.86
MS Science Club Tye Dye Shirts (1.43.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
MS Science Club Face Painting (1.43.3)	\$55.50	\$0.00	\$0.00	\$0.00	\$55.50
MS Science Club Natures Vision (1.43.4)	\$357.05	\$0.00	\$0.00	\$0.00	\$357.05
MS Science Smeencil Sale (1.43.5)	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00
MS Science Club Box Tops (1.43.6)	\$0.00	\$0.00	\$5.95	\$0.00	(\$5.95)
Total Middle School Science Club	\$749.41	\$0.00	\$5.95	\$0.00	\$743.46
Middle School Science Department (1.44)					
Middle School Science Department Miscellaneous (1.44.1)	\$27.94	\$0.00	\$0.00	\$0.00	\$27.94
Middle School Science Department Amgen Grant (1.44.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Dept. Lowes Seal in Garden Grant (1.44.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Science Department	\$27.94	\$0.00	\$0.00	\$0.00	\$27.94
Middle School Student Council (1.45)					
Middle School Student Council Miscellaneous (1.45.1)	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Total Middle School Student Council	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Ms. Buschles Class Fundraisers (1.46)					
Ms. Buschles Class Fundraiser Miscellaneous (1.46.1)	\$25.67	\$0.00	\$0.00	\$0.00	\$25.67
Ms. Buschle Silicone Bracelets (1.46.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ms. Buschles Class Field Trip (1.46.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ms. Buschles Class Fundraisers	\$25.67	\$0.00	\$0.00	\$0.00	\$25.67
National Honor Society (1.47)					
National Honor Society Miscellaneous (1.47.1)	\$175.89	\$0.00	\$0.00	\$0.00	\$175.89
National Honor Society Leukemia Pennies for Patien (1.47.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total National Honor Society	\$175.89	\$0.00	\$0.00	\$0.00	\$175.89
National Jr. Honor Society (1.48)					
National Jr. Honor Society Miscellaneous (1.48.1)	\$216.90	\$0.00	\$0.00	\$0.00	\$216.90
NJHS Bake Sale (1.48.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total National Jr. Honor Society	\$216.90	\$0.00	\$0.00	\$0.00	\$216.90
Postage and Stationary (1.49)					
Postage and Stationary Miscellaneous (1.49.1)	\$33.73	\$0.00	\$0.00	\$0.00	\$33.73
Postage Expenses (1.49.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stationary Expenses (1.49.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage and Stationary	\$33.73	\$0.00	\$0.00	\$0.00	\$33.73
Principals Account (1.50)					
Principals Miscellaneous (1.50.01)	\$1,629.00	\$60.00	\$0.00	\$0.00	\$1,689.00
Principals Summer School Fees (1.50.02)	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00
Principals Checking Interest (1.50.03)	\$105.14	\$24.43	\$0.00	\$0.00	\$129.57

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Principals Store Rebates (1.50.04)	\$93.63	\$376.00	\$0.00	\$0.00	\$469.63
Graduation Expenses (1.50.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Student IDs (1.50.06)	\$74.00	\$94.00	\$0.00	\$0.00	\$168.00
Principals Returned Check Fee (1.50.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Postage (1.50.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals ACT Bootcamp (1.50.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Awards (1.50.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans & Purple for Lupus (1.50.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans for Downs Syndrome & Diabetes (1.50.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans Cancer & Parkinsons Donation (1.50.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans Cystic Fibrosis & Leukemia Donat (1.50.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals ECHO/Child Abuse Jeans Day (1.50.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans SMA & Angelmans (1.50.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Heart & Cancer Jeans Day (1.50.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Spina Bifida/Hospice Jeans Day (1.50.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Greater Cincinnati Foundation Grant (1.50.19)	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00
Total Principals Account	\$3,711.77	\$554.43	\$0.00	\$0.00	\$4,266.20
Reach Account (1.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reach Account Miscellaneous (1.51.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reach Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rhonda Mayes Memorial Account (1.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rhonda Mayes Memorial Account Miscellaneous (1.52.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rhonda Mayes Memorial Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (1.53)					
Henry Barnes Lodge Scholarship (1.53.01)	\$600.00	\$0.00	\$100.00	\$0.00	\$500.00
