

RECAPITULATION FOR OCTOBER, 2015

1 BALANCE AT BEGINNING OF MONTH	\$	97,038.10
2 TOTAL RECEIPTS FOR MONTH	\$	19,833.36
3 BEGINNING BALANCE & RECEIPTS	\$	116,871.46
4 TOTAL DISBURSEMENTS FOR MONTH	\$	28,792.58
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	88,078.88 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	95,763.22
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	7,684.34
8 ACTUAL CASH BALANCE	\$	88,078.88 *

SIGNED Linda Brandenburg CENTRAL FUND TREASURER

APPROVED [Signature] PRINCIPAL

DATE November 3, 2015

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OUTSTANDING CHECKS FOR OCTOBER, 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	9/3/2015	2.02.3	39635	TIERNEY, BRAD	\$70.00
8	9/10/2015	2.02.3	39669	MOORE, SCOTT	\$70.00
9	9/10/2015	4.04.1	39673	NKYTCCCA	\$30.00
10	9/14/2015	2.02.3	39682	CLARK, CORY	\$45.00
11	9/17/2015	2.01.1	39695	N.K.A.D.A.	\$160.00
12	9/28/2015	2.04.3	39722	KNOCKELMANN, CARL	\$56.00
13	10/1/2015	2.04.1	39735	N.K.G.H.S.S.C.A.	\$50.00
14	10/1/2015	2.04.3	39737	RAPIER, DAN	\$55.00
15	10/1/2015	2.04.3	39738	KNOCKELMANN, CARL	\$55.00
16	10/2/2015	3.1.2	39739	BORNHORN, SHARAN	\$160.00
17	10/7/2015	2.02.3	39765	SHAY, KIRT	\$75.00
18	10/16/2015	2.02.3	39777	ROBBINS, VERON	\$70.00
19	10/16/2015	4.02.5	39786	SUSAN G. KOMEN FOR THE CURE	\$379.00
20	10/16/2015	4.02.6	39786	SUSAN G. KOMEN FOR THE CURE	\$166.00
21	10/16/2015	4.08.1	39788	HUNDEMER, ADRIENNE	\$88.00
22	10/19/2015	2.02.3	39796	CLARK, CORY	\$45.00
23	10/20/2015	3.3.3	39804	PALAZZO, SARA	\$90.00
24	10/20/2015	2.12.1	39808	N. KY MIDDLE SCHOOL ATHLETIC ASSOC.	\$187.50
25	10/20/2015	2.13.1	39808	N. KY MIDDLE SCHOOL ATHLETIC ASSOC.	\$187.50
26	10/21/2015	3.3.3	39810	BORNHORN, SHARAN	\$45.00
27	10/26/2015	3.3.1	39817	BELLEVUE HIGH SCHOOL	\$95.56
28	10/26/2015	3.3.1	39818	HIGHLNADS HIGH SCHOOL	\$95.56
29	10/26/2015	3.3.1	39819	NEWPORT HIGH SCHOOL	\$95.56
30	10/26/2015	3.3.1	39820	NEWPORT CENTRAL CATHOLIC HIGH SCHOOL	\$95.56
31	10/26/2015	2.03.1	39821	K.H.S.A.A.	\$115.00
32	10/26/2015	5.1.2	39822	PEPSI COLA	\$448.89
33	10/27/2015	2.05.2	39824	ST. JOSEPH BOOSTERS	\$55.00
34	10/27/2015	2.06.2	39824	ST. JOSEPH BOOSTERS	\$55.00
35	10/27/2015	3.3.1	39825	LUKENS, BUDDY	\$40.00
36	10/27/2015	3.3.1	39826	KREBS, CODI	\$48.00
37	10/27/2015	3.3.1	39827	ROGG SR., BILL	\$150.00
38	10/28/2015	1.47.3	39828	BUONA VITA PIZZERIA	\$60.00
39	10/30/2015	4.09.1	39829	IDLEBROOK	\$1,723.75
40	10/30/2015	1.28.1	39830	WEBSTER, SARAH	\$52.96
41	10/30/2015	1.50.1	39831	JOSTENS	\$1,840.00
42					
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44				TOTAL	\$7,684.34
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CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
10/30/2015

TELEPHONE: 859-572-2660

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

Jimmy Dalt 11-02-15

30-0
17
94

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PUBLIC FUNDS M MKT ACCOUNT

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MINIMUM BALANCE	95,730.74	LAST STATEMENT 09/30/15	109,767.14
AVG AVAILABLE BALANCE	103,970.43	19 CREDITS	19,833.36
AVERAGE BALANCE	103,970.43	94 DEBITS	33,837.28
		THIS STATEMENT 10/30/15	95,763.22

