

Arapahoe-Holbrook Public School District #18

Activity Fund Current Cash Balance Report

As of August 31, 2021

Account	Description	Staff Person Responsible for Account	Beginning Cash Balance	Receipts	Expenditures	Adjustments	Ending Cash Balance	
2020	FR-Class of 2020	Graduated	\$ 701.48	\$ -	\$ -	\$ -	\$ 701.48	
2021	FR-Class of 2021	Graduated	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	
2022	FR-Class of 2022 (Seniors)	Blackmore; Gardner; Spaulding; Dirgo	\$ 2,408.60	\$ 360.00	\$ -	\$ -	\$ 2,768.60	
2023	FR-Class of 2023 (Juniors)	Huxoll; Rawson; Christian; Stagemeyer	\$ 6,482.39	\$ -	\$ -	\$ -	\$ 6,482.39	
2024	FR-Class of 2024 (Sophomores)	Foley; Hambidge; Leising; Strand	\$ 1,073.56	\$ -	\$ -	\$ -	\$ 1,073.56	
2025	FR-Class of 2025 (Freshmen)	Kronhofman; Osterhaus; Eman; ?	\$ 97.74	\$ -	\$ -	\$ -	\$ 97.74	
3000	DF-Football (NSAA)	Kronhofman	\$ 6,047.33	\$ -	\$ (1,529.00)	\$ -	\$ 4,518.33	
3010	DF-Volleyball (NSAA)	Kronhofman	\$ 2,761.86	\$ -	\$ (1,866.02)	\$ -	\$ 895.84	
3020	DF-Boys Basketball (NSAA)	Kronhofman	\$ 11,342.95	\$ -	\$ (474.47)	\$ -	\$ 10,868.48	
3030	DF-Girls Basketball (NSAA)	Kronhofman	\$ 6,930.95	\$ -	\$ -	\$ -	\$ 6,930.95	
3040	DF-Wrestling (NSAA)	Kronhofman	\$ 2,800.35	\$ 329.80	\$ -	\$ -	\$ 3,130.15	
3050	DF-Track/CC (NSAA)	Kronhofman	\$ 6,094.75	\$ 235.95	\$ (424.15)	\$ -	\$ 5,906.55	
3060	DF-Golf (NSAA)	Kronhofman	\$ 2,290.00	\$ -	\$ -	\$ -	\$ 2,290.00	
3070	DF-Speech (NSAA)	Kronhofman	\$ 3,785.00	\$ -	\$ -	\$ -	\$ 3,785.00	
3080	DF-One Act (NSAA)	Kronhofman	\$ 1,640.00	\$ -	\$ -	\$ -	\$ 1,640.00	
3085	DF-G/B Bowling (NSAA/Unified)	Kronhofman	\$ 1,720.00	\$ -	\$ (456.00)	\$ -	\$ 1,264.00	
3090	DF-State Competition (NSAA)	Kronhofman	\$ 4,124.30	\$ -	\$ -	\$ -	\$ 4,124.30	
3100	DF-General Activities	Kronhofman	\$ (6,846.89)	\$ -	\$ (5,210.92)	\$ -	\$ (12,057.81)	***WARNING-ZERO/NEG BAL**
3110	DF-Quizbowl (K-6)	Kronhofman	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
3111	DF-Quizbowl (7-12)	Kronhofman	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	
3140	DF-Vocal (K-6)	Kronhofman	\$ 455.00	\$ -	\$ -	\$ -	\$ 455.00	
3141	DF-Vocal (7-12)	Kronhofman	\$ 1,344.98	\$ -	\$ -	\$ -	\$ 1,344.98	
3150	DF-Band (K-6)	Kronhofman	\$ 470.00	\$ -	\$ -	\$ -	\$ 470.00	
3151	DF-Band (7-12)	Kronhofman	\$ 1,590.00	\$ -	\$ -	\$ -	\$ 1,590.00	
3160	DF-Dances	Kronhofman	\$ -	\$ -	\$ -	\$ -	\$ -	
4000	FR-Football	Kronhofman	\$ 7,732.51	\$ 160.01	\$ (262.16)	\$ -	\$ 7,630.36	
4010	FR-Volleyball	Warner, Dirgo	\$ 3,048.81	\$ 200.01	\$ (2,354.88)	\$ -	\$ 893.94	
4020	FR-Boys Basketball	Strand	\$ 3,607.56	\$ -	\$ (320.00)	\$ -	\$ 3,287.56	
4030	FR-Girls Basketball	Blackmore	\$ 1,802.75	\$ -	\$ (109.99)	\$ -	\$ 1,692.76	
4040	FR-Wrestling	Mues	\$ 3,746.29	\$ 60.01	\$ -	\$ -	\$ 3,806.30	
4050	FR-Track (9-12)	Kronhofman	\$ 1,369.63	\$ 60.02	\$ -	\$ -	\$ 1,429.65	
4051	FR-Track (7-8)	Mues / Rawson	\$ 586.00	\$ -	\$ -	\$ -	\$ 586.00	
4055	FR-Cross Country	Foley	\$ 1,705.83	\$ 830.00	\$ -	\$ -	\$ 2,535.83	
4060	FR-Golf	Blackmore	\$ 39.03	\$ -	\$ -	\$ -	\$ 39.03	
4070	FR-Speech	?	\$ 407.15	\$ -	\$ -	\$ -	\$ 407.15	

