

RECAPITULATION FOR DECEMBER, 2015

1 BALANCE AT BEGINNING OF MONTH	\$	95,373.26
2 TOTAL RECEIPTS FOR MONTH	\$	29,831.30
3 BEGINNING BALANCE & RECEIPTS	\$	125,204.56
4 TOTAL DISBURSEMENTS FOR MONTH	\$	21,415.63
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	103,788.93 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	114,645.08
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	10,856.15
8 ACTUAL CASH BALANCE	\$	103,788.93 *

ok tg

SIGNED Linda Branderberg CENTRAL FUND TREASURER  
APPROVED Jimmy Cook PRINCIPAL  
DATE January 6, 2016

OUTSTANDING CHECKS FOR DECEMBER, 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	8/24/2015	2.02.3	39605	CLARK, CORY	\$45.00
6	9/14/2015	2.02.3	39682	CLARK, CORY	\$45.00
7	10/19/2015	2.02.3	39796	CLARK, CORY	\$45.00
8	11/24/2015	2.16.1	39870	N.K.S.C.A.	\$50.00
9	12/5/2015	5.1.5	39932	WATSON, STEVE	\$20.00
10	12/17/2015	1.40.07	39943	WEAR, PAT	\$250.00
11	12/17/2015	2.12.3	39946	BRAMBLE, TONY	\$40.00
12	12/17/2015	2.12.3	39947	SHERIDAN, DAN	\$40.00
13	12/18/2015	2.14.3	39961	HAYES, B.J.	\$100.00
14	12/18/2015	1.34.1	39964	BUSCHLE, ANGIE	\$20.00
15	12/21/2015	1.08.1	39965	GERBER TOURS, INC.	\$769.44
16	12/21/2015	1.43.1	39965	GERBER TOURS, INC.	\$3,905.56
17	12/28/2015	2.12.3	39967	STARNES, DON	\$80.00
18	12/28/2015	2.12.3	39969	PERRY, TIMOTHY	\$60.00
19	12/28/2015	2.12.3	39970	CLARK, CORY	\$60.00
20	12/28/2015	5.1.5	39971	WAL-MART COMMUNITY	\$629.54
21	12/29/2015	2.13.3	39972	KITCHEN, BOB	\$80.00
22	12/29/2015	2.13.3	39973	GREGG, MARLIN	\$80.00
23	12/29/2015	2.13.3	39974	LOHR, ROB	\$60.00
24	12/29/2015	2.13.3	39975	RENGERING, KEVIN	\$60.00
25	12/29/2015	2.13.3	39976	ROSS, MARK	\$60.00
26	12/30/2015	2.02.4	39977	RIDELL/ALL AMERICAN SPORTS CO.	\$2,294.81
27	12/30/2015	3.2.5	39978	WAL-MART COMMUNITY	\$562.04
28	12/30/2015	2.14.4	39978	WAL-MART COMMUNITY	\$1,113.26
29					
30					
31				TOTAL	\$10,856.15
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					

CITIZENS BANK OF NORTHERN KY  
103 CHURCHILL  
NEWPORT, KY 41071

007 00002 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
12/31/2015

116

TELEPHONE: 859-572-2660

*Jimmy Dalt* 01-04-16

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

30-0  
16  
100

=====

PUBLIC FUNDS M MKT ACCOUNT

=====

MINIMUM BALANCE	102,362.05	LAST STATEMENT 11/30/15	103,410.76
AVG AVAILABLE BALANCE	107,573.29	17 CREDITS	29,831.30
AVERAGE BALANCE	107,573.29	100 DEBITS	18,596.98
		THIS STATEMENT 12/31/15	114,645.08

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
12/02	883.63	12/10	1,103.50
12/02	1,554.00	12/15	4,850.78
12/03	1,041.00	12/18	1,581.00
12/04	926.90	12/21	2,850.00
12/07	4,074.00	12/21	3,064.50
12/08	1,038.95	12/22	664.50

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
INTEREST	12/31	42.04

- - - - - CHECKS - - - - -					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
39957	12/22	150.00	39859	12/08	1,198.00
39550	12/14	198.00	39860	12/04	1,875.00
39788	12/04	88.00	39861	12/03	122.22
39838	12/02	38.72	39862	12/02	90.83
39843	12/09	125.00	39864	12/22	30.00
39844	12/14	1,060.00	39866	12/03	75.00
39845	12/14	1,010.00	39868	12/04	301.00
39846	12/09	106.69	39869	12/02	279.50
39849	12/02	103.23	39871	12/09	40.00
39853	12/02	330.00	39872	12/04	40.00
39855	12/14	75.00	39873	12/07	60.00
39857	12/02	153.36	39874	12/03	60.00
39858	12/08	206.45	39875	12/24	60.00

