

**Minutes for  
Heartland Community Schools  
Board of Education Regular Meeting**

Monday, November 9, 2015 5:00 PM  
Conference Room  
1501 Front Street  
Henderson, NE 68371-8929

***MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.***

Mr. Kent Allen: Present  
Mr. Gary Braun: Present  
Mr. Paul Brune: Present  
Mr. Glenn Larson: Present  
Mr. Glen Ott: Present  
Mr. Boyd Stuhr: Present

1. Preliminary Procedures

1. Call to Order

2. Public Notice of the Meeting

3. Roll Call

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

1. FFA National Convention Report

Krynn Arluck and Karah Joyner presented a photo presentation on the FFA National Convention in Louisville, KY. Six students including Vanessa Hiebner, Trevor Friesen, Addie Swartzendruber, Olivia Casper, Krynn, and Karah, along with FFA Sponsor Mrs. Miller attended the convention.

2. Superintendent's Report

Mr. Best reviewed his written report. In addition, he stated that with our NSAA numbers we will remain in Class D1 - 8 man for football for the 2016 and 2017 seasons.

3. Principals' Reports

Mrs. Houck reviewed her written report focusing on Saxon Mental Math, TIP review, professional development day, and AQUESTT ratings. Mr. Carr reviewed his written report focusing on digital citizenship, student performance, and professional development. Students selected for All-State

Music were Ethan Hall, Addie Swartzendruber, and Megan Kroeker.

5. Discussion Items

1. Gymnasium AC Information

2. State NASB Conference

The State NASB Conference is next Thursday, November 19, and Friday, November 20, in Omaha. All board members are planning to attend.

6. Old Business

7. New Business

1. Approval of the Fiscal Audit

Audit will be addressed at next meeting to allow board members time to review the findings.

2. To approve the audit for the 2014-15 school year as submitted Withdrawn with a motion by Mr. Paul Brune and a second by Mr. Paul Brune.

3. Board Self-evaluation Process

4. Board/Administrator Retreat

8. Future Agenda Items

9. Consent Agenda

10. To approve the consent agenda Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

11. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

1. Approval of Minutes

2. Approval of Treasurer's Report

3. Approval of Claims

4. Financial Reports

5. Out of State Travel Requests

12. Executive Session

President Braun declared the executive session ended at 7:24 pm.

13. To enter executive session at 6:37 p.m. for the purpose of the superintendent's evaluation and to discuss teacher negotiations Passed with a motion by Mr. Kent Allen and a second by Mr. Boyd Stuhr.

14. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

15. Adjournment

The next scheduled meeting to be held on December 14, 2015 at 7:00 pm.

16. Motion to adjourn the meeting at 7:25 pm. Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

17. Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

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Board President

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Board Secretary

**Minutes for  
Heartland Community Schools  
Board of Education Regular Meeting**

October 12, 2015 8:00 PM  
Conference Room

***MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.***

**Attendance Taken at 8:00 PM:**

Present Board Members:

Mr. Kent Allen  
Mr. Gary Braun  
Mr. Paul Brune  
Mr. Glenn Larson  
Mr. Glen Ott  
Mr. Boyd Stuhr

**1. Preliminary Procedures**

**1.1. Call to Order**

**1.2. Public Notice of the Meeting**

**1.3. Roll Call**

**Motion Passed:** To excuse Glenn Larson's absence from the meeting passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

**2. Public Comments on Agenda Items**

**3. Public Comments on Topics Not on the Agenda**

**4. Reports**

**4.1. Superintendent's Report**

Discussion:

Mr. Best reviewed his written report. In addition he reported that Heartland will host the conference One-Act Play competition on November 17th. High school classes will most likely be dismissed on that day with Elementary still in session. Mr. Best also presented a picture of a potential welcome sign for the north side of the theater and said that the Art room is in need of updates and renovation.

## 4.2. Principals' Reports

Discussion:

Mrs. Houck reviewed her written report focusing on Student Assistance Teams, TIP Review, the new school picture company - Modern Images, and the recent Professional Development Day. She then presented a demonstration on the DIBELS Amplify program. Mr. Carr reviewed his written report focusing on the band's performance at Harvest of Harmony, SENCAP special event day and other opportunities, Staff in-service, and enrollment numbers.

## 5. Discussion Items

### 5.1. Meeting Time Change

### 5.2. Superintendent Evaluation Tool

Discussion:

Board members should complete the online evaluation by November 1st.

### 5.3. Negotiations Meeting Date

Discussion:

Meeting scheduled for October 27th at 8:00 p.m.

