

# RECAPITULATION FOR FEBRUARY, 2015

1 BALANCE AT BEGINNING OF MONTH	\$	138,426.11
2 TOTAL RECEIPTS FOR MONTH	\$	25,002.53
3 BEGINNING BALANCE & RECEIPTS	\$	163,428.64
4 TOTAL DISBURSEMENTS FOR MONTH	\$	13,693.02
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	149,735.62 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	159,739.66
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	9,992.04
8 BANK ERROR	\$	12.00
9 ACTUAL CASH BALANCE	\$	149,735.62 *

SIGNED Linda Branderburg CENTRAL FUND TREASURER

APPROVED Jimmy Dodd PRINCIPAL

DATE March 3, 2015

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OUTSTANDING CHECKS FOR FEBRUARY, 2015



	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	5/16/2014	1.77.3	38696	WYNN, CHESTER	\$20.00
2	9/26/2014	3.1.2	38915	BARNES, BOBBY	\$200.00
3	12/4/2014	2.10.3	39018	MOORE, SCOTT	\$80.00
4	1/13/2015	2.09.1	39180	N. KY MIDDLE SCHOOL ASSOCIATION	\$187.50
5	1/13/2015	2.10.1	39180	N. KY MIDDLE SCHOOL ASSOCIATION	\$187.50
6	1/13/2015	2.14.2	39186	WALTON VERONA HIGH SCHOOL	\$75.00
7	1/13/2015	2.15.2	39186	WALTON VERONA HIGH SCHOOL	\$75.00
8	1/13/2015	2.14.2	39187	WALTON VERONA HIGH SCHOOL	\$75.00
9	1/13/2015	2.15.2	39187	WALTON VERONA HIGH SCHOOL	\$75.00
10	1/13/2015	2.14.2	39188	WALTON VERONA HIGH SCHOOL	\$60.00
11	1/13/2015	2.15.2	39188	WALTON VERONA HIGH SCHOOL	\$60.00
12	1/13/2015	2.14.2	39189	WALTON VERONA HIGH SCHOOL	\$75.00
13	1/13/2015	2.15.2	39189	WALTON VERONA HIGH SCHOOL	\$75.00
14	1/13/2015	2.14.2	39191	ST. HENRY HIGH SCHOOL	\$60.00
15	1/13/2015	2.15.2	39191	ST. HENRY HIGH SCHOOL	\$60.00
16	1/23/2015	2.11.3	39220	HAYES, B.J.	\$100.00
17	1/27/2015	2.09.3	39237	OWENS, GREG	\$80.00
18	1/28/2015	2.14.2	39244	RYLE HIGH SCHOOL	\$100.00
19	1/28/2015	2.15.2	39244	RYLE HIGH SCHOOL	\$100.00
20	1/30/2015	2.11.3	39268	HAYES, B.J.	\$100.00
21	1/30/2015	2.14.2	39276	KTCCCA	\$75.00
22	1/30/2015	2.15.2	39276	KTCCCA	\$75.00
23	2/6/2015	2.11.3	39305	HAYES, B.J.	\$100.00
24	2/12/2015	2.09.3	39314	REED, TIM	\$60.00
25	2/12/2015	2.09.3	39322	MOORE, SCOTT	\$60.00
26	2/13/2015	2.11.3	39326	HAYES, B.J.	\$75.00
27	2/13/2015	2.11.3	39331	HAYES, B.J.	\$50.00
28	2/24/2013	5.1.07	39342	WAL-MART COMMUNITY	\$186.30
29	2/24/2015	1.50.01	39343	WALTS BUSINESS SOLUTIONS	\$8.98
30	2/24/2015	5.1.07	39346	WAL-MART COMMUNITY	\$108.60
31	2/24/2015	1.11.1	39347	MYRON CORP.	\$281.16
32	2/26/2015	4.09.3	39350	FAN CLOTH PRODUCTIONS, LLC	\$2,113.00
33	2/26/2015	1.23.05	39351	KENTUCKY DECA	\$558.00
34	2/26/2015	1.62.2	39352	BUONA VITA PIZZERIA	\$60.00
35	2/27/2015	2.11.3	39353	HALL, DEVIN	\$100.00
36	2/27/2015	2.11.3	39354	HOUSE, TIM	\$100.00
37	2/27/2015	2.11.3	39355	PICCIRILLO, KENNY	\$50.00
38	2/27/2015	2.11.3	39356	SPARKS, DANNY	\$50.00
39	2/27/2015	2.11.3	39357	DON STARNES	\$100.00
40	2/27/2015	2.11.3	39358	HAYES, B.J.	\$50.00
41	2/27/2015	2.11.3	39359	BLANKENSHIP, ERIC	\$50.00
42	2/27/2015	2.11.3	39360	PICCIRILLO, KENNY	\$50.00
43	2/27/2015	2.11.3	39361	STARNES, DON	\$50.00
44	2/27/2015	4.09.2	39362	EGELSTON-MAYNARD SPORTS	\$1,740.11
45	2/27/2015	4.09.2	39363	THE CURE STARTS NOW FOUNDATION	\$1,375.89
46	2/27/2015	2.09.6	39364	DONELAN, MARK	\$90.00
47	2/27/2015	2.10.6	39364	DONELAN, MARK	\$140.00
48	2/27/2015	2.09.6	39365	DONELAN, JIM	\$60.00
49	2/27/2015	2.10.6	39365	DONELAN, JIM	\$140.00
50	2/27/2015	2.10.6	39366	LUKENS, BUDDY	\$110.00
51	2/27/2015	2.09.6	39367	ROGG, TOM	\$50.00
52	2/27/2015	2.10.6	39367	ROGG, TOM	\$30.00
53					
54				<b>TOTAL</b>	<b>\$9,992.04</b>
55					
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CITIZENS BANK OF NORTHERN KY  
103 CHURCHILL  
NEWPORT, KY 41071

