

SPEARFISH SCHOOL DISTRICT 40-2  
 STATEMENT OF TRUST AGENCY FUND ACCOUNTS - END OF THE MONTH REPORT  
 Period From September 1, 2018 - September 30, 2018

| <u>FUND</u> | <u>BALANCE</u>               | <u>EXPENDITURES</u> | <u>REVENUES</u> | <u>END BALANCE</u> |           |
|-------------|------------------------------|---------------------|-----------------|--------------------|-----------|
| 889         | Special Olympics             | 3,494.73            | 0.00            | 500.00             | 3,994.73  |
| 891         | BHSU Teammates               | 1,188.81            | 0.00            | 0.00               | 1,188.81  |
| 892         | H.S. Girls Tennis            | 982.65              | 923.35          | 0.00               | 59.30     |
| 893         | H.S. Girls Soccer            | 6,691.40            | 1,924.85        | 111.29             | 4,877.84  |
| 894         | High School Yearbook         | 7,086.56            | 0.00            | 665.00             | 7,751.56  |
| 895         | H.S. Boys Soccer             | 3,525.84            | 0.00            | 0.00               | 3,525.84  |
| 896         | H.S. Principal               | 15,116.86           | 65.00           | 1,047.88           | 16,099.74 |
| 897         | Spartan Booster Club         | 47,574.59           | 4,563.65        | 11,435.91          | 54,446.85 |
| 898         | H.S. Key Club                | 2,758.62            | 0.00            | 0.00               | 2,758.62  |
| 899         | Dance                        | 9,465.10            | 0.00            | 0.00               | 9,465.10  |
| 900         | H.S. Band Club               | 20,148.82           | 1,590.05        | 1,642.35           | 20,201.12 |
| 901         | H.S. X-Country               | 13,733.92           | 886.97          | 0.00               | 12,846.95 |
| 902         | We The People                | 6,261.52            | 0.00            | 0.00               | 6,261.52  |
| 903         | Activities Director          | 22,370.30           | 837.75          | 150.00             | 21,682.55 |
| 904         | H.S. Football                | 18,248.30           | 11,471.03       | 615.00             | 7,392.27  |
| 905         | H.S. Track                   | 10,305.48           | 0.00            | 65.00              | 10,370.48 |
| 906         | H.S. Boys Golf               | 3,240.98            | 130.21          | 0.00               | 3,110.77  |
| 907         | H.S. Cheerleaders            | 1,139.24            | 1,336.15        | 204.96             | 8.05      |
| 908         | H.S. Debate Club             | 2,376.90            | 0.00            | 0.00               | 2,376.90  |
| 909         | H.S. Girls Golf              | 2,910.96            | 0.00            | 0.00               | 2,910.96  |
| 911         | H.S. Drama Club              | 3,765.66            | 51.51           | 0.00               | 3,714.15  |
| 912         | H.S. Laptop Initiative       | 59,543.65           | 0.00            | 2,040.00           | 61,583.65 |
| 913         | H.S. French Club             | 0.00                | 0.00            | 0.00               | 0.00      |
| 914         | H.S. Sunshine Acct.          | 532.66              | 53.25           | 590.00             | 1,069.41  |
| 915         | H.S. Letter Club/Concessions | 866.56              | 1,576.76        | 1,422.00           | 711.80    |
| 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           | 2,853.33            | 0.00            | 0.00               | 2,853.33  |
| 922         | H.S. Game Club               | 930.01              | 264.00          | 0.00               | 666.01    |
| 923         | H.S. Photo - Resale          | 2,415.05            | 0.00            | 35.00              | 2,450.05  |
| 925         | H.S. Spanish Club            | 2,059.22            | 0.00            | 0.00               | 2,059.22  |
| 926         | H.S. Spartan Spec            | 8,258.61            | 0.00            | 0.00               | 8,258.61  |
| 927         | H.S. Student Council         | 8,909.97            | 87.86           | 0.00               | 8,822.11  |
| 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       | 385.37              | 0.00            | 332.00             | 717.37    |
| 932         | H.S. Pottery - Resale        | 1,384.10            | 0.00            | 218.00             | 1,602.10  |
| 933         | H.S. Welding - Resale        | 2,311.60            | 1,429.58        | 250.00             | 1,132.02  |
| 934         | H.S. Choir                   | 1,903.85            | 0.00            | 0.00               | 1,903.85  |
| 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                   | 1,400.55            | 0.00            | 0.00               | 1,400.55  |
| 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                | 100.00              | 0.00            | 0.00               | 100.00    |
| 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         | 581.63              | 0.00            | 0.00               | 581.63    |

