

RECAPITULATION FOR NOVEMBER, 2015

1 BALANCE AT BEGINNING OF MONTH	\$	88,105.09
2 TOTAL RECEIPTS FOR MONTH	\$	16,714.20
3 BEGINNING BALANCE & RECEIPTS	\$	104,819.29
4 TOTAL DISBURSEMENTS FOR MONTH	\$	9,446.03
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	95,373.26 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	103,410.76
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	8,037.50
8 ACTUAL CASH BALANCE	\$	95,373.26 *

dk
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SIGNED *Linda Brandenburg* CENTRAL FUND TREASURER
APPROVED *Jerry Duke* PRINCIPAL
DATE *December 3,* *2015*

OUTSTANDING CHECKS FOR NOVEMBER, 2015

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
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	9/14/2015	2.02.3	39682	CLARK, CORY	\$45.00
8	10/16/2015	4.08.1	39788	HUNDEMER, ADRIENNE	\$88.00
9	10/19/2015	2.02.3	39796	CLARK, CORY	\$45.00
10	11/11/2015	2.01.1	39838	WORKMAN, JOE	\$38.72
11	11/13/2015	2.12.3	39843	HALL, DEVIN	\$75.00
12	11/13/2015	2.13.3	39843	HALL, DEVIN	\$50.00
13	11/16/2015	4.08.1	39844	GTM SPORTSWEAR	\$1,060.00
14	11/16/2005	4.08.1	39845	GTM SPORTSWEAR	\$1,010.00
15	11/16/2015	4.04.1	39846	CLIFTON, TROY	\$106.69
16	11/19/2015	4.01.1	39849	WAL-MART COMMUNITY	\$103.23
17	11/19/2015	1.52.1	39853	N. KY CUSTOM DESIGNS LLC	\$255.00
18	11/19/2015	1.38.1	39853	N. KY CUSTOM DESIGNS LLC	\$75.00
19	11/19/2015	2.12.3	39855	HALL, DEVIN	\$75.00
20	11/19/2015	4.04.1	39857	WAL-MART COMMUNITY	\$153.36
21	11/19/2015	4.07.1	39858	CUSTOM TROPHY & APPAREL	\$206.45
22	11/19/2015	4.02.4	39859	CUSTOM TROPHY & APPAREL	\$1,198.00
23	11/19/2015	1.43.1	39860	GERBER TOURS, INC.	\$1,875.00
24	11/24/2015	4.02.1	39861	WAL-MART COMMUNITY	\$122.22
25	11/24/2015	5.1.5	39862	WAL-MART COMMUNITY	\$90.83
26	11/24/2015	2.17.1	39864	KTCCCA	\$15.00
27	11/24/2015	2.18.1	39864	KTCCCA	\$15.00
28	11/24/2015	2.13.3	39866	HAYES, B. J.	\$75.00
29	11/24/2015	1.22.1	39868	CINCINNATI MUSEUM CENTER	\$279.50
30	11/24/2015	1.22.1	39869	UNDERGROUND RAILROAD FREEDOM	\$301.00
31	11/24/2015	2.16.1	39870	N.K.S.C.A.	\$50.00
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35				TOTAL	\$8,037.50
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CITIZENS BANK OF NORTHERN KY
 103 CHURCHILL
 NEWPORT, KY 41071

007 00002 01
 ACCOUNT:
 DOCUMENTS: 59

PAGE: 1
 11/30/2015

TELEPHONE: 859-572-2660

Jimmy Oald
 12-03-15

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

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 11
 48

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PUBLIC FUNDS M MKT ACCOUNT

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MINIMUM BALANCE	91,684.91	LAST STATEMENT 10/30/15	95,763.22
AVG AVAILABLE BALANCE	96,415.00	12 CREDITS	16,740.41
AVERAGE BALANCE	96,415.00	48 DEBITS	9,092.87
		THIS STATEMENT 11/30/15	103,410.76

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	11/05	1,159.50		11/16	3,263.57		11/24	4,253.55
	11/06	216.00		11/17	833.00		11/25	1,277.25
	11/10	448.68		11/18	2,079.00		11/30	681.65
	11/13	508.00		11/23	1,994.00			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	11/30	26.21

