

RECAPITULATION FOR MARCH, 2015

1 BALANCE AT BEGINNING OF MONTH	\$	149,735.62
2 TOTAL RECEIPTS FOR MONTH	\$	24,083.95
3 BEGINNING BALANCE & RECEIPTS	\$	173,819.57
4 TOTAL DISBURSEMENTS FOR MONTH	\$	17,161.99
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	156,657.58 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	159,685.45
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	3,015.87
8 BANK ERROR	\$	12.00
8 ACTUAL CASH BALANCE	\$	156,657.58 *

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SIGNED Linda Branderberg CENTRAL FUND TREASURER

APPROVED Jimmy Jacobs PRINCIPAL

DATE April 8, 20 15

OUTSTANDING CHECKS FOR MARCH, 2015

	<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	9/26/2014	3.1.2	38915	BARNES, BOBBY	\$200.00
3	12/4/2014	2.10.3	39018	MOORE, SCOTT	\$80.00
4	1/13/2015	2.14.2	39191	ST. HENRY HIGH SCHOOL	\$60.00
5	1/13/2015	2.15.2	39191	ST. HENRY HIGH SCHOOL	\$60.00
6	1/28/2015	2.14.2	39244	RYLE HIGH SCHOOL	\$100.00
7	1/28/2015	2.15.2	39244	RYLE HIGH SCHOOL	\$100.00
8	3/12/2015	2.14.2	39378	KTCCCA	\$75.00
9	3/12/2015	2.15.2	39378	KTCCCA	\$75.00
10	3/18/2015	2.11.3	39384	HOUSE, TIM	\$75.00
11	3/18/2015	1.23.01	39391	GALT HOUSE-GROUP RESERVATIONS	\$1,267.28
12	3/20/2015	2.12.2	39395	HENRY, JEFF	\$59.00
13	3/20/2015	2.12.2	39396	LANGGUTH, ROB	\$59.00
14	3/24/2015	5.1.14	39399	WAL-MART COMMUNITY	\$373.59
15	3/25/2015	1.13.2	39400	ASPIRE FUND RAISING	\$294.00
16	3/30/2015	2.12.2	39401	GUERRA, JAMES	\$59.00
17	3/30/2015	2.12.2	39402	ST. JOHN, RALPH	\$59.00
18					
19					
20				TOTAL	\$3,015.87
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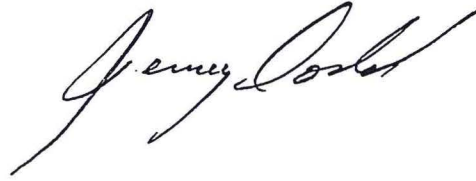
CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

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ACCOUNT:
DOCUMENTS:

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TELEPHONE:859-572-2660



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

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PUBLIC FUNDS M MKT ACCOUNT

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MINIMUM BALANCE	157,686.40	LAST STATEMENT 02/27/15	159,739.66
AVG AVAILABLE BALANCE	161,372.83	13 CREDITS	24,083.95
AVERAGE BALANCE	161,372.83	60 DEBITS	24,138.16
		THIS STATEMENT 03/31/15	159,685.45

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
03/03	751.30	03/11	3,103.00
03/03	3,594.28	03/13	1,679.43
03/04	1,335.00	03/16	387.00
03/09	2,898.50	03/19	3,895.39
		03/24	2,452.41
		03/26	991.98
		03/30	637.71
		03/30	2,319.75

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
INTEREST	03/31	38.20	

- - - - - CHECKS - - - - -					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
39180*03/06	375.00	39346 03/05	108.60	39363 03/09	1,375.89
39186 03/10	150.00	39347*03/03	281.16	39364 03/02	230.00
39187 03/10	150.00	39350 03/11	2,113.00	39365 03/02	200.00
39188 03/10	120.00	39351 03/24	558.00	39366 03/10	110.00
39189*03/10	150.00	39352 03/03	60.00	39367 03/02	80.00
39220*03/17	100.00	39353 03/05	100.00	39368 03/10	150.00
39237*03/05	80.00	39354 03/04	100.00	39369 03/10	200.00
39268*03/17	100.00	39355 03/10	50.00	39370 03/10	672.00
39276*03/30	150.00	39356 03/10	50.00	39371 03/16	2,392.11
39305*03/17	100.00	39357 03/03	100.00	39372 03/18	205.07
39314*03/03	60.00	39358 03/17	50.00	39373*03/23	426.75
39319*03/12	60.00	39359 03/09	50.00	39375 03/18	1,104.52
39326*03/17	75.00	39360 03/10	50.00	39376 03/19	266.28
39331*03/17	50.00	39361 03/03	50.00	39377*03/19	859.62
39343*03/02	8.98	39362 03/06	1,740.11	39379 03/24	4,302.14