\* \* \* 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  
12/31/2015

116

TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS  
DAYTON HIGH SCHOOL ACT FUND

=====

PUBLIC FUNDS M MKT ACCOUNT

=====

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
39890	12/17	60.00	39913	12/17	40.00
39891	12/09	60.00	39914	12/17	60.00
39892	12/16	60.00	39915	12/15	60.00
39893	12/08	175.00	39916	12/17	60.00
39894	12/07	175.00	39917	12/16	60.00
39895	12/09	125.00	39918	12/14	60.00
39896	12/09	75.00	39919	12/16	60.00
39897	12/14	200.00	39920	12/21	200.00
39898	12/04	400.00	39921	12/14	200.00
39899	12/21	964.38	39922*	12/15	150.00
39900	12/09	80.00	39924	12/15	75.00
39901	12/09	80.00	39925	12/24	50.00
39902	12/16	60.00	39926	12/24	75.00
39903	12/14	60.00	39927	12/23	29.80
39904	12/09	60.00	39928	12/21	181.64
39905*	12/16	527.31	39929	12/21	75.00
39908	12/21	866.00	39930	12/24	125.00
39909	12/16	75.00	39931*	12/24	214.52
39910	12/15	75.00	39933	12/21	35.00
39911	12/28	277.87	39934	12/24	77.00
39912	12/15	40.00	39935	12/23	183.49
			39936	12/24	40.00
			39937	12/21	40.00
			39938	12/18	60.00
			39939	12/17	60.00
			39940	12/21	60.00
			39941	12/18	82.38
			39942*	12/24	250.00
			39944	12/30	381.90
			39945*	12/31	25.00
			39948	12/29	60.00
			39949	12/24	60.00
			39950	12/21	60.00
			39951*	12/30	40.00
			39957	12/23	75.00
			39958*	12/23	125.00
			39960*	12/24	50.00
			39963*	12/21	200.00
			39966*	12/31	80.00
			39968	12/31	60.00

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

AVERAGE LEDGER BALANCE:	107,573.29	INTEREST EARNED:	42.04
AVERAGE AVAILABLE BALANCE:	107,573.29	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	42.04	ANNUAL PERCENTAGE YIELD EARNED:	.46%
INTEREST PAID 2015:	398.45		

\* \* \* 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: 3  
12/31/2015  
116

TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS  
DAYTON HIGH SCHOOL ACT FUND

=====

PUBLIC FUNDS M MKT ACCOUNT

=====

- - - 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
12/02	104,852.75	12/14	102,362.05	12/23	111,038.33
12/03	105,636.53	12/15	106,812.83	12/24	110,036.81
12/04	103,819.43	12/16	105,910.52	12/28	112,555.94
12/07	106,673.20	12/17	105,630.52	12/29	113,143.94
12/08	106,092.70	12/18	107,069.14	12/30	114,768.04
12/09	105,030.22	12/21	110,301.62	12/31	114,645.08
12/10	105,587.54	12/22	110,786.12		

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



**Fund Summary**  
**Dayton High School**  
**12/1/2015 to 12/31/2015**

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
General (1)	\$52,804.43	\$5,039.80	\$6,937.55	\$0.00	\$50,906.68
Sports (2)	\$10,225.58	\$12,442.80	\$11,208.73	\$0.00	\$11,459.65
Athletic Tournaments (3)	\$543.09	\$6,091.50	\$562.04	\$0.00	\$6,072.55
Athletic Fund Raisers (4)	\$23,715.32	\$2,393.00	\$742.15	\$1,000.00	\$26,366.17
Athletic Booster Club (5)	\$8,084.84	\$3,864.20	\$1,965.16	(\$1,000.00)	\$8,983.88
<b>OVERALL TOTAL</b>	<b>\$95,373.26</b>	<b>\$29,831.30</b>	<b>\$21,415.63</b>	<b>\$0.00</b>	<b>\$103,788.93</b>