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
39635*	11/27	70.00	39818	11/03	95.56	39835	11/05	98.00
39669*	11/03	70.00	39819	11/24	95.56	39836	11/20	60.50
39673*	11/25	30.00	39820	11/02	95.56	39837*	11/09	38.49
39695*	11/09	160.00	39821	11/06	115.00	39839	11/20	100.00
39722*	11/16	56.00	39822*	11/02	448.89	39840	11/23	200.00
39735*	11/06	50.00	39824	11/17	110.00	39841	11/23	220.69
39737	11/16	55.00	39825	11/23	40.00	39842*	11/17	125.00
39738	11/16	55.00	39826	11/09	48.00	39847	11/18	65.44
39739*	11/03	160.00	39827	11/06	150.00	39848*	11/30	475.66
39765*	11/23	75.00	39828	11/05	60.00	39850	11/23	75.00
39777*	11/09	70.00	39829	11/03	1,723.75	39851	11/23	75.00
39786*	11/13	545.00	39830	11/24	52.96	39852*	11/27	60.00
39804*	11/09	90.00	39831	11/09	1,840.00	39854*	11/27	75.00
39808*	11/13	375.00	39832	11/16	9.00	39856*	11/27	150.00
39810*	11/03	45.00	39833	11/16	149.70	39863*	11/30	106.00
39817	11/04	95.56	39834	11/16	57.55	39865	11/27	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
11/30/2015
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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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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: 96,415.00 INTEREST EARNED: 26.21
AVERAGE AVAILABLE BALANCE: 96,415.00 DAYS IN PERIOD: 31
INTEREST PAID THIS PERIOD: 26.21 ANNUAL PERCENTAGE YIELD EARNED: .32%
INTEREST PAID 2015: 356.41

- - - 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
11/02	95,218.77	11/10	92,133.59	11/23	98,362.28
11/03	93,124.46	11/13	91,721.59	11/24	102,467.31
11/04	93,028.90	11/16	94,602.91	11/25	103,714.56
11/05	94,030.40	11/17	95,200.91	11/27	103,284.56
11/06	93,931.40	11/18	97,214.47	11/30	103,410.76
11/09	91,684.91	11/20	97,053.97		

PLEASE EXAMINE YOUR STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS THE STATEMENT IS CONSIDERED CORRECT.

FARMERS CAPITAL BANK CORPORATION

Farmers Bank & Capital Trust Co.
P.O. Box 309
Frankfort KY 40602-0309
(502) 227-1600

First Citizens Bank
P.O. Box 1630
Elizabethtown KY 42702-1630
(270) 769-2301

United Bank & Trust Co.
100 United Dr.
Versailles KY 40383-2408
(859) 873-3136

Citizens Bank of Northern Kentucky
103 Churchill Drive
Newport KY 41071
(859) 572-2660



10/2012

NOTICE: By federal law, as of January 1, 2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

IMPORTANT INFORMATION

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

It shall be your duty to carefully examine the statement and report to us, within 30 days after the receipt of mailing of same, any error, forgeries, alterations or discrepancies therein, and if no report is made within such time, you agree to accept the stated balance as correct and to assume responsibility for, and hold us harmless by reason of the payment of any item reported in said account, and release us from all liability therefor.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill, please contact us at the address or phone number shown on the front of this statement.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone or write us at the address or phone number on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at the telephone number shown on the front of this statement during normal business hours to confirm receipt of your deposit.

RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$	
Total	\$	

(COPY ON LINE 4)

DATE _____ 20____

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____ (1)

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____ (2)

TOTAL \$ _____ (3)

SUBTRACT - CHECKS OUTSTANDING _____ (4)

BALANCE \$ _____

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

Fund Summary
Dayton High School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
General (1)	\$50,017.68	\$6,477.45	\$3,690.70	\$0.00	\$52,804.43
Sports (2)	\$7,741.75	\$3,602.25	\$1,118.42	\$0.00	\$10,225.58
Athletic Tournaments (3)	\$543.09	\$0.00	\$0.00	\$0.00	\$543.09
Athletic Fund Raisers (4)	\$22,324.71	\$4,916.00	\$4,025.39	\$500.00	\$23,715.32
Athletic Booster Club (5)	\$7,477.86	\$1,718.50	\$611.52	(\$500.00)	\$8,084.84
OVERALL TOTAL	\$88,105.09	\$16,714.20	\$9,446.03	\$0.00	\$95,373.26

Fund Summary
Dayton High School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
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)	\$30.00	\$25.00	\$0.00	\$0.00	\$55.00
Total Agendas	\$30.00	\$25.00	\$0.00	\$0.00	\$55.00
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)	\$304.80	\$20.00	\$0.00	\$0.00	\$324.80
Total C.A.K.E.	\$4,242.62	\$20.00	\$0.00	\$0.00	\$4,262.62
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
Class fo 2016 Snappy Tomato Fundraiser (1.08.3)	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00

Fund Summary
Dayton High School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
Total Class of 2016	\$239.44	\$390.00	\$0.00	\$0.00	\$629.44
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)					
Clas 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)	\$1,443.76	\$33.81	\$0.00	\$0.00	\$1,477.57
Coke Teachers Lounge Machine (1.14.2)	\$930.35	\$79.46	\$0.00	\$0.00	\$1,009.81
Coke Teachers Aqua Falls Water (1.14.3)	(\$140.90)	\$0.00	\$57.55	\$0.00	(\$198.45)
Total Coke	\$2,233.21	\$113.27	\$57.55	\$0.00	\$2,288.93
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	\$125.00	\$0.00	\$0.00	\$125.00
Total DECA	\$51.54	\$125.00	\$0.00	\$0.00	\$176.54
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31

Fund Summary
Dayton High School
 11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
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	\$55.00	\$0.00	\$0.00	\$167.00
Total Edmentum	\$112.00	\$55.00	\$0.00	\$0.00	\$167.00
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	\$615.00	\$580.50	\$0.00	\$306.50
Middle School Field Trips (1.22.2)	\$431.95	\$0.00	\$0.00	\$0.00	\$431.95
Total Field Trips	\$703.95	\$615.00	\$580.50	\$0.00	\$738.45
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)					

Fund Summary
Dayton High School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
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)	\$1,636.07	\$0.00	\$0.00	\$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	\$1,683.68	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Robotics Box Tops (1.31.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Robotics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$743.46	\$0.00	\$0.00	\$0.00	\$743.46
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)	\$54.70	\$0.00	\$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	\$809.16	\$0.00	\$0.00	\$0.00	\$809.16

Fund Summary
Dayton High School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
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)	\$2,573.94	\$0.00	\$113.49	\$0.00	\$2,460.45
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	\$75.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Checking Interest (1.38.4)	\$157.37	\$0.00	\$0.00	\$0.00	\$157.37
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	\$1,500.00	\$475.66	\$0.00	\$1,024.34
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)	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00
Total Principals Account	\$4,427.31	\$1,575.00	\$589.15	\$0.00	\$5,413.16
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

Fund Summary
Dayton High School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
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)	\$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	\$10.00	\$0.00	\$0.00	\$30.00
Total Science Department	\$20.00	\$10.00	\$0.00	\$0.00	\$30.00
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	\$2,162.50	\$1,875.00	\$0.00	\$1,146.28
Total Senior Trip	\$858.78	\$2,162.50	\$1,875.00	\$0.00	\$1,146.28
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)	\$193.81	\$0.00	\$60.50	\$0.00	\$133.31
Total Staff Flower Fund	\$193.81	\$0.00	\$60.50	\$0.00	\$133.31
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$733.44	\$0.00	\$0.00	\$0.00	\$733.44