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

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

PUBLIC FUNDS M MKT ACCOUNT

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
39380	03/26	30.00	39386	03/25	383.96
39381	03/20	49.00	39387	03/23	88.00
39382	03/30	49.00	39388	03/23	88.00
39383*	03/25	500.00	39389	03/25	1.10
39385	03/25	5.98	39390*	03/30	349.59
			39392*	03/25	78.00
			39394*	03/25	1,155.00
			39397	03/26	182.00
			39398*	03/31	1,228.00
			39342	03/04	186.30

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

INTEREST

AVERAGE LEDGER BALANCE:	161,372.83	INTEREST EARNED:	38.20
AVERAGE AVAILABLE BALANCE:	161,372.83	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	38.20	ANNUAL PERCENTAGE YIELD EARNED:	.27%
INTEREST PAID 2015:	107.89		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/02	159,220.68	03/11	162,270.70	03/20	162,820.92
03/03	163,015.10	03/12	162,210.70	03/23	162,218.17
03/04	164,063.80	03/13	163,890.13	03/24	159,810.44
03/05	163,775.20	03/16	161,885.02	03/25	157,686.40
03/06	161,660.09	03/17	161,410.02	03/26	158,466.38
03/09	163,132.70	03/18	160,100.43	03/30	160,875.25
03/10	161,280.70	03/19	162,869.92	03/31	159,685.45

Fund Summary
Dayton High School
3/1/2015 to 3/31/2015

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Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
General (1)	\$80,830.51	\$14,222.40	\$4,490.09	\$1,300.00	\$91,862.82
Sports (2)	\$17,587.79	\$6,037.84	\$6,410.31	\$0.00	\$17,215.32
Athletic Tournaments (3)	\$10,406.82	\$0.00	\$0.00	(\$9,077.78)	\$1,329.04
Athletic Fund Raisers (4)	\$33,529.65	\$3,065.71	\$5,888.00	\$9,077.78	\$39,785.14
Athletic Booster Club (5)	\$7,380.85	\$758.00	\$373.59	(\$1,300.00)	\$6,465.26
OVERALL TOTAL	\$149,735.62	\$24,083.95	\$17,161.99	\$0.00	\$156,657.58