## 6. Old Business

## 7. New Business

### 7.1. Elect NASB Voting Delegate

**Motion Passed:** To elect Paul Brune as our voting delegate for business related to NASB. passed with a motion by Mr. Kent Allen and a second by Mr. Gary Braun.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Abstain
Mr. Glenn Larson	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

### 7.2. Consider moving November board meeting

Discussion:

Meeting on November 9 will begin at 5:00 p.m.

### 7.3. Student Performance Data

### 7.4. Multicultural Education Report

## 8. Future Agenda Items

## 9. Consent Agenda

**Motion Passed:** To approve the consent agenda passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

**9.1. Approval of Minutes**

**9.2. Approval of Treasurer's Report**

**9.3. Approval of Claims**

**9.4. Financial Reports**

**9.5. Out of State Travel Requests**

**10. Executive Session**

Discussion:

President Braun declared the executive session ended at 10:40 pm.

**Motion Passed:** To enter executive session at 10:02 pm. for the purpose of discussing teacher negotiations passed with a motion by Mr. Boyd Stuhr and a second by Mr. Glen Ott.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

**11. Adjournment**

Discussion:

The next scheduled meeting to be held on November 9 at 5:00 pm.

**Motion Passed:** To adjourn the meeting at 10:41 pm. passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Absent
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

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Board President

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Board Secretary

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>
23872	ADVANCED OFFICE AUTOMATION	COPY MACHINE	320.93
23871	ADVANCED	ACCREDITATION FEES	750.00
23873	AMAZON.COM	SUPPLIES	1,992.62
23874	AS CENTRAL SERVICES	STATE REPORTING	227.47
23875	AWARDS UNLIMITED INC	SUPPLIES	45.80
23876	B & H PHOTO	SUPPLIES	3,866.32
23877	BEST, BRADLEY	REIMBURSEMENT	50.00
23878	BLUE HILL HIGH SCHOOL	DL TUITION	16.00
23879	BULLDOG ROADHOUSE		176.00
23880	BURTON ENTERPRISES	TRASH REMOVAL	190.00
23881	CAMBIUM LEARNING GROUP	SUPPLIES	219.89
23882	CDW-G	SUPPLIES	5,726.16
23883	CENTAR INDUSTRIES, INC.	SUPPLIES	290.55
23884	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	4,132.10
23885	CHEMSEARCH	SUPPLIES	270.00
23886	CINDY FRANZEN	REIMBURSEMENT	19.17
23887	CITY OF HENDERSON	UTILITIES	900.00
23888	COMPLETE PEST ELIMINATION, INC	MAINT-OTHER PROPERTY SERVICES	110.00
23889	CRITEL ENTERPRISES, LLC	SERVICES	158.02
23890	CROSS COUNTY HIGH SCHOOL	INSURANCE REIMBURSEMENT	1,657.89
23891	DIETZE MUSIC HOUSE	SUPPLIES	29.80
23892	EAKES OFFICE PLUS	SUPPLIES	899.70
23893	ENTERPRISE FINANCIAL	SERVICES	167.00
23894	ESU #3	SERVICES	90.00
23895	ESU #6	SERVICES	2,042.37
23896	FIRST LEGO LEAGUE TEAM	HAL	225.00
23897	GRAINGER	SUPPLIES	83.15
23898	HENDERSON ACE HARDWARE	SUPPLIES	43.25
23899	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	3,472.65
23900	HENDERSON FOODMART	SUPPLIES	228.32
23901	HENDERSON MOTORS	SERVICES	587.38
23902	HIRERIGHT , LLC	DRUG SCREENING	84.00
23903	HOMETOWN LEASING	COPY MACHINE LEASE	793.72
23904	J.W. PEPPER & SON	SUPPLIES	141.98
23905	JANZEN ELECTRIC	SERVICES	420.27
23906	KING'S GLASS	SERVICES	57.68
23907	LEGO EDUCATION	HAL	2,006.88
23908	LIGHTSPEED TECHNOLOGIES, INC.	SUPPLIES	2,016.48
23909	LOVE SIGNS OF GRAND ISLAND, L.L.C.	SERVICES	1,989.00
23910	MAINSTAY COMMUNICATIONS	TELEPHONE	163.65
23911	MATHESON TRI GAS INC	SUPPLIES	208.48
	MCI	TELEPHONE	118.18
23912	MENARDS	SUPPLIES	588.94
23913	MENARDS	SUPPLIES	56.17
23914	MIDWEST SOUND & LIGHTING, INC.	SUPPLIES	207.00