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
10/01	182.00	10/09	2,243.00
10/02	294.00	10/14	1,463.00
10/05	1,118.85	10/16	150.00
10/06	798.25	10/16	867.00
10/07	2,515.00	10/19	1,491.00
10/08	306.00	10/19	3,623.00

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
10/20	842.74	10/21	1,152.56
10/22	730.00	10/26	767.55
10/27	1,136.93		

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
ck 39671 pd twice in Sept	10/08	120.00	
INTEREST	10/30	32.48	

- - - - - CHECKS - - - - -					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
39608*10/19	45.00	39715*10/01	424.58	39732 10/14	196.93
39617*10/06	90.00	39719 10/05	523.08	39733 10/15	110.00
39628*10/15	125.00	39720*10/01	110.00	39734*10/16	140.00
39645*10/08	30.00	39723 10/23	47.00	39736*10/08	109.05
39648*10/07	48.00	39724 10/07	47.00	39740 10/15	160.00
39661*10/13	56.00	39725 10/02	70.00	39741 10/29	160.00
39667*10/09	70.00	39726 10/01	125.00	39742 10/07	160.00
39688*10/27	170.00	39727 10/02	56.00	39743 10/13	200.00
39703*10/07	525.00	39728 10/06	47.00	39744 10/08	200.00
39709*10/06	447.00	39729 10/13	47.00	39745 10/09	91.91
39712*10/28	97.43	39730 10/14	386.02	39746 10/06	45.00
39714 10/05	987.50	39731 10/13	6,648.00	39747 10/07	45.00

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

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
10/30/2015

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TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND

PUBLIC FUNDS M MKT ACCOUNT

CHECKS					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
39748 10/07 45.00	39770*10/28 54.00	39795*10/27 45.00			
39749 10/13 45.00	39772 10/22 75.00	39797 10/28 45.00			
39750 10/19 45.00	39773 10/19 10,000.00	39798 10/23 45.00			
39751 10/09 75.00	39774 10/16 800.00	39799 10/28 45.00			
39752 10/13 75.00	39775 10/20 70.00	39800 10/22 20.00			
39753 10/15 347.59	39776*10/20 70.00	39801 10/21 20.00			
39754 10/14 1,912.40	39778 10/20 70.00	39802 10/22 120.00			
39755 10/20 75.00	39779*10/20 70.00	39803*10/26 90.00			
39756 10/08 75.00	39781 10/26 602.89	39805 10/27 40.00			
39757 10/07 93.00	39782 10/21 183.00	39806 10/22 40.00			
39758 10/13 56.00	39783 10/27 320.00	39807*10/29 175.00			
39759 10/14 47.00	39784 10/27 630.00	39809*10/28 420.00			
39760 10/13 47.00	39785*10/27 620.00	39812 10/27 20.00			
39761 10/16 175.00	39787*10/19 50.00	39813 10/28 20.00			
39762*10/08 800.00	39789 10/27 842.00	39814 10/28 45.00			
39764*10/13 70.00	39790 10/27 50.00	39815 10/29 139.95			
39766 10/13 70.00	39791 10/20 105.00	39816*10/30 99.92			
39767 10/13 70.00	39792 10/22 110.00	39823 10/30 443.03			
39768 10/15 120.00	39793 10/22 45.00				
39769 10/23 70.00	39794 10/20 45.00				

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

I N T E R E S T

AVERAGE LEDGER BALANCE:	103,970.43	INTEREST EARNED:	32.48
AVERAGE AVAILABLE BALANCE:	103,970.43	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	32.48	ANNUAL PERCENTAGE YIELD EARNED:	.38%
INTEREST PAID 2015:	330.20		

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/01	109,289.56	10/13	104,621.12	10/22	99,162.48
10/02	109,457.56	10/14	103,541.77	10/23	99,000.48
10/05	109,065.83	10/15	102,679.18	10/26	99,075.14
10/06	109,235.08	10/16	102,581.18	10/27	97,475.07
10/07	110,787.08	10/19	97,555.18	10/28	96,748.64
10/08	109,999.03	10/20	97,892.92	10/29	96,273.69
10/09	112,005.12	10/21	98,842.48	10/30	95,763.22

