

SPEARFISH SCHOOL DISTRICT 40-2
STATEMENT OF TRUST AGENCY FUND ACCOUNTS - END OF THE MONTH REPORT
Period From January 1, 2019 - January 31, 2019

<u>FUND</u>	<u>BALANCE</u>	<u>EXPENDITURES</u>	<u>REVENUES</u>	<u>END BALANCE</u>	
889	Special Olympics	3,592.73	703.00	0.00	2,889.73
891	BHSU Teammates	1,188.81	0.00	0.00	1,188.81
892	H.S. Girls Tennis	59.30	0.00	0.00	59.30
893	H.S. Girls Soccer	5,609.79	0.00	0.00	5,609.79
894	High School Yearbook	8,561.56	0.00	0.00	8,561.56
895	H.S. Boys Soccer	2,794.46	0.00	0.00	2,794.46
896	H.S. Principal	14,258.42	356.00	1,030.00	14,932.42
897	Spartan Booster Club	49,061.78	6,996.88	5,537.61	47,602.51
898	H.S. Key Club	2,813.23	0.00	107.60	2,920.83
899	Dance	9,239.92	0.00	0.00	9,239.92
900	H.S. Band Club	19,948.12	10,850.00	7,749.55	16,847.67
901	H.S. X-Country	12,479.11	0.00	0.00	12,479.11
902	We The People	6,261.52	0.00	0.00	6,261.52
903	Activities Director	21,219.38	55.91	0.00	21,163.47
904	H.S. Football	1,116.57	0.00	0.00	1,116.57
905	H.S. Track	10,248.98	0.00	0.00	10,248.98
906	H.S. Boys Golf	2,453.20	0.00	0.00	2,453.20
907	H.S. Cheerleaders	-531.93	0.00	0.00	-531.93
908	H.S. Debate Club	1,906.63	0.00	860.00	2,766.63
909	H.S. Girls Golf	2,910.96	0.00	0.00	2,910.96
911	H.S. Drama Club	4,214.15	0.00	546.00	4,760.15
912	H.S. Laptop Initiative	61,359.65	0.00	150.00	61,509.65
913	H.S. French Club	0.00	0.00	0.00	0.00
914	H.S. Sunshine Acct.	1,069.41	167.82	0.00	901.59
915	H.S. Letter Club/Concessions	6,252.08	2,455.81	6,716.70	10,512.97
917	Shelter Pals	554.83	0.00	0.00	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	3,536.33	0.00	0.00	3,536.33
922	H.S. Game Club	764.41	0.00	0.00	764.41
923	H.S. Photo - Resale	1,115.00	0.00	355.00	1,470.00
925	H.S. Spanish Club	2,059.22	0.00	0.00	2,059.22
926	H.S. Spartan Spec	8,702.61	0.00	0.00	8,702.61
927	H.S. Student Council	10,508.33	1,690.00	3,178.00	11,996.33
928	Knowledge Bowl	62.45	0.00	0.00	62.45
929	H.S. Boys Tennis	2,865.70	0.00	0.00	2,865.70
930	RAVE Music Club	131.46	0.00	0.00	131.46
931	H.S. Painting - Resale	97.53	493.42	250.00	-145.89
932	H.S. Pottery - Resale	571.10	759.35	413.00	224.75
933	H.S. Welding - Resale	1,652.23	1,003.65	798.98	1,447.56
934	H.S. Choir	1,809.17	336.68	0.00	1,472.49
935	Spearfish Prevention	879.05	0.00	0.00	879.05
937	Robotics Club	0.00	0.00	0.00	0.00
938	Spartan Archery Club	0.00	0.00	0.00	0.00
939	Skills USA	2,295.55	181.00	15.00	2,129.55
940	Class of 2019	3,225.52	0.00	0.00	3,225.52
944	SMS Positives	0.00	0.00	0.00	0.00
945	M.S. Science Fair	2,714.78	0.00	0.00	2,714.78
947	Class of 2020	216.47	0.00	303.10	519.57
948	Class of 2021	100.00	0.00	0.00	100.00
950	Bonkers for Books	2,404.45	0.00	0.00	2,404.45
952	Book Fair, Creekside	585.08	0.00	0.00	585.08

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953	Book Fair, West	9,991.23	0.00	0.00	9,991.23
954	Creekside Principal	6,129.86	482.21	2,072.30	7,719.95
955	M.S. 6th Grade	1,848.96	68.85	0.00	1,780.11
956	Creekside 3rd Grade	12,963.38	4,333.91	8.50	8,637.97
958	Counselor Resource	22,902.51	148.50	500.00	23,254.01
959	Parent Advisory - West	19,803.53	234.15	2,007.10	21,576.48
960	M.S. Band	7,174.81	241.88	1,523.50	8,456.43
961	M.S. Laptop Initiative	17,875.00	0.00	101.00	17,976.00
962	M.S. Student Council	265.86	131.33	1,092.00	1,226.53
963	Science Olympiad	421.65	0.00	0.00	421.65
964	M.S. PE	5,552.22	0.00	0.00	5,552.22
965	Creekside 4th Grade	15,935.13	3,036.55	25.00	12,923.58
966	Creekside 5th Grade	15,951.17	1,396.37	0.00	14,554.80
967	M.S. Activities Director	1,582.89	1,488.45	0.00	94.44
968	M.S. Principal	2,714.12	1,003.33	1,179.00	2,889.79
969	M.S. Choir	89.14	0.00	0.00	89.14
970	Faculty Lounge, Creekside	297.29	71.70	0.00	225.59
971	Faculty Lounge, Middle School	685.26	0.00	0.00	685.26
972	Faculty Lounge, High School	155.04	0.00	0.00	155.04
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	3,576.52	0.00	60.00	3,636.52
976	M.S. Encore	711.75	0.00	0.00	711.75
977	M.S. 7th Grade	1,064.87	0.00	0.00	1,064.87
978	Ultimate Frisbee Club	847.98	0.00	0.00	847.98
979	M.S. 8th Grade	2,647.38	0.00	0.00	2,647.38
980	Section VIII	19,226.68	0.00	0.00	19,226.68
981	Area Principal's Group	2,720.20	0.00	0.00	2,720.20
982	H.S. Girls Basketball	1,657.23	70.13	1,221.60	2,808.70
983	H.S. Boys Basketball	3,588.12	3,087.97	0.00	500.15
984	H.S. Wrestling	5,077.27	804.97	1,927.50	6,199.80
986	H.S. Volleyball	5,934.92	316.00	0.00	5,618.92
987	Health Occupation Student Associator	0.00	0.00	0.00	0.00
989	Dan Johnson Memorial	4,361.20	0.00	0.21	4,361.41
990	Advance to	-43.25	551.50	594.75	0.00
994	Administration Office	801.42	0.00	0.00	801.42
<u>TOTAL</u>		492,823.41	43,517.32	40,323.00	489,629.09
Non-Expendable Trust Fund					
987	Author Day-Jean Harper Memorial	2,224.37	0.00	0.11	2,224.48
988	Shawn Funk Memorial Scholarship	13,613.50	0.00	0.00	13,613.50
998	Health Care	1,342.31	0.00	0.87	1,343.18
999	Spearfish Memorial	58,198.30	500.00	24.12	57,722.42
<u>TOTAL</u>		<u>\$75,378.48</u>	<u>\$500.00</u>	<u>\$25.10</u>	<u>\$74,903.58</u>
<u>GRAND TOTAL</u>		<u>\$568,201.89</u>	<u>\$44,017.32</u>	<u>\$40,348.10</u>	<u>\$564,532.67</u>