

RECAPITULATION FOR SEPTEMBER, 2015

1 BALANCE AT BEGINNING OF MONTH	\$	96,564.20
2 TOTAL RECEIPTS FOR MONTH	\$	24,902.90
3 BEGINNING BALANCE & RECEIPTS	\$	121,467.10
4 TOTAL DISBURSEMENTS FOR MONTH	\$	24,429.00
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	97,038.10 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	109,767.14
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	12,729.04
9 ACTUAL CASH BALANCE	\$	97,038.10 * <i>ok tg</i>

SIGNED *Linda Brandenburg* CENTRAL FUND TREASURER

APPROVED *Jimmy Dool* PRINCIPAL

DATE *10-8-15* 20

OUTSTANDING CHECKS FOR SEPTEMBER, 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	8/24/2015	2.02.3	39605	CLARK, CORY	\$45.00
7	8/24/2015	2.02.3	39608	SHAY, KIRT	\$45.00
8	8/27/2015	2.01.1	39617	KHSCA	\$90.00
9	9/2/2015	2.03.1	39628	N.K.G.V.C.A.	\$125.00
10	9/3/2015	2.02.3	39635	TIERNEY, BRAD	\$70.00
11	9/4/2015	2.05.1	39645	KTCCCA	\$15.00
12	9/4/2015	2.06.1	39645	KTCCCA	\$15.00
13	9/9/2015	2.06.2	39648	COVINGTON CATHOLIC ATHLETIC DEPARTMENT	\$8.00
14	9/9/2015	2.06.2	39648	COVINGTON CATHOLIC ATHLETIC DEPARTMENT	\$40.00
15	9/9/2015	2.04.3	39661	RADEMACHER, JOHN	\$56.00
16	9/10/2015	2.02.3	39667	WHITAKER, ANTHONY	\$70.00
17	9/10/2015	2.02.3	39669	MOORE, SCOTT	\$70.00
18	9/10/2015	4.04.1	39673	NKYTCCCA	\$30.00
19	9/14/2015	2.02.3	39682	CLARK, CORY	\$45.00
20	9/15/2015	2.05.2	39688	SCOTT HIGH SCHOOL CROSS COUNTRY	\$85.00
21	9/15/2015	2.06.2	39688	SCOTT HIGH SCHOOL CROSS COUNTRY	\$85.00
22	9/17/2015	2.01.1	39695	N.K.A.D.A.	\$160.00
23	9/18/2015	1.22.2	39703	THE COLUMBUS FOUNDATION	\$525.00
24	9/21/2015	1.53.1	39709	KENTUCKY ASSOCIATION FOR ACADEMICS	\$447.00
25	9/22/2015	5.1.4	39712	WATSON, STEVE	\$97.43
26	9/23/2015	4.08.1	39714	CAMPUS TEAM WEAR	\$987.50
27	9/23/2015	4.03.1	39715	EUROSPORT/SOCCER.COM	\$424.58
28	9/24/2015	5.1.2	39719	PEPSI BEVERAGES COMPANY	\$523.08
29	9/24/2015	1.52.1	39720	FBLA-PBL, INC.	\$110.00
30	9/28/2015	2.04.3	39722	KNOCKELMANN, CARL	\$56.00
31	9/28/2015	2.04.3	39723	NELSON, ROSS	\$47.00
32	9/28/2015	2.04.3	39724	RUSELL, BRENT	\$47.00
33	9/29/2015	2.03.3	39725	CHIARELLI, DEBORAH	\$70.00
34	9/29/2015	2.03.3	39726	PETERS, KATHY	\$125.00
35	9/30/2015	2.04.3	39727	BARRIA RICKY	\$56.00
36	9/30/2015	2.04.3	39728	STEVENS, JAY	\$47.00
37	9/30/2015	2.04.3	39729	PAUL, JUDI	\$47.00
38	9/30/2015	4.02.3	39730	WAL-MART COMMUNITY	\$386.02
39	9/30/2015	4.01.2	39731	TRANSFER STATION	\$6,648.00
40	9/30/2015	4.14.1	39732	THE GOLF WAREHOUSE, INC.	\$196.93
41	9/30/2015	2.05.2	39733	ST. HENRY HIGH SCHOOL	\$35.00
42	9/30/2015	2.06.2	39733	ST. HENRY HIGH SCHOOL	\$75.00
43	9/30/2015	2.05.2	39734	JAUARS CROSS COUNTRY	\$70.00
44	9/30/2015	2.06.2	39734	JAUARS CROSS COUNTRY	\$70.00
45					
46					
47				TOTAL	\$12,729.04
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CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS: 107

