

RECAPITULATION FOR JUNE, 2015

1 BALANCE AT BEGINNING OF MONTH	\$	106,964.78
2 TOTAL RECEIPTS FOR MONTH	\$	9,748.70
3 BEGINNING BALANCE & RECEIPTS	\$	116,713.48
4 TOTAL DISBURSEMENTS FOR MONTH	\$	16,239.71
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	100,473.77 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	101,974.46
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	1,500.69
8 ACTUAL CASH BALANCE	\$	100,473.77 *

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SIGNED Linda Brandenburg CENTRAL FUND TREASURER
 APPROVED Jimmy Debb PRINCIPAL
 DATE July 7 20 15

OUTSTANDING CHECKS FOR JUNE, 2015

	<u>DATE</u>	<u>ACCOUNT</u>	<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1	9/26/2014	3.1.2	38915	BARNES, BOBBY	\$200.00
2	4/2/2015	1.05.2	39412	GIFFORD, HARVEST	\$10.50
3	5/12/2015	2.13.2	39510	BLACK, BILLY	\$88.00
4	5/12/2015	2.13.2	39511	FARMER, JIM	\$88.00
5	5/28/2015	1.75.4	39532	BALLOON WORKS	\$575.00
6	6/4/2015	1.50.05	39544	FT. THOMAS FLORIST	\$127.50
7	6/16/2015	4.10.1	39550	HALL, LAURA	\$198.00
8	6/22/2015	2.23.1	39554	WAL-MART COMMUNITY	\$87.83
9	6/30/2015	4.06.01	39557	LOWES SPORTING GOODS, INC.	\$50.93
10	6/30/2015	1.37.1	39558	WAL-MART COMMUNITY	\$8.31
11	6/30/2015	1.78.1	39559	BUSCHLE, ANGIE	\$66.62
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13					
14				TOTAL	\$1,500.69
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CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
06/30/2015

45

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	101,948.42	LAST STATEMENT 05/29/15	113,619.60
AVG AVAILABLE BALANCE	106,085.58	11 CREDITS	9,736.70
AVERAGE BALANCE	106,085.58	35 DEBITS	21,381.84
		THIS STATEMENT 06/30/15	101,974.46

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
06/03	1,057.00	06/11	400.00
06/05	889.00	06/17	920.00
06/09	242.00	06/19	724.33
06/09	672.45	06/23	120.00

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
INTEREST	06/30	26.04	

- - - - - CHECKS - - - - -					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3952	06/25	3,524.65	39529	06/05	189.81
39404	06/17	50.00	39530	06/05	105.93
39409	06/03	330.12	39531	06/05	168.00
39418	06/08	10.50	39533	06/08	44.10
39448	06/02	113.00	39534	06/03	119.89
39453	06/01	49.00	39535	06/08	600.00
39494	06/01	80.00	39536	06/11	1,000.00
39498	06/11	23.00	39537	06/09	120.00
39518	06/01	59.00	39538	06/17	47.80
39519	06/01	1,194.00	39539	06/08	24.00
39521	06/01	423.00	39540	06/05	45.60
39522	06/01	118.17	39541	06/08	497.79

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
06/30/2015

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TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND

PUBLIC FUNDS M MKT ACCOUNT

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

AVERAGE LEDGER BALANCE:	106,085.58	INTEREST EARNED:	26.04
AVERAGE AVAILABLE BALANCE:	106,085.58	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	26.04	ANNUAL PERCENTAGE YIELD EARNED:	.28%
INTEREST PAID 2015:	199.04		

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

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

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

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

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/01	111,696.43	06/09	104,476.57	06/23	107,809.80
06/02	111,583.43	06/11	103,853.57	06/25	103,540.15
06/03	112,190.42	06/15	103,759.27	06/26	102,804.70
06/05	106,867.34	06/17	104,581.47	06/29	101,994.20
06/08	105,448.07	06/19	105,305.80	06/30	101,974.46