**Fund Summary**  
**Dayton High School**  
**12/1/2015 to 12/31/2015**

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Agenda Fee (1.01.2)	\$55.00	\$70.00	\$0.00	\$0.00	\$125.00
<b>Total Agendas</b>	<b>\$55.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.00</b>
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
<b>Total After Prom</b>	<b>\$598.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598.37</b>
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
<b>Total Art Club</b>	<b>\$761.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$761.56</b>
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
<b>Total Art Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Band (1.05)					
Band Miscellaneous (1.05.1)	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
<b>Total Band</b>	<b>\$10.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.16</b>
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
<b>Total Business Department</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>
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	\$209.13	\$0.00	\$0.00	\$1,139.04
C.A.K.E. Tumblers (1.07.3)	\$324.80	\$0.00	\$0.00	\$0.00	\$324.80
<b>Total C.A.K.E.</b>	<b>\$4,262.62</b>	<b>\$209.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,471.75</b>
Class of 2016 (1.08)					
Class of 2016 Miscellaneous (1.08.1)	\$229.44	\$0.00	\$769.44	\$0.00	(\$540.00)
Class of 2016 DVDs of Graduation (1.08.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Class of 2016 Snappy Tomato Fundraiser (1.08.3)	\$390.00	\$140.00	\$0.00	\$0.00	\$530.00



**Fund Summary**  
**Dayton High School**  
**12/1/2015 to 12/31/2015**

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
Total Class of 2016	\$629.44	\$140.00	\$769.44	\$0.00	\$0.00
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)	\$1,477.57	\$33.11	\$0.00	\$0.00	\$1,510.68
Coke Teachers Lounge Machine (1.14.2)	\$1,009.81	\$15.52	\$0.00	\$0.00	\$1,025.33
Coke Teachers Aqua Falls Water (1.14.3)	(\$198.45)	\$0.00	\$33.75	\$0.00	(\$232.20)
Total Coke	\$2,288.93	\$48.63	\$33.75	\$0.00	\$2,303.81
DECA (1.15)					
DECA Miscellaneous (1.15.1)	\$51.54	\$0.00	\$0.00	\$0.00	\$51.54
DECA Dues (1.15.2)	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
Total DECA	\$176.54	\$0.00	\$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**  
**12/1/2015 to 12/31/2015**

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
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)	\$167.00	\$118.00	\$0.00	\$0.00	\$285.00
Total Edmentum	\$167.00	\$118.00	\$0.00	\$0.00	\$285.00
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	\$1.00	\$0.00	\$0.00	\$5.00
Total English Department	\$4.00	\$1.00	\$0.00	\$0.00	\$5.00
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)	\$306.50	\$34.50	\$0.00	\$0.00	\$341.00
Middle School Field Trips (1.22.2)	\$431.95	\$0.00	\$0.00	\$0.00	\$431.95
Total Field Trips	\$738.45	\$34.50	\$0.00	\$0.00	\$772.95
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)					

**Fund Summary**  
**Dayton High School**  
**12/1/2015 to 12/31/2015**

Page 4

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
High School Newspaper Miscellaneous (1.25.1)	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
<b>Total High School Newspaper</b>	<b>\$199.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.65</b>
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total High School Science Club</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
<b>Total High School Student Council</b>	<b>\$68.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.00</b>
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
<b>Total Library</b>	<b>\$1,683.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,683.68</b>
Math Department (1.29)					
Math Department Fee (1.29.1)	\$10.00	\$2.50	\$0.00	\$0.00	\$12.50
<b>Total Math Department</b>	<b>\$10.00</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.50</b>
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
<b>Total Middle School Dance</b>	<b>\$2,118.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,118.25</b>
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
<b>Total Middle School Robotics</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total Middle School Science Club</b>	<b>\$809.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$809.16</b>



**Fund Summary**  
**Dayton High School**  
**12/1/2015 to 12/31/2015**

Page 5

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
<b>Total Middle School Student Council</b>	<b>\$131.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.48</b>
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$274.16	\$0.00	\$203.49	\$0.00	\$70.67
<b>Total Ms. Buschles Community Based Account</b>	<b>\$274.16</b>	<b>\$0.00</b>	<b>\$203.49</b>	<b>\$0.00</b>	<b>\$70.67</b>
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	\$175.89	\$0.00	\$0.00	\$0.00	\$175.89
<b>Total National Honor Society</b>	<b>\$175.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.89</b>
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$612.60	\$0.00	\$0.00	\$0.00	\$612.60
<b>Total National Jr. Honor Society</b>	<b>\$612.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612.60</b>
Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Overseas Trip Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Principals Account (1.38)					
Principals Miscellaneous (1.38.1)	\$2,460.45	\$292.00	\$30.00	\$0.00	\$2,722.45
Principals Summer School (1.38.10)	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Principals ACT Bootcamp (1.38.2)	\$75.00	\$0.00	\$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	\$42.04	\$0.00	\$0.00	\$199.41
Principals Dayton Walking Tour (1.38.5)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Principals Graduation Expenses (1.38.6)	\$1,024.34	\$0.00	\$0.00	\$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
<b>Total Principals Account</b>	<b>\$5,413.16</b>	<b>\$334.04</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$5,717.20</b>
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Read 180</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**  
**12/1/2015 to 12/31/2015**