007 00002 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
02/27/2015

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TELEPHONE:859-572-2660



DAYTON INDEPENDENT SCHOOLS  
DAYTON HIGH SCHOOL ACT FUND  
200 CLAY STR  
DAYTON KY 41074

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PUBLIC FUNDS M MKT ACCOUNT

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MINIMUM BALANCE	148,024.12	LAST STATEMENT 01/30/15	147,344.69
AVG AVAILABLE BALANCE	152,025.39	19 CREDITS	25,002.53
AVERAGE BALANCE	152,025.39	87 DEBITS	12,607.56
		THIS STATEMENT 02/27/15	159,739.66

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
02/02	2,844.00	02/06	1,250.00
02/03	433.87	02/09	2,249.95
02/03	450.00	02/10	1,232.50
02/04	913.50	02/11	1,869.50
02/05	2,451.00	02/13	271.00
02/06	691.00	02/17	1,764.00

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
INTEREST	02/27	32.66

- - - - - CHECKS - - - - -					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
39299	*02/03	105.00	39230	02/02	381.91
39340	*02/25	75.00	39231	02/06	377.25
38892	*02/02	185.00	39232	02/05	150.00
38941	*02/02	500.00	39233	*02/03	160.27
39145	*02/10	50.00	39235	02/02	40.00
39164	*02/10	60.00	39236	*02/02	80.00
39167	*02/13	125.00	39238	02/03	60.00
39169	*02/20	275.00	39239	02/03	60.00
39214	02/03	60.00	39240	02/03	60.00
39215	*02/03	550.00	39241	02/18	225.00
39221	*02/04	100.00	39242	02/17	309.96
39228	02/04	75.00	39243	*02/03	131.26
39229	02/04	628.25	39245	*02/05	58.16

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CITIZENS BANK OF NORTHERN KY  
103 CHURCHILL  
NEWPORT, KY 41071

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ACCOUNT:  
DOCUMENTS:

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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

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/02	148,921.78	02/11	152,981.27	02/23	153,512.04
02/03	148,024.12	02/12	152,423.67	02/24	153,652.04
02/04	148,094.37	02/13	152,509.67	02/25	155,005.12
02/05	149,827.21	02/17	153,688.71	02/26	158,494.62
02/06	151,135.96	02/18	152,867.45	02/27	159,739.66
02/09	150,943.89	02/19	152,227.45		
02/10	151,706.39	02/20	152,165.95		

**Fund Summary**  
Dayton High School  
2/1/2015 to 2/28/2015

Page 1

Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
General (1)	\$72,513.94	\$9,443.71	\$1,167.14	\$40.00	\$80,830.51
Sports (2)	\$13,759.57	\$7,951.82	\$4,123.60	\$0.00	\$17,587.79
Athletic Tournaments (3)	\$10,229.44	\$972.00	\$794.62	\$0.00	\$10,406.82
Athletic Fund Raisers (4)	\$36,387.65	\$3,923.50	\$6,781.50	\$0.00	\$33,529.65
Athletic Booster Club (5)	\$5,535.51	\$2,711.50	\$826.16	(\$40.00)	\$7,380.85
<b>OVERALL TOTAL</b>	<b>\$138,426.11</b>	<b>\$25,002.53</b>	<b>\$13,693.02</b>	<b>\$0.00</b>	<b>\$149,735.62</b>





**Fund Summary**  
**Dayton High School**  
**2/1/2015 to 2/28/2015**

Page 1

Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
<b>General (1)</b>					
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
<b>Total Able</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
Academic Teams (1.02)					
Academic Teams Miscellaneous (1.02.1)	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
<b>Total Academic Teams</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.09</b>
After Prom (1.03)					
After Prom Miscellaneous (1.03.01)	\$892.00	\$1,100.00	\$0.00	\$0.00	\$1,992.00
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
<b>Total After Prom</b>	<b>\$892.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,992.00</b>
Annual (1.04)					
Annual Miscellaneous (1.04.1)	(\$627.38)	\$0.00	\$0.00	\$0.00	(\$627.38)
Annual Sales (1.04.2)	\$1,421.00	\$0.00	\$0.00	\$0.00	\$1,421.00
Annual Ads (1.04.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Annual</b>	<b>\$793.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793.62</b>
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
<b>Total Art Club</b>	<b>\$679.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679.23</b>
Art Department (1.06)					
Art Department Miscellaneous (1.06.1)	\$205.85	\$0.00	\$0.00	\$0.00	\$205.85
Art Department Supply Fee (1.06.2)	\$15.00	\$10.00	\$0.00	\$0.00	\$25.00
<b>Total Art Department</b>	<b>\$220.85</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.85</b>
Arts and Humanities (1.07)					
Arts and Humanities Miscellaneous (1.07.1)	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00