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

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

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Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
General (1)	\$60,566.17	\$2,842.82	\$7,301.19	\$0.00	\$56,107.80
Sports (2)	\$11,979.94	\$5,860.38	\$8,316.69	\$1,329.04	\$10,852.67
Athletic Tournaments (3)	\$1,329.04	\$0.00	\$0.00	(\$1,329.04)	\$0.00
Athletic Fund Raisers (4)	\$28,609.37	\$1,045.50	\$621.83	\$0.00	\$29,033.04
Athletic Booster Club (5)	\$4,480.26	\$0.00	\$0.00	\$0.00	\$4,480.26
OVERALL TOTAL	\$106,964.78	\$9,748.70	\$16,239.71	\$0.00	\$100,473.77

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

Page 1

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
General (1)					
Able (1.01)					
Able Miscellaneous (1.01.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Able Fees (1.01.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Able	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Academic Teams (1.02)					
Academic Teams Miscellaneous (1.02.1)	\$0.09	\$0.00	\$0.00	(\$0.09)	\$0.00
Total Academic Teams	\$0.09	\$0.00	\$0.00	(\$0.09)	\$0.00
After Prom (1.03)					
After Prom Miscellaneous (1.03.01)	\$658.37	\$500.00	\$0.00	\$0.00	\$1,158.37
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	\$658.37	\$500.00	\$0.00	\$0.00	\$1,158.37
Annual (1.04)					
Annual Miscellaneous (1.04.1)	(\$627.38)	\$0.00	\$0.00	\$0.00	(\$627.38)
Annual Sales (1.04.2)	\$2,210.00	\$0.00	\$0.00	\$0.00	\$2,210.00
Annual Ads (1.04.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual	\$1,582.62	\$0.00	\$0.00	\$0.00	\$1,582.62
Art Club (1.05)					
Art Club Miscellaneous (1.05.1)	\$655.23	\$0.00	\$0.00	\$0.00	\$655.23
Art Club Fine Arts Festival (1.05.2)	\$106.33	\$0.00	\$0.00	\$0.00	\$106.33
Total Art Club	\$761.56	\$0.00	\$0.00	\$0.00	\$761.56
Art Department (1.06)					
Art Department Miscellaneous (1.06.1)	(\$40.00)	\$0.00	\$65.00	\$0.00	(\$105.00)
Art Department Supply Fee (1.06.2)	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00
Total Art Department	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00
Arts and Humanities (1.07)					
Arts and Humanities Miscellaneous (1.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
Total Arts and Humanities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$0.90	\$0.00	\$203.90	\$0.00	(\$203.00)
Business Department Supply Fee (1.09.2)	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00
Business Field Trip (1.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Business Department	\$203.90	\$0.00	\$203.90	\$0.00	\$0.00
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)	\$3,306.98	\$0.00	\$0.00	\$0.00	\$3,306.98
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)	\$556.00	\$200.95	\$0.00	\$0.00	\$756.95
C.A.K.E. Tumblers (1.11.4)	\$144.80	\$20.00	\$0.00	\$0.00	\$164.80
Total C.A.K.E.	\$4,007.78	\$220.95	\$0.00	\$0.00	\$4,228.73
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
Class of 2017 Prom (1.12.4)	(\$982.00)	\$0.00	\$0.00	\$0.00	(\$982.00)
Total Class of 2017	\$113.45	\$0.00	\$0.00	\$0.00	\$113.45
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)	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
Total Class of 2018	\$115.00	\$0.00	\$0.00	\$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
6/1/2015 to 6/30/2015

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Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
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	(\$49.92)	\$0.00
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	(\$49.92)	\$0.00
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)	\$1,386.39	\$0.00	\$0.00	\$0.00	\$1,386.39
Coke Teachers Lounge Machine (1.19.2)	\$1,171.48	\$44.33	\$0.00	\$0.00	\$1,215.81
Coke Teachers Aqua Falls Water (1.19.3)	(\$418.80)	\$0.00	\$45.60	\$0.00	(\$464.40)
Total Coke	\$2,139.07	\$44.33	\$45.60	\$0.00	\$2,137.80
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
6/1/2015 to 6/30/2015

