

SPEARFISH SCHOOL DISTRICT 40-2
 STATEMENT OF TRUST AGENCY FUND ACCOUNTS - END OF THE YEAR REPORT
 Period From July 1, 2017 - June 30, 2018

<u>FUND</u>	<u>BALANCE</u>	<u>EXPENDITURES</u>	<u>REVENUES</u>	<u>END BALANCE</u>	
889	Special Olympics	4,539.02	2,167.29	1,150.00	3,521.73
891	BHSU Teammates	1,477.31	778.50	490.00	1,188.81
892	H.S. Girls Tennis	1,195.71	1,603.61	1,415.06	1,007.16
893	H.S. Girls Soccer	2,416.65	8,766.34	11,309.12	4,959.43
894	High School Yearbook	5,001.56	75.00	2,160.00	7,086.56
895	H.S. Boys Soccer	0.00	4,470.79	8,123.18	3,652.39
896	H.S. Principal	16,119.21	7,249.84	6,397.05	15,266.42
897	Spartan Booster Club	9,183.82	58,131.82	95,700.16	46,752.16
898	H.S. Key Club	2,136.42	62.91	685.11	2,758.62
899	Dance	8,253.83	547.09	1,765.98	9,472.72
900	H.S. Band Club	15,717.70	8,613.35	12,983.98	20,088.33
901	H.S. X-Country	13,177.36	3,075.48	3,388.34	13,490.22
902	We The People	5,601.00	41,033.00	41,693.52	6,261.52
903	Activities Director	55,766.16	58,536.14	27,221.89	24,451.91
904	H.S. Football	9,904.42	35,653.87	28,826.90	3,077.45
905	H.S. Track	11,580.24	19,850.44	18,792.84	10,522.64
906	H.S. Boys Golf	5,212.15	3,275.42	1,644.36	3,581.09
907	H.S. Cheerleaders	2,747.75	6,265.96	5,852.79	2,334.58
908	H.S. Debate Club	1,125.52	3,494.31	6,004.04	3,635.25
909	H.S. Girls Golf	3,443.47	1,590.31	1,106.06	2,959.22
911	H.S. Drama Club	2,979.31	1,981.20	2,767.55	3,765.66
912	H.S. Laptop Initiative	57,244.07	14,557.60	11,728.75	54,415.22
913	H.S. French Club	0.00	0.00	0.00	0.00
914	H.S. Sunshine Acct.	281.16	571.22	899.00	608.94
915	H.S. Letter Club/Concessions	2,253.91	24,886.28	23,518.66	886.29
917	Shelter Pals	585.01	2,077.18	2,047.00	554.83
918	Fine Arts Hall of Fame	1,410.97	0.00	0.00	1,410.97
919	Art Club	144.56	0.00	0.00	144.56
921	H.S. Wood - Resale	3,387.63	1,959.29	1,436.59	2,864.93
922	H.S. Game Club	0.00	1,537.14	2,467.15	930.01
923	H.S. Photo - Resale	3,031.83	2,373.30	1,859.76	2,518.29
925	H.S. Spanish Club	2,059.22	0.00	0.00	2,059.22
926	H.S. Spartan Spec	7,825.22	928.76	1,363.40	8,259.86
927	H.S. Student Council	7,828.46	4,124.90	5,747.10	9,450.66
928	Knowledge Bowl	62.45	0.00	0.00	62.45
929	H.S. Boys Tennis	2,003.61	827.96	1,704.90	2,880.55
930	RAVE Music Club	467.75	625.49	317.35	159.61
931	H.S. Painting - Resale	32.34	1,066.29	1,365.00	331.05
932	H.S. Pottery - Resale	917.76	2,536.95	2,864.75	1,245.56
933	H.S. Welding - Resale	2,080.20	5,764.19	6,050.93	2,366.94
934	H.S. Choir	1,890.71	35.23	49.00	1,904.48
935	Spearfish Prevention	879.05	0.00	0.00	879.05
937	Robotics Club	0.00	878.12	878.12	0.00
938	Spartan Archery Club	0.00	0.00	0.00	0.00
939	Skills USA	2,378.10	4,433.76	3,990.00	1,934.34
940	Class of 2019	100.00	3,753.86	6,990.29	3,336.43
944	SMS Positives	0.00	0.00	0.00	0.00
945	M.S. Science Fair	1,669.83	600.00	1,644.95	2,714.78
947	Class of 2020	100.00	0.00	0.00	100.00
948	Class of 2018	2,513.25	2,413.25	0.00	100.00
950	Bonkers for Books	2,404.45	0.00	0.00	2,404.45
952	Book Fair, Creekside	3,865.10	8,058.61	4,916.53	723.02