PAGE: 1
09/30/2015

TELEPHONE: 859-572-2660

Jerry D. Hall
10-06-15

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

30-0
18
89

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PUBLIC FUNDS M MKT ACCOUNT

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MINIMUM BALANCE	102,172.74	LAST STATEMENT 08/31/15	103,614.15
AVG AVAILABLE BALANCE	105,641.99	19 CREDITS	24,902.90
AVERAGE BALANCE	105,641.99	89 DEBITS	18,749.91
		THIS STATEMENT 09/30/15	109,767.14

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
09/02	100.00	09/09	1,800.50
09/02	615.23	09/11	714.52
09/02	1,535.56	09/14	1,616.00
09/04	732.25	09/14	1,930.00
09/08	150.00	09/15	447.75
09/08	1,802.00	09/18	1,956.12
		09/21	2,135.00
		09/21	3,211.00
		09/22	619.00
		09/23	3,838.00
		09/28	103.00
		09/30	1,560.50

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
INTEREST	09/30	36.47

- - - - - CHECKS - - - - -					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
39563*09/04	2,250.00	39619 09/08	75.00	39634*09/10	70.00
39593*09/18	185.00	39620 09/14	75.00	39636*09/15	70.00
39596*09/04	117.98	39621 09/04	42.00	39638*09/14	920.49
39600*09/10	160.00	39622 09/09	89.00	39640 09/16	1,197.50
39603*09/17	680.00	39623 09/16	80.00	39641 09/10	56.00
39606*09/01	45.00	39624*09/11	266.80	39642 09/29	47.00
39609 09/02	45.00	39626 09/14	190.00	39643 09/14	47.00
39610 09/17	50.00	39627*09/04	47.00	39644*09/18	120.00
39611*09/11	75.00	39629 09/18	213.55	39646 09/16	40.00
39613 09/03	363.59	39630 09/14	310.00	39647*09/30	70.00
39614*09/04	683.88	39631 09/10	55.00	39654 09/21	65.50
39616*09/02	30.00	39632 09/04	800.00	39655 09/28	1,038.50
39618 09/08	1,600.00	39633 09/14	70.00	39656*09/22	275.00

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

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

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TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND

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PUBLIC FUNDS M MKT ACCOUNT

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/01	103,569.15	09/11	103,392.96	09/22	107,917.50
09/02	105,744.94	09/14	105,131.47	09/23	111,232.80
09/03	105,381.35	09/15	105,295.22	09/24	111,187.80
09/04	102,172.74	09/16	103,862.72	09/25	110,550.63
09/08	102,449.74	09/17	103,062.72	09/28	109,011.66
09/09	104,161.24	09/18	103,490.29	09/29	108,919.66
09/10	103,820.24	09/21	107,788.50	09/30	109,767.14

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
9/1/2015 to 9/30/2015

G. Dadd 10-12-15

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Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
General (1)	\$49,005.63	\$2,494.57	\$1,886.15	\$675.00	\$50,289.05
Sports (2)	\$16,101.66	\$9,101.00	\$9,755.14	\$0.00	\$15,447.52
Athletic Tournaments (3)	\$0.00	\$755.00	\$0.00	\$0.00	\$755.00
Athletic Fund Raisers (4)	\$29,040.59	\$6,722.10	\$10,412.33	\$0.00	\$25,350.36
Athletic Booster Club (5)	\$2,416.32	\$5,830.23	\$2,375.38	(\$675.00)	\$5,196.17
OVERALL TOTAL	\$96,564.20	\$24,902.90	\$24,429.00	\$0.00	\$97,038.10

