

RECAPITULATION FOR AUGUAT, 2015

1 BALANCE AT BEGINNING OF MONTH	\$	113,215.42
2 TOTAL RECEIPTS FOR MONTH	\$	10,492.97
3 BEGINNING BALANCE & RECEIPTS	\$	123,708.39
4 TOTAL DISBURSEMENTS FOR MONTH	\$	27,144.19
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	96,564.20 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	103,614.15
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	7,049.95
8 ACTUAL CASH BALANCE	\$	96,564.20 *

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Jg

SIGNED Linda Brandenburg CENTRAL FUND TREASURER
APPROVED Jimmy Esch PRINCIPAL
DATE September 1, 20 15

OUTSTANDING CHECKS FOR AUGUST, 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	6/16/2015	4.10.1	39550	HALL, LAURA	\$198.00
6	8/3/2015	1.40.02	39563	THOMAS MORE COLLEGE	\$1,500.00
7	8/3/2015	1.40.09	39563	THOMAS MORE COLLEGE	\$500.00
8	8/3/2015	1.40.16	39563	THOMAS MORE COLLEGE	\$250.00
9	8/13/2015	2.02.1	39593	N. KY FOOTBALL COACHES ASSOC.	\$185.00
10	8/18/2015	5.1.1	39596	CADLE, CHRISTIE	\$117.98
11	8/19/2015	2.05.2	39600	GRANT COUNTY CROSS COUNTRY	\$60.00
12	8/19/2015	2.06.2	39600	GRANT COUNTY CROSS COUNTRY	\$100.00
13	8/20/2015	2.01.1	39603	NORTHERN KENTUCKY ATHLETIC CONFERENCE	\$680.00
14	8/24/2015	2.02.3	39605	CLARK, CORY	\$45.00
15	8/24/2015	2.02.3	39606	SELIGMAN, JASON	\$45.00
16	8/24/2015	2.02.3	39608	SHAY, KIRT	\$45.00
17	8/24/2015	2.02.3	39609	DOYEN, P.J.	\$45.00
18	8/24/2015	2.04.1	39610	KHSGSCA	\$50.00
19	8/25/2015	2.03.3	39611	HART, SCOTT	\$75.00
20	8/25/2015	4.08.1	39613	CAMPUS TEAM WEAR	\$363.59
21	8/26/2015	5.1.2	39614	PEPSI BEVERAGES COMPANY	\$683.88
22	8/27/2015	2.03.3	39616	SCHILLING, STAN	\$30.00
23	8/27/2015	2.01.1	39617	KHSCA	\$90.00
24	8/28/2015	4.01.1	39618	AGILE SPORTS TECHNOLOGIES	\$800.00
25	8/28/2015	4.10.1	39618	AGILE SPORTS TECHNOLOGIES	\$400.00
26	8/28/2015	4.12.1	39618	AGILE SPORTS TECHNOLOGIES	\$400.00
27					
28					
29				TOTAL	\$7,049.95
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CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS: 48

PAGE: 1
08/31/2015

TELEPHONE: 859-572-2660

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

James D. Bell
09-01-15

30-0
11
37

PUBLIC FUNDS M MKT ACCOUN

MINIMUM BALANCE	103,578.22	LAST STATEMENT 07/31/15	113,917.12
AVG AVAILABLE BALANCE	108,452.87	12 CREDITS	10,492.97
AVERAGE BALANCE	108,452.87	37 DEBITS	20,795.94
		THIS STATEMENT 08/31/15	103,614.15

DEPOSITS			
REF #	DATE	AMOUNT	REF #
08/04	637.60	08/17	2,856.08
08/06	1,065.00	08/19	537.72
08/10	309.19	08/20	603.25
08/13	484.70	08/24	235.00
		08/25	2,116.00
		08/26	1,079.50
		08/28	533.00

