

Regular Board of Education Meeting
Monday, July 18, 2011 7:00 PM

Central Office Board Room
1519 10th Street
Gering, NE 69341

Agenda

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
 1. Acknowledge Open Meeting Laws
 2. Notice of this meeting was published in the Star Herald on July 15, 2011.
3. Excuse Absent Board Members
4. Consent Agenda
 1. Approval of Agenda/Amendment of Agenda Items
 2. Approval of Minutes of Previous Meetings
 3. Approval of Claim/Bills
5. Recommendation to Approve Consent Agenda
6. Patron Comments
7. Action Items
 1. Recommendation to Approve Treasurer's Report
 2. Recommendation to Approve the 2011-2012 Elementary Handbook
 3. Recommendation to Approve 10 Cent Increase on Lunch Prices
 4. Anderson & Shaw Applicaton and Certification for Payment
 5. Approve purchase of Two (2) San Servers
 6. Second Reading of Board Policy 202.02 Board Member Conflict of Interest
 7. Second Reading of Board Policy 503.03 Student Absences - Excused
 8. Second Reading of Board Policy 503.04 Excessive Absenteeism
 9. Second Reading of Board Policy 508.15 Concussion Awareness
 10. Second Reading of Board Policy 604.11 Citizenship
 11. Second Reading of Board Policy 610.01 Test or Assessment Selection
 12. Second Reading of Board Policy 610.02 Test or Assessment Administration
 13. Second Reading of Board Policy 611.01 Student Progress Reports
 14. Second Reading of Board Policy 611.02 Student Promotion, Retention or Acceleration
 15. Second Reading of Board Policy 611.03 Student Honors & Awards
 16. Second Reading of Board Policy 611.04 Parent Conferences
 17. Second Reading of Board Policy 611.05 Grading Guidelines
 18. Second Reading of Board Policy 611.06 Class Rankings and Grade Point Average
 19. Second Reading of Board Policy 611.07 Graduation Requirements
 20. Second Reading of Board Policy 611.08 Early Graduation
 21. Second Reading of Board Policy 611.09 Commencement
8. Discussion Items
 1. Building Committee Meeting
 2. Facility Committee Meeting
 3. Curriculum Committee Meeting
 4. Business Committee Meeting
 5. Personnel Committee Meeting

6. First Reading of Policy 701 - Fiscal Management Goals & Objectives.
 7. First Reading of Policy 702.01 - Fiscal Year
 8. First Reading of Policy 702.02 - Budget Planning, Preparation and Schedules
 9. First Reading of Policy 702.03 - Budget Adoption Process
 10. First Reading of Policy 703 - Management of Capital Reserves
 11. First Reading of Policy 704.01 - Deposits and Transfers
 12. First Reading of Policy 704.02 - Financial Records
 13. First Reading of Policy 704.03 - Inventories
 14. First Reading of Policy 704.04 - Audits
 15. First Reading of Policy 705.01 - Local, State, Federal, or Miscellaneous Revenue
 16. First Reading of Policy 705.02 - Usage Fees, Admissions and Royalties
 17. First Reading of Policy 705.03 - Free Admissions Passes
 18. First Reading of Policy 705.04 - Gifts, Grants and Bequests
 19. First Reading of Policy 706.01 - Purchasing Procedures
 20. First Reading of Policy 706.02 - Petty Cash
 21. First Reading of Policy 706.03 - Bidding Procedures
 22. First Reading of Policy 706.04 - Vendor Relations
 23. First Reading of Policy 706.05 - Purchasing on Behalf of Employees
 24. First Reading of Policy 706.06 - Payment for Goods and Services
 25. First Reading of Policy 707.01 - Payroll Procedures
 26. First Reading of Policy 707.02 - Salary Deductions
 27. First Reading of Policy 707.03 - Expense Authorization and Reimbursement
 28. First Reading of Policy 708.01 - Insurance Program
 29. First Reading of Policy 709 - Cash in School Buildings
 30. First Reading of Policy 710 - Disposition of School Property
 31. North Platte Natural Resources District Hazard Mitigation Plan
 32. 2011-2012 Classified Staff Handbook
 33. Sustainability Resolution
9. Superintendent Report
 10. Board Comments
 11. Tentative Committee & Meeting Dates
 12. Adjourn

Gering Public Schools
Gering, Nebraska

Unofficial
-MINUTES-
Regular Business Meeting
Board of Education
June 20, 2011

A regular meeting of the Board of Education of the School District of Gering in Scotts Bluff County was held at 7:00 p.m. on the 20th day of June, 2011, in the Board Room at the Administration Building, 1800 8th Street, Gering, Nebraska. Notice of the meeting was given to the President and all members of the Board of Education. A copy of their acknowledgment and receipt of the advance notice is on file at the district administrative offices. Availability of the agenda was communicated in advance notice and in the notice to the President and Board members. All proceedings hereafter shown were conducted while the meeting was convened and opened to the public. President Brunner called the meeting to order at 7:00 p.m.

On roll call: B.J. Peters-present; Jody Miles-present; Alan Doll-present; Mary Winn-present; Brian Copsey-present; Mike Brunner-present;

President Brunner welcomed visitors and acknowledged the Open Meeting Laws posted on the south wall of the Board room. The notice of this meeting was published in the Gering Citizen on June 16, 2011.

Peters made a motion, seconded by Miles to approve the consent agenda items.

On roll call: B.J. Peters-yes; Jody Miles-yes; Alan Doll-yes; Mary Winn-yes; Copsey-yes; Mike Brunner-yes; Motion carried.

Patron Comments: There were no patron comments.

Hague stated that the Treasurer's Report had been submitted to the Business Committee and recommended that the Board approve the report. Copsey made a motion, seconded by Doll to approve the Treasurer's Report for May, 2011.

On roll call: B.J. Peters-yes; Jody Miles-yes; Alan