Fund Summary
Dayton High School
9/1/2015 to 9/30/2015

Page 1

Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
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)	\$25.00	\$5.00	\$0.00	\$0.00	\$30.00
Total Agendas	\$25.00	\$5.00	\$0.00	\$0.00	\$30.00
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)	\$200.00	\$240.00	\$0.00	\$0.00	\$440.00
Total After Prom	\$358.37	\$240.00	\$0.00	\$0.00	\$598.37
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)	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
Total Business Department	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$3,282.99	\$0.00	\$275.08	\$0.00	\$3,007.91
C.A.K.E. Kroger Cards (1.07.2)	\$756.95	\$172.96	\$0.00	\$0.00	\$929.91
C.A.K.E. Tumblers (1.07.3)	\$204.80	\$60.00	\$0.00	\$0.00	\$264.80
Total C.A.K.E.	\$4,244.74	\$232.96	\$275.08	\$0.00	\$4,202.62
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

Fund Summary
Dayton High School
9/1/2015 to 9/30/2015

Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
Total Class of 2016	\$239.44	\$0.00	\$0.00	\$0.00	\$239.44
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	\$75.00	\$190.00
Total Class of 2018	\$115.00	\$0.00	\$0.00	\$75.00	\$190.00
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)	\$1,411.94	\$0.00	\$0.00	\$0.00	\$1,411.94
Coke Teachers Lounge Machine (1.14.2)	\$818.58	\$61.41	\$0.00	\$0.00	\$879.99
Coke Teachers Aqua Falls Water (1.14.3)	(\$31.85)	\$0.00	\$0.00	\$0.00	(\$31.85)
Total Coke	\$2,198.67	\$61.41	\$0.00	\$0.00	\$2,260.08
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

Fund Summary
Dayton High School
9/1/2015 to 9/30/2015

Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
Total Drama	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
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)	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00
Total Edmentum	\$112.00	\$0.00	\$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)	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
Total English Department	\$4.00	\$0.00	\$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	\$600.00	\$525.00	\$0.00	\$413.95
Total Field Trips	\$610.95	\$600.00	\$525.00	\$0.00	\$685.95
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$460.77	\$0.00	\$0.00	\$0.00	\$460.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Total Green Zone	\$572.95	\$0.00	\$0.00	\$0.00	\$572.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Guidance Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
9/1/2015 to 9/30/2015

Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$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 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)	\$1,879.03	\$0.00	\$190.00	\$0.00	\$1,689.03
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Total Library	\$1,926.64	\$0.00	\$190.00	\$0.00	\$1,736.64
Math Department (1.29)					
Math Department Fee (1.29.1)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total Math Department	\$10.00	\$0.00	\$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	\$100.00	\$843.46
MS Science Club Smencils (1.32.2)	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50
MS Science Club Box Tops (1.32.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
9/1/2015 to 9/30/2015

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Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
Total Middle School Science Club	\$743.46	\$23.50	\$0.00	\$100.00	\$866.96
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
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)	\$2,609.62	\$0.00	\$53.68	\$0.00	\$2,555.94
Principals Summer School (1.38.10)	\$1,400.00	\$0.00	\$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)	\$62.21	\$36.47	\$0.00	\$0.00	\$98.68
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	\$4,271.83	\$36.47	\$53.68	\$0.00	\$4,254.62
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)					

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Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$4,580.00	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$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)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$1,666.47	\$500.00	\$0.00	\$0.00	\$2,166.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$4,530.12	\$0.00	\$0.00	\$0.00	\$4,530.12
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Ruth Cox Peelman Scholarship (1.40.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$7.50	\$0.00	\$0.00	\$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	\$16,259.09	\$500.00	\$0.00	\$0.00	\$16,759.09
 Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total Science Department	\$20.00	\$0.00	\$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	\$50.00	\$0.00	\$0.00	\$118.81

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Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
Total Staff Flower Fund	\$68.81	\$50.00	\$0.00	\$0.00	\$118.81
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	\$60.00	\$0.00	(\$60.00)
Total Student/Teacher Incentives	\$733.44	\$0.00	\$60.00	\$0.00	\$673.44
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$749.50	\$4.00	\$0.00	\$0.00	\$753.50
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$782.45	\$4.00	\$0.00	\$0.00	\$786.45
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	\$110.00	\$0.00	\$0.00	\$110.00
Yearbook Ads (1.50.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Yearbook	\$1,582.62	\$110.00	\$0.00	\$0.00	\$1,692.62
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$779.82	\$0.00	\$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	\$140.00	\$0.00	\$0.00	\$1,140.80
YSC Girls on the Run (1.51.07)	\$0.00	\$70.00	\$70.00	\$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	\$11.27	\$155.39	\$0.00	\$2,028.13
YSC Senior Service Account (1.51.11)	\$0.00	\$309.96	\$0.00	\$0.00	\$309.96
Total Youth Service Center	\$4,468.74	\$531.23	\$225.39	\$0.00	\$4,774.58
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	\$0.00	\$0.00	\$110.00	\$0.00	(\$110.00)
FBLA Dues (1.52.2)	\$100.00	\$100.00	\$0.00	\$0.00	\$200.00