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	08/31	35.93

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
39560	08/04	117.20	39576	08/10	500.00
39564	08/19	1,750.00	39577	08/10	456.50
39565	08/13	500.00	39578	08/10	524.68
39566	08/31	500.00	39579	08/10	880.00
39567	08/31	1,250.00	39580	08/12	2,750.00
39568	08/11	1,500.00	39581	08/17	800.00
39569	08/14	250.00	39582	08/14	1,800.00
39570	08/12	500.00	39583	08/14	179.94
39571	08/13	7.95	39584	08/17	4.00
39572	08/13	308.77	39585	08/10	198.00
39573	08/10	1,437.45	39586	08/14	87.50
39574	08/31	175.00	39587	08/31	375.00
39575	08/07	27.85	39591	08/24	23.99
			39592	08/24	265.06
			39594	08/18	120.00
			39595	08/21	200.00
			39597	08/28	371.50
			39598	08/18	800.00
			39599	08/28	55.00
			39601	08/31	265.04
			39602	08/27	630.00
			39604	08/25	1,065.51
			39607	08/27	45.00
			39612	08/27	75.00

(*) 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
08/31/2015
48

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:	108,452.87	INTEREST EARNED:	35.93
AVERAGE AVAILABLE BALANCE:	108,452.87	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	35.93	ANNUAL PERCENTAGE YIELD EARNED:	.39%
INTEREST PAID 2015:	261.25		

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	*

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
08/04 114,437.52	08/14 104,387.77	08/25 105,707.26
08/06 115,502.52	08/17 106,439.85	08/26 106,786.76
08/07 115,474.67	08/18 105,519.85	08/27 106,036.76
08/10 111,787.23	08/19 104,307.57	08/28 106,143.26
08/11 110,287.23	08/20 104,910.82	08/31 103,614.15
08/12 107,037.23	08/21 104,710.82	
08/13 106,705.21	08/24 104,656.77	

FARMERS CAPITAL BANK CORPORATION

10/2012

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

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Page 1

J. D. Dool
09-02-15

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
General (1)	\$59,659.25	\$2,572.22	\$13,225.84	\$0.00	\$49,005.63
Sports (2)	\$13,387.67	\$3,747.00	\$6,380.34	\$5,347.33	\$16,101.66
Athletic Tournaments (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Fund Raisers (4)	\$36,338.04	\$3,038.75	\$5,163.87	(\$5,172.33)	\$29,040.59
Athletic Booster Club (5)	\$3,830.46	\$1,135.00	\$2,374.14	(\$175.00)	\$2,416.32
OVERALL TOTAL	\$113,215.42	\$10,492.97	\$27,144.19	\$0.00	\$96,564.20

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Page 1

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agenda Fee (1.01.2)	\$15.00	\$10.00	\$0.00	\$0.00	\$25.00
Total Agendas	\$15.00	\$10.00	\$0.00	\$0.00	\$25.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	\$158.37	\$0.00	\$0.00	\$0.00	\$158.37
After Prom Yard Signs (1.02.2)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Total After Prom	\$158.37	\$200.00	\$0.00	\$0.00	\$358.37
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$761.56	\$0.00	\$0.00	\$0.00	\$761.56
Art Club Fine Arts Festival (1.03.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Art Club	\$761.56	\$0.00	\$0.00	\$0.00	\$761.56
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Department Supply Fee (1.04.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Art Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Total Band	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Business Department (1.06)					
Business Department Miscellaneous (1.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Department Fee (1.06.2)	\$7.00	\$14.00	\$0.00	\$0.00	\$21.00
Total Business Department	\$7.00	\$14.00	\$0.00	\$0.00	\$21.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$3,306.98	\$0.00	\$23.99	\$0.00	\$3,282.99
C.A.K.E. Kroger Cards (1.07.2)	\$756.95	\$0.00	\$0.00	\$0.00	\$756.95
C.A.K.E. Tumblers (1.07.3)	\$164.80	\$40.00	\$0.00	\$0.00	\$204.80
Total C.A.K.E.	\$4,228.73	\$40.00	\$23.99	\$0.00	\$4,244.74
Class of 2016 (1.08)					
Class of 2016 Miscellaneous (1.08.1)	\$229.44	\$0.00	\$0.00	\$0.00	\$229.44
Class of 2016 DVDs of Graduation (1.08.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total Class of 2016	\$239.44	\$0.00	\$0.00	\$0.00	\$239.44