Boys Basketball Fundraiser Scholarship (1.53.02)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Campbell County Retired Teachers Scholarship (1.53.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campbell Family Scholarship (1.53.04)	\$7,580.00	\$0.00	\$0.00	\$0.00	\$7,580.00
Mike Campoamor Scholarship (1.53.05)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Nicholar Carnes Scholarship (1.53.06)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
D.H.S. Athletic Booster Scholarship (1.53.07)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
D.H.S. Football Alumni Scholarship (1.53.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.H.S. Scholarship Fund, Inc. (1.53.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.H.S. School Scholarship (1.53.10)	\$1,026.81	\$0.00	\$0.00	\$0.00	\$1,026.81
D.H.S. Womens Alumni Basketball Scholarship (1.53.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nadine Delaney and Bonnie Roberts Scholarship (1.53.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pat Doyen Scholarship (1.53.13)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Becky Egan Hope Scholarship (1.53.14)	\$41.16	\$0.00	\$0.00	\$0.00	\$41.16
George Houston Scholarship (1.53.15)	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
Jersey Mikes/Joe Clark Scholarship (1.53.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Let Us Never Forget Scholarship (1.53.17)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Lions Club Scholarship (1.53.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mckleman Scholarship (1.53.19)	\$4,530.12	\$0.00	\$0.00	\$0.00	\$4,530.12

Fund Summary
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11/1/2014 to 11/30/2014

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
N. KY Football Coaches Association Scholarship (1.53.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ruth Cox Peelman Memorial Scholarship (1.53.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Relley/D.E.A. Scholarship (1.53.22)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Lee Schwartz Marching Band/Color Guard Scholarship (1.53.23)	\$107.50	\$0.00	\$0.00	\$0.00	\$107.50
Tim Sharon Memorial Scholarship (1.53.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claire Sorrell Memorial Scholarship (1.53.25)	\$8.50	\$0.00	\$0.00	\$0.00	\$8.50
Louise Velosky Memorial Scholarship (1.53.26)	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
Bill Volter Memorial Scholarship (1.53.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dayton Youth Football Inc. Scholarship (1.53.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jack & Phyllis Moreland Scholarship (1.53.29)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Debra-Kuempel Scholarship (1.53.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholarships	\$19,498.09	\$0.00	\$1,100.00	\$0.00	\$18,398.09
School Agendas (1.54)					
School Agendas Miscellaneous (1.54.1)	\$448.47	\$0.00	\$0.00	\$0.00	\$448.47
School Agenda Fees (1.54.2)	\$80.00	\$15.00	\$0.00	\$0.00	\$95.00
Total School Agendas	\$528.47	\$15.00	\$0.00	\$0.00	\$543.47
Science Department (1.55)					
Science Department Miscellaneous (1.55.1)	\$1,090.56	\$0.00	\$0.00	\$0.00	\$1,090.56
Science Department Supply Fee (1.55.2)	\$75.00	\$10.00	\$0.00	\$0.00	\$85.00
Science Department Field Trip (1.55.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Science Department	\$1,165.56	\$10.00	\$0.00	\$0.00	\$1,175.56
Senior Banquet (1.56)					
Senior Banquet Miscellaneous (1.56.1)	\$275.66	\$0.00	\$0.00	\$0.00	\$275.66
Total Senior Banquet	\$275.66	\$0.00	\$0.00	\$0.00	\$275.66
Senior Trip (1.57)					
Senior Trip Miscellaneous (1.57.1)	\$2,051.28	\$0.00	\$0.00	\$0.00	\$2,051.28
Total Senior Trip	\$2,051.28	\$0.00	\$0.00	\$0.00	\$2,051.28
Social Studies Department (1.58)					
Social Studies Department Miscellaneous (1.58.1)	\$233.19	\$0.00	\$0.00	\$0.00	\$233.19
Social Studies Cancer Walk (1.58.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Studies Bake Sale (1.58.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Studies Sports Candy Grams (1.58.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Studies Penny War (1.58.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department	\$233.19	\$0.00	\$0.00	\$0.00	\$233.19
Special Education Department (1.59)					
Special Education Department Miscellaneous (1.59.1)	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Total Special Education Department	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Spirit Links (1.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spirit Links Miscellaneous (1.60.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Spirit Links	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund (1.61)	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81
