

SPEARFISH SCHOOL DISTRICT 40-2
 STATEMENT OF TRUST AGENCY FUND ACCOUNTS - END OF THE MONTH REPORT
 Period From February 1, 2017 - February 28, 2017

<u>FUND</u>	<u>BALANCE</u>	<u>EXPENDITURES</u>	<u>REVENUES</u>	<u>END BALANCE</u>	
889	Special Olympics	4,481.02	382.00	500.00	4,599.02
891	BHSU Teammates	509.31	173.00	0.00	336.31
892	H.S. Girls Tennis	882.71	0.00	0.00	882.71
893	H.S. Girls Soccer	2,416.65	0.00	0.00	2,416.65
894	High School Yearbook	2,401.56	0.00	65.00	2,466.56
895	H.S. Boys Soccer	-30.89	0.00	0.00	-30.89
896	H.S. Principal	15,373.81	861.46	0.00	14,512.35
897	Spartan Booster Club	20,019.80	0.00	17,852.62	37,872.42
898	H.S. Key Club	2,402.42	0.00	0.00	2,402.42
899	Dance	7,557.83	0.00	0.00	7,557.83
900	H.S. Band Club	9,674.61	4,742.99	6,652.60	11,584.22
901	H.S. X-Country	12,203.70	0.00	0.00	12,203.70
902	We The People	6,067.45	16,033.53	12,679.00	2,712.92
903	Activities Director	24,581.23	1,735.42	995.00	23,840.81
904	H.S. Football	14,254.64	675.07	0.00	13,579.57
905	H.S. Track	16,160.78	0.00	0.00	16,160.78
906	H.S. Boys Golf	4,951.15	0.00	0.00	4,951.15
907	H.S. Cheerleaders	1,799.30	0.00	0.00	1,799.30
908	H.S. Debate Club	3,469.65	401.75	0.00	3,067.90
909	H.S. Girls Golf	3,330.61	0.00	0.00	3,330.61
911	H.S. Drama Club	4,520.32	0.00	100.00	4,620.32
912	H.S. Laptop Initiative	57,059.07	0.00	0.00	57,059.07
913	H.S. French Club	0.00	0.00	0.00	0.00
914	H.S. Sunshine Acct.	947.12	172.31	0.00	774.81
915	H.S. Letter Club/Concessions	7,121.23	3,876.66	3,885.86	7,130.43
917	Shelter Pals	529.26	0.00	255.75	785.01
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	1,518.92	820.40	622.36	1,320.88
922	H.S. Game Club	0.00	0.00	0.00	0.00
923	H.S. Photo - Resale	2,903.37	0.00	0.00	2,903.37
925	H.S. Spanish Club	2,059.22	0.00	0.00	2,059.22
926	H.S. Spartan Spec	7,911.93	0.00	0.00	7,911.93
927	H.S. Student Council	10,272.17	105.24	359.87	10,526.80
928	Knowledge Bowl	62.45	0.00	0.00	62.45
929	H.S. Boys Tennis	2,303.25	0.00	0.00	2,303.25
930	RAVE Music Club	467.75	0.00	0.00	467.75
931	H.S. Painting - Resale	822.16	258.05	0.00	564.11
932	H.S. Pottery - Resale	854.50	880.59	0.00	-26.09
933	H.S. Welding - Resale	93.46	195.97	785.83	683.32
934	H.S. Choir	1,670.71	0.00	180.00	1,850.71
935	Spearfish Prevention	879.05	0.00	0.00	879.05
939	Skills USA	939.91	196.00	2,897.50	3,641.41
940	Class of 2019	100.00	0.00	0.00	100.00
944	SMS Positives	0.00	0.00	0.00	0.00
945	M.S. Science Fair	608.96	335.65	0.00	273.31
947	Class of 2017	1,217.58	0.00	0.00	1,217.58
948	Class of 2018	730.64	0.00	0.00	730.64
950	Bonkers for Books	2,404.45	0.00	0.00	2,404.45
952	Book Fair, Creekside	3,865.10	0.00	0.00	3,865.10
953	Book Fair, West	9,910.25	0.00	0.00	9,910.25

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954	Creekside Principal	5,479.01	178.21	5,624.00	10,924.80
955	M.S. 6th Grade	1,794.45	401.84	288.00	1,680.61
956	Creekside 3rd Grade	11,412.20	1,426.58	0.00	9,985.62
958	Counselor Resource	15,790.07	475.85	0.00	15,314.22
959	Parent Advisory - West	18,924.67	844.55	85.00	18,165.12
960	M.S. Band	7,389.86	1,230.85	0.00	6,159.01
961	M.S. Laptop Initiative	5,818.00	0.00	0.00	5,818.00
962	M.S. Student Council	2,384.25	1,052.16	342.18	1,674.27
963	Science Olympiad	251.80	0.00	0.00	251.80
964	M.S. PE	2,677.87	0.00	8.00	2,685.87
965	Creekside 4th Grade	12,430.20	524.36	0.00	11,905.84
966	Creekside 5th Grade	12,011.43	2,873.82	0.00	9,137.61
967	M.S. Activities Director	4,594.11	679.69	0.00	3,914.42
968	M.S. Principal	4,784.02	56.62	170.00	4,897.40
969	M.S. Choir	568.45	0.00	0.00	568.45
970	Faculty Lounge, Creekside	836.99	0.00	0.00	836.99
971	Faculty Lounge, Middle School	863.21	124.47	0.00	738.74
972	Faculty Lounge, High School	66.32	0.00	48.40	114.72
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	2,066.47	0.00	680.00	2,746.47
976	M.S. Encore	126.75	0.00	288.00	414.75
977	M.S. 7th Grade	509.30	0.00	288.00	797.30
978	Ultimate Frisbee Club	2,242.93	0.00	400.00	2,642.93
979	M.S. 8th Grade	2,647.38	0.00	288.00	2,935.38
980	Section VIII	20,589.24	550.00	1,102.00	21,141.24
982	H.S. Girls Basketball	4,484.79	660.34	0.00	3,824.45
983	H.S. Boys Basketball	17,404.54	8,580.58	0.00	8,823.96
984	H.S. Wrestling	4,161.46	0.00	90.00	4,251.46
986	H.S. Volleyball	17,839.51	0.00	0.00	17,839.51
987	Relay For Life Team	0.00	0.00	0.00	0.00
989	Dan Johnson Memorial	4,660.65	59.49	0.15	4,601.31
990	Advance to	-43.25	86.50	129.75	0.00
994	Administration Office	821.42	0.00	0.00	821.42
<u>TOTAL</u>		463,241.24	51,652.00	57,662.87	469,252.11
Non-Expendable Trust Fund					
987	Author Day-Jean Harper Memorial	2,217.71	0.00	0.07	2,217.78
988	Shawn Funk Memorial Scholarship	9,608.50	0.00	0.00	9,608.50
998	Health Care	1,336.20	0.00	0.00	1,336.20
999	Spearfish Memorial	74,711.80	0.00	16.15	74,727.95
<u>TOTAL</u>		\$87,874.21	\$0.00	\$16.22	\$87,890.43
<u>GRAND TOTAL</u>		\$551,115.45	\$51,652.00	\$57,679.09	\$557,142.54