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	\$113.45	\$0.00	\$0.00	\$0.00	\$113.45
Class of 2017 Prom (1.09.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2017	\$113.45	\$0.00	\$0.00	\$0.00	\$113.45
Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	\$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 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
7th Grade Box Tops (1.12.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$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 (1.14)					
Coke Hallway Machine (1.14.1)	\$1,386.39	\$25.55	\$0.00	\$0.00	\$1,411.94
Coke Teachers Lounge Machine (1.14.2)	\$751.41	\$67.17	\$0.00	\$0.00	\$818.58
Coke Teachers Aqua Falls Water (1.14.3)	\$0.00	\$0.00	\$31.85	\$0.00	(\$31.85)
Total Coke	\$2,137.80	\$92.72	\$31.85	\$0.00	\$2,198.67
DECA (1.15)					
DECA Miscellaneous (1.15.1)	\$51.54	\$0.00	\$0.00	\$0.00	\$51.54
DECA Dues (1.15.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DECA	\$51.54	\$0.00	\$0.00	\$0.00	\$51.54
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Total Drama	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Total Earth Club	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edmentum Class Fees (1.18.2)	\$56.00	\$56.00	\$0.00	\$0.00	\$112.00
Total Edmentum	\$56.00	\$56.00	\$0.00	\$0.00	\$112.00
English Department (1.19)					
English Department Miscellaneous (1.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
English Department Fee (1.19.2)	\$2.00	\$2.00	\$0.00	\$0.00	\$4.00
Total English Department	\$2.00	\$2.00	\$0.00	\$0.00	\$4.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$42.65	\$0.00	\$0.00	\$0.00	\$42.65
Total Future Educators Association	\$42.65	\$0.00	\$0.00	\$0.00	\$42.65
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$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
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00
Middle School Field Trips (1.22.2)	\$338.95	\$0.00	\$0.00	\$0.00	\$338.95
Total Field Trips	\$610.95	\$0.00	\$0.00	\$0.00	\$610.95
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$454.77	\$0.00	\$0.00	\$0.00	\$454.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Total Green Zone	\$566.95	\$0.00	\$0.00	\$0.00	\$566.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Total Guidance Department	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Page 4

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Total High School Newspaper	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$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 (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
Total High School Student Council	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
Library (1.28)					
Library Miscellaneous (1.28.1)	\$149.01	\$1,730.02	\$0.00	\$0.00	\$1,879.03
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
Total Library	\$183.77	\$1,742.87	\$0.00	\$0.00	\$1,926.64
Math Department (1.29)					
Math Department Fee (1.29.1)	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
Total Math Department	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Middle School Robotics Box Tops (1.31.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Robotics	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$743.46	\$0.00	\$0.00	\$0.00	\$743.46
Total Middle School Science Club	\$743.46	\$0.00	\$0.00	\$0.00	\$743.46
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Total Middle School Student Council	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$274.16	\$0.00	\$0.00	\$0.00	\$274.16