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Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
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	(\$82.70)	\$0.00
Total Dayton Special Olympics	\$82.70	\$0.00	\$0.00	(\$82.70)	\$0.00
Edmentum (1.22)					
Edmentum Miscellaneous (1.22.1)	(\$1,321.26)	\$0.00	\$1,609.64	\$0.00	(\$2,930.90)
DTF Class Fees (1.22.2)	\$2,922.91	\$0.00	\$0.00	\$0.00	\$2,922.91
DTF Lost or Damaged Books (1.22.3)	\$7.99	\$0.00	\$0.00	\$0.00	\$7.99
Total Edmentum	\$1,609.64	\$0.00	\$1,609.64	\$0.00	\$0.00
DECA (1.23)					
DECA Miscellaneous (1.23.01)	(\$1,394.84)	\$0.00	\$0.00	\$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)	\$1,446.38	\$0.00	\$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	\$51.54	\$0.00	\$0.00	\$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)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Total Earth Club	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
English Department (1.26)					
English Department Miscellaneous (1.26.1)	(\$51.00)	\$0.00	\$85.97	\$0.00	(\$136.97)
English Department Supply Fee (1.26.2)	\$136.97	\$0.00	\$0.00	\$0.00	\$136.97
Total English Department	\$85.97	\$0.00	\$85.97	\$0.00	\$0.00
FBLA (1.27)					

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

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Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
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)	\$350.77	\$0.00	\$0.00	\$0.00	\$350.77
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	\$462.95	\$0.00	\$0.00	\$0.00	\$462.95
 Guidance Department (1.31)					
Guidance Department Miscellaneous (1.31.1)	\$597.64	\$0.00	\$1,097.64	\$0.00	(\$500.00)
Guidance College Signing Day (1.31.2)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Guidance Department	\$1,097.64	\$0.00	\$1,097.64	\$0.00	\$0.00
 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
6/1/2015 to 6/30/2015

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
Industrial Communications (1.36)					
Industrial Communications Miscellaneous (1.36.1)	(\$419.19)	\$0.00	\$0.00	(\$47.32)	(\$466.51)
Industrial Communications Supply Fees (1.36.2)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
Industrial Communications Project Fees (1.36.3)	\$450.51	\$0.00	\$0.00	\$0.00	\$450.51
Total Industrial Communications	\$47.32	\$0.00	\$0.00	(\$47.32)	\$0.00
Library (1.37)					
Library Miscellaneous (1.37.1)	(\$66.34)	\$0.00	\$8.31	\$0.00	(\$74.65)
Library Lost or Overdue Books (1.37.2)	\$223.66	\$0.00	\$0.00	\$0.00	\$223.66
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	\$192.08	\$0.00	\$8.31	\$0.00	\$183.77
Life Skills (1.38)					
Life Skills Miscellaneous (1.38.1)	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)
Life Skills Supply Fees (1.38.2)	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total Life Skills	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00
Math Department (1.39)					
Math Department Miscellaneous (1.39.1)	(\$135.00)	\$0.00	\$192.50	\$0.00	(\$327.50)
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)	\$292.50	\$35.00	\$0.00	\$0.00	\$327.50
Total Math Department	\$157.50	\$35.00	\$192.50	\$0.00	\$0.00
Middle School Book Store (1.40)					
Middle School Book Store Miscellaneous (1.40.1)	\$22.58	\$0.00	\$0.00	(\$22.58)	\$0.00
Total Middle School Book Store	\$22.58	\$0.00	\$0.00	(\$22.58)	\$0.00
Middle School Field Day (1.41)					
Middle School Field Day Miscellaneous (1.41.1)	\$82.77	\$0.00	\$0.00	(\$82.77)	\$0.00
Total Middle School Field Day	\$82.77	\$0.00	\$0.00	(\$82.77)	\$0.00
Middle School Pep Club (1.42)					
Middle School Pep Club Miscellaneous (1.42.1)	\$14.02	\$0.00	\$0.00	(\$14.02)	\$0.00
Total Middle School Pep Club	\$14.02	\$0.00	\$0.00	(\$14.02)	\$0.00
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
6/1/2015 to 6/30/2015