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953	Book Fair, West	9,284.00	3,323.40	4,758.49	10,719.09
954	Creekside Principal	6,695.16	14,176.18	13,631.96	6,150.94
955	M.S. 6th Grade	1,395.02	1,394.52	1,357.35	1,357.85
956	Creekside 3rd Grade	3,440.39	26,006.21	27,446.84	4,881.02
958	Counselor Resource	17,122.74	2,625.11	7,337.80	21,835.43
959	Parent Advisory - West	18,906.12	4,179.47	6,091.29	20,817.94
960	M.S. Band	4,869.75	17,023.83	16,977.85	4,823.77
961	M.S. Laptop Initiative	6,723.00	600.00	4,235.00	10,358.00
962	M.S. Student Council	1,751.73	3,827.28	2,779.50	703.95
963	Science Olympiad	347.93	3,162.37	3,225.00	410.56
964	M.S. PE	2,701.87	2,797.00	3,250.00	3,154.87
965	Creekside 4th Grade	5,962.91	44,878.01	45,641.00	6,725.90
966	Creekside 5th Grade	7,445.10	33,323.01	34,812.14	8,934.23
967	M.S. Activities Director	4,859.66	9,606.52	9,003.36	4,256.50
968	M.S. Principal	5,386.18	11,782.14	11,022.32	4,626.36
969	M.S. Choir	175.85	428.76	443.10	190.19
970	Faculty Lounge, Creekside	797.06	458.22	12.89	351.73
971	Faculty Lounge, Middle School	588.57	0.00	96.69	685.26
972	Faculty Lounge, High School	165.25	122.48	100.04	142.81
973	Loretta Erickson Memorial	783.39	0.00	0.00	783.39
974	Flu Shot Money	1,034.05	0.00	0.00	1,034.05
975	M.S. Yearbook	3,240.75	3,925.18	4,335.00	3,650.57
976	M.S. Encore	414.75	0.00	297.00	711.75
977	M.S. 7th Grade	578.49	363.59	830.00	1,044.90
978	Ultimate Frisbee Club	1,697.84	521.85	250.00	1,425.99
979	M.S. 8th Grade	2,935.38	1,280.00	602.00	2,257.38
980	Section VIII	21,240.28	43,133.67	34,536.71	12,643.32
981	Area Pricipal's Group	0.00	0.00	2,343.37	2,343.37
982	H.S. Girls Basketball	3,225.19	12,328.63	12,469.33	3,365.89
983	H.S. Boys Basketball	8,559.34	22,478.49	15,549.48	1,630.33
984	H.S. Wrestling	4,643.15	11,747.63	15,240.69	8,136.21
986	H.S. Volleyball	18,274.51	13,443.55	6,694.16	11,525.12
987	Relay For Life Team	0.00	0.00	0.00	0.00
989	Dan Johnson Memorial	4,603.85	253.34	5.61	4,356.12
990	Advance to	0.00	5,598.14	5,598.14	0.00
994	Administration Office	861.42	100.00	40.00	801.42
<u>TOTAL</u>		455,705.93	646,120.63	652,331.27	461,916.57
Non-Expendable Trust Fund					
987	Author Day-Jean Harper Memorial	2,219.01	0.00	2.76	2,221.77
988	Shawn Funk Memorial Scholarship	9,608.50	1,000.00	5,005.00	13,613.50
998	Health Care	1,337.94	0.00	2.61	1,340.55
999	Spearfish Memorial	74,509.06	10,000.00	613.35	65,122.41
<u>TOTAL</u>		\$87,674.51	\$11,000.00	\$5,623.72	\$82,298.23
<u>GRAND TOTAL</u>		\$543,380.44	\$657,120.63	\$657,954.99	\$544,214.80