**Fund Summary**  
**Dayton High School**  
2/1/2015 to 2/28/2015

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Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
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	\$35.00	\$0.00	\$0.00	\$49.00
Business Field Trip (1.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Business Department	\$859.90	\$35.00	\$0.00	\$0.00	\$894.90
Cafeteria (1.10)					
Cafeteria Miscellaneous (1.10.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cafeteria Lunch Charges (1.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cafeteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.A.K.E. (1.11)					
C.A.K.E. Miscellaneous (1.11.1)	\$4,459.33	\$0.00	\$281.16	\$0.00	\$4,178.17
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)	\$368.70	\$0.00	\$0.00	\$0.00	\$368.70
C.A.K.E. Tumblers (1.11.4)	(\$115.20)	\$100.00	\$0.00	\$40.00	\$24.80
Total C.A.K.E.	\$4,712.83	\$100.00	\$281.16	\$40.00	\$4,571.67
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
Class of 2017 Homecoming Dance (1.12.3)	\$0.00	\$964.00	\$0.00	\$0.00	\$964.00
Total Class of 2017	\$131.45	\$964.00	\$0.00	\$0.00	\$1,095.45
Class of 2018 (1.13)					
Class of 2011 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



**Fund Summary**  
**Dayton High School**  
**2/1/2015 to 2/28/2015**

Page 3

Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
Total Class of 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$20.50	\$0.00	\$0.00	\$0.00	\$20.50
Total 7th Grade Account	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
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)	\$20.50	\$0.00	\$0.00	\$0.00	\$20.50
8th Grade Homeroom T-Shirts (1.18.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
Coke (1.19)					
Coke Hallway Machines (1.19.1)	\$2,063.30	\$35.38	\$105.00	\$0.00	\$1,993.68
Coke Teachers Lounge Machine (1.19.2)	\$1,023.37	\$37.71	\$0.00	\$0.00	\$1,061.08
Coke Teachers Aqua Falls Water (1.19.3)	(\$224.25)	\$0.00	\$4.00	\$0.00	(\$228.25)
Total Coke	\$2,862.42	\$73.09	\$109.00	\$0.00	\$2,826.51
Community Based Activities (1.20)					
Community Based Activities Miscellaneous (1.20.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Summary**  
**Dayton High School**  
**2/1/2015 to 2/28/2015**

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Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
Total Community Based Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dayton Special Olympics (1.21)					
Dayton Special Olympics Miscellaneous (1.21.1)	\$82.70	\$0.00	\$0.00	\$0.00	\$82.70
Total Dayton Special Olympics	\$82.70	\$0.00	\$0.00	\$0.00	\$82.70
Dayton Textbook Fund (1.22)					
Dayton Textbook Fund Miscellaneous (1.22.1)	\$4,863.97	\$0.00	\$0.00	\$0.00	\$4,863.97
DTF Class Fees (1.22.2)	\$288.00	\$358.00	\$0.00	\$0.00	\$646.00
DTF Lost or Damaged Books (1.22.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dayton Textbook Fund	\$5,151.97	\$358.00	\$0.00	\$0.00	\$5,509.97
DECA (1.23)					
DECA Miscellaneous (1.23.01)	(\$127.56)	\$0.00	\$0.00	\$0.00	(\$127.56)
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)	\$200.00	\$1,682.38	\$558.00	\$0.00	\$1,324.38
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	\$72.44	\$1,682.38	\$558.00	\$0.00	\$1,196.82
Drama (1.24)					
Drama Miscellaneous (1.24.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Total Drama	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Earth Club (1.25)					
Earth Club Miscellaneous (1.25.1)	\$275.43	\$0.00	\$0.00	\$0.00	\$275.43
Total Earth Club	\$275.43	\$0.00	\$0.00	\$0.00	\$275.43
English Department (1.26)					
English Department Miscellaneous (1.26.1)	\$594.45	\$0.00	\$0.00	\$0.00	\$594.45
English Department Supply Fee (1.26.2)	\$20.00	\$7.00	\$0.00	\$0.00	\$27.00
Total English Department	\$614.45	\$7.00	\$0.00	\$0.00	\$621.45
FBLA (1.27)					