Staff Flower Fund Miscellaneous (1.61.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund Flowers (1.61.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund Staff Shirts (1.61.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.61.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.61.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Flower Fund	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81
Student/Teacher Incentives (1.62)	\$1,199.58	\$7.00	\$112.00	\$0.00	\$1,094.58
Student/Teacher Incentives Miscellaneous (1.62.1)	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)
Student/Teacher Incentives Student of the Month (1.62.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student/Teacher Incentive Bake Sale (1.62.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student/Teacher Incentive Kona Ice Truck (1.62.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Incentive Russ Brewer Donations (1.62.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Incentive Pencil Machine (1.62.6)	(\$6.25)	\$0.00	\$0.00	\$0.00	(\$6.25)
Total Student/Teacher Incentives	\$1,193.33	\$7.00	\$232.00	\$0.00	\$968.33
Technology Club (1.63)	\$99.10	\$0.00	\$0.00	\$0.00	\$99.10
Technology Club Miscellaneous (1.63.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Ed. Club Pen Fundraiser (1.63.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Technology Club	\$99.10	\$0.00	\$0.00	\$0.00	\$99.10
Transcript Fees (1.64)	\$669.50	\$4.00	\$0.00	\$0.00	\$673.50
General Transcript Fees (1.64.1)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Special Education Transcripts (1.64.2)	\$702.45	\$4.00	\$0.00	\$0.00	\$706.45
Total Transcript Fees	\$702.45	\$4.00	\$0.00	\$0.00	\$706.45
Video Department (1.65)	\$339.09	\$0.00	\$0.00	\$0.00	\$339.09
Video Department Miscellaneous (1.65.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Video Department Supply Fee (1.65.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Video Department	\$339.09	\$0.00	\$0.00	\$0.00	\$339.09
Youth Service Center (1.66)	\$573.45	\$0.00	\$0.00	\$0.00	\$573.45
Youth Service Center Miscellaneous (1.66.01)	\$396.29	\$0.00	\$0.00	\$0.00	\$396.29
Youth Service Center Day Care (1.66.02)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98
Youth Service Center Linds Closet (1.66.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
YSC Nickels for Nico (1.66.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Ice Ball Fundraiser (1.66.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Spirit Gloves (1.66.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Canned Food Drive (1.66.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Girls on the Track (1.66.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Child Abuse Prevention (1.66.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.66.10)	\$19.11	\$5.07	\$0.00	\$0.00	\$24.18
YSC Christmas Donations (1.66.11)	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64
YSC Drug Free Club (1.66.12)	\$2,010.80	\$0.00	\$7.00	\$0.00	\$2,003.80
YSC Biggest Loser (1.66.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Bake Sale (1.66.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Summer 2012 (1.66.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Big Devil/Little Devil (1.66.16)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Student Account (1.66.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Student Account #2 (1.66.18)	\$75.37	\$0.00	\$0.00	\$0.00	\$75.37
YSC Student Incentives (1.66.19)	\$2,353.58	\$0.00	\$0.00	\$0.00	\$2,353.58
Total Youth Service Center	\$5,524.00	\$5.07	\$7.00	\$0.00	\$5,522.07
Fellowship of Christian Athletes (1.67)					
FCA Miscellaneous (1.67.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Middle School Dance (1.68)					
MS Dance Miscellaneous (1.68.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Middle School Dance Bake Sale (1.68.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Dance Pictures (1.68.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Future Educators Association (1.69)					
FEA Miscellaneous (1.69.1)	\$42.65	\$0.00	\$0.00	\$0.00	\$42.65
FEA Little Caesars Fundraiser (1.69.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEA Greeting Card Sale (1.69.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Future Educators Association	\$42.65	\$0.00	\$0.00	\$0.00	\$42.65
Overseas Trip Fund (1.70)					
Overseas Trip Fund Misc. (1.70.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overseas Trip Fund Kona Ice Truck (1.70.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overseas Trip Bake Sale (1.70.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overseas Trip Candy Sale (1.70.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2015 (1.71)					
Class of 2015 Miscellaneous (1.71.1)	\$388.07	\$0.00	\$0.00	\$0.00	\$388.07