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
10/1/2015 to 10/31/2015

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Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
General (1)	\$50,289.05	\$2,172.43	\$2,470.01	\$0.00	\$49,991.47
Sports (2)	\$15,447.52	\$7,136.34	\$14,929.00	\$86.89	\$7,741.75
Athletic Tournaments (3)	\$755.00	\$3,110.00	\$3,235.02	(\$86.89)	\$543.09
Athletic Fund Raisers (4)	\$25,350.36	\$3,528.09	\$6,553.74	\$0.00	\$22,324.71
Athletic Booster Club (5)	\$5,196.17	\$3,886.50	\$1,604.81	\$0.00	\$7,477.86
OVERALL TOTAL	\$97,038.10	\$19,833.36	\$28,792.58	\$0.00	\$88,078.88

Fund Summary
Dayton High School
10/1/2015 to 10/31/2015

Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
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)	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Total Agendas	\$30.00	\$0.00	\$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)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
Total After Prom	\$598.37	\$0.00	\$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)	\$3,007.91	\$0.00	\$0.00	\$0.00	\$3,007.91
C.A.K.E. Kroger Cards (1.07.2)	\$929.91	\$0.00	\$0.00	\$0.00	\$929.91
C.A.K.E. Tumblers (1.07.3)	\$264.80	\$40.00	\$0.00	\$0.00	\$304.80
Total C.A.K.E.	\$4,202.62	\$40.00	\$0.00	\$0.00	\$4,242.62
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
Total Class of 2016	\$239.44	\$0.00	\$0.00	\$0.00	\$239.44

Fund Summary
Dayton High School
10/1/2015 to 10/31/2015

Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
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)	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
Total Class of 2018	\$190.00	\$0.00	\$0.00	\$0.00	\$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	\$31.82	\$0.00	\$0.00	\$1,443.76
Coke Teachers Lounge Machine (1.14.2)	\$879.99	\$50.36	\$0.00	\$0.00	\$930.35
Coke Teachers Aqua Falls Water (1.14.3)	(\$31.85)	\$0.00	\$109.05	\$0.00	(\$140.90)
Total Coke	\$2,260.08	\$82.18	\$109.05	\$0.00	\$2,233.21
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
10/1/2015 to 10/31/2015

Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
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)	\$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)	\$413.95	\$201.00	\$183.00	\$0.00	\$431.95
Total Field Trips	\$685.95	\$201.00	\$183.00	\$0.00	\$703.95
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
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
10/1/2015 to 10/31/2015

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Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
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)	\$1,689.03	\$0.00	\$52.96	\$0.00	\$1,636.07
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	\$1,736.64	\$0.00	\$52.96	\$0.00	\$1,683.68
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	\$175.00	\$100.00	\$0.00
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	\$175.00	\$100.00	\$0.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$843.46	\$0.00	\$0.00	(\$100.00)	\$743.46
MS Science Club Smencils (1.32.2)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$12.50	\$42.20	\$0.00	\$0.00	\$54.70
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
Total Middle School Science Club	\$866.96	\$42.20	\$0.00	(\$100.00)	\$809.16
Middle School Student Council (1.33)					

Fund Summary
Dayton High School
10/1/2015 to 10/31/2015

Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
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)	\$2,555.94	\$18.00	\$0.00	\$0.00	\$2,573.94
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)	\$98.68	\$32.48	\$0.00	\$0.00	\$131.16
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	\$96.00	\$0.00	\$0.00	\$96.00
Total Principals Account	\$4,254.62	\$146.48	\$0.00	\$0.00	\$4,401.10
 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)	\$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

Fund Summary
Dayton High School
10/1/2015 to 10/31/2015

Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
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)	\$2,166.47	\$0.00	\$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	\$16,759.09	\$0.00	\$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)	\$118.81	\$75.00	\$0.00	\$0.00	\$193.81
Total Staff Flower Fund	\$118.81	\$75.00	\$0.00	\$0.00	\$193.81
 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)	(\$60.00)	\$0.00	\$60.00	\$0.00	(\$120.00)