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Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
FBLA Miscellaneous (1.27.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FBLA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 FCCLA (1.28)					
FCCLA Miscellaneous (1.28.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FCCLA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Greendevil Spirit Shop (1.29)					
Greendevil Spirit Shop Miscellaneous (1.29.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Greendevil Spirit Shop</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 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
<b>Total Green Zone</b>	<b>\$360.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.95</b>
 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
<b>Total Guidance Department</b>	<b>\$1,120.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120.64</b>
 High School Newspaper (1.32)					
High School Newspaper Miscellaneous (1.32.1)	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
<b>Total High School Newspaper</b>	<b>\$199.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.65</b>
 High School Pep Club (1.33)					
High School Pep Club Miscellaneous (1.33.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total High School Pep Club</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 High School Science Club (1.34)					
High School Science Club Miscellaneous (1.34.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total High School Science Club</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 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
<b>Total High School Student Council</b>	<b>\$68.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.00</b>

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Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
Industrial Communications (1.36)					
Industrial Communications Miscellaneous (1.36.1)	(\$98.76)	\$0.00	\$0.00	\$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)	\$255.90	\$2.50	\$0.00	\$0.00	\$258.40
<b>Total Industrial Communications</b>	<b>\$157.14</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.64</b>
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
<b>Total Library</b>	<b>\$2,278.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,278.55</b>
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
<b>Total Life Skills</b>	<b>\$211.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.21</b>
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 Hibred Math (1.39.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Math Department Supply Fee (1.39.4)	\$40.00	\$27.50	\$0.00	\$0.00	\$67.50
<b>Total Math Department</b>	<b>\$1,566.18</b>	<b>\$27.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,593.68</b>
Middle School Book Store (1.40)					
Middle School Book Store Miscellaneous (1.40.1)	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58
<b>Total Middle School Book Store</b>	<b>\$22.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.58</b>
Middle School Field Day (1.41)					
Middle School Field Day Miscellaneous (1.41.1)	\$82.77	\$0.00	\$0.00	\$0.00	\$82.77
<b>Total Middle School Field Day</b>	<b>\$82.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.77</b>
Middle School Pep Club (1.42)					
Middle School Pep Club Miscellaneous (1.42.1)	\$14.02	\$0.00	\$0.00	\$0.00	\$14.02
<b>Total Middle School Pep Club</b>	<b>\$14.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.02</b>
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



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Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
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 Smencil Sale (1.43.5)	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00
MS Science Club Box Tops (1.43.6)	(\$5.95)	\$0.00	\$0.00	\$0.00	(\$5.95)
<b>Total Middle School Science Club</b>	<b>\$743.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743.46</b>
 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 Seat in Garden Grant (1.44.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Middle School Science Department</b>	<b>\$27.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.94</b>
 Middle School Student Council (1.45)					
Middle School Student Council Miscellaneous (1.45.1)	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
<b>Total Middle School Student Council</b>	<b>\$12.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.11</b>
 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
<b>Total Ms. Buschles Class Fundraisers</b>	<b>\$25.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.67</b>
 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
<b>Total National Honor Society</b>	<b>\$175.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.89</b>
 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
<b>Total National Jr. Honor Society</b>	<b>\$216.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.90</b>
 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
<b>Total Postage and Stationary</b>	<b>\$33.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.73</b>
 Principals Account (1.50)					
Principals Miscellaneous (1.50.01)	\$1,516.03	\$0.00	\$8.98	\$0.00	\$1,507.05
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)	\$199.51	\$32.66	\$0.00	\$0.00	\$232.17

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Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
Principals Store Rebates (1.50.04)	\$469.63	\$41.08	\$0.00	\$0.00	\$510.71
Graduation Expenses (1.50.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Student IDs (1.50.06)	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00
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)	\$75.00	\$75.00	\$0.00	\$0.00	\$150.00
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 Donati (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
<b>Total Principals Account</b>	<b>\$4,292.17</b>	<b>\$148.74</b>	<b>\$8.98</b>	<b>\$0.00</b>	<b>\$4,431.93</b>
 Reach Account (1.51)					
Reach Account Miscellaneous (1.51.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Reach Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Rhonda Mayes Memorial Account (1.52)					
Rhonda Mayes Memorial Account Miscellaneous (1.52.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Rhonda Mayes Memorial Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Scholarships (1.53)					
Henry Barnes Lodge Scholarship (1.53.01)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Boys Basketball Fundraiser Scholarship (1.53.02)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
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)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
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)	\$1,206.81	\$680.00	\$0.00	\$0.00	\$1,886.81
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lions Club Scholarship (1.53.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
McKieman Scholarship (1.53.19)	\$4,530.12	\$0.00	\$0.00	\$0.00	\$4,530.12