Class of 2015 Pizza Sale (1.71.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Class of 2015 Aspire Products Sale (1.71.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2015 Homecoming Dance (1.71.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2015 Prom (1.71.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2015 DVDs (1.71.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2015	\$388.07	\$0.00	\$0.00	\$0.00	\$388.07
Middle School Field Trips (1.72)	\$270.00	\$902.75	\$0.00	\$0.00	\$1,172.75
Middle School Field Trips Miscellaneous (1.72.1)	\$270.00	\$902.75	\$0.00	\$0.00	\$1,172.75
Total Middle School Field Trips	\$270.00	\$902.75	\$0.00	\$0.00	\$1,172.75
High School Field Trips (1.73)	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00
High School Field Trips Miscellaneous (1.73.1)	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00
Total High School Field Trips	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00
Microsoft Certification Grant (1.74)	\$874.00	\$0.00	\$0.00	\$0.00	\$874.00
Microsoft Cert. Grant Misc. (1.74.1)	\$874.00	\$0.00	\$0.00	\$0.00	\$874.00
Total Microsoft Certification Grant	\$874.00	\$0.00	\$0.00	\$0.00	\$874.00
Class of 2016 (1.75)	\$590.46	\$0.00	\$0.00	\$0.00	\$590.46
Class of 2016 Misc. (1.75.1)	\$590.46	\$0.00	\$0.00	\$0.00	\$590.46
Class of 2016 Flower Sale (1.75.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2016 Homecoming Dance (1.75.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2016 Prom (1.75.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2016	\$590.46	\$0.00	\$0.00	\$0.00	\$590.46
Dayton Walking Tour (1.76)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Dayton Walking Tour Miscellaneous (1.76.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Dayton Walking Tour Sales (1.76.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dayton Walking Tour	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Washington D.C. Trip (1.77)	\$2,564.62	\$0.00	\$0.00	\$0.00	\$2,564.62
Washington D.C. Trip Miscellaneous (1.77.1)	\$2,564.62	\$0.00	\$0.00	\$0.00	\$2,564.62
Washington D.C. Trip Deposit (1.77.2)	\$1,232.50	\$736.00	\$0.00	\$0.00	\$1,968.50
Washington DC Popcorn Sale (1.77.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Washington D.C. Trip	\$3,797.12	\$736.00	\$0.00	\$0.00	\$4,533.12
Sports (2)					
Athletics (2.01)	(\$4,546.71)	\$0.00	\$221.09	\$0.00	(\$4,767.80)
Athletics Miscellaneous (2.01.1)	(\$4,546.71)	\$0.00	\$221.09	\$0.00	(\$4,767.80)
Athletics All Sports Program (2.01.2)	\$2,598.00	\$0.00	\$0.00	\$0.00	\$2,598.00
Athletics Sport Passes (2.01.3)	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Sports Physicals (2.01.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Transportation (2.01.7)	\$4,240.34	\$0.00	\$0.00	\$0.00	\$4,240.34
Total Athletics	\$2,641.63	\$0.00	\$221.09	\$0.00	\$2,420.54
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$665.00)	\$0.00	\$220.00	\$0.00	(\$905.00)
Football Gate (2.02.2)	\$8,139.00	\$1,698.00	\$0.00	\$0.00	\$9,837.00
Football Officials (2.02.3)	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)
Football Equipment (2.02.4)	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)
Football Awards (2.02.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football Police Supervision (2.02.6)	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
Total Football	\$4,774.00	\$1,698.00	\$595.00	\$0.00	\$5,877.00
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	(\$575.00)	\$94.71	\$0.00	\$0.00	(\$480.29)
Volleyball Gate (2.03.2)	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00
Volleyball Officials (2.03.3)	(\$1,080.00)	\$0.00	\$0.00	\$0.00	(\$1,080.00)
Volleyball Equipment (2.03.4)	(\$34.99)	\$0.00	\$0.00	\$0.00	(\$34.99)
Volleyball Awards (2.03.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Volleyball	(\$234.99)	\$94.71	\$0.00	\$0.00	(\$140.28)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$300.00)	\$318.49	\$0.00	\$0.00	\$18.49
Girls Soccer Gate (2.04.2)	\$1,581.00	\$0.00	\$0.00	\$0.00	\$1,581.00
Girls Soccer Officials (2.04.3)	(\$2,209.00)	\$0.00	\$0.00	\$0.00	(\$2,209.00)
Girls Soccer Equipment (2.04.4)	(\$532.42)	\$0.00	\$0.00	\$0.00	(\$532.42)
Girls Soccer Awards (2.04.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Soccer	(\$1,460.42)	\$318.49	\$0.00	\$0.00	(\$1,141.93)
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Gate (2.05.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Entry Fee (2.05.3)	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
Boys Cross Country Equipment (2.05.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Cross Country	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Country Gate (2.06.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Country Entry Fee (2.06.3)	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)