**NEW BOARD REPORT**  
Unposted; Fund Number 01

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
23915	NANTKES, JENN	SERVICES	613.50
23916	NASB	REGISTRATION	1,848.00
23917	NCSA REGION I	REGISTRATION	150.00
23918	NEBRASKA DEPARTMENT OF EDUCATION	REGISTRATION FEES	84.00
	NEBRASKA.GOV	DRIVING RECORDS	6.00
23919	NEBRASKA/CENTRAL EQUIPMENT, INC.	BUS	951.37
23920	NEOFUNDS BY NEOPOST	POSTAGE	463.60
23921	NORHTERN AGRI-SERVICES, INC.	SUPPLIES	14.66
23922	PAYFLEX SYSTEMS	SEC 125 INSURANCE	450.00
23923	PEARSON EDUCATION	TEXTBOOKS	451.50
23924	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	5,054.01
23925	PLATTE VALLEY COMM.	SUPPLIES	104.50
23926	QUILL	SUPPLIES	81.02
23927	QUIRING REPAIR	REPAIRS	122.00
23928	QUIRING, DOROTHEA	MILAGE	228.26
23929	SCHOOL SPECIALTY	SUPPLIES	524.40
23930	SERVICE PRESS	SERVICES	54.34
23931	SHRED MONSTER, INC	SERVICES	39.00
23932	SOURCEGAS	UTILITIES	32.02
23933	TIME MANAGEMENT SYSTEMS	SERVICES	226.00
23934	TRI COUNTY AUTO.	REPAIRS	40.62
23935	U.S. BANK	SUPPLIES	1,682.95
23936	UNIVERSITY OF NEBRASKA - FLL QUALIFIERS	HAL - FLL QUALIFIERS	60.00
23937	UNL - NEBRASKA EXTENSION	REGISTRATION	60.00
23938	VERIZON WIRELESS	TELEPHONE	120.81
23939	WALMART COMMUNITY	SUPPLIES	54.07
23940	YORK ACE HARDWARE	SUPPLIES	57.97
23941	YORK EQUIPMENT, INC.	SUPPLIES	2,000.00
23942	YORK NEWS TIMES	SERVICES	93.00
		<b>Fund Total:</b>	<b>53,507.57</b>
		<b>Checking Account Total:</b>	<b>53,507.57</b>

Invoice Listing - Detail

Posted - All; Batch Description 2015 NOVEMBER DEPRECIATION FUND

<b>Vendor ID:</b> JANZENELEC	<b>JANZEN ELECTRIC</b>	<b>PO Number:</b>	<b>Invoice Number:</b> 41	<b>Amount:</b>	<b>2,447.94</b>	
Description: SERVICES-PARKING LOT ELECTIC LIGHTS		Invoice Date: 11/06/2015	Due Date: 11/06/2015	Status: PP	1099 Amount: 2,447.94	
Sequence: 1	Check Type: Check	Checking Account ID: 2	Check Number: 1030	Check Date: 11/09/2015		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
02 1100 000 0 003	MAINT. & IMPROVEMENT		2,447.94	2,447.94	N	
Report 1099 Total:			2,447.94	Report Total:	2,447.94	



**Balance Sheet**  
Period Ending: October 2015  
Monthly; Processing Month 10/2015; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 06 SCHOOL LUNCH/MILK FUND</b>				
<u>Current Assets</u>				
06 101	CASH	6,536.27	4,092.66	10,628.93
06 102	MMA-FIRST PREMIER ACCOUNT	0.00	0.00	0.00
06 103	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Current Assets Subtotal:	6,536.27	4,092.66	10,628.93
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	0.00	0.00	0.00
06 392	LESS: REVENUE RECEIVED	(8,409.56)	(21,233.37)	(29,642.93)
	Other Assets Subtotal:	(8,409.56)	(21,233.37)	(29,642.93)
<b>Total Assets and Deferred Outflows of Resources:</b>		(1,873.29)	(17,140.71)	(19,014.00)
<u>Current Liabilities</u>				
06 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
06 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
06 451	FICA PAYABLE	0.00	0.00	0.00
06 452	FIT PAYABLE	0.00	0.00	0.00
06 453	INSURANCE PAYABLE	0.00	0.00	0.00
06 454	RETIREMENT PAYABLE	0.00	0.00	0.00
06 455	SIT PAYABLE	43.70	0.00	43.70
06 456	TSA PAYABLE	0.00	0.00	0.00
06 457	BENEFITS PAYABLE	0.00	0.00	0.00
06 458	DUES PAYABLE	0.00	0.00	0.00
06 459	CANCER INS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	43.70	0.00	43.70
<u>Other Liabilities</u>				
06 603	ENCUMBRANCES	0.00	0.00	0.00
06 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
06 692	LESS: EXPENDITURES TO DATE	(16,843.36)	(17,140.71)	(33,984.07)
06 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
06 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	(16,843.36)	(17,140.71)	(33,984.07)
<u>Fund Balance</u>				
06 704	FUND BALANCE	14,926.37	0.00	14,926.37
06 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	14,926.37	0.00	14,926.37
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		(1,873.29)	(17,140.71)	(19,014.00)