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Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
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
Reiley/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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bill Volter Memorial Scholarship (1.53.27)	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
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
<b>Total Scholarships</b>	<b>\$18,753.09</b>	<b>\$680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,433.09</b>
 School Agendas (1.54)					
School Agendas Miscellaneous (1.54.1)	\$453.47	\$0.00	\$0.00	\$0.00	\$453.47
School Agenda Fees (1.54.2)	\$105.00	\$75.00	\$0.00	\$0.00	\$180.00
<b>Total School Agendas</b>	<b>\$558.47</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$633.47</b>
 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)	\$85.00	\$75.00	\$0.00	\$0.00	\$160.00
Science Department Field Trip (1.55.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Science Department</b>	<b>\$1,175.56</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.56</b>
 Senior Banquet (1.56)					
Senior Banquet Miscellaneous (1.56.1)	\$275.66	\$0.00	\$0.00	\$0.00	\$275.66
<b>Total Senior Banquet</b>	<b>\$275.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.66</b>
 Senior Trip (1.57)					
Senior Trip Miscellaneous (1.57.1)	\$2,051.28	\$0.00	\$0.00	\$0.00	\$2,051.28
<b>Total Senior Trip</b>	<b>\$2,051.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,051.28</b>
 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
<b>Total Social Studies Department</b>	<b>\$233.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.19</b>
 Special Education Department (1.59)					
Special Education Department Miscellaneous (1.59.1)	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00



**Fund Summary**  
**Dayton High School**  
**2/1/2015 to 2/28/2015**

Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
Total Special Education Department	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Spirit Links (1.60)					
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)					
Staff Flower Fund Miscellaneous (1.61.1)	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81
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)					
Student/Teacher Incentives Miscellaneous (1.62.1)	\$1,094.58	\$0.00	\$0.00	\$0.00	\$1,094.58
Student/Teacher Incentives Student of the Month (1.62.2)	(\$240.00)	\$0.00	\$60.00	\$0.00	(\$300.00)
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)	(\$161.25)	\$0.00	\$0.00	\$0.00	(\$161.25)
Total Student/Teacher Incentives	\$693.33	\$0.00	\$60.00	\$0.00	\$633.33
Technology Club (1.63)					
Technology Club Miscellaneous (1.63.1)	\$99.10	\$0.00	\$0.00	\$0.00	\$99.10
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)					
General Transcript Fees (1.64.1)	\$693.50	\$2.00	\$0.00	\$0.00	\$695.50
Special Education Transcripts (1.64.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$726.45	\$2.00	\$0.00	\$0.00	\$728.45
Video Department (1.65)					
Video Department Miscellaneous (1.65.1)	\$339.09	\$0.00	\$0.00	\$0.00	\$339.09
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)					
Youth Service Center Miscellaneous (1.66.01)	\$573.45	\$0.00	\$0.00	\$0.00	\$573.45
Youth Service Center Day Care (1.66.02)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
Youth Service Center Lindas Closet (1.66.03)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98

**Fund Summary**  
**Dayton High School**  
**2/1/2015 to 2/28/2015**

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Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
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)	\$24.18	\$0.00	\$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)	\$1,033.80	\$0.00	\$0.00	\$0.00	\$1,033.80
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)	\$2,318.08	\$0.00	\$0.00	\$0.00	\$2,318.08
<b>Total Youth Service Center</b>	<b>\$4,516.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,516.57</b>
 Fellowship of Christian Athletes (1.67)					
FCA Miscellaneous (1.67.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
<b>Total Fellowship of Christian Athletes</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.00</b>
 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
<b>Total Middle School Dance</b>	<b>\$2,118.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,118.25</b>
 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
<b>Total Future Educators Association</b>	<b>\$42.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.65</b>
 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
<b>Total Overseas Trip Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 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 Senior Apparel (1.71.2)	\$0.00	\$157.50	\$0.00	\$0.00	\$157.50



**Fund Summary**  
**Dayton High School**  
**2/1/2015 to 2/28/2015**

Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
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)	(\$129.80)	\$0.00	\$0.00	\$0.00	(\$129.80)
Class of 2015 DVDs (1.71.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Class of 2015</b>	<b>\$258.27</b>	<b>\$157.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.77</b>
 Middle School Field Trips (1.72)					
Middle School Field Trips Miscellaneous (1.72.1)	\$216.75	\$0.00	\$0.00	\$0.00	\$216.75
<b>Total Middle School Field Trips</b>	<b>\$216.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.75</b>
 High School Field Trips (1.73)					
High School Field Trips Miscellaneous (1.73.1)	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00
<b>Total High School Field Trips</b>	<b>\$272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.00</b>
 Microsoft Certification Grant (1.74)					
Microsoft Cert. Grant Misc. (1.74.1)	\$874.00	\$0.00	\$0.00	\$0.00	\$874.00
<b>Total Microsoft Certification Grant</b>	<b>\$874.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874.00</b>
 Class of 2016 (1.75)					
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	\$75.00	\$0.00	(\$75.00)
<b>Total Class of 2016</b>	<b>\$590.46</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$515.46</b>
 Dayton Walking Tour (1.76)					
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
<b>Total Dayton Walking Tour</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
 Washington D.C. Trip (1.77)					
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)	\$2,478.50	\$3,946.00	\$0.00	\$0.00	\$6,424.50
Washington DC Popcorn Sale (1.77.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Washington D.C. Trip</b>	<b>\$5,043.12</b>	<b>\$3,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,989.12</b>
 Angie Buschles Community Based Account (1.78)					
Angie Buschols Community Based Misc. (1.78.1)	\$393.11	\$0.00	\$0.00	\$0.00	\$393.11
<b>Total Angie Buschles Community Based Account</b>	<b>\$393.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393.11</b>



Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
Middle School Robotics (1.79)					
Middle School Robotics Misc, (1.79.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Robotics Box Tops (1.79.2)	\$150.00	\$0.00	\$75.00	\$0.00	\$75.00
<b>Total Middle School Robotics</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
<b>Sports (2)</b>					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	(\$5,366.25)	\$0.00	\$0.00	\$0.00	(\$5,366.25)
Athletics All Sports Program (2.01.2)	\$2,382.48	\$0.00	\$0.00	\$0.00	\$2,382.48
Athletics Sport Passes (2.01.3)	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
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)	(\$149.96)	\$0.00	\$0.00	\$0.00	(\$149.96)
Athletics Transportation (2.01.7)	\$4,240.34	\$0.00	\$0.00	\$0.00	\$4,240.34
<b>Total Athletics</b>	<b>\$1,506.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,506.61</b>
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$752.92)	\$0.00	\$0.00	\$0.00	(\$752.92)
Football Gate (2.02.2)	\$9,837.00	\$0.00	\$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)	(\$375.00)	\$0.00	\$0.00	\$0.00	(\$375.00)
Football Awards (2.02.5)	(\$69.93)	\$0.00	\$0.00	\$0.00	(\$69.93)
Football Police Supervision (2.02.6)	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
<b>Total Football</b>	<b>\$5,959.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,959.15</b>
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	(\$480.29)	\$0.00	\$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)	(\$79.92)	\$0.00	\$0.00	\$0.00	(\$79.92)
<b>Total Volleyball</b>	<b>(\$220.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$220.20)</b>
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	\$18.49	\$0.00	\$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)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
<b>Total Girls Soccer</b>	<b>(\$1,181.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,181.89)</b>
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Summary**  
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Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
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)	(\$9.99)	\$0.00	\$0.00	\$0.00	(\$9.99)
<b>Total Boys Cross Country</b>	<b>(\$64.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64.99)</b>
 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
Girls Cross Country Awards (2.06.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Girls Cross Country</b>	<b>(\$80.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.00)</b>
 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
<b>Total Boys Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 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
<b>Total Girls Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Boys Basketball (2.09)					
Boys Basketball Miscellaneous (2.09.1)	(\$792.50)	\$0.00	\$0.00	\$0.00	(\$792.50)
Boys Basketball Gate (2.09.2)	\$5,951.00	\$2,543.50	\$0.00	\$0.00	\$8,494.50
Boys Basketball Officials (2.09.3)	(\$3,675.00)	\$0.00	\$1,020.00	\$0.00	(\$4,695.00)
Boys Basketball Equipment (2.09.4)	(\$480.87)	\$0.00	\$0.00	\$0.00	(\$480.87)
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	\$200.00	\$0.00	(\$200.00)
Boys Basketball Shoot for Cancer (2.09.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Boys Basketball</b>	<b>\$1,002.63</b>	<b>\$2,543.50</b>	<b>\$1,220.00</b>	<b>\$0.00</b>	<b>\$2,326.13</b>
 Girls Basketball (2.10)					
Girls Basketball Miscellaneous (2.10.1)	(\$507.50)	\$133.87	\$0.00	\$0.00	(\$373.63)
Girls Basketball Gate (2.10.2)	\$3,018.00	\$1,315.45	\$0.00	\$0.00	\$4,333.45
Girls Basketball Officials (2.10.3)	(\$2,185.00)	\$0.00	\$380.00	\$0.00	(\$2,565.00)
Girls Basketball Equipment (2.10.4)	(\$35.94)	\$0.00	\$0.00	\$0.00	(\$35.94)
Girls Basketball Awards (2.10.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Fund Summary**  
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Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
Girls Basketball Workers (2.10.6)	\$0.00	\$0.00	\$420.00	\$0.00	(\$420.00)
<b>Total Girls Basketball</b>	<b>\$289.56</b>	<b>\$1,449.32</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$938.88</b>
 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)	\$9,157.00	\$2,397.00	\$0.00	\$0.00	\$11,554.00
Youth League Officials (2.11.3)	(\$6,525.00)	\$0.00	\$1,650.00	\$0.00	(\$8,175.00)
Youth League Concession (2.11.4)	\$2,460.64	\$1,562.00	\$453.60	\$0.00	\$3,569.04
Youth League Equipment (2.11.5)	(\$1,071.56)	\$0.00	\$0.00	\$0.00	(\$1,071.56)
Youth League Entry Fee (2.11.6)	\$3,690.00	\$0.00	\$0.00	\$0.00	\$3,690.00
Youth League Workers (2.11.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Youth League Basketball</b>	<b>\$7,711.08</b>	<b>\$3,959.00</b>	<b>\$2,103.60</b>	<b>\$0.00</b>	<b>\$9,566.48</b>
 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
<b>Total Baseball</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 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
<b>Total Softball</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.00)</b>
 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)	(\$740.00)	\$0.00	\$0.00	\$0.00	(\$740.00)
Boys Track Equipment (2.14.3)	(\$29.08)	\$0.00	\$0.00	\$0.00	(\$29.08)
Boys Track Awards (2.14.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Boys Track</b>	<b>(\$769.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$769.08)</b>
 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)	(\$840.00)	\$0.00	\$0.00	\$0.00	(\$840.00)
Girls Track Equipment (2.15.3)	(\$29.08)	\$0.00	\$0.00	\$0.00	(\$29.08)
Girls Track Awards (2.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Girls Track</b>	<b>(\$869.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$869.08)</b>