Fund Summary
Dayton High School
3/1/2015 to 3/31/2015

Page 1

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
General (1)					
Able (1.01)	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00
Able Miscellaneous (1.01.1)	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00
Able Fees (1.01.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Able	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00
 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)	\$1,992.00	\$0.00	\$0.00	\$300.00	\$2,292.00
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	\$1,992.00	\$0.00	\$0.00	\$300.00	\$2,292.00
 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	\$230.00	\$0.00	\$0.00	\$1,651.00
Annual Ads (1.04.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual	\$793.62	\$230.00	\$0.00	\$0.00	\$1,023.62
 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	\$268.73	\$0.00	\$0.00	\$268.73
Total Art Club	\$679.23	\$268.73	\$0.00	\$0.00	\$947.96
 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)	\$25.00	\$10.00	\$0.00	\$0.00	\$35.00
Total Art Department	\$230.85	\$10.00	\$0.00	\$0.00	\$240.85
 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
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
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)	\$49.00	\$49.00	\$0.00	\$0.00	\$98.00
Business Field Trip (1.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Business Department	\$894.90	\$49.00	\$0.00	\$0.00	\$943.90
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)	\$4,178.17	\$0.00	\$0.00	\$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	\$187.30	\$0.00	\$0.00	\$556.00
C.A.K.E. Tumblers (1.11.4)	\$24.80	\$100.00	\$0.00	\$0.00	\$124.80
Total C.A.K.E.	\$4,571.67	\$287.30	\$0.00	\$0.00	\$4,858.97
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)	\$964.00	\$0.00	\$0.00	\$0.00	\$964.00
Total Class of 2017	\$1,095.45	\$0.00	\$0.00	\$0.00	\$1,095.45
Class of 2018 (1.13)					
Class of 2018 Miscellaneous (1.13.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2018 Aspire Fundraiser (1.13.2)	\$0.00	\$409.00	\$294.00	\$0.00	\$115.00
Total Class of 2018	\$0.00	\$409.00	\$294.00	\$0.00	\$115.00
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
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
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)	\$1,993.68	\$7.00	\$565.96	\$0.00	\$1,434.72
Coke Teachers Lounge Machine (1.19.2)	\$1,061.08	\$45.39	\$0.00	\$0.00	\$1,106.47
Coke Teachers Aqua Falls Water (1.19.3)	(\$228.25)	\$0.00	\$0.00	\$0.00	(\$228.25)
Total Coke	\$2,826.51	\$52.39	\$565.96	\$0.00	\$2,312.94
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
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
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
Edmentum (1.22)					
Edmentum Miscellaneous (1.22.1)	\$4,863.97	\$0.00	\$0.00	\$0.00	\$4,863.97
DTF Class Fees (1.22.2)	\$646.00	\$571.27	\$0.00	\$0.00	\$1,217.27
DTF Lost or Damaged Books (1.22.3)	\$0.00	\$7.99	\$0.00	\$0.00	\$7.99
Total Edmentum	\$5,509.97	\$579.26	\$0.00	\$0.00	\$6,089.23
DECA (1.23)					
DECA Miscellaneous (1.23.01)	(\$127.56)	\$0.00	\$1,267.28	\$0.00	(\$1,394.84)
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)	\$1,324.38	\$122.00	\$0.00	\$0.00	\$1,446.38
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	\$1,196.82	\$122.00	\$1,267.28	\$0.00	\$51.54
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)	\$27.00	\$27.99	\$0.00	\$0.00	\$54.99
Total English Department	\$621.45	\$27.99	\$0.00	\$0.00	\$649.44
FBLA (1.27)					

Fund Summary
Dayton High School
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
FBLA Miscellaneous (1.27.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$30.00	\$30.00	\$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	\$30.00	\$30.00	\$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
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
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)	\$258.40	\$0.00	\$0.00	\$0.00	\$258.40
Total Industrial Communications	\$159.64	\$0.00	\$0.00	\$0.00	\$159.64
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	\$28.03	\$0.00	\$0.00	\$33.53
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	\$28.03	\$0.00	\$0.00	\$2,306.58
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 Hibred Math (1.39.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Math Department Supply Fee (1.39.4)	\$67.50	\$55.00	\$0.00	\$0.00	\$122.50
Total Math Department	\$1,593.68	\$55.00	\$0.00	\$0.00	\$1,648.68
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

Fund Summary
Dayton High School
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
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)
Total Middle School Science Club	\$743.46	\$0.00	\$0.00	\$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 Seat 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
NJHS Middle School Dance (1.48.3)	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00
Total National Jr. Honor Society	\$216.90	\$490.00	\$0.00	\$0.00	\$706.90
 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)	\$1,507.05	\$36.00	\$0.00	\$0.00	\$1,543.05
Principals Summer School Fees (1.50.02)	\$1,080.00	\$0.00	\$0.00	(\$1,000.00)	\$80.00

Fund Summary

Dayton High School

3/1/2015 to 3/31/2015

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Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
Principals Checking Interest (1.50.03)	\$232.17	\$38.20	\$0.00	\$0.00	\$270.37
Principals Store Rebates (1.50.04)	\$510.71	\$0.00	\$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)	\$150.00	\$75.00	\$0.00	\$0.00	\$225.00
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
Total Principals Account	\$4,431.93	\$149.20	\$0.00	(\$1,000.00)	\$3,581.13
 Reach Account (1.51)					
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)					
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)	\$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	\$500.00	\$750.00
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)	\$1,886.81	\$2,016.00	\$0.00	\$0.00	\$3,902.81
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