**HOT LUNCH EXP REPORT**  
 10/2015

Regular; Processing Month 10/2015; Fund Number 06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
06	SCHOOL LUNCH/MILK FUND					
06 1100 410	SUPPLIES	\$0.00	\$471.62	\$2,350.37	(\$2,350.37)	0.00
06 1100 470	FOOD PURCHASED	\$0.00	\$6,583.04	\$14,538.64	(\$14,538.64)	0.00
06 1200 000	LABOR COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 130	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 230	INSURANCE BC/BS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 290 0 000	OTHER	\$0.00	\$0.00	\$112.00	(\$112.00)	0.00
06 1300 000	REPAYMENT OF LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1400 000	TRANSFER TO SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1600 590 0 000	DELIVERY CHARGES	\$0.00	\$20.00	\$50.89	(\$50.89)	0.00
06 2100 000	REPAYMENT OF LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 140	HOT LUNCH SALARIES	\$0.00	\$6,547.97	\$10,682.67	(\$10,682.67)	0.00
06 2100 210	HOT LUNCH FICA	\$0.00	\$500.92	\$817.23	(\$817.23)	0.00
06 2100 220	HOT LUNCH RETIREMENT	\$0.00	\$646.80	\$1,055.21	(\$1,055.21)	0.00
06 2100 240	HOT LUNCH WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 410	SCHOOL LUNCH SUPPLIES	\$0.00	\$0.00	\$167.63	(\$167.63)	0.00
06 2100 470	SCHOOL LUNCH FOOD PURCHASED	\$0.00	\$2,370.36	\$4,012.24	(\$4,012.24)	0.00
06 2100 530	SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 590	DELIVERY CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 690	OTHER MISC EXPENSES	\$0.00	\$0.00	\$197.19	(\$197.19)	0.00
06 6000 000	WITHHOLDINGS-PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$17,140.71	\$33,984.07	(\$33,984.07)	0.00

Activity Fund Balance Report - Summary - Include Encumbrances

10/2015 - 10/2015

Regular; Beginning Month 10/2015; Processing Month 10/2015; Fund Number 05

Fund: 05      ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	FUND BALANCE/FOOTBALL	(10,701.72)	3,697.30	2,281.00	0.00	2,834.85	(117.00)	(15,069.87)
05 704 0102	FUND BALANCE/VOLLEYBALL	(713.63)	1,226.65	1,918.00	0.00	62.50	0.00	(84.78)
05 704 0103	FUND BALANCE/BOYS BASKETBALL	(399.76)	70.00	0.00	0.00	0.00	0.00	(469.76)
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	(715.68)	0.00	0.00	0.00	0.00	0.00	(715.68)
05 704 0105	FUND BALANCE/TRACK	(4,619.29)	0.00	0.00	0.00	985.49	0.00	(5,604.78)
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	3,116.32	(350.00)	120.00	0.00	89.74	(435.99)	3,060.59
05 704 0108	FUND BALANCE/WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0109	FUND BALANCE/LOCK ACCOUNT	274.00	0.00	0.00	0.00	0.00	0.00	274.00
05 704 0110	FUND BALANCE/JH FOOTBALL	(962.61)	150.00	166.00	0.00	443.59	0.00	(1,390.20)
05 704 0111	FUND BALANCE/JH VOLLEYBALL	(161.00)	539.00	673.43	0.00	0.00	0.00	(26.57)
05 704 0112	FUND BALANCE/JH BOYS BASKETBAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0113	FUND BALANCE/JH GIRLS BASKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0114	FUND BALANCE/JH TRACK	0.00	0.00	0.00	0.00	528.99	0.00	(528.99)
05 704 0115	FUND BALANCE/HOLIDAY TOURNAMEN	431.07	0.00	0.00	0.00	0.00	0.00	431.07
05 704 0116	FUND BALANCE - SEASON PASS	4,475.00	0.00	0.00	0.00	0.00	0.00	4,475.00
05 704 0117	FUND BALANCE/GIRLS GOLF	(596.50)	107.00	0.00	0.00	832.00	0.00	(1,535.50)
05 704 0118	FUND BALANCE/BOYS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0119	FUND BALANCE/DISTRICT ACCOUNT	916.18	0.00	0.00	0.00	0.00	0.00	916.18
05 704 0120	FUND BALANCE/CONFERENCE ACCT	0.00	0.00	753.00	0.00	0.00	0.00	753.00
05 704 0121	FUND BALANCE/9TH BB TOURNAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0122	FUND BALANCE/HUSKIE AUTHENTIC	(315.00)	0.00	0.00	0.00	0.00	0.00	(315.00)
05 704 0123	FUND BALANCE/FB PLAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0124	FUND BALANCE/BB CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0125	FUND BALANCE/SUB DISTRICT BB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0126	FUND BALANCE/SHIRTS & SHOES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0127	HUSKIE POWER LIFTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0128	FUND BALANCE-LIFT-A-THON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0129	FUND BALANCE - ERIK WETJEN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0130	FUND BALANCE - SARAH MATHEWSON VB	4,960.40	0.00	0.00	0.00	408.00	0.00	4,552.40
05 704 0131	FUND BALANCE - GREG VEERHUSEN GIRLS BB	1,724.34	0.00	0.00	0.00	396.00	0.00	1,328.34
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	631.91	0.00	0.00	0.00	304.00	0.00	327.91
05 704 0133	FUND BALANCE - JHBB MALTSBERGER	744.51	0.00	0.00	0.00	0.00	0.00	744.51
05 704 0134	FUND BALANCE/DISCOUNT CARD	497.89	0.00	0.00	0.00	0.00	0.00	497.89
05 704 0200	FUND BALANCE BAND UNIFORM	38.97	0.00	0.00	0.00	0.00	0.00	38.97
05 704 0201	FUND BALANCE/BAND	(21.59)	80.15	156.00	0.00	0.00	0.00	54.26
05 704 0202	FUND BALANCE/CHORUS	406.83	0.00	0.00	0.00	0.00	0.00	406.83
05 704 0203	FUND BALANCE/MARCHING SHOES	(361.05)	0.00	0.00	0.00	0.00	0.00	(361.05)
05 704 0204	FUND BALANCE/VOCAL CLINIC	4,210.33	300.00	0.00	0.00	94.65	0.00	3,815.68