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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
<b>Total Boys Tennis</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
Girls Tennis Awards (2.17.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Girls Tennis</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Weight Room (2.18)					
Weight Room Miscellaneous (2.18.1)	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
<b>Total Weight Room</b>	<b>\$26.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.50</b>
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
<b>Total Athletic Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
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

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Total Cheerleading	(\$115.72)	\$0.00	\$0.00	\$0.00	(\$115.72)
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
Bowling Lane Fees (2.22.3)	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
Total Bowling	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
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)	\$6,894.00	\$0.00	\$0.00	\$0.00	\$6,894.00
M.S. Basketball Tourney Officials (3.2.3)	(\$2,350.00)	\$0.00	\$0.00	\$0.00	(\$2,350.00)
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	\$394.62	\$0.00	(\$394.62)



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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)	\$1,800.00	\$200.00	\$0.00	\$0.00	\$2,000.00
M.S. Basketball Tourney Concession (3.2.8)	\$1,204.19	\$0.00	\$0.00	\$0.00	\$1,204.19
<b>Total Middle School Holiday Basketball Tournament</b>	<b>\$7,548.19</b>	<b>\$200.00</b>	<b>\$394.62</b>	<b>\$0.00</b>	<b>\$7,353.57</b>
<b>Boys Alumni Basketbal Tournament (3.3)</b>					
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
Boys Alumni Basketball Tournament Concession (3.3.6)	\$318.12	\$0.00	\$0.00	\$0.00	\$318.12
<b>Total Boys Alumni Basketbal Tournament</b>	<b>\$1,783.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,783.12</b>
<b>All A Classic Girls Basketball Tournament (3.4)</b>					
Girls All A Classic BB Tournament Misc. (3.4.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls All A Classic BB Food for Draw (3.4.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls All A Classic BB Tourn. Gate (3.4.3)	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
Girls All A Classic BB Officials (3.4.4)	(\$360.00)	\$0.00	\$0.00	\$0.00	(\$360.00)
Girls All A Classic BB Awards (3.4.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total All A Classic Girls Basketball Tournament</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Regional Bowling Tournament (3.5)</b>					
Regional Bowling Misc. (3.5.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Bowling Gate (3.5.2)	\$1,267.00	\$0.00	\$0.00	\$0.00	\$1,267.00
Regional Bowling Awards (3.5.3)	(\$309.96)	\$0.00	\$0.00	\$0.00	(\$309.96)
<b>Total Regional Bowling Tournament</b>	<b>\$957.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$957.04</b>
<b>Middle School Basketball Tournament (3.6)</b>					
MS Basketball Tourney Misc. (3.6.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Basketball Tourney Gate (3.6.2)	\$0.00	\$772.00	\$0.00	\$0.00	\$772.00
MS Basketball Tourney Officials (3.6.3)	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)
MS Basketball Tourney Awards (3.6.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Middle School Basketball Tournament</b>	<b>\$0.00</b>	<b>\$772.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$372.00</b>
<b>Athletic Fund Raisers (4)</b>					
<b>FR-Football (4.01)</b>					
FR-Football Miscellaneous (4.01.1)	(\$492.36)	\$0.00	\$0.00	\$0.00	(\$492.36)
FR-Football T-Shirt Sale (4.01.2)	\$149.25	\$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

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Total FR-Football	\$1,156.89	\$0.00	\$0.00	\$0.00	\$1,156.89
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$4,173.01	\$0.00	\$0.00	\$0.00	\$4,173.01
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)	\$1,042.40	\$0.00	\$0.00	\$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	\$6,330.18	\$0.00	\$0.00	\$0.00	\$6,330.18
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 Wii Bowl-a-Thon (4.04.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$3,396.72	\$0.00	\$0.00	\$0.00	\$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