Girls Cross Country Equipment (2.06.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Girls Cross Country Awards (2.06.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Cross Country	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fee (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.09)					
Boys Basketball Miscellaneous (2.09.1)	(\$135.00)	\$0.00	\$0.00	\$0.00	(\$135.00)
Boys Basketball Gate (2.09.2)	\$0.00	\$670.50	\$0.00	\$0.00	\$670.50
Boys Basketball Officials (2.09.3)	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)
Boys Basketball Equipment (2.09.4)	(\$384.93)	\$0.00	\$35.94	\$0.00	(\$420.87)
Boys Basketball Awards (2.09.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball Workers (2.09.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball Shoot for Cancer (2.09.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Basketball	(\$519.93)	\$670.50	\$310.94	\$0.00	(\$160.37)
Girls Basketball (2.10)					
Girls Basketball Miscellaneous (2.10.1)	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
Girls Basketball Gate (2.10.2)	\$0.00	\$670.50	\$0.00	\$0.00	\$670.50
Girls Basketball Officials (2.10.3)	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)
Girls Basketball Equipment (2.10.4)	\$0.00	\$0.00	\$35.94	\$0.00	(\$35.94)
Girls Basketball Awards (2.10.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball Workers (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Basketball	(\$100.00)	\$670.50	\$310.94	\$0.00	\$259.56
Youth League Basketball (2.11)					
Youth League Miscellaneous (2.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Gate (2.11.2)	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
Youth League Officials (2.11.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Concession (2.11.4)	\$0.00	\$589.00	\$289.44	\$0.00	\$299.56
Youth League Equipment (2.11.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Entry Fee (2.11.6)	\$0.00	\$1,720.00	\$0.00	\$0.00	\$1,720.00
Youth League Workers (2.11.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Youth League Awards (2.11.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League T-Shirt Sale (2.11.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth League Basketball	\$0.00	\$2,309.00	\$389.44	\$0.00	\$1,919.56
Baseball (2.12)					
Baseball Miscellaneous (2.12.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Umpires (2.12.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Equipment (2.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Awards (2.12.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball (2.13)					
Softball Miscellaneous (2.13.1)	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Softball Umpires (2.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Equipment (2.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Awards (2.13.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Softball	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Boys Track (2.14)					
Boys Track Miscellaneous (2.14.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Entry Fee (2.14.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Equipment (2.14.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Awards (2.14.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track (2.15)					
Girls Track Miscellaneous (2.15.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Entry Fee (2.15.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Equipment (2.15.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Awards (2.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Tennis (2.16)					
Boys Tennis Miscellaneous (2.16.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Tennis Court Fees (2.16.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Tennis Equipment (2.16.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Tennis Awards (2.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Tennis (2.17)					
Girls Tennis Miscellaneous (2.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Tennis Court Fees (2.17.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Tennis Equipment (2.17.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Girls Tennis Awards (2.17.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weight Room (2.18)					
Weight Room Miscellaneous (2.18.1)	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
Total Weight Room	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
Athletic Transportation (2.19)					