Fund Summary
 Dayton High School
 11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
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)	(\$120.00)	\$0.00	\$60.00	\$0.00	(\$180.00)
Total Student/Teacher Incentives	\$613.44	\$0.00	\$60.00	\$0.00	\$553.44
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$763.50	\$6.00	\$0.00	\$0.00	\$769.50
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$796.45	\$6.00	\$0.00	\$0.00	\$802.45
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)	\$75.00	\$595.00	\$0.00	\$0.00	\$670.00
Total Washington D.C. Trip	\$2,531.57	\$595.00	\$0.00	\$0.00	\$3,126.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$257.38)	\$0.00	\$0.00	\$0.00	(\$257.38)
Yearbook Sales (1.50.2)	\$360.00	\$100.00	\$0.00	\$0.00	\$460.00
Yearbook Ads (1.50.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Yearbook	\$102.62	\$100.00	\$0.00	\$0.00	\$202.62
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	\$106.00	\$106.00	\$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	\$6.33	\$0.00	\$0.00	\$30.51
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98
YSC Student Incentives (1.51.10)	\$2,200.13	\$14.00	\$98.00	\$0.00	\$2,116.13
YSC Senior Service Account (1.51.11)	\$1,153.53	\$500.35	\$0.00	\$0.00	\$1,653.88
Total Youth Service Center	\$5,790.15	\$626.68	\$204.00	\$0.00	\$6,212.83
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$110.00)	\$50.00	\$255.00	\$0.00	(\$315.00)
FBLA Dues (1.52.2)	\$315.00	\$9.00	\$9.00	\$0.00	\$315.00
Total FBLA	\$205.00	\$59.00	\$264.00	\$0.00	\$0.00
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00

Fund Summary
Dayton High School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$4,730.06	\$0.00	\$188.42	\$0.00	\$4,541.64
Athletics All Sports Program (2.01.2)	\$3,271.00	\$0.00	\$0.00	\$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	\$8,001.06	\$0.00	\$188.42	\$0.00	\$7,812.64
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$405.00)	\$282.25	\$0.00	\$0.00	(\$122.75)
Football Gate (2.02.2)	\$9,311.00	\$0.00	\$0.00	\$0.00	\$9,311.00
Football Officials (2.02.3)	(\$3,000.00)	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	(\$400.00)
Total Football	\$3,030.05	\$282.25	\$0.00	\$0.00	\$3,312.30
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	(\$628.11)	\$0.00	\$0.00	\$0.00	(\$628.11)
Volleyball Gate (2.03.2)	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00
Volleyball Officials (2.03.3)	(\$1,400.00)	\$0.00	\$0.00	\$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	(\$923.26)	\$0.00	\$0.00	\$0.00	(\$923.26)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$236.66)	\$0.00	\$0.00	\$0.00	(\$236.66)
Girls Soccer Gate (2.04.2)	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00
Girls Soccer Officials (2.04.3)	(\$1,228.00)	\$0.00	\$0.00	\$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	(\$709.60)	\$0.00	\$0.00	\$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)	(\$472.50)	\$0.00	\$0.00	\$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	(\$487.50)	\$0.00	\$0.00	\$0.00	(\$487.50)

Fund Summary
Dayton High School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
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)	(\$670.50)	\$0.00	\$0.00	\$0.00	(\$670.50)
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	(\$685.50)	\$0.00	\$0.00	\$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

Fund Summary
 Dayton High School
 11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$322.50)	\$0.00	\$0.00	\$0.00	(\$322.50)
Boys Basketball Gate (2.12.2)	\$0.00	\$588.40	\$0.00	\$0.00	\$588.40
Boys Basketball Officials (2.12.3)	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)
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	(\$322.50)	\$588.40	\$350.00	\$0.00	(\$84.10)
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$187.50)	\$0.00	\$0.00	\$0.00	(\$187.50)
Girls Basketball Gate (2.13.2)	\$0.00	\$1,041.60	\$0.00	\$0.00	\$1,041.60
Girls Basketball Officials (2.13.3)	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
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	(\$187.50)	\$1,041.60	\$500.00	\$0.00	\$354.10
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	\$1,690.00	\$0.00	\$0.00	\$1,690.00
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	\$1,690.00	\$0.00	\$0.00	\$1,690.00
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	\$50.00	\$0.00	(\$50.00)
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	\$50.00	\$0.00	(\$50.00)

