

Arapahoe-Holbrook Public School District #18
Activity Fund Current Cash Balance Report

As of July 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	\$ -	\$ -	\$ -	\$ 2,408.60
2023	FR-Class of 2023 (Juniors)	Huxoli; Rawson; Christian; Stagemeyer	\$ 2,995.39	\$ 3,837.00	\$ (350.00)	\$ -	\$ 6,482.39
2024	FR-Class of 2024 (Sophomores)	Foley; Hambidge; Leising; Strand	\$ 1,003.56	\$ 70.00	\$ -	\$ -	\$ 1,073.56
2025	FR-Class of 2025 (Freshmen)	Kronhofman; Osterhaus; Eman; ?	\$ 97.74	\$ -	\$ -	\$ -	\$ 97.74
3000	DF-Football (NSAA)	Kronhofman	\$ 6,082.33	\$ -	\$ (35.00)	\$ -	\$ 6,047.33
3010	DF-Volleyball (NSAA)	Kronhofman	\$ 2,761.86	\$ -	\$ -	\$ -	\$ 2,761.86
3020	DF-Boys Basketball (NSAA)	Kronhofman	\$ 11,342.95	\$ -	\$ -	\$ -	\$ 11,342.95
3030	DF-Girls Basketball (NSAA)	Kronhofman	\$ 6,930.95	\$ -	\$ -	\$ -	\$ 6,930.95
3040	DF-Wrestling (NSAA)	Kronhofman	\$ 3,387.85	\$ -	\$ (587.50)	\$ -	\$ 2,800.35
3050	DF-Track/CC (NSAA)	Kronhofman	\$ 6,094.75	\$ -	\$ -	\$ -	\$ 6,094.75
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	\$ -	\$ -	\$ -	\$ 1,720.00
3090	DF-State Competition (NSAA)	Kronhofman	\$ 4,124.30	\$ -	\$ -	\$ -	\$ 4,124.30
3100	DF-General Activities	Kronhofman	\$ (6,846.89)	\$ -	\$ -	\$ -	\$ (6,846.89)
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	\$ 5,312.51	\$ 6,265.00	\$ (3,845.00)	\$ -	\$ 7,732.51
4010	FR-Volleyball	Mues	\$ 2,162.56	\$ 1,705.00	\$ (818.75)	\$ -	\$ 3,048.81
4020	FR-Boys Basketball	Strand	\$ 3,527.56	\$ 80.00	\$ -	\$ -	\$ 3,607.56
4030	FR-Girls Basketball	Blackmore	\$ 1,338.62	\$ 710.00	\$ (245.87)	\$ -	\$ 1,802.75
4040	FR-Wrestling	Mues	\$ 3,746.29	\$ -	\$ -	\$ -	\$ 3,746.29
4050	FR-Track (9-12)	Kronhofman	\$ 1,369.63	\$ -	\$ -	\$ -	\$ 1,369.63
4051	FR-Track (7-8)	Mues / Bade	\$ 586.00	\$ -	\$ -	\$ -	\$ 586.00
4055	FR-Cross Country	Foley	\$ 1,845.83	\$ -	\$ (140.00)	\$ -	\$ 1,705.83
4060	FR-Golf	Blackmore	\$ 39.03	\$ -	\$ -	\$ -	\$ 39.03
4070	FR-Speech	Rawson	\$ 407.15	\$ -	\$ -	\$ -	\$ 407.15
							**WARNING-ZERO/NEG BAL **

4075	FR-Bowling	Moore	\$ 3,077.00	\$ -	\$ -	\$ -	\$ 3,077.00	
4080	FR-A Club	Perez	\$ 2,449.25	\$ -	\$ -	\$ -	\$ 2,449.25	
4090	FR-Cheer	Osterhaus	\$ 3,474.77	\$ 580.00	\$ (4,276.09)	\$ -	\$ (221.32)	**WARNING-ZERO/NEG BAL **
4100	FR-Flags	Hoefs	\$ 103.20	\$ -	\$ -	\$ -	\$ 103.20	
4110	FR-FCCLA	Spaulding	\$ 8,478.79	\$ -	\$ -	\$ -	\$ 8,478.79	
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	\$ -	\$ -	\$ -	\$ 759.36	
4140	FR-Student Council	Hoefs	\$ 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	\$ -	\$ -	\$ -	\$ 2,720.05	
4180	FR-STEM Club	Bade / Hoefs / Schaben	\$ 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	Griffith	\$ 951.76	\$ 149.89	\$ -	\$ -	\$ 1,101.65	
4295	FR-Clothing Donation	Griffith	\$ 500.86	\$ -	\$ -	\$ -	\$ 500.86	
4300	FR-Quizbowl (K-6)	Huxoll	\$ 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			\$ 145,745.43	\$ 13,396.89	\$ (10,298.21)	\$ -	\$ 148,844.11	