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
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	\$250.00	\$0.00	\$0.00
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	\$250.00	\$0.00	\$250.00
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	\$500.00	\$0.00	\$0.00	\$2,666.47
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
<b>Total Scholarships</b>	<b>\$16,759.09</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$16,759.09</b>
 Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$30.00	\$30.00	\$0.00	\$0.00	\$60.00
<b>Total Science Department</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
 Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$565.55	\$0.00	\$0.00	\$0.00	\$565.55
<b>Total Senior Banquet</b>	<b>\$565.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.55</b>
 Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	\$1,146.28	\$3,075.00	\$3,905.56	\$0.00	\$315.72
<b>Total Senior Trip</b>	<b>\$1,146.28</b>	<b>\$3,075.00</b>	<b>\$3,905.56</b>	<b>\$0.00</b>	<b>\$315.72</b>
 Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Social Studies Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Special Education Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$133.31	\$10.00	\$25.00	\$0.00	\$118.31
<b>Total Staff Flower Fund</b>	<b>\$133.31</b>	<b>\$10.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$118.31</b>
 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**  
**12/1/2015 to 12/31/2015**

Page 7

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
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)	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)
<b>Total Student/Teacher Incentives</b>	<b>\$553.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$553.44</b>
 Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$769.50	\$6.00	\$0.00	\$0.00	\$775.50
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
<b>Total Transcript Fees</b>	<b>\$802.45</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$808.45</b>
 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)	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00
<b>Total Washington D.C.Trip</b>	<b>\$3,126.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,126.57</b>
 Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$257.38)	\$0.00	\$0.00	\$0.00	(\$257.38)
Yearbook Sales (1.50.2)	\$460.00	\$141.00	\$0.00	\$0.00	\$601.00
Yearbook Ads (1.50.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Yearbook</b>	<b>\$202.62</b>	<b>\$141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343.62</b>
 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	\$300.00	\$0.00	\$0.00	\$1,440.80
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$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)	\$2,116.13	\$0.00	\$0.00	\$0.00	\$2,116.13
YSC Senior Service Account (1.51.11)	\$1,653.88	\$0.00	\$1,470.31	\$0.00	\$183.57
<b>Total Youth Service Center</b>	<b>\$6,212.83</b>	<b>\$300.00</b>	<b>\$1,470.31</b>	<b>\$0.00</b>	<b>\$5,042.52</b>
 FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$315.00)	\$0.00	\$0.00	\$0.00	(\$315.00)
FBLA Dues (1.52.2)	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
<b>Total FBLA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 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**  
12/1/2015 to 12/31/2015

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
<b>Sports (2)</b>					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$4,541.64	\$0.00	\$0.00	\$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	\$7,812.64	\$0.00	\$0.00	\$0.00	\$7,812.64
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$122.75)	\$0.00	\$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	\$2,294.81	\$0.00	(\$4,770.76)
Football Awards (2.02.5)	\$0.00	\$0.00	\$55.93	\$0.00	(\$55.93)
Football Police Supervision (2.02.6)	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
Total Football	\$3,312.30	\$0.00	\$2,350.74	\$0.00	\$961.56
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	\$55.93	\$0.00	(\$55.93)
Total Volleyball	(\$923.26)	\$0.00	\$55.93	\$0.00	(\$979.19)
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	\$39.95	\$0.00	(\$39.95)
Total Girls Soccer	(\$709.60)	\$0.00	\$39.95	\$0.00	(\$749.55)
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	\$7.99	\$0.00	(\$7.99)
Total Boys Cross Country	(\$487.50)	\$0.00	\$7.99	\$0.00	(\$495.49)

**Fund Summary**  
**Dayton High School**  
**12/1/2015 to 12/31/2015**

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
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	\$15.98	\$0.00	(\$15.98)
<b>Total Girls Cross Country</b>	<b>(\$685.50)</b>	<b>\$0.00</b>	<b>\$15.98</b>	<b>\$0.00</b>	<b>(\$701.48)</b>
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
<b>Total Boys Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total Girls Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total Bowling</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$31.96	\$0.00	(\$31.96)
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
<b>Total Cheerleading</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.96</b>	<b>\$0.00</b>	<b>(\$31.96)</b>
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
<b>Total Middle School Cheerleading</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Summary**  
**Dayton High School**  
**12/1/2015 to 12/31/2015**