Athletic Transportation Miscellaneous (2.19.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football Transportation (2.19.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball Transportation (2.19.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Soccer Transportation (2.19.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Transportation (2.19.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Transportation (2.19.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Transportation (2.19.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Country Transportation (2.19.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball Transportation (2.19.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball Transportation (2.19.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Transportation (2.19.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Transportation (2.19.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Transportation (2.19.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Transportation (2.19.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Tennis Transportation (2.19.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Tennis Transportation (2.19.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Transportation (2.19.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Transportation (2.19.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading (2.20)					
Cheerleading Miscellaneous (2.20.1)	(\$75.76)	\$0.00	\$0.00	\$0.00	(\$75.76)
Cheerleading Football (2.20.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.20.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Basketball (2.20.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Basketball Awards (2.20.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	(\$75.76)	\$0.00	\$0.00	\$0.00	(\$75.76)
Davis Field Fund (2.21)					
Davis Field Fund Misc. (2.21.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Davis Field Michael E. Fry Memorial Fund (2.21.2)	\$1,165.00	\$0.00	\$0.00	\$0.00	\$1,165.00
Total Davis Field Fund	\$1,165.00	\$0.00	\$0.00	\$0.00	\$1,165.00
Bowling (2.22)					
Bowling Miscellaneous (2.22.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Awards (2.22.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Bowling Lane Fees (2.22.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bowling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing (2.23)					
Golf Outing Miscellaneous (2.23.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing Sponsorship (2.23.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Uniform Account (2.24)					
Athletic Uniform Miscellaneous (2.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic Uniform Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading (2.25)					
M.S. Cheerleading Miscellaneous (2.25.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$269.00	\$0.00	\$0.00	\$0.00	\$269.00
River City Classic Officials (3.1.2)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
River City Classic Awards (3.1.3)	(\$68.91)	\$0.00	\$0.00	\$0.00	(\$68.91)
River City Classic Entry Fee (3.1.4)	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
River City Classic T-Shirts (3.1.5)	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00
Total River City Classic Volleyball Tournament	(\$58.91)	\$0.00	\$0.00	\$0.00	(\$58.91)
Middle School Holiday Basketball Tournament (3.2)					
M.S. Basketball Tourney Misc. (3.2.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Basketball Tourney Gate (3.2.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Basketball Tourney Officials (3.2.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Basketball Tourney Equipment (3.2.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Basketball Tourney Awards (3.2.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Basketball Tourney Workers (3.2.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Basketball Tourney Entry Fees (3.2.7)	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
M.S. Basketball Tourney Concession (3.2.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Holiday Basketball Tournament	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
Boys Alumni Basketball Tournament (3.3)					
Boys Alumni Basketball Tournament Misc. (3.3.1)	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00
Boys Alumni Basketball Tournament Gate (3.3.2)	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00
Boys Alumni Basketball Tournament Officials (3.3.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Alumni Basketball Tournament Equipment (3.3.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Alumni Basketball Tournament Awards (3.3.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
Boys Alumni Basketball Tournament Concession (3.3.6)	\$318.12	\$0.00	\$0.00	\$0.00	\$318.12
Total Boys Alumni Basketball Tournament	\$1,783.12	\$0.00	\$0.00	\$0.00	\$1,783.12
District Baseball Tournament (3.4)					