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Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Middle School Student Council (1.45)					
Middle School Student Council Miscellaneous (1.45.1)	\$12.11	\$0.00	\$0.00	\$119.37	\$131.48
Total Middle School Student Council	\$12.11	\$0.00	\$0.00	\$119.37	\$131.48
 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	\$12.00	\$0.00	\$204.90
NJHS Bake Sale (1.48.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NJHS Middle School Dance (1.48.3)	\$490.00	\$0.00	\$82.30	\$0.00	\$407.70
Total National Jr. Honor Society	\$706.90	\$0.00	\$94.30	\$0.00	\$612.60
 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)	\$873.64	\$3.00	\$0.00	\$0.00	\$876.64
Principals Summer School Fees (1.50.02)	\$140.00	\$1,090.00	\$0.00	\$0.00	\$1,230.00

Fund Summary
Dayton High School
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Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
Principals Checking Interest (1.50.03)	\$335.48	\$38.04	\$0.00	\$0.00	\$373.52
Principals Store Rebates (1.50.04)	\$510.71	\$225.00	\$0.00	\$0.00	\$735.71
Graduation Expenses (1.50.05)	\$1,354.37	\$0.00	\$2,338.92	\$1,278.50	\$293.95
Principals Student IDs (1.50.06)	\$222.00	\$16.00	\$0.00	\$0.00	\$238.00
Principals Returned Check Fee (1.50.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Postage (1.50.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals ACT Bootcamp (1.50.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Awards (1.50.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans & Purple for Lupus (1.50.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans for Downs Syndrome & Diabetes (1.50.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans Cancer & Parkinsons Donation (1.50.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans Cystic Fibrosis & Leukemia 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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Principals Account	\$3,436.20	\$1,372.04	\$2,338.92	\$1,278.50	\$3,747.82
 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)	\$750.00	\$0.00	\$0.00	\$0.00	\$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)	\$4,312.81	\$0.00	\$0.00	\$0.00	\$4,312.81
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
6/1/2015 to 6/30/2015

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Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
McKieman Scholarship (1.53.19)	\$4,830.12	\$0.00	\$0.00	\$0.00	\$4,830.12
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)	\$1,000.00	\$0.00	\$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)	\$257.50	\$0.00	\$0.00	\$0.00	\$257.50
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)	\$1,000.00	\$0.00	\$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)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
DeBra-Kuempel Scholarship (1.53.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholarships	\$25,059.09	\$0.00	\$0.00	\$0.00	\$25,059.09
 School Agendas (1.54)					
School Agendas Miscellaneous (1.54.1)	(\$438.00)	\$0.00	\$745.00	\$0.00	(\$1,183.00)
School Agenda Fees (1.54.2)	\$1,153.00	\$30.00	\$0.00	\$0.00	\$1,183.00
Total School Agendas	\$715.00	\$30.00	\$745.00	\$0.00	\$0.00
 Science Department (1.55)					
Science Department Miscellaneous (1.55.1)	(\$270.00)	\$0.00	\$255.00	\$0.00	(\$525.00)
Science Department Supply Fee (1.55.2)	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00
Science Department Field Trip (1.55.3)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Total Science Department	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00
 Senior Banquet (1.56)					
Senior Banquet Miscellaneous (1.56.1)	\$145.86	\$0.00	\$0.00	\$419.69	\$565.55
Total Senior Banquet	\$145.86	\$0.00	\$0.00	\$419.69	\$565.55
 Senior Trip (1.57)					
Senior Trip Miscellaneous (1.57.1)	\$2,137.28	\$0.00	\$0.00	(\$1,278.50)	\$858.78
Total Senior Trip	\$2,137.28	\$0.00	\$0.00	(\$1,278.50)	\$858.78
 Social Studies Department (1.58)					
Social Studies Department Miscellaneous (1.58.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Special Education Department (1.59)					
Special Education Department Miscellaneous (1.59.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$130.11	\$1,224.69
Student/Teacher Incentives Student of the Month (1.62.2)	(\$420.00)	\$0.00	\$0.00	\$0.00	(\$420.00)
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)	(\$71.25)	\$0.00	\$0.00	\$0.00	(\$71.25)
Total Student/Teacher Incentives	\$603.33	\$0.00	\$0.00	\$130.11	\$733.44
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)	(\$99.10)	\$0.00	\$0.00	\$0.00	(\$99.10)
Total Technology Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transcript Fees (1.64)					
General Transcript Fees (1.64.1)	\$727.50	\$8.00	\$0.00	\$0.00	\$735.50
Special Education Transcripts (1.64.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$760.45	\$8.00	\$0.00	\$0.00	\$768.45
Video Department (1.65)					
Video Department Miscellaneous (1.65.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Video Department Supply Fee (1.65.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Video Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Service Center (1.66)					
Youth Service Center Miscellaneous (1.66.01)	\$573.45	\$42.00	\$0.00	\$0.00	\$615.45
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