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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
<b>Total FR-Cheerleading</b>	<b>\$5,540.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,540.42</b>
<b>FR-Boys Basketball (4.07)</b>					
FR-Boys Basketball Miscellaneous (4.07.1)	(\$4,272.30)	\$150.00	\$0.00	\$0.00	(\$4,122.30)
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)	\$3,440.00	\$120.00	\$0.00	\$0.00	\$3,560.00
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)	\$1,159.00	\$25.00	\$1,552.50	\$0.00	(\$368.50)
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
<b>Total FR-Boys Basketball</b>	<b>\$1,436.24</b>	<b>\$295.00</b>	<b>\$1,552.50</b>	<b>\$0.00</b>	<b>\$178.74</b>
<b>FR-MS Boys Basketball (4.08)</b>					
FR-MS Boys Basketball Miscellaneous (4.08.1)	\$1,189.71	\$0.00	\$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
<b>Total FR-MS Boys Basketball</b>	<b>\$1,189.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,189.71</b>
<b>FR-Girls Basketball (4.09)</b>					
FR-Girls Basketball Miscellaneous (4.09.1)	\$3,053.91	\$0.00	\$0.00	\$0.00	\$3,053.91
FR-Girls Basketball Cancer T-Shirts/Donations (4.09.2)	\$0.00	\$3,116.00	\$3,116.00	\$0.00	\$0.00
FR-Girls Basketball FanCloth Fundraiser (4.09.3)	\$2,472.00	\$0.00	\$2,113.00	\$0.00	\$359.00
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)	\$1,428.59	\$457.50	\$0.00	\$0.00	\$1,886.09
FR-Girls Basketball Golf Outing (4.09.7)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total FR-Girls Basketball</b>	<b>\$7,954.50</b>	<b>\$3,573.50</b>	<b>\$5,229.00</b>	<b>\$0.00</b>	<b>\$6,299.00</b>
<b>FR-MS Girls Basketball (4.10)</b>					
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
<b>Total FR-MS Girls Basketball</b>	<b>\$1,104.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104.92</b>
<b>FR-Baseball (4.11)</b>					
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)	(\$847.44)	\$0.00	\$0.00	\$0.00	(\$847.44)
<b>Total FR-Baseball</b>	<b>\$3,585.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,585.58</b>
<b>FR-Softball (4.12)</b>					
FR-Softball Miscellaneous (4.12.1)	\$4,221.91	\$0.00	\$0.00	\$0.00	\$4,221.91

**Fund Summary**  
**Dayton High School**  
**2/1/2015 to 2/28/2015**

Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
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
<b>Total FR-Softball</b>	<b>\$4,221.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,221.91</b>
 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
<b>Total FR-Track</b>	<b>\$148.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.61</b>
 FR-Girls Tennis (4.14)					
FR-Girls Tennis Miscellaneous (4.14.1)	\$90.57	\$0.00	\$0.00	\$0.00	\$90.57
<b>Total FR-Girls Tennis</b>	<b>\$90.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.57</b>
 FR-Dance Team (4.15)					
FR-Dance Team Miscellaneous (4.15.1)	\$64.10	\$0.00	\$0.00	\$0.00	\$64.10
<b>Total FR-Dance Team</b>	<b>\$64.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.10</b>
 FR-Bowling (4.16)					
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
<b>Total FR-Bowling</b>	<b>\$574.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574.58</b>
 FR-Middle School Cheerleading (4.17)					
FR-MS Cheerleading Miscellaneous (4.17.1)	(\$18.20)	\$55.00	\$0.00	\$0.00	\$36.80
FR-MS Cheerleading Buddy Cards (4.17.2)	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
FR-MS Cheerleading Bake Sale (4.17.3)	\$211.17	\$0.00	\$0.00	\$0.00	\$211.17
<b>Total FR-Middle School Cheerleading</b>	<b>\$387.97</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.97</b>
 Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.01)	\$1,642.15	\$0.00	\$0.00	(\$40.00)	\$1,602.15
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	\$300.00	\$0.00	(\$300.00)
Athletic Booster Club Homecoming (5.1.05)	\$483.75	\$0.00	\$0.00	\$0.00	\$483.75
Athletic Boosters Fall Banquet (5.1.06)	(\$295.50)	\$0.00	\$0.00	\$0.00	(\$295.50)



**Fund Summary**  
**Dayton High School**  
**2/1/2015 to 2/28/2015**

Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
Athletic Booster Club Basketball Concession (5.1.07)	\$3,282.51	\$2,711.50	\$526.16	\$0.00	\$5,467.85
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)	(\$299.00)	\$0.00	\$0.00	\$0.00	(\$299.00)
Athletic Booster Club Membership (5.1.11)	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Athletic Booster Baseball Concession (5.1.12)	\$278.50	\$0.00	\$0.00	\$0.00	\$278.50
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
<b>Total Athletic Booster Club</b>	<b>\$5,535.51</b>	<b>\$2,711.50</b>	<b>\$826.16</b>	<b>(\$40.00)</b>	<b>\$7,380.85</b>
 Athletic Booster (5.2)	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00
<b>Total Athletic Booster Club</b>	<b>\$5,535.51</b>	<b>\$2,711.50</b>	<b>\$826.16</b>	<b>(\$40.00)</b>	<b>\$7,380.85</b>
 <b>OVERALL TOTAL</b>	 <b>\$138,426.11</b>	 <b>\$25,002.53</b>	 <b>\$13,693.02</b>	 <b>\$0.00</b>	 <b>\$149,735.62</b>