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Total Ms. Buschles Community Based Account	\$274.16	\$0.00	\$0.00	\$0.00	\$274.16
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	\$175.89	\$0.00	\$0.00	\$0.00	\$175.89
Total National Honor Society	\$175.89	\$0.00	\$0.00	\$0.00	\$175.89
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$612.60	\$0.00	\$0.00	\$0.00	\$612.60
Total National Jr. Honor Society	\$612.60	\$0.00	\$0.00	\$0.00	\$612.60
Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Account (1.38)					
Principals Miscellaneous (1.38.1)	\$2,616.92	\$112.70	\$120.00	\$0.00	\$2,609.62
Principals Summer School (1.38.10)	\$1,340.00	\$60.00	\$0.00	\$0.00	\$1,400.00
Principals ACT Bootcamp (1.38.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Awards (1.38.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Checking Interest (1.38.4)	\$26.28	\$35.93	\$0.00	\$0.00	\$62.21
Principals Dayton Walking Tour (1.38.5)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Principals Graduation Expenses (1.38.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Returned Check Fee (1.38.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Student IDs (1.38.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Principals Account	\$4,183.20	\$208.63	\$120.00	\$0.00	\$4,271.83
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$7,580.00	\$0.00	\$3,000.00	\$0.00	\$4,580.00
Mike Campoamor Scholarship (1.40.03)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Dayton Youth Football Scholarship (1.40.04)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DEA Scholarship (1.40.05)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$750.00	\$0.00	\$250.00	\$0.00	\$500.00
DHS Scholarship Fund, Inc. (1.40.08)	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$4,366.47	\$0.00	\$2,700.00	\$0.00	\$1,666.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$2,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$4,830.12	\$0.00	\$300.00	\$0.00	\$4,530.12
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,500.00	\$0.00	\$500.00	\$0.00	\$1,000.00
Ruth Cox Peelman Scholarship (1.40.15)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$257.50	\$0.00	\$250.00	\$0.00	\$7.50
Bill Volter Memorial Scholarship (1.40.17)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Scholarships	\$29,309.09	\$0.00	\$13,050.00	\$0.00	\$16,259.09
 Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$10.00	\$10.00	\$0.00	\$0.00	\$20.00
Total Science Department	\$10.00	\$10.00	\$0.00	\$0.00	\$20.00
 Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$565.55	\$0.00	\$0.00	\$0.00	\$565.55
Total Senior Banquet	\$565.55	\$0.00	\$0.00	\$0.00	\$565.55
 Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	\$858.78	\$0.00	\$0.00	\$0.00	\$858.78
Total Senior Trip	\$858.78	\$0.00	\$0.00	\$0.00	\$858.78
 Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$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 (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81
Total Staff Flower Fund	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81
 Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$733.44	\$0.00	\$0.00	\$0.00	\$733.44
Student/Teacher Incentives Pencil Machine (1.47.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student/Teacher Incentive Student of the Month (1.47.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student/Teacher Incentives	\$733.44	\$0.00	\$0.00	\$0.00	\$733.44
 Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$747.50	\$2.00	\$0.00	\$0.00	\$749.50

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Page 7

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$780.45	\$2.00	\$0.00	\$0.00	\$782.45
 Washington D.C.Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Washington D.C. Deposits (1.49.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Washington D.C.Trip	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
 Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	\$1,582.62	\$0.00	\$0.00	\$0.00	\$1,582.62
Yearbook Sales (1.50.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearbook Ads (1.50.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Yearbook	\$1,582.62	\$0.00	\$0.00	\$0.00	\$1,582.62
 Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$690.82	\$89.00	\$0.00	\$0.00	\$779.82
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Canned Food Drive (1.51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$1,000.80	\$0.00	\$0.00	\$0.00	\$1,000.80
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$24.18	\$0.00	\$0.00	\$0.00	\$24.18
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98
YSC Student Incentives (1.51.10)	\$2,172.25	\$0.00	\$0.00	\$0.00	\$2,172.25
Total Youth Service Center	\$4,379.74	\$89.00	\$0.00	\$0.00	\$4,468.74
 FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FBLA Dues (1.52.2)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Total FBLA	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
 Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$7,658.50	\$330.00	\$2,207.95	\$10,000.00	\$15,780.55
Athletics All Sports Program (2.01.2)	\$375.00	\$2,225.00	\$0.00	\$175.00	\$2,775.00
Athletics Sports Passes (2.01.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletics	\$8,033.50	\$2,555.00	\$2,207.95	\$10,175.00	\$18,555.55
 Football (2.02)					