Fund Summary
Dayton High School
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
McKieman Scholarship (1.53.19)	\$4,530.12	\$0.00	\$0.00	\$0.00	\$4,530.12
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$250.00	\$0.00	\$0.00	\$1,000.00
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	\$19,433.09	\$3,266.00	\$0.00	\$500.00	\$23,199.09
 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)	\$180.00	\$178.00	\$0.00	\$0.00	\$358.00
Total School Agendas	\$633.47	\$178.00	\$0.00	\$0.00	\$811.47
 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)	\$160.00	\$100.00	\$0.00	\$0.00	\$260.00
Science Department Field Trip (1.55.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Science Department	\$1,250.56	\$100.00	\$0.00	\$0.00	\$1,350.56
 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

Fund Summary
Dayton High School
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
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)	(\$300.00)	\$0.00	\$0.00	\$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	\$633.33	\$0.00	\$0.00	\$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)	\$695.50	\$12.00	\$0.00	\$0.00	\$707.50
Special Education Transcripts (1.64.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$728.45	\$12.00	\$0.00	\$0.00	\$740.45
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
3/1/2015 to 3/31/2015

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Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
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
Total Youth Service Center	\$4,516.57	\$0.00	\$0.00	\$0.00	\$4,516.57
 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 Senior Apparel (1.71.2)	\$157.50	\$44.50	\$426.75	\$0.00	(\$224.75)

Fund Summary
Dayton High School
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
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
Total Class of 2015	\$415.77	\$44.50	\$426.75	\$0.00	\$33.52
 Middle School Field Trips (1.72)					
Middle School Field Trips Miscellaneous (1.72.1)	\$216.75	\$1,940.00	\$1,827.00	\$0.00	\$329.75
Total Middle School Field Trips	\$216.75	\$1,940.00	\$1,827.00	\$0.00	\$329.75
 High School Field Trips (1.73)					
High School Field Trips Miscellaneous (1.73.1)	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00
Total High School Field Trips	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00
 Microsoft Certification Grant (1.74)					
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)					
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)	(\$75.00)	\$0.00	\$1.10	\$0.00	(\$76.10)
Total Class of 2016	\$515.46	\$0.00	\$1.10	\$0.00	\$514.36
 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
Total Dayton Walking Tour	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
 Washington D.C. Trip (1.77)					
Washington D.C. Trip Miscellaneous (1.77.1)	\$2,564.62	\$0.00	\$0.00	\$500.00	\$3,064.62
Washington D.C. Trip Deposit (1.77.2)	\$6,424.50	\$5,894.00	\$0.00	\$0.00	\$12,318.50
Washington DC Popcorn Sale (1.77.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Washington D.C. Trip	\$8,989.12	\$5,894.00	\$0.00	\$500.00	\$15,383.12
 Angie Buschles Community Based Account (1.78)					
Angie Buschols Community Based Misc. (1.78.1)	\$393.11	\$0.00	\$78.00	\$0.00	\$315.11
Total Angie Buschles Community Based Account	\$393.11	\$0.00	\$78.00	\$0.00	\$315.11

Fund Summary
Dayton High School
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
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)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Total Middle School Robotics	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
 Read 1-80 (1.80)					
Read 1-80 Miscellaneous (1.80.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Read 1-80 Maintenance (1.80.2)	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Total Read 1-80	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
 Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	(\$5,366.25)	\$1,500.00	\$265.86	\$0.00	(\$4,132.11)
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
Total Athletics	\$1,506.61	\$1,500.00	\$265.86	\$0.00	\$2,740.75
 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	\$2,392.11	\$0.00	(\$2,767.11)
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)
Total Football	\$5,959.15	\$0.00	\$2,392.11	\$0.00	\$3,567.04
 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	\$400.00	\$0.00	\$0.00	\$1,855.00
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)
Total Volleyball	(\$220.20)	\$400.00	\$0.00	\$0.00	\$179.80
 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	\$400.00	\$0.00	\$0.00	\$1,981.00
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)

Fund Summary
Dayton High School
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
Girls Soccer Awards (2.04.5)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Total Girls Soccer	(\$1,181.89)	\$400.00	\$0.00	\$0.00	(\$781.89)
 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)	(\$9.99)	\$0.00	\$0.00	\$0.00	(\$9.99)
Total Boys Cross Country	(\$64.99)	\$0.00	\$0.00	\$0.00	(\$64.99)
 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
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)	(\$792.50)	\$359.63	\$0.00	\$0.00	(\$432.87)
Boys Basketball Gate (2.09.2)	\$8,494.50	\$0.00	\$0.00	\$0.00	\$8,494.50
Boys Basketball Officials (2.09.3)	(\$4,695.00)	\$0.00	\$0.00	\$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	\$99.90	\$0.00	(\$99.90)
Boys Basketball Workers (2.09.6)	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
Boys Basketball Shoot for Cancer (2.09.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Basketball	\$2,326.13	\$359.63	\$99.90	\$0.00	\$2,585.86