District Baseball Tournament Misc. (3.4.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Baseball Food for Draw (3.4.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Baseball Gate (3.4.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Baseball Umpires (3.4.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Baseball Awards (3.4.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total District Baseball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$1,242.36)	\$750.00	\$0.00	\$0.00	(\$492.36)
FR-Football T-Shirt Sale (4.01.2)	\$59.25	\$0.00	\$0.00	\$0.00	\$149.25
FR-Football Golf Outing (4.01.3)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
FR-Football Team Dinners (4.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Football Lift-a-Thon (4.01.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Football Battle for the Paddle (4.01.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Football	\$316.89	\$750.00	\$0.00	\$90.00	\$1,156.89
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$4,183.00	\$0.00	\$0.00	\$0.00	\$4,183.00
FR-Volleyball Concession (4.02.2)	\$1,376.76	\$0.00	\$0.00	\$0.00	\$1,376.76
FR-Volleyball Team Expenses (4.02.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Volleyball Volleyball for the Cure T-Shirts (4.02.4)	\$319.00	\$0.00	\$0.00	\$0.00	\$319.00
FR-Volleyball 3 on 3 Tournament (4.02.5)	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
FR-Volleyball T-Shirts (4.02.6)	\$2,411.00	\$0.00	\$1,368.60	\$0.00	\$1,042.40
FR-Volleyball Serve-a-thon (4.02.7)	\$582.00	\$0.00	\$0.00	\$0.00	\$582.00
FR-Volleyball Shoes (4.02.8)	(\$1,592.99)	\$0.00	\$0.00	\$0.00	(\$1,592.99)
FR-Volleyball Car Wash (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Volleyball	\$7,708.77	\$0.00	\$1,368.60	\$0.00	\$6,340.17
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$1,249.57	\$0.00	\$0.00	\$0.00	\$1,249.57
FR-Soccer Uniforms/T Shirts (4.03.2)	\$663.00	\$0.00	\$0.00	\$0.00	\$663.00
FR-Soccer Spirit Wear (4.03.3)	(\$1,504.95)	\$0.00	\$0.00	\$0.00	(\$1,504.95)
FR-Soccer Activity Fee (4.03.4)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
Total FR-Soccer	\$847.62	\$0.00	\$0.00	\$0.00	\$847.62
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,406.14	\$0.00	\$0.00	\$0.00	\$1,406.14
FR-Cross Country Vm Bowl-a-Thon (4.04.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fuma Summary
Dayton High School
11/1/2014 to 11/30/2014

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
FR-Cross Country Kona Ice (4.04.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cross Country Curly Shoe Lace Fundraiser (4.04.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Cross Country	\$1,406.14	\$0.00	\$0.00	\$0.00	\$1,406.14
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71
FR-Golf Shirts & Bags (4.05.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Boys Golf	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71
FR-Cheerleading (4.06)					
FR-Cheerleading Miscellaneous (4.06.01)	\$3,332.72	\$154.00	\$0.00	(\$90.00)	\$3,396.72
FR-Cheerleading Camp/Clothes (4.06.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading Cookie Dough Sale (4.06.03)	\$1,037.90	\$0.00	\$0.00	\$0.00	\$1,037.90
FR-Cheerleading T-Shirts (4.06.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading 2014 Deposit (4.06.05)	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
FR-Cheerleading Candle Sale (4.06.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading Badge Sale (4.06.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading Youth Camp (4.06.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading Car Wash (4.06.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading Uniforms (4.06.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading Sports Chair (4.06.11)	\$155.80	\$0.00	\$0.00	\$0.00	\$155.80
FR-Cheerleading - Campus Team Wear Cards (4.06.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Cheerleading	\$5,476.42	\$154.00	\$0.00	(\$90.00)	\$5,540.42
FR-Boys Basketball (4.07)					
FR-Boys Basketball Miscellaneous (4.07.1)	(\$136.33)	\$0.00	\$0.00	\$0.00	(\$136.33)
FR-Boys Basketball Golf Outing (4.07.2)	\$1,109.54	\$0.00	\$0.00	\$0.00	\$1,109.54
FR-Boys Basketball Corn Hole Tournament (4.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Boys Basketball Shoes/Gear (4.07.4)	\$2,160.00	\$1,280.00	\$0.00	\$0.00	\$3,440.00
FR-Boys Basketball Alumni Tournament (4.07.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Boys Basketball T-Shirt Sale (4.07.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Boys BB Border Tournament (4.07.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Boys Basketball Barleycorns (4.07.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Boys Basketball	\$3,133.21	\$1,280.00	\$0.00	\$0.00	\$4,413.21
FR-MS Boys Basketball (4.08)					
FR-MS Boys Basketball Miscellaneous (4.08.1)	\$167.21	\$1,022.50	\$0.00	\$0.00	\$1,189.71