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|----------------------------------|---------------------------------|---------------------|--------------------|--------------------|---------------------|
| 953                              | Book Fair, West                 | 10,719.09           | 0.00               | 0.00               | 10,719.09           |
| 954                              | Creekside Principal             | 6,028.54            | 1,209.33           | 793.78             | 5,612.99            |
| 955                              | M.S. 6th Grade                  | 1,357.13            | 29.65              | 0.00               | 1,327.48            |
| 956                              | Creekside 3rd Grade             | 4,878.32            | 1,756.19           | 0.00               | 3,122.13            |
| 958                              | Counselor Resource              | 21,834.05           | 606.31             | 0.00               | 21,227.74           |
| 959                              | Parent Advisory - West          | 22,760.01           | 26.99              | 0.00               | 22,733.02           |
| 960                              | M.S. Band                       | 4,802.81            | 2,003.18           | 298.00             | 3,097.63            |
| 961                              | M.S. Laptop Initiative          | 9,947.00            | 0.00               | 7,723.00           | 17,670.00           |
| 962                              | M.S. Student Council            | 788.67              | 0.00               | 0.00               | 788.67              |
| 963                              | Science Olympiad                | -78.35              | 0.00               | 500.00             | 421.65              |
| 964                              | M.S. PE                         | 60.22               | 0.00               | 5,464.00           | 5,524.22            |
| 965                              | Creekside 4th Grade             | 4,986.76            | 99.15              | 0.00               | 4,887.61            |
| 966                              | Creekside 5th Grade             | 8,618.71            | 0.00               | 28,971.25          | 37,589.96           |
| 967                              | M.S. Activities Director        | 3,540.39            | 817.05             | 0.00               | 2,723.34            |
| 968                              | M.S. Principal                  | 4,663.97            | 707.16             | 450.00             | 4,406.81            |
| 969                              | M.S. Choir                      | 190.19              | 0.00               | 0.00               | 190.19              |
| 970                              | Faculty Lounge, Creekside       | 351.73              | 54.44              | 0.00               | 297.29              |
| 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                   | 6,174.40            | 0.00               | 80.00              | 6,254.40            |
| 976                              | M.S. Encore                     | 711.75              | 0.00               | 0.00               | 711.75              |
| 977                              | M.S. 7th Grade                  | 1,044.90            | 0.00               | 0.00               | 1,044.90            |
| 978                              | Ultimate Frisbee Club           | 1,024.00            | 176.02             | 0.00               | 847.98              |
| 979                              | M.S. 8th Grade                  | 2,257.38            | 0.00               | 0.00               | 2,257.38            |
| 980                              | Section VIII                    | 14,936.95           | 0.00               | 0.00               | 14,936.95           |
| 981                              | Area Principal's Group          | 2,343.37            | 181.97             | 375.00             | 2,536.40            |
| 982                              | H.S. Girls Basketball           | 3,205.56            | 30.00              | 500.00             | 3,675.56            |
| 983                              | H.S. Boys Basketball            | 1,023.38            | 0.00               | 0.00               | 1,023.38            |
| 984                              | H.S. Wrestling                  | 5,620.85            | 0.00               | 6,036.00           | 11,656.85           |
| 986                              | H.S. Volleyball                 | 11,078.67           | 746.46             | 380.87             | 10,713.08           |
| 987                              | Relay For Life Team             | 0.00                | 0.00               | 0.00               | 0.00                |
| 989                              | Dan Johnson Memorial            | 4,356.29            | 0.00               | 4.33               | 4,360.62            |
| 990                              | Advance to                      | -346.00             | 0.00               | 346.00             | 0.00                |
| 994                              | Administration Office           | 801.42              | 0.00               | 0.00               | 801.42              |
| <b><u>TOTAL</u></b>              |                                 | <b>473,657.07</b>   | <b>35,635.87</b>   | <b>73,246.62</b>   | <b>511,267.82</b>   |
| <b>Non-Expendable Trust Fund</b> |                                 |                     |                    |                    |                     |
| 987                              | Author Day-Jean Harper Memorial | 2,221.86            | 0.00               | 2.22               | 2,224.08            |
| 988                              | Shawn Funk Memorial Scholarship | 13,613.50           | 0.00               | 0.00               | 13,613.50           |
| 998                              | Health Care                     | 1,341.43            | 0.00               | 0.00               | 1,341.43            |
| 999                              | Spearfish Memorial              | 58,141.09           | 500.00             | 487.61             | 58,128.70           |
| <b><u>TOTAL</u></b>              |                                 | <b>\$75,317.88</b>  | <b>\$500.00</b>    | <b>\$489.83</b>    | <b>\$75,307.71</b>  |
| <b><u>GRAND TOTAL</u></b>        |                                 | <b>\$548,974.95</b> | <b>\$36,135.87</b> | <b>\$73,736.45</b> | <b>\$586,575.53</b> |