Activity Fund Balance Report - Summary - Include Encumbrances

10/2015 - 10/2015

Regular; Beginning Month 10/2015; Processing Month 10/2015; Fund Number 05

Fund: 05      ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0813	FUND BALANCE- JR HIGH YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0901	FUND BALANCE/LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0902	FUND BALANCE/BADGE A MINUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0903	FUND BALANCE/COMMUNITY EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0905	FUND BALANCE/RENAISSANCE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0907	FUND BALANCE/SEC BOOK ORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0908	FUND BALANCE/REVOLV ELEM BK OR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0910	FUND BALANCE-SUMMER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0911	FUND BALANCE SEC STUDENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0912	FUND BALANCE/SCHOLAR REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0913	REVOLVING-SECONDARY	(29.75)	0.00	0.00	0.00	0.00	0.00	(29.75)
05 704 0914	REVOLVING-ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0915	FUND BALANCE/STUDENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0916	ACTIVITY LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0917	NEBRASKA WRITING PROJECT - BISHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
05 704 0919	FUND BALANCE-MISC	350.00	0.00	0.00	0.00	0.00	0.00	350.00
05 704 0920	FUND BALANCE - BOOSTER CLUB BR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0921	FUND BALANCE SCHOLARSHIPS BRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0922	FUND BALANCE-SCHOOL AT THE CEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0923	BLOOD BANK SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0924	OTT SCHOLARSHIP	750.00	1,500.00	0.00	0.00	0.00	0.00	(750.00)
05 704 0925	FRIESEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0926	FUND BALANCE/DEKALB SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	0.00	500.00
05 704 0927	FUND BALANCE/PIONEER SCHOLARSHIP	400.00	0.00	0.00	0.00	0.00	0.00	400.00
05 704 0930	FUND BALANCE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0931	FUND BALANCE - GRANT GOERTZEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0932	FUND BALANCE - GRANT BISHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0933	FUND BALANCE-GRANT S. RATZLAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0934	FUND BALANCE -GUIDANCE	739.68	0.00	0.00	0.00	0.00	0.00	739.68
05 704 0935	FUND BALANCE - SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0936	FUND BALANCE	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
05 704 0950	COMPUTER DEPOSITS	6,516.74	73.15	100.00	0.00	0.00	0.00	6,543.59
05 704 0951	STAFF LOUNGE ACCOUNT	1,071.23	0.00	276.30	0.00	0.00	0.00	1,347.53
Fund Total: 05		90,007.63	16,072.28	20,236.93	0.00	7,048.67	(552.99)	86,570.62