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Dayton High School
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Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
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)	\$1,000.80	\$0.00	\$0.00	\$0.00	\$1,000.80
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)	\$2,081.75	\$90.50	\$0.00	\$0.00	\$2,172.25
Total Youth Service Center	\$4,247.24	\$132.50	\$0.00	\$0.00	\$4,379.74
 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)	\$533.07	\$0.00	\$0.00	(\$369.77)	\$163.30
Class of 2015 Senior Apparel (1.71.2)	(\$33.50)	\$0.00	\$0.00	\$0.00	(\$33.50)

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
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	\$369.77	\$0.00	\$0.00	(\$369.77)	\$0.00
 Middle School Field Trips (1.72)					
Middle School Field Trips Miscellaneous (1.72.1)	\$338.95	\$0.00	\$0.00	\$0.00	\$338.95
Total Middle School Field Trips	\$338.95	\$0.00	\$0.00	\$0.00	\$338.95
 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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Microsoft Certification Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 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)	(\$243.82)	\$0.00	\$0.00	\$0.00	(\$243.82)
DVDs of Graduation 2015 (1.75.5)	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Total Class of 2016	\$346.64	\$10.00	\$0.00	\$0.00	\$356.64
 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)	(\$13,554.14)	\$0.00	\$497.79	\$0.00	(\$14,051.93)
Washington D.C. Trip Deposit (1.77.2)	\$15,998.50	\$490.00	\$0.00	\$0.00	\$16,488.50
Washington DC Popcorn Sale (1.77.3)	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00
Total Washington D.C. Trip	\$2,444.36	\$490.00	\$477.79	\$0.00	\$2,456.57
 Angie Buschles Community Based Account (1.78)					
Angie Buschols Community Based Misc. (1.78.1)	\$315.11	\$0.00	\$66.62	\$0.00	\$248.49
Total Angie Buschles Community Based Account	\$315.11	\$0.00	\$66.62	\$0.00	\$248.49

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
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)	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)
Read 1-80 Maintenance (1.80.2)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Total Read 1-80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 District Activity Funds (1.81)					
District Activity Funds Misc. (1.81.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Art Dept. (1.81.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Arts & Humanities (1.81.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Business Dept. (1.81.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Edmentum (1.81.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District English Dept. (1.81.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Industrial Communications (1.81.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Library (1.81.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Life Skills (1.81.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Math Dept. (1.81.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Micro Soft Certification Gant (1.81.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Middle School Science Dept. (1.81.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Principals Greater Cincinnati Grant (1.81.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Read 1-80 (1.81.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District School Agendas (1.81.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Science Dept. (1.81.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Social Studies Dept. (1.81.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Special Ed. Dept. (1.81.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Video Dept. (1.81.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Davis Field Account (1.81.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total District Activity Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	(\$4,195.24)	\$7.00	\$0.00	\$4,613.88	\$425.64
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	\$2,677.62	\$7.00	\$0.00	\$4,613.88	\$7,298.50