4075	FR-Bowling	Moore	\$ 3,077.00	\$ -	\$ (761.10)	\$ -	\$ 2,315.90	
4080	FR-A Club	Perez	\$ 2,449.25	\$ -	\$ -	\$ -	\$ 2,449.25	
4090	FR-Cheer	Osterhaus	\$ (221.32)	\$ 767.00	\$ (1,315.70)	\$ -	\$ (770.02)	**WARNING-ZERO/NEG BAL**
4100	FR-Flags	?	\$ 103.20	\$ -	\$ -	\$ -	\$ 103.20	
4110	FR-FCCLA	Spaulding	\$ 8,478.79	\$ 220.00	\$ (247.00)	\$ -	\$ 8,451.79	
4120	FR-FFA	Hambidge	\$ 20,796.25	\$ -	\$ -	\$ -	\$ 20,796.25	
4125	FR-FFA Farm	Hambidge	\$ 11,576.39	\$ -	\$ -	\$ -	\$ 11,576.39	
4130	FR-National Honor Society	Foley	\$ 759.36	\$ -	\$ (300.00)	\$ -	\$ 459.36	
4140	FR-Student Council	Eman	\$ 5,816.49	\$ -	\$ -	\$ -	\$ 5,816.49	
4150	FR-Academic Club	Griffith	\$ 0.31	\$ -	\$ -	\$ -	\$ 0.31	
4160	FR-History Club	Foley	\$ 1.76	\$ -	\$ -	\$ -	\$ 1.76	
4170	FR-Spanish/Europe Trip Club	Foley	\$ 2,720.05	\$ -	\$ 19.00	\$ -	\$ 2,739.05	
4180	FR-STEM Club	Strand / Christian / Stagemeyer	\$ 3,101.72	\$ -	\$ -	\$ -	\$ 3,101.72	
4200	FR-Yearbook/Annual	Eman	\$ 5,244.61	\$ -	\$ -	\$ -	\$ 5,244.61	
4240	FR-Library	Klein	\$ 541.38	\$ -	\$ -	\$ -	\$ 541.38	
4250	FR-PreSchool	Monie	\$ 309.92	\$ -	\$ -	\$ -	\$ 309.92	
4290	FR-Backpack Program	Helms, Casie	\$ 1,101.65	\$ 2,314.97	\$ (1,028.15)	\$ -	\$ 2,388.47	
4295	FR-Clothing Donation	Deisley, Krissy	\$ 500.86	\$ -	\$ -	\$ -	\$ 500.86	
4300	FR-Quizbowl (K-6)	Helms, Katie	\$ 120.27	\$ -	\$ -	\$ -	\$ 120.27	
4301	FR-Quizbowl (7-12)	Foley	\$ 42.49	\$ -	\$ -	\$ -	\$ 42.49	
4310	FR-Vocal (K-6)	Leising	\$ 113.77	\$ -	\$ -	\$ -	\$ 113.77	
4311	FR-Vocal (7-12)	Leising	\$ -	\$ -	\$ -	\$ -	\$ -	
4320	FR-Band (K-6)	Gardner	\$ -	\$ -	\$ -	\$ -	\$ -	
4321	FR-Band (7-12)	Gardner	\$ -	\$ -	\$ -	\$ -	\$ -	
4325	FR-Play/Musical (7-12)	Leising	\$ -	\$ -	\$ -	\$ -	\$ -	
Total			\$ 148,844.11	\$ 5,537.77	\$ (16,640.54)	\$ -	\$ 137,741.34	