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Page 8

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Football Miscellaneous (2.02.1)	\$0.00	\$0.00	\$185.00	\$0.00	(\$185.00)
Football Gate (2.02.2)	\$0.00	\$772.00	\$0.00	\$0.00	\$772.00
Football Officials (2.02.3)	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)
Football Equipment (2.02.4)	\$0.00	\$0.00	\$1,437.45	\$0.00	(\$1,437.45)
Football Awards (2.02.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football Police Supervision (2.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Football	\$0.00	\$772.00	\$1,847.45	\$0.00	(\$1,075.45)
 Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)
Volleyball Gate (2.03.2)	\$0.00	\$420.00	\$400.00	\$0.00	\$20.00
Volleyball Officials (2.03.3)	\$0.00	\$0.00	\$235.00	\$0.00	(\$235.00)
Volleyball Equipment (2.03.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball Awards (2.03.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Volleyball	\$0.00	\$420.00	\$1,035.00	\$0.00	(\$615.00)
 Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Girls Soccer Gate (2.04.2)	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)
Girls Soccer Officials (2.04.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Soccer Equipment (2.04.4)	\$0.00	\$0.00	\$179.94	\$0.00	(\$179.94)
Girls Soccer Awards (2.04.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Soccer	\$0.00	\$0.00	\$629.94	\$0.00	(\$629.94)
 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 Entry Fee (2.05.2)	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Cross Country	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)
 Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Country Entry Fee (2.06.2)	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2.06.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Cross Country	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
 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

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
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 Fees (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
Bowling (2.09)					
Bowling Miscellaneous (2.09.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Lane Fees (2.09.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Equipment (2.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Awards (2.09.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bowling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Basketball (2.10.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Basketball Awards (2.10.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball Gate (2.12.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball Officials (2.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball Equipment (2.12.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball Workers (2.12.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball Awards (2.12.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball Gate (2.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Girls Basketball Officials (2.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball Equipment (2.13.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball Workers (2.13.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball Awards (2.13.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Gate (2.14.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Officials (2.14.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Concession (2.14.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Equipment (2.14.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Entry Fees (2.14.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Workers (2.14.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Awards (2.14.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth League Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Umpires (2.15.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Equipment (2.15.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Awards (2.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Umpires (2.16.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Equipment (2.16.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Awards (2.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Entry Fee (2.17.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Equipment (2.17.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Awards (2.17.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Entry Fee (2.18.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Equipment (2.18.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Awards (2.18.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Page 11

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Total Girls Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
Total Weight Room	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	\$5,327.67	\$0.00	\$500.00	(\$4,827.67)	\$0.00
Golf Outing Sponsorship (2.20.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Golf Outing	\$5,327.67	\$0.00	\$500.00	(\$4,827.67)	\$0.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
River City Classic Officials (3.1.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
River City Classic Entry Fees (3.1.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
River City Classic Awards (3.1.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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. Holiday Tourney Misc. (3.2.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Holiday Tourney Gate (3.2.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Holiday Tourney Officials (3.2.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Holiday Tourney Entry Fees (3.2.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Holiday Tourney Concession (3.2.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Holiday Tourney Awards (3.2.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Holiday Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	\$1,318.39	\$0.00	\$2,663.68	\$0.00	(\$1,345.29)
FR-Football T-Shirt Sale (4.01.2)	\$6,855.00	\$588.00	\$0.00	\$0.00	\$7,443.00
FR-Football Golf Outing (4.01.3)	\$0.00	\$0.00	\$0.00	\$1,731.00	\$1,731.00
FR-Football Lift-a-thon (4.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Football	\$8,173.39	\$588.00	\$2,663.68	\$1,731.00	\$7,828.71
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$3,361.22	\$0.00	\$150.00	\$0.00	\$3,211.22
FR-Volleyball Serve-a-thon (4.02.2)	\$0.00	\$1,317.00	\$0.00	\$0.00	\$1,317.00
FR-Volleyball Concession (4.02.3)	\$0.00	\$349.75	\$465.04	\$0.00	(\$115.29)
FR-Volleyball Spirit Wear (4.02.4)	\$0.00	\$764.00	\$0.00	\$0.00	\$764.00