FR-MS Boys Basketball T-Shirt Sale (4.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-MS Boys Basketball	\$167.21	\$1,022.50	\$0.00	\$0.00	\$1,189.71
FR-Girls Basketball (4.09)					
FR-Girls Basketball Miscellaneous (4.09.1)	\$3,053.91	\$0.00	\$0.00	\$0.00	\$3,053.91
FR-Girls Basketball Corn Hole Tournament (4.09.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Basketball FanCloth Fundraiser (4.09.3)	\$0.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
FR-Girls Basketball Shoot-a-thon (4.09.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Basketball Barleycorns (4.09.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Basketball Spirit Wear/Shoes (4.09.6)	\$0.00	\$539.59	\$0.00	\$0.00	\$539.59
FR-Girls Basketball Golf Outing (4.09.7)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total FR-Girls Basketball	\$4,053.91	\$2,555.59	\$0.00	\$0.00	\$6,609.50
FR-MS Girls Basketball (4.10)					
FR-MS Girls Basketball Miscellaneous (4.10.1)	\$1,104.92	\$0.00	\$0.00	\$0.00	\$1,104.92
FR-MS Girls Basketball Bengal Money (4.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-MS Girls Basketball	\$1,104.92	\$0.00	\$0.00	\$0.00	\$1,104.92
FR-Baseball (4.11)					
FR-Baseball Miscellaneous (4.11.1)	\$4,433.02	\$0.00	\$0.00	\$0.00	\$4,433.02
FR-Baseball T-Shirt Sale (4.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Baseball Hats (4.11.3)	\$0.00	\$0.00	\$847.44	\$0.00	(\$847.44)
Total FR-Baseball	\$4,433.02	\$0.00	\$847.44	\$0.00	\$3,585.58
FR-Softball (4.12)					
FR-Softball Miscellaneous (4.12.1)	\$4,513.44	\$0.00	\$0.00	\$0.00	\$4,513.44
FR-Softball Bengal Money (4.12.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Softball Uniforms & Spirit Packs (4.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Softball Lip Pop Fundraiser (4.12.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Softball Warm-Ups (4.12.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Softball Accessories (4.12.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Softball	\$4,513.44	\$0.00	\$0.00	\$0.00	\$4,513.44
FR-Track (4.13)					
FR-Track Miscellaneous (4.13.1)	\$148.61	\$0.00	\$0.00	\$0.00	\$148.61
FR-Track T-Shirt Sale (4.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Track Tri-City Meet T-Shirts (4.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Track Spirit Wear (4.13.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Track	\$148.61	\$0.00	\$0.00	\$0.00	\$148.61
FR-Girls Tennis (4.14)					
FR-Girls Tennis Miscellaneous (4.14.1)	\$90.57	\$0.00	\$0.00	\$0.00	\$90.57
Total FR-Girls Tennis	\$90.57	\$0.00	\$0.00	\$0.00	\$90.57
FR-Dance Team (4.15)					
FR-Dance Team Miscellaneous (4.15.1)	\$64.10	\$0.00	\$0.00	\$0.00	\$64.10
Total FR-Dance Team	\$64.10	\$0.00	\$0.00	\$0.00	\$64.10
FR-Bowling (4.16)					

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	Balance 11/30/2014
FR-Bowling Miscellaneous (4.16.1)	\$574.58	\$0.00	\$0.00	\$0.00	\$574.58
FR-Bowling Fees (4.16.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Bowling Donations (4.16.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Bowling	\$574.58	\$0.00	\$0.00	\$0.00	\$574.58
FR-Middle School Cheerleading (4.17)					
FR-MS Cheerleading Miscellaneous (4.17.1)	\$110.00	\$330.00	\$668.20	\$300.00	(\$128.20)
FR-MS Cheerleading Buddy Cards (4.17.2)	\$0.00	\$390.00	\$195.00	\$0.00	\$195.00
Total FR-Middle School Cheerleading	\$110.00	\$720.00	\$1,063.20	\$300.00	\$66.80
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.01)	\$2,102.13	\$0.00	\$169.98	(\$300.00)	\$1,632.15
Athletic Booster Club Football Banners (5.1.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Game Item Sales (5.1.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Jackets (5.1.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Homecoming (5.1.05)	\$746.25	\$0.00	\$0.00	\$0.00	\$746.25
Athletic Boosters Fall Banquet (5.1.06)	\$0.00	\$0.00	\$295.50	\$0.00	(\$295.50)
Athletic Booster Club Basketball Concession (5.1.07)	\$0.00	\$0.00	\$1,157.68	\$0.00	(\$1,157.68)
Athletic Booster Club Bingo (5.1.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Split the Pot (5.1.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Dances (5.1.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Membership (5.1.11)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Athletic Booster Baseball Concession (5.1.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Kona Ice (5.1.13)	\$353.10	\$0.00	\$0.00	\$0.00	\$353.10
Athletic Booster Club Winter Sports Banquet (5.1.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic Booster Club	\$3,281.48	\$0.00	\$1,623.16	(\$300.00)	\$1,358.32
Athletic Booster (5.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic Booster Club	\$3,281.48	\$0.00	\$1,623.16	(\$300.00)	\$1,358.32
OVERALL TOTAL	\$118,993.78	\$15,507.55	\$8,646.01	\$0.00	\$125,855.32