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$752.92)	\$0.00	\$0.00	(\$2,756.54)	(\$3,509.46)
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)	(\$3,559.11)	\$0.00	\$18.50	\$0.00	(\$3,577.61)
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	\$2,775.04	\$0.00	\$18.50	(\$2,756.54)	\$0.00
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	(\$480.29)	\$0.00	\$0.00	(\$3,179.80)	(\$3,660.09)
Volleyball Gate (2.03.2)	\$1,855.00	\$0.00	\$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)	\$2,965.01	\$0.00	\$0.00	\$0.00	\$2,965.01
Volleyball Awards (2.03.5)	(\$79.92)	\$0.00	\$0.00	\$0.00	(\$79.92)
Total Volleyball	\$3,179.80	\$0.00	\$0.00	(\$3,179.80)	\$0.00
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	\$18.49	\$0.00	\$0.00	\$781.89	\$800.38
Girls Soccer Gate (2.04.2)	\$1,981.00	\$0.00	\$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)
Girls Soccer Awards (2.04.5)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Total Girls Soccer	(\$781.89)	\$0.00	\$0.00	\$781.89	\$0.00
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$0.00	\$0.00	\$0.00	\$64.99	\$64.99
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	\$64.99	\$0.00
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
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	\$80.00	\$0.00
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
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)	(\$432.87)	\$0.00	\$0.00	(\$2,585.86)	(\$3,018.73)
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)	(\$99.90)	\$0.00	\$0.00	\$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	\$2,585.86	\$0.00	\$0.00	(\$2,585.86)	\$0.00
 Girls Basketball (2.10)					
Girls Basketball Miscellaneous (2.10.1)	(\$94.42)	\$0.00	\$0.00	(\$888.24)	(\$982.66)
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)	(\$255.90)	\$0.00	\$0.00	\$0.00	(\$255.90)
Girls Basketball Awards (2.10.5)	(\$109.89)	\$0.00	\$0.00	\$0.00	(\$109.89)
Girls Basketball Workers (2.10.6)	(\$420.00)	\$0.00	\$0.00	\$0.00	(\$420.00)
Total Girls Basketball	\$888.24	\$0.00	\$0.00	(\$888.24)	\$0.00
 Youth League Basketball (2.11)					
Youth League Miscellaneous (2.11.1)	\$0.00	\$0.00	\$5,702.74	(\$5,000.12)	(\$10,702.86)
Youth League Gate (2.11.2)	\$12,875.00	\$0.00	\$0.00	\$0.00	\$12,875.00
Youth League Officials (2.11.3)	(\$8,250.00)	\$0.00	\$0.00	\$0.00	(\$8,250.00)
Youth League Concession (2.11.4)	\$4,019.04	\$0.00	\$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)	\$4,490.00	\$0.00	\$0.00	\$0.00	\$4,490.00
Youth League Workers (2.11.7)	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
Youth League Awards (2.11.8)	(\$859.62)	\$0.00	\$0.00	\$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	\$10,702.86	\$0.00	\$5,702.74	(\$5,000.12)	\$0.00
 Baseball (2.12)					

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
Baseball Miscellaneous (2.12.1)	(\$305.00)	\$115.22	\$0.00	\$1,958.17	\$1,768.39
Baseball Umpires (2.12.2)	(\$1,062.00)	\$0.00	\$0.00	\$0.00	(\$1,062.00)
Baseball Equipment (2.12.3)	(\$536.45)	\$0.00	\$129.98	\$0.00	(\$666.43)
Baseball Awards (2.12.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Total Baseball	(\$1,943.41)	\$115.22	\$129.98	\$1,958.17	\$0.00
 Softball (2.13)					
Softball Miscellaneous (2.13.1)	(\$200.00)	\$0.00	\$0.00	\$2,858.94	\$2,658.94
Softball Umpires (2.13.2)	(\$1,439.00)	\$0.00	\$0.00	\$0.00	(\$1,439.00)
Softball Equipment (2.13.3)	(\$1,150.00)	\$0.00	\$29.98	\$0.00	(\$1,179.98)
Softball Awards (2.13.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Total Softball	(\$2,828.96)	\$0.00	\$29.98	\$2,858.94	\$0.00
 Boys Track (2.14)					
Boys Track Miscellaneous (2.14.1)	(\$624.15)	\$0.00	\$0.00	\$2,235.39	\$1,611.24
Boys Track Entry Fee (2.14.2)	(\$1,542.20)	\$0.00	\$0.00	\$0.00	(\$1,542.20)
Boys Track Equipment (2.14.3)	(\$29.08)	\$769.58	\$769.58	\$0.00	(\$29.08)
Boys Track Awards (2.14.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Total Boys Track	(\$2,235.39)	\$769.58	\$769.58	\$2,235.39	\$0.00
 Girls Track (2.15)					
Girls Track Miscellaneous (2.15.1)	(\$623.76)	\$0.00	\$0.00	\$2,380.72	\$1,756.96
Girls Track Entry Fee (2.15.2)	(\$1,687.92)	\$0.00	\$0.00	\$0.00	(\$1,687.92)
Girls Track Equipment (2.15.3)	(\$29.08)	\$769.58	\$769.58	\$0.00	(\$29.08)
Girls Track Awards (2.15.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Total Girls Track	(\$2,380.72)	\$769.58	\$769.58	\$2,380.72	\$0.00
 Boys Tennis (2.16)					
Boys Tennis Miscellaneous (2.16.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Tennis Court Fees (2.16.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Tennis Equipment (2.16.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Tennis Awards (2.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Girls Tennis (2.17)					
Girls Tennis Miscellaneous (2.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Tennis Court Fees (2.17.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Tennis Equipment (2.17.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