Fund Summary
Dayton High School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)
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	\$15.00	\$0.00	(\$15.00)
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)
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	\$15.00	\$0.00	(\$15.00)
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)	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00
River City Classic Officials (3.1.2)	(\$1,040.00)	\$0.00	\$0.00	\$0.00	(\$1,040.00)
River City Classic Entry Fees (3.1.3)	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
River City Classic Awards (3.1.4)	(\$91.91)	\$0.00	\$0.00	\$0.00	(\$91.91)
River City Classic T-Shirts (3.1.5)	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
Total River City Classic Volleyball Tournament	\$543.09	\$0.00	\$0.00	\$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)					

Fund Summary
Dayton High School
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Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
District Volleyball Tournament Misc. (3.3.1)	(\$800.13)	\$0.00	\$0.00	\$0.00	(\$800.13)
District Volleyball Tournament Gate (3.3.2)	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00
District Volleyball Tournament Officials (3.3.3)	(\$520.00)	\$0.00	\$0.00	\$0.00	(\$520.00)
District Volleyball Tournament Awards (3.3.4)	(\$239.87)	\$0.00	\$0.00	\$0.00	(\$239.87)
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)	(\$1,600.29)	\$0.00	\$103.23	\$100.00	(\$1,603.52)
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	\$103.23	\$100.00	\$1,223.48
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$2,214.22	\$0.00	\$122.22	\$100.00	\$2,192.00
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)	\$1,213.24	\$0.00	\$0.00	\$0.00	\$1,213.24
FR-Volleyball Spirit Wear (4.02.4)	\$764.00	\$0.00	\$1,198.00	\$0.00	(\$434.00)
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	\$5,508.46	\$0.00	\$1,320.22	\$100.00	\$4,288.24
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$834.48	\$0.00	\$65.44	\$100.00	\$869.04
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	\$65.44	\$100.00	\$412.54
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,376.14	\$0.00	\$260.05	\$100.00	\$1,216.09
Total FR-Cross Country	\$1,376.14	\$0.00	\$260.05	\$100.00	\$1,216.09
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

Fund Summary
Dayton High School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
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	\$206.45	\$0.00	\$368.13
Total FR-Bowling	\$574.58	\$0.00	\$206.45	\$0.00	\$368.13
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	\$2,823.01	\$0.00	\$2,070.00	\$100.00	\$853.01
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)	\$1,795.60	\$0.00	\$0.00	\$0.00	\$1,795.60
Total FR-Cheerleading	\$5,901.21	\$0.00	\$2,070.00	\$100.00	\$3,931.21
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$1,255.84)	\$0.00	\$0.00	\$0.00	(\$1,255.84)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$1,166.24	\$0.00	\$0.00	\$0.00	\$1,166.24
FR-Middle School Cheerleading Buddy Cards (4.09.3)	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
Total FR-Middle School Cheerleading	\$230.40	\$0.00	\$0.00	\$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
FR-Boys Basketball T-Shirt Sale (4.10.3)	\$0.00	\$4,416.00	\$0.00	\$0.00	\$4,416.00
Total FR-Boys Basketball	\$874.45	\$4,416.00	\$0.00	\$0.00	\$5,290.45
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
FR-Girls Basketball Spirit Wear (4.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$500.00	\$0.00	\$0.00	\$852.35

Fund Summary
Dayton High School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
Total FR-Baseball	\$352.35	\$500.00	\$0.00	\$0.00	\$852.35
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)	\$326.90	\$0.00	\$0.00	\$0.00	\$326.90
Total FR-Track	\$326.90	\$0.00	\$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	\$100.00	(\$500.00)	\$2,419.46
Athletic Booster Club Football Concession (5.1.2)	\$3,837.11	\$0.00	\$0.00	\$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	\$1,718.50	\$511.52	\$0.00	\$1,206.98
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)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Total Athletic Booster Club	\$7,477.86	\$1,718.50	\$611.52	(\$500.00)	\$8,084.84
OVERALL TOTAL	\$88,105.09	\$16,714.20	\$9,446.03	\$0.00	\$95,373.26