Fund Summary
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Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
Total FBLA	\$100.00	\$100.00	\$110.00	\$0.00	\$90.00
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$0.00	\$0.00	\$447.00	\$500.00	\$53.00
Total Academic Team	\$0.00	\$0.00	\$447.00	\$500.00	\$53.00
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$15,780.55	\$30.00	\$1,080.49	\$0.00	\$14,730.06
Athletics All Sports Program (2.01.2)	\$2,775.00	\$535.00	\$0.00	\$0.00	\$3,310.00
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	\$18,555.55	\$565.00	\$1,080.49	\$0.00	\$18,040.06
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$185.00)	\$0.00	\$0.00	\$0.00	(\$185.00)
Football Gate (2.02.2)	\$772.00	\$6,333.00	\$2,400.00	\$0.00	\$4,705.00
Football Officials (2.02.3)	(\$225.00)	\$0.00	\$1,500.00	\$0.00	(\$1,725.00)
Football Equipment (2.02.4)	(\$1,437.45)	\$0.00	\$1,038.50	\$0.00	(\$2,475.95)
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	\$400.00	\$0.00	(\$400.00)
Total Football	(\$1,075.45)	\$6,333.00	\$5,338.50	\$0.00	(\$80.95)
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	(\$400.00)	\$0.00	\$125.00	\$0.00	(\$525.00)
Volleyball Gate (2.03.2)	\$20.00	\$1,388.00	\$0.00	\$0.00	\$1,408.00
Volleyball Officials (2.03.3)	(\$235.00)	\$0.00	\$865.00	\$0.00	(\$1,100.00)
Volleyball Equipment (2.03.4)	\$0.00	\$0.00	\$515.15	\$0.00	(\$515.15)
Volleyball Awards (2.03.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Volleyball	(\$615.00)	\$1,388.00	\$1,505.15	\$0.00	(\$732.15)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Girls Soccer Gate (2.04.2)	(\$400.00)	\$815.00	\$0.00	\$0.00	\$415.00
Girls Soccer Officials (2.04.3)	\$0.00	\$0.00	\$968.00	\$0.00	(\$968.00)
Girls Soccer Equipment (2.04.4)	(\$179.94)	\$0.00	\$0.00	\$0.00	(\$179.94)
Girls Soccer Awards (2.04.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Soccer	(\$629.94)	\$815.00	\$968.00	\$0.00	(\$782.94)
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)

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Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
Boys Cross Country Entry Fee (2.05.2)	(\$60.00)	\$0.00	\$270.00	\$0.00	(\$330.00)
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	(\$60.00)	\$0.00	\$285.00	\$0.00	(\$345.00)
 Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)
Girls Cross Country Entry Fee (2.06.2)	(\$100.00)	\$0.00	\$428.00	\$0.00	(\$528.00)
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	(\$100.00)	\$0.00	\$443.00	\$0.00	(\$543.00)
 Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry 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

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Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
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	\$135.00	\$0.00	(\$135.00)
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	\$135.00	\$0.00	(\$135.00)
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
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)					

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Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
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
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing Sponsorship (2.20.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Athletic 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	\$675.00	\$0.00	\$0.00	\$675.00
River City Classic Awards (3.1.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
River City Classic T-Shirts (3.1.5)	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
Total River City Classic Volleyball Tournament	\$0.00	\$755.00	\$0.00	\$0.00	\$755.00
 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

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Dayton High School
9/1/2015 to 9/30/2015

Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
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
 District Volleyball Tournament (3.3)					
District Volleyball Tournament Misc. (3.3.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Volleyball Tournament Gate (3.3.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Volleyball Tournament Officials (3.3.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Volleyball Tournament Awards (3.3.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (3.3.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total District Volleyball 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)	(\$1,345.29)	\$20.00	\$275.00	\$0.00	(\$1,600.29)
FR-Football T-Shirt Sale (4.01.2)	\$7,443.00	\$191.00	\$6,648.00	\$110.00	\$1,096.00
FR-Football Golf Outing (4.01.3)	\$1,731.00	\$0.00	\$0.00	\$0.00	\$1,731.00
FR-Football Lift-a-thon (4.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Football	\$7,828.71	\$211.00	\$6,923.00	\$110.00	\$1,226.71
 FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$3,211.22	\$0.00	\$0.00	\$0.00	\$3,211.22
FR-Volleyball Serve-a-thon (4.02.2)	\$1,317.00	\$0.00	\$0.00	\$0.00	\$1,317.00
FR-Volleyball Concession (4.02.3)	(\$115.29)	\$960.25	\$652.82	\$0.00	\$192.14
FR-Volleyball Spirit Wear (4.02.4)	\$764.00	\$0.00	\$0.00	\$0.00	\$764.00
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Volleyball Breast Cancer Silent Auction (4.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (4.02.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (4.02.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Volleyball	\$5,176.93	\$960.25	\$652.82	\$0.00	\$5,484.36
 FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$2,456.56	\$0.00	\$1,622.08	\$0.00	\$834.48
FR-Soccer T-Shirt Sale (4.03.2)	(\$456.50)	\$0.00	\$0.00	\$0.00	(\$456.50)
Total FR-Soccer	\$2,000.06	\$0.00	\$1,622.08	\$0.00	\$377.98
 FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,406.14	\$0.00	\$30.00	\$0.00	\$1,376.14
Total FR-Cross Country	\$1,406.14	\$0.00	\$30.00	\$0.00	\$1,376.14

Fund Summary
Dayton High School
9/1/2015 to 9/30/2015

Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
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)	\$4,346.10	\$10.00	\$987.50	(\$110.00)	\$3,258.60
FR-Cheerleading Jump-a-Thon (4.08.2)	\$0.00	\$1,282.60	\$0.00	\$0.00	\$1,282.60
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$0.00	\$3,708.00	\$0.00	\$0.00	\$3,708.00
Total FR-Cheerleading	\$4,346.10	\$5,000.60	\$987.50	(\$110.00)	\$8,249.20
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	\$467.91	\$0.00	\$0.00	\$0.00	\$467.91
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$0.00	\$550.25	\$0.00	\$0.00	\$550.25
Total FR-Middle School Cheerleading	\$467.91	\$550.25	\$0.00	\$0.00	\$1,018.16
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	(\$1,356.55)	\$0.00	\$0.00	\$0.00	(\$1,356.55)
FR-Boys Basketball Golf Outing (4.10.2)	\$2,231.00	\$0.00	\$0.00	\$0.00	\$2,231.00
Total FR-Boys Basketball	\$874.45	\$0.00	\$0.00	\$0.00	\$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
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)	\$1,941.86	\$0.00	\$0.00	\$0.00	\$1,941.86
FR-Girls Basketball Golf Outing (4.12.2)	\$865.67	\$0.00	\$0.00	\$0.00	\$865.67
Total FR-Girls Basketball	\$2,807.53	\$0.00	\$0.00	\$0.00	\$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

Fund Summary
Dayton High School
9/1/2015 to 9/30/2015

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Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
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)	\$549.28	\$0.00	\$196.93	\$0.00	\$352.35
Total FR-Baseball	\$549.28	\$0.00	\$196.93	\$0.00	\$352.35
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$742.62	\$0.00	\$0.00	\$0.00	\$742.62
Total FR-Softball	\$742.62	\$0.00	\$0.00	\$0.00	\$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)	\$3,837.48	\$41.98	\$185.00	(\$675.00)	\$3,019.46
Athletic Booster Club Football Concession (5.1.2)	(\$1,421.16)	\$4,398.25	\$1,639.56	\$0.00	\$1,337.53
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	\$1,390.00	\$550.82	\$0.00	\$839.18
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	\$2,416.32	\$5,830.23	\$2,375.38	(\$675.00)	\$5,196.17
OVERALL TOTAL	\$96,564.20	\$24,902.90	\$24,429.00	\$0.00	\$97,038.10