Fund Summary
Dayton High School
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
Girls Basketball (2.10)					
Girls Basketball Miscellaneous (2.10.1)	(\$373.63)	\$279.21	\$0.00	\$0.00	(\$94.42)
Girls Basketball Gate (2.10.2)	\$4,333.45	\$0.00	\$0.00	\$0.00	\$4,333.45
Girls Basketball Officials (2.10.3)	(\$2,565.00)	\$0.00	\$0.00	\$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	\$109.89	\$0.00	(\$109.89)
Girls Basketball Workers (2.10.6)	(\$420.00)	\$0.00	\$0.00	\$0.00	(\$420.00)
Total Girls Basketball	\$938.88	\$279.21	\$109.89	\$0.00	\$1,108.20
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)	\$11,554.00	\$1,321.00	\$0.00	\$0.00	\$12,875.00
Youth League Officials (2.11.3)	(\$8,175.00)	\$0.00	\$75.00	\$0.00	(\$8,250.00)
Youth League Concession (2.11.4)	\$3,569.04	\$450.00	\$0.00	\$0.00	\$4,019.04
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	\$500.00	\$0.00	(\$500.00)
Youth League Awards (2.11.8)	\$0.00	\$0.00	\$859.62	\$0.00	(\$859.62)
Youth League T-Shirt Sale (2.11.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth League Basketball	\$9,566.48	\$1,771.00	\$1,434.62	\$0.00	\$9,902.86
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	\$236.00	\$0.00	(\$236.00)
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	\$236.00	\$0.00	(\$236.00)
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	\$274.00	\$0.00	(\$274.00)
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	\$274.00	\$0.00	(\$324.00)
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)	(\$740.00)	\$50.00	\$150.00	\$0.00	(\$840.00)
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
Total Boys Track	(\$769.08)	\$50.00	\$150.00	\$0.00	(\$869.08)
Girls Track (2.15)					

Fund Summary
Dayton High School
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
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)	\$50.00	\$150.00	\$0.00	(\$940.00)
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
Total Girls Track	(\$869.08)	\$50.00	\$150.00	\$0.00	(\$969.08)
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
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

Fund Summary
Dayton High School
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
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)	(\$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	\$39.96	\$0.00	(\$39.96)
Cheerleading Uniforms (2.20.6)	\$0.00	\$1,228.00	\$1,228.00	\$0.00	\$0.00
Total Cheerleading	(\$115.72)	\$1,228.00	\$1,267.96	\$0.00	(\$155.68)
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	\$29.97	\$0.00	(\$29.97)
Bowling Lane Fees (2.22.3)	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
Total Bowling	(\$550.00)	\$0.00	\$29.97	\$0.00	(\$579.97)
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
MS Cheerleading Awards (2.25.2)	\$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	\$58.91	\$327.91
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)

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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	\$58.91	\$0.00
 Middle School Holiday Basketball Tournament (3.2)					
M.S. Basketball Tourney Misc. (3.2.1)	\$0.00	\$0.00	\$0.00	(\$7,353.57)	(\$7,353.57)
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)	(\$394.62)	\$0.00	\$0.00	\$0.00	(\$394.62)
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)	\$2,000.00	\$0.00	\$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
Total Middle School Holiday Basketball Tournament	\$7,353.57	\$0.00	\$0.00	(\$7,353.57)	\$0.00
 Boys Alumni Basketbal Tournament (3.3)					
Boys Alumni Basketball Tournament Misc. (3.3.1)	\$1,276.00	\$0.00	\$0.00	(\$1,783.12)	(\$507.12)
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
Total Boys Alumni Basketbal Tournament	\$1,783.12	\$0.00	\$0.00	(\$1,783.12)	\$0.00
 All A Classic Girls Basketball Tournament (3.4)					
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
Total All A Classic Girls Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Regional Bowling Tournament (3.5)					
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)
Total Regional Bowling Tournament	\$957.04	\$0.00	\$0.00	\$0.00	\$957.04
 Middle School Basketball Tournament (3.6)					
MS Basketball Tourney Misc. (3.6.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Basketball Tourney Gate (3.6.2)	\$772.00	\$0.00	\$0.00	\$0.00	\$772.00
MS Basketball Tourney Officials (3.6.3)	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
MS Basketball Tourney Awards (3.6.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total Middle School Basketball Tournament	\$372.00	\$0.00	\$0.00	\$0.00	\$372.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
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
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	(\$58.91)	\$4,114.10
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	(\$58.91)	\$6,271.27
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$1,249.57	\$0.00	\$0.00	\$640.00	\$1,889.57
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	\$640.00	\$1,487.62
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