Arapahoe Public School District #18

Fund Audit Report - Receipts - Activity Fund Only - July 2021

Additional	Account Code	Acct. Desc.	Trans. Date	Name	Description	Actuals
2023	05-1-01790-000-000-2023	FR-Class of 2023-Other Activity Income	7/20/2021	Various / Miscellaneous	Class of 2023 - Furnas County Fair Snow Cone Fundraiser	(\$3,487.00)
2023	05-1-01790-000-000-2023	FR-Class of 2023-Other Activity Income	7/20/2021	Various / Miscellaneous	Class of 2023 - Re-Deposit Start Cash for Furnas County Fair Snow Cone Fundraiser	(\$350.00)
2023 Total	05-1-01790-000-000-2023 Total					(\$3,837.00)
2024	05-1-01790-000-000-2024	FR-Class of 2024-Other Activity Income	7/20/2021	Various / Miscellaneous	Class of 2024 - Chocolate Sales	(\$70.00)
2024 Total	05-1-01790-000-000-2024 Total					(\$70.00)
4000	05-1-01790-000-000-4000	FR-Football-Other Activity Income	7/1/2021	Various / Miscellaneous	FB - Cookie Dough Fundraiser	(\$6,185.00)
4000	05-1-01790-000-000-4000	FR-Football-Other Activity Income	7/20/2021	Various / Miscellaneous	FB - Cookie Dough Sales	(\$80.00)
4000 Total	05-1-01790-000-000-4000 Total					(\$6,265.00)
4010	05-1-01790-000-000-4010	FR-Volleyball-Other Activity Income	7/22/2021	Various / Miscellaneous	VB Camp (Act)	(\$460.00)
4010	05-1-01790-000-000-4010	FR-Volleyball-Other Activity Income	7/22/2021	Various / Miscellaneous	BBQ in the Park-4th of July-VB (Act)	(\$1,245.00)
4010 Total	05-1-01790-000-000-4010 Total					(\$1,705.00)
4020	05-1-01790-000-000-4020	FR-Boys Basketball-Other Activity Income	7/1/2021	Various / Miscellaneous	BBB Camps	(\$80.00)
4020 Total	05-1-01790-000-000-4020 Total					(\$80.00)
4030	05-1-01790-000-000-4030	FR-Girls Basketball-Other Activity Income	7/12/2021	Various / Miscellaneous	GBB - Firecracker Run Fundraiser	(\$710.00)
4030 Total	05-1-01790-000-000-4030 Total					(\$710.00)
4090	05-1-01790-000-000-4090	FR-Cheer-Other Activity Income	7/7/2021	Various / Miscellaneous	Cheer - Cheer Camp	(\$20.00)
4090	05-1-01790-000-000-4090	FR-Cheer-Other Activity Income	7/12/2021	Various / Miscellaneous	Cheer - 4th of July Face Painting Fundraiser	(\$360.00)
4090	05-1-01790-000-000-4090	FR-Cheer-Other Activity Income	7/12/2021	Various / Miscellaneous	Cheer - Re-Deposit Start Cash for 4th of July Face Painting Fundraiser	(\$200.00)
4090 Total	05-1-01790-000-000-4090 Total					(\$580.00)
4290	05-1-01790-000-000-4290	FR-Backpack Program-Other Activity Income	7/1/2021	Various / Miscellaneous	Backpack Program - Donation from Methodist Church	(\$149.89)
4290 Total	05-1-01790-000-000-4290 Total					(\$149.89)
Grand Total						(\$13,396.89)

Arapahoe Public School District #18

Check Payments By Fund Report - Activity Fund Only - July 2021

Sorted By		Description			
Fund		Activity Fund			
Check Number	Check Date	Payee	Account Code	Reason	Amount
33694	7/2/2021	Cozad Community Schools	05-2-02900-890-001-4055	CC Camp	\$140.00
33695	7/2/2021	First Central Bank / Cash	05-2-02900-890-001-4090	Money Box-Cheer Fundraiser-4th of July	\$200.00
33696	7/7/2021	Fundraising University	05-2-02900-890-001-4000	Cookie Dough Fundraiser	\$3,845.00
33755	7/12/2021	Cambridge Public School	05-2-02900-890-001-4010	Volleyball	\$275.00
33756	7/12/2021	First Central Bank / Cash	05-2-02900-890-001-2023	Cash Box-Class of 2023 Fundraiser-Fair (Snowcones)	\$350.00
33718	7/15/2021	Custom Sports	05-2-02900-890-001-4030	Blackmore-GBB Camp Shirt	\$23.00
33742	7/15/2021	Preston Blackmore	05-2-02900-890-001-4030	Reimb Blackmore-Spring City-GBB Team Outing	\$206.40
ACH	7/15/2021	U.S. Bank	05-2-02900-890-001-4090	Osterhaus-Amazon-Cheer Shoes	\$258.93
ACH	7/15/2021	U.S. Bank	05-2-02900-890-001-4090	Osterhaus-Amazon-Face Paint, Tattoos-4th of July Fundraiser	\$31.86
ACH	7/15/2021	U.S. Bank	05-2-02900-890-001-4090	Osterhaus-Custom Ink-Cheer Camp Shirts	\$570.30
33751	7/15/2021	Wagners Supermarket	05-2-02900-890-001-4030	Blackmore-Water, Granola Bars-Firecracker Race Fundraiser	\$16.47
33758	7/26/2021	Champion Teamwear	05-2-02900-890-001-4090	Osterhaus-Cheer Uniforms	\$3,215.00
33760	7/26/2021	Sayler Screenprinting	05-2-02900-890-001-4010	VB Camp Shirts	\$543.75
33762	7/29/2021	REPUBLICAN PLAINS ACTIVITIES CONFERENCE	05-2-02900-890-001-3040	TrackWrestling System	\$587.50
33763	7/29/2021	Riddell/All American Sports Corp.	05-2-02900-890-001-3000	Kronhofman-Mouthguards	\$35.00
Sub Total					\$10,298.21
Grand Total					\$10,298.21