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Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
Total Weight Room	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
Athletic Transportation (2.19)					
Athletic Transportation Miscellaneous (2.19.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football Transportation (2.19.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball Transportation (2.19.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Soccer Transportation (2.19.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Transportation (2.19.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Transportation (2.19.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Transportation (2.19.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Country Transportation (2.19.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball Transportation (2.19.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball Transportation (2.19.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Transportation (2.19.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Transportation (2.19.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Transportation (2.19.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Transportation (2.19.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Tennis Transportation (2.19.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Tennis Transportation (2.19.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Transportation (2.19.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Transportation (2.19.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading (2.20)					
Cheerleading Miscellaneous (2.20.1)	(\$75.76)	\$0.00	\$0.00	\$155.68	\$79.92
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)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Cheerleading Uniforms (2.20.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	(\$155.68)	\$0.00	\$0.00	\$155.68	\$0.00
Davis Field Fund (2.21)					
Davis Field Fund Misc. (2.21.1)	(\$1,165.00)	\$0.00	\$0.00	\$0.00	(\$1,165.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling (2.22)					
Bowling Miscellaneous (2.22.1)	\$0.00	\$0.00	\$0.00	\$579.97	\$579.97
Bowling Awards (2.22.2)	(\$29.97)	\$0.00	\$0.00	\$0.00	(\$29.97)
Bowling Lane Fees (2.22.3)	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
Total Bowling	(\$579.97)	\$0.00	\$0.00	\$579.97	\$0.00
Golf Outing (2.23)					

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
Golf Outing Miscellaneous (2.23.1)	\$75.00	\$3,299.00	\$896.33	\$0.00	\$2,477.67
Golf Outing Sponsorship (2.23.2)	\$150.00	\$900.00	\$0.00	\$0.00	\$1,050.00
Total Golf Outing	\$225.00	\$4,199.00	\$896.33	\$0.00	\$3,527.67
 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	\$29.97	\$29.97
MS Cheerleading Awards (2.25.2)	(\$29.97)	\$0.00	\$0.00	\$0.00	(\$29.97)
Total Middle School Cheerleading	(\$29.97)	\$0.00	\$0.00	\$29.97	\$0.00
 Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$327.91	\$0.00	\$0.00	\$0.00	\$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)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Middle School Holiday Basketball Tournament (3.2)					
M.S. Basketball Tourney Misc. (3.2.1)	(\$7,353.57)	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Boys Alumni Basketbal Tournament (3.3)					
Boys Alumni Basketball Tournament Misc. (3.3.1)	(\$507.12)	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
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	(\$957.04)	(\$957.04)
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	(\$957.04)	\$0.00
Middle School Basketball Tournament (3.6)					
MS Basketball Tourney Misc. (3.6.1)	\$0.00	\$0.00	\$0.00	(\$372.00)	(\$372.00)
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
Total Middle School Basketball Tournament	\$372.00	\$0.00	\$0.00	(\$372.00)	\$0.00
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	\$161.50	\$0.00	\$0.00	\$161.50
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	\$161.50	\$0.00	\$0.00	\$1,318.39
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$1,204.05	\$0.00	\$0.00	\$0.00	\$1,204.05
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	\$3,361.22	\$0.00	\$0.00	\$0.00	\$3,361.22