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Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
FR-Cheerleading (4.06)					
FR-Cheerleading Miscellaneous (4.06.01)	\$3,396.72	\$0.00	\$266.28	\$560.00	\$3,690.44
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	\$1,104.52	\$0.00	(\$154.52)
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	\$5,540.42	\$0.00	\$1,370.80	\$560.00	\$4,729.62
FR-Boys Basketball (4.07)					
FR-Boys Basketball Miscellaneous (4.07.1)	(\$4,122.30)	\$0.00	\$9.99	\$6,036.69	\$1,904.40
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)	\$3,560.00	\$0.00	\$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)	(\$368.50)	\$0.00	\$0.00	\$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
Total FR-Boys Basketball	\$178.74	\$0.00	\$9.99	\$6,036.69	\$6,205.44
FR-MS Boys Basketball (4.08)					
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
Total FR-MS Boys Basketball	\$1,189.71	\$0.00	\$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	\$720.00	\$3,773.91
FR-Girls Basketball Cancer T-Shirts/Donations (4.09.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Basketball FanCloth Fundraiser (4.09.3)	\$359.00	\$0.00	\$0.00	\$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)	\$1,886.09	\$1,625.00	\$4,302.14	\$0.00	(\$791.05)
FR-Girls Basketball Golf Outing (4.09.7)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total FR-Girls Basketball	\$6,299.00	\$1,625.00	\$4,302.14	\$720.00	\$4,341.86
FR-MS Girls Basketball (4.10)					
FR-MS Girls Basketball Miscellaneous (4.10.1)	\$1,104.92	\$0.00	\$0.00	\$460.00	\$1,564.92
FR-MS Girls Basketball Bengal Money (4.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total FR-MS Girls Basketball	\$1,104.92	\$0.00	\$0.00	\$460.00	\$1,564.92
FR-Baseball (4.11)					
FR-Baseball Miscellaneous (4.11.1)	\$4,433.02	\$670.00	\$0.00	\$0.00	\$5,103.02
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)
Total FR-Baseball	\$3,585.58	\$670.00	\$0.00	\$0.00	\$4,255.58
FR-Softball (4.12)					
FR-Softball Miscellaneous (4.12.1)	\$4,221.91	\$0.00	\$0.00	\$0.00	\$4,221.91
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	\$4,221.91	\$0.00	\$0.00	\$0.00	\$4,221.91
FR-Track (4.13)					
FR-Track Miscellaneous (4.13.1)	\$148.61	\$0.00	\$0.00	\$480.00	\$628.61
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	\$770.71	\$0.00	\$0.00	\$770.71
Total FR-Track	\$148.61	\$770.71	\$0.00	\$480.00	\$1,399.32
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)					
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)	\$36.80	\$0.00	\$205.07	\$240.00	\$71.73
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

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Total FR-Middle School Cheerleading	\$442.97	\$0.00	\$205.07	\$240.00	\$477.90
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.01)	\$1,602.15	\$0.00	\$0.00	(\$1,300.00)	\$302.15
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)	(\$300.00)	\$0.00	\$0.00	\$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)
Athletic Booster Club Basketball Concession (5.1.07)	\$5,467.85	\$758.00	\$0.00	\$0.00	\$6,225.85
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	\$373.59	\$0.00	(\$373.59)
Total Athletic Booster Club	\$7,380.85	\$758.00	\$373.59	(\$1,300.00)	\$6,465.26
Athletic Booster (5.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic Booster Club	\$7,380.85	\$758.00	\$373.59	(\$1,300.00)	\$6,465.26
OVERALL TOTAL	\$152,735.62	\$24,083.95	\$17,161.99	(\$3,000.00)	\$156,657.58