Fund Summary
Dayton High School
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Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
Total Student/Teacher Incentives	\$673.44	\$0.00	\$60.00	\$0.00	\$613.44
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$753.50	\$10.00	\$0.00	\$0.00	\$763.50
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$786.45	\$10.00	\$0.00	\$0.00	\$796.45
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	\$75.00	\$0.00	\$0.00	\$75.00
Total Washington D.C. Trip	\$2,456.57	\$75.00	\$0.00	\$0.00	\$2,531.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	\$1,582.62	\$0.00	\$1,840.00	\$0.00	(\$257.38)
Yearbook Sales (1.50.2)	\$110.00	\$250.00	\$0.00	\$0.00	\$360.00
Yearbook Ads (1.50.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Yearbook	\$1,692.62	\$250.00	\$1,840.00	\$0.00	\$102.62
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)	\$1,140.80	\$0.00	\$0.00	\$0.00	\$1,140.80
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)	\$2,028.13	\$172.00	\$0.00	\$0.00	\$2,200.13
YSC Senior Service Account (1.51.11)	\$309.96	\$893.57	\$50.00	\$0.00	\$1,153.53
Total Youth Service Center	\$4,774.58	\$1,065.57	\$50.00	\$0.00	\$5,790.15
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$110.00)	\$0.00	\$0.00	\$0.00	(\$110.00)
FBLA Dues (1.52.2)	\$200.00	\$115.00	\$0.00	\$0.00	\$315.00
Total FBLA	\$90.00	\$115.00	\$0.00	\$0.00	\$205.00
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$53.00	\$70.00	\$0.00	\$0.00	\$123.00
Total Academic Team	\$53.00	\$70.00	\$0.00	\$0.00	\$123.00
Sports (2)					

Fund Summary
Dayton High School
10/1/2015 to 10/31/2015

Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$14,730.06	\$0.00	\$10,000.00	\$0.00	\$4,730.06
Athletics All Sports Program (2.01.2)	\$3,310.00	\$15.00	\$54.00	\$0.00	\$3,271.00
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	\$18,040.06	\$15.00	\$10,054.00	\$0.00	\$8,001.06
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$185.00)	\$0.00	\$220.00	\$0.00	(\$405.00)
Football Gate (2.02.2)	\$4,705.00	\$6,206.00	\$1,600.00	\$0.00	\$9,311.00
Football Officials (2.02.3)	(\$1,725.00)	\$0.00	\$1,275.00	\$0.00	(\$3,000.00)
Football Equipment (2.02.4)	(\$2,475.95)	\$0.00	\$0.00	\$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)	(\$400.00)	\$120.00	\$120.00	\$0.00	(\$400.00)
Total Football	(\$80.95)	\$6,326.00	\$3,215.00	\$0.00	\$3,030.05
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	(\$525.00)	\$0.00	\$190.00	\$86.89	(\$628.11)
Volleyball Gate (2.03.2)	\$1,408.00	\$212.00	\$0.00	\$0.00	\$1,620.00
Volleyball Officials (2.03.3)	(\$1,100.00)	\$0.00	\$300.00	\$0.00	(\$1,400.00)
Volleyball Equipment (2.03.4)	(\$515.15)	\$0.00	\$0.00	\$0.00	(\$515.15)
Volleyball Awards (2.03.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Volleyball	(\$732.15)	\$212.00	\$490.00	\$86.89	(\$923.26)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$50.00)	\$63.34	\$250.00	\$0.00	(\$236.66)
Girls Soccer Gate (2.04.2)	\$415.00	\$520.00	\$0.00	\$0.00	\$935.00
Girls Soccer Officials (2.04.3)	(\$968.00)	\$0.00	\$260.00	\$0.00	(\$1,228.00)
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	(\$782.94)	\$583.34	\$510.00	\$0.00	(\$709.60)
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
Boys Cross Country Entry Fee (2.05.2)	(\$330.00)	\$0.00	\$142.50	\$0.00	(\$472.50)
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	(\$345.00)	\$0.00	\$142.50	\$0.00	(\$487.50)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
Girls Cross Country Entry Fee (2.06.2)	(\$528.00)	\$0.00	\$142.50	\$0.00	(\$670.50)

Fund Summary
Dayton High School
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Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
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	(\$543.00)	\$0.00	\$142.50	\$0.00	(\$685.50)
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
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)	(\$135.00)	\$0.00	\$187.50	\$0.00	(\$322.50)
Boys Basketball Gate (2.12.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
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Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
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	(\$135.00)	\$0.00	\$187.50	\$0.00	(\$322.50)
 Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	\$0.00	\$0.00	\$187.50	\$0.00	(\$187.50)
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	\$187.50	\$0.00	(\$187.50)
 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