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Total FR-Volleyball	\$3,361.22	\$2,430.75	\$615.04	\$0.00	\$5,176.93
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$2,721.62	\$0.00	\$265.06	\$0.00	\$2,456.56
FR-Soccer T-Shirt Sale (4.03.2)	\$0.00	\$0.00	\$456.50	\$0.00	(\$456.50)
Total FR-Soccer	\$2,721.62	\$0.00	\$721.56	\$0.00	\$2,000.06
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,406.14	\$0.00	\$0.00	\$0.00	\$1,406.14
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
Total FR-Boys Golf	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71
FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	\$574.58	\$0.00	\$0.00	\$0.00	\$574.58
Total FR-Bowling	\$574.58	\$0.00	\$0.00	\$0.00	\$574.58
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	\$4,709.69	\$0.00	\$363.59	\$0.00	\$4,346.10
FR-Cheerleading Jump-a-Thon (4.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Cheerleading	\$4,709.69	\$0.00	\$363.59	\$0.00	\$4,346.10
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	\$467.91	\$0.00	\$0.00	\$0.00	\$467.91
Total FR-Middle School Cheerleading	\$467.91	\$0.00	\$0.00	\$0.00	\$467.91
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$1,043.45	\$0.00	\$400.00	(\$2,000.00)	(\$1,356.55)
FR-Boys Basketball Golf Outing (4.10.2)	\$0.00	\$0.00	\$0.00	\$2,231.00	\$2,231.00
Total FR-Boys Basketball	\$1,043.45	\$0.00	\$400.00	\$231.00	\$874.45
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$156.08	\$0.00	\$0.00	\$0.00	\$156.08

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Total FR-Middle School Boys Basketball	\$156.08	\$0.00	\$0.00	\$0.00	\$156.08
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	\$4,341.86	\$0.00	\$400.00	(\$2,000.00)	\$1,941.86
FR-Girls Basketball Golf Outing (4.12.2)	\$0.00	\$0.00	\$0.00	\$865.67	\$865.67
Total FR-Girls Basketball	\$4,341.86	\$0.00	\$400.00	(\$1,134.33)	\$2,807.53
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,366.92	\$0.00	\$0.00	\$0.00	\$1,366.92
Total FR-Middle School Girls Basketball	\$1,366.92	\$0.00	\$0.00	\$0.00	\$1,366.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$3,529.28	\$20.00	\$0.00	(\$3,000.00)	\$549.28
Total FR-Baseball	\$3,529.28	\$20.00	\$0.00	(\$3,000.00)	\$549.28
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$3,742.62	\$0.00	\$0.00	(\$3,000.00)	\$742.62
Total FR-Softball	\$3,742.62	\$0.00	\$0.00	(\$3,000.00)	\$742.62
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$240.90	\$0.00	\$0.00	\$0.00	\$240.90
Total FR-Track	\$240.90	\$0.00	\$0.00	\$0.00	\$240.90
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$64.10	\$0.00	\$0.00	\$0.00	\$64.10
Total FR-Dance	\$64.10	\$0.00	\$0.00	\$0.00	\$64.10
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$90.57	\$0.00	\$0.00	\$0.00	\$90.57
Total FR-Girls Tennis	\$90.57	\$0.00	\$0.00	\$0.00	\$90.57
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.1)	\$4,130.46	\$0.00	\$117.98	(\$175.00)	\$3,837.48
Athletic Booster Club Football Concession (5.1.2)	(\$300.00)	\$1,135.00	\$2,256.16	\$0.00	(\$1,421.16)
Athletic Booster Club Football Banners (5.1.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Homecoming (5.1.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Basketball Concession (5.1.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Membership (5.1.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic Booster Club	\$3,830.46	\$1,135.00	\$2,374.14	(\$175.00)	\$2,416.32

Fund Summary
Dayton High School
8/1/2015 to 8/31/2015

Page 14

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
OVERALL TOTAL	\$113,215.42	\$10,492.97	\$27,144.19	\$0.00	\$96,564.20