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$1,889.57	\$0.00	\$0.00	\$0.00	\$1,889.57
FR-Soccer Uniforms/T Shirts (4.03.2)	\$663.00	\$784.00	\$0.00	\$0.00	\$1,447.00
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	\$1,487.62	\$784.00	\$0.00	\$0.00	\$2,271.62
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)	\$3,721.44	\$0.00	\$50.93	\$0.00	\$3,670.51
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)	(\$154.52)	\$0.00	\$0.00	\$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	\$4,760.62	\$0.00	\$50.93	\$0.00	\$4,709.69
FR-Boys Basketball (4.07)					
FR-Boys Basketball Miscellaneous (4.07.1)	(\$3,282.59)	\$0.00	\$0.00	\$0.00	(\$3,282.59)
FR-Boys Basketball Golf Outing (4.07.2)	\$609.54	\$0.00	\$0.00	\$0.00	\$609.54
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 BBMattress Sale (4.07.7)	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
FR-Boys Basketball Barleycorns (4.07.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
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Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
Total FR-Boys Basketball	\$1,043.45	\$0.00	\$0.00	\$0.00	\$1,043.45
FR-MS Boys Basketball (4.08)					
FR-MS Boys Basketball Miscellaneous (4.08.1)	\$156.08	\$0.00	\$0.00	\$0.00	\$156.08
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	\$156.08	\$0.00	\$0.00	\$0.00	\$156.08
FR-Girls Basketball (4.09)					
FR-Girls Basketball Miscellaneous (4.09.1)	\$3,773.91	\$0.00	\$0.00	\$0.00	\$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)	(\$791.05)	\$0.00	\$0.00	\$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	\$4,341.86	\$0.00	\$0.00	\$0.00	\$4,341.86
FR-MS Girls Basketball (4.10)					
FR-MS Girls Basketball Miscellaneous (4.10.1)	\$1,564.92	\$0.00	\$198.00	\$0.00	\$1,366.92
FR-MS Girls Basketball Bengal Money (4.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-MS Girls Basketball	\$1,564.92	\$0.00	\$198.00	\$0.00	\$1,366.92
FR-Baseball (4.11)					
FR-Baseball Miscellaneous (4.11.1)	\$4,386.72	\$0.00	\$160.00	\$0.00	\$4,226.72
FR-Baseball T-Shirt Sale (4.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Baseball Hats (4.11.3)	(\$797.44)	\$100.00	\$0.00	\$0.00	(\$697.44)
Total FR-Baseball	\$3,589.28	\$100.00	\$160.00	\$0.00	\$3,529.28
FR-Softball (4.12)					
FR-Softball Miscellaneous (4.12.1)	\$3,955.52	\$0.00	\$212.90	\$0.00	\$3,742.62
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	\$3,955.52	\$0.00	\$212.90	\$0.00	\$3,742.62
FR-Track (4.13)					
FR-Track Miscellaneous (4.13.1)	\$280.61	\$0.00	\$0.00	\$0.00	\$280.61
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)	(\$39.71)	\$0.00	\$0.00	\$0.00	(\$39.71)

Fund Summary
Dayton High School
6/1/2015 to 6/30/2015

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
Total FR-Track	\$240.90	\$0.00	\$0.00	\$0.00	\$240.90
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)	\$61.74	\$0.00	\$0.00	\$0.00	\$61.74
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
Total FR-Middle School Cheerleading	\$467.91	\$0.00	\$0.00	\$0.00	\$467.91
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.01)	(\$1,682.85)	\$0.00	\$0.00	\$0.00	(\$1,682.85)
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)	\$6,225.85	\$0.00	\$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)	(\$373.59)	\$0.00	\$0.00	\$0.00	(\$373.59)
Total Athletic Booster Club	\$4,480.26	\$0.00	\$0.00	\$0.00	\$4,480.26
Athletic Booster (5.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic Booster Club	\$4,480.26	\$0.00	\$0.00	\$0.00	\$4,480.26

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Dayton High School
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Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
OVERALL TOTAL	\$106,964.78	\$9,748.70	\$16,239.71	\$0.00	\$100,473.77