Page 10

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
<b>Boys Basketball (2.12)</b>					
Boys Basketball Miscellaneous (2.12.1)	(\$322.50)	\$0.00	\$0.00	\$0.00	(\$322.50)
Boys Basketball Gate (2.12.2)	\$588.40	\$2,807.00	\$0.00	\$0.00	\$3,395.40
Boys Basketball Officials (2.12.3)	(\$350.00)	\$0.00	\$1,720.00	\$0.00	(\$2,070.00)
Boys Basketball Equipment (2.12.4)	\$0.00	\$0.00	\$386.77	\$0.00	(\$386.77)
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
<b>Total Boys Basketball</b>	<b>(\$84.10)</b>	<b>\$2,807.00</b>	<b>\$2,106.77</b>	<b>\$0.00</b>	<b>\$616.13</b>
<b>Girls Basketball (2.13)</b>					
Girls Basketball Miscellaneous (2.13.1)	(\$187.50)	\$0.00	\$0.00	\$0.00	(\$187.50)
Girls Basketball Gate (2.13.2)	\$1,041.60	\$2,091.00	\$0.00	\$0.00	\$3,132.60
Girls Basketball Officials (2.13.3)	(\$500.00)	\$0.00	\$1,450.00	\$0.00	(\$1,950.00)
Girls Basketball Equipment (2.13.4)	\$0.00	\$0.00	\$386.77	\$0.00	(\$386.77)
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
<b>Total Girls Basketball</b>	<b>\$354.10</b>	<b>\$2,091.00</b>	<b>\$1,836.77</b>	<b>\$0.00</b>	<b>\$608.33</b>
<b>Youth League Basketball (2.14)</b>					
Youth League Miscellaneous (2.14.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Gate (2.14.2)	\$0.00	\$4,376.00	\$200.00	\$0.00	\$4,176.00
Youth League Officials (2.14.3)	\$0.00	\$0.00	\$2,285.00	\$0.00	(\$2,285.00)
Youth League Concession (2.14.4)	\$0.00	\$2,028.80	\$2,277.64	\$0.00	(\$248.84)
Youth League Equipment (2.14.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Entry Fees (2.14.6)	\$1,690.00	\$1,140.00	\$0.00	\$0.00	\$2,830.00
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
<b>Total Youth League Basketball</b>	<b>\$1,690.00</b>	<b>\$7,544.80</b>	<b>\$4,762.64</b>	<b>\$0.00</b>	<b>\$4,472.16</b>
<b>Baseball (2.15)</b>					
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
<b>Total Baseball</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Softball (2.16)</b>					
Softball Miscellaneous (2.16.1)	(\$50.00)	\$0.00	\$0.00	\$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
<b>Total Softball</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.00)</b>



**Fund Summary**  
**Dayton High School**  
**12/1/2015 to 12/31/2015**

Page 11

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
<b>Boys Track (2.17)</b>					
Boys Track Miscellaneous (2.17.1)	(\$15.00)	\$0.00	\$0.00	\$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
<b>Total Boys Track</b>	<b>(\$15.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>
<b>Girls Track (2.18)</b>					
Girls Track Miscellaneous (2.18.1)	(\$15.00)	\$0.00	\$0.00	\$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
<b>Total Girls Track</b>	<b>(\$15.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>
<b>Weight Room (2.19)</b>					
Weight Room Miscellaneous (2.19.1)	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
<b>Total Weight Room</b>	<b>\$26.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.50</b>
<b>Golf Outing (2.20)</b>					
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
<b>Total Golf Outing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Athletic Tournaments (3)</b>					
<b>River City Classic Volleyball Tournament (3.1)</b>					
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)
<b>Total River City Classic Volleyball Tournament</b>	<b>\$543.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543.09</b>
<b>Middle School Holiday Basketball Tournament (3.2)</b>					
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	\$3,648.00	\$0.00	\$0.00	\$3,648.00
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00
M.S. Holiday Tourney Concession (3.2.5)	\$0.00	\$1,143.50	\$562.04	\$0.00	\$581.46
M.S. Holiday Tourney Awards (3.2.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Middle School Holiday Basketball Tournament</b>	<b>\$0.00</b>	<b>\$6,091.50</b>	<b>\$562.04</b>	<b>\$0.00</b>	<b>\$5,529.46</b>
<b>District Volleyball Tournament (3.3)</b>					