Fund Summary
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Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
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	\$575.00	\$0.00	\$0.00	\$575.00
River City Classic Officials (3.1.2)	\$0.00	\$0.00	\$1,040.00	\$0.00	(\$1,040.00)
River City Classic Entry Fees (3.1.3)	\$675.00	\$450.00	\$0.00	\$0.00	\$1,125.00
River City Classic Awards (3.1.4)	\$0.00	\$0.00	\$91.91	\$0.00	(\$91.91)
River City Classic T-Shirts (3.1.5)	\$80.00	\$525.00	\$630.00	\$0.00	(\$25.00)
Total River City Classic Volleyball Tournament	\$755.00	\$1,550.00	\$1,761.91	\$0.00	\$543.09
 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
 District Volleyball Tournament (3.3)					
District Volleyball Tournament Misc. (3.3.1)	\$0.00	\$0.00	\$713.24	(\$86.89)	(\$800.13)
District Volleyball Tournament Gate (3.3.2)	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00
District Volleyball Tournament Officials (3.3.3)	\$0.00	\$0.00	\$520.00	\$0.00	(\$520.00)
District Volleyball Tournament Awards (3.3.4)	\$0.00	\$0.00	\$239.87	\$0.00	(\$239.87)

Fund Summary
Dayton High School
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Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
New Account (3.3.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total District Volleyball Tournament	\$0.00	\$1,560.00	\$1,473.11	(\$86.89)	\$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$1,600.29)	\$0.00	\$0.00	\$0.00	(\$1,600.29)
FR-Football T-Shirt Sale (4.01.2)	\$1,096.00	\$0.00	\$0.00	\$0.00	\$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	\$1,226.71	\$0.00	\$0.00	\$0.00	\$1,226.71
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$3,211.22	\$0.00	\$997.00	\$0.00	\$2,214.22
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)	\$192.14	\$1,021.10	\$0.00	\$0.00	\$1,213.24
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	\$999.00	\$999.00	\$0.00	\$0.00
FR-Volleyball Breast Cancer Silent Auction (4.02.6)	\$0.00	\$166.00	\$166.00	\$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	\$5,484.36	\$2,186.10	\$2,162.00	\$0.00	\$5,508.46
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$834.48	\$0.00	\$0.00	\$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	\$377.98	\$0.00	\$0.00	\$0.00	\$377.98
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,376.14	\$0.00	\$0.00	\$0.00	\$1,376.14
Total FR-Cross Country	\$1,376.14	\$0.00	\$0.00	\$0.00	\$1,376.14
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)					

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Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
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)	\$3,258.60	\$0.00	\$435.59	\$0.00	\$2,823.01
FR-Cheerleading Jump-a-Thon (4.08.2)	\$1,282.60	\$0.00	\$0.00	\$0.00	\$1,282.60
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$3,708.00	\$0.00	\$1,912.40	\$0.00	\$1,795.60
Total FR-Cheerleading	\$8,249.20	\$0.00	\$2,347.99	\$0.00	\$5,901.21
 FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	\$467.91	\$0.00	\$1,723.75	\$0.00	(\$1,255.84)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$550.25	\$615.99	\$0.00	\$0.00	\$1,166.24
FR-Middle School Cheerleading Buddy Cards (4.09.3)	\$0.00	\$640.00	\$320.00	\$0.00	\$320.00
Total FR-Middle School Cheerleading	\$1,018.16	\$1,255.99	\$2,043.75	\$0.00	\$230.40
 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
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)	\$352.35	\$0.00	\$0.00	\$0.00	\$352.35
Total FR-Baseball	\$352.35	\$0.00	\$0.00	\$0.00	\$352.35
 FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$742.62	\$0.00	\$0.00	\$0.00	\$742.62

Fund Summary
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10/1/2015 to 10/31/2015

Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
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	\$86.00	\$0.00	\$0.00	\$326.90
Total FR-Track	\$240.90	\$86.00	\$0.00	\$0.00	\$326.90
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)	\$3,019.46	\$0.00	\$0.00	\$0.00	\$3,019.46
Athletic Booster Club Football Concession (5.1.2)	\$1,337.53	\$3,501.50	\$1,001.92	\$0.00	\$3,837.11
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)	\$839.18	\$0.00	\$0.00	\$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
Athletic Boosters Volleyball District Concesion (5.1.7)	\$0.00	\$385.00	\$602.89	\$0.00	(\$217.89)
Total Athletic Booster Club	\$5,196.17	\$3,886.50	\$1,604.81	\$0.00	\$7,477.86
OVERALL TOTAL	\$97,038.10	\$19,833.36	\$28,792.58	\$0.00	\$88,078.88