**Fund Summary**  
**Dayton High School**  
**12/1/2015 to 12/31/2015**

Page 12

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
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
<b>Total District Volleyball Tournament</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Athletic Fund Raisers (4)</b>					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$1,603.52)	\$0.00	\$0.00	\$83.33	(\$1,520.19)
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
<b>Total FR-Football</b>	<b>\$1,223.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$1,306.81</b>
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$2,192.00	\$0.00	\$0.00	\$83.33	\$2,275.33
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)	(\$434.00)	\$0.00	\$0.00	\$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
<b>Total FR-Volleyball</b>	<b>\$4,288.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$4,371.57</b>
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$869.04	\$0.00	\$0.00	\$83.33	\$952.37
FR-Soccer T-Shirt Sale (4.03.2)	(\$456.50)	\$0.00	\$0.00	\$0.00	(\$456.50)
<b>Total FR-Soccer</b>	<b>\$412.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$495.87</b>
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,216.09	\$0.00	\$0.00	\$83.33	\$1,299.42
<b>Total FR-Cross Country</b>	<b>\$1,216.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$1,299.42</b>
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71
<b>Total FR-Boys Golf</b>	<b>\$347.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347.71</b>
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**  
**12/1/2015 to 12/31/2015**

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
Total FR-Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	\$368.13	\$0.00	\$0.00	\$83.33	\$451.46
FR-Bowling Spiritwear (4.07.2)	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00
FR-Bowling Bowl-a-Thon (4.07.3)	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
Total FR-Bowling	\$368.13	\$486.00	\$0.00	\$83.33	\$937.46
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	\$853.01	\$0.00	\$82.38	\$83.33	\$853.96
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	\$3,931.21	\$0.00	\$82.38	\$83.33	\$3,932.16
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$1,255.84)	\$0.00	\$0.00	\$83.37	(\$1,172.47)
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	\$83.37	\$313.77
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	(\$1,356.55)	\$0.00	\$277.87	\$83.33	(\$1,551.09)
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)	\$4,416.00	\$0.00	\$0.00	\$0.00	\$4,416.00
Total FR-Boys Basketball	\$5,290.45	\$0.00	\$277.87	\$83.33	\$5,095.91
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	\$83.33	\$2,025.19
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	\$1,208.00	\$0.00	\$0.00	\$1,208.00
Total FR-Girls Basketball	\$2,807.53	\$1,208.00	\$0.00	\$83.33	\$4,098.86
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



**Fund Summary**  
**Dayton High School**  
**12/1/2015 to 12/31/2015**

Page 14

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$852.35	\$0.00	\$381.90	\$83.33	\$553.78
FR-Baseball Brax Fundraiser (4.14.2)	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00
<b>Total FR-Baseball</b>	<b>\$852.35</b>	<b>\$699.00</b>	<b>\$381.90</b>	<b>\$83.33</b>	<b>\$1,252.78</b>
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$742.62	\$0.00	\$0.00	\$83.33	\$825.95
<b>Total FR-Softball</b>	<b>\$742.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$825.95</b>
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$326.90	\$0.00	\$0.00	\$83.33	\$410.23
<b>Total FR-Track</b>	<b>\$326.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$410.23</b>
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$64.10	\$0.00	\$0.00	\$0.00	\$64.10
<b>Total FR-Dance</b>	<b>\$64.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.10</b>
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$90.57	\$0.00	\$0.00	\$0.00	\$90.57
<b>Total FR-Girls Tennis</b>	<b>\$90.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.57</b>
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.1)	\$2,419.46	\$0.00	\$0.00	\$0.00	\$2,419.46
Athletic Booster Club Football Concession (5.1.2)	\$3,837.11	\$0.00	\$0.00	(\$1,000.00)	\$2,837.11
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)	\$1,206.98	\$3,864.20	\$1,965.16	\$0.00	\$3,106.02
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)
<b>Total Athletic Booster Club</b>	<b>\$8,084.84</b>	<b>\$3,864.20</b>	<b>\$1,965.16</b>	<b>(\$1,000.00)</b>	<b>\$8,983.88</b>
<b>OVERALL TOTAL</b>	<b>\$95,373.26</b>	<b>\$29,831.30</b>	<b>\$21,415.63</b>	<b>\$0.00</b>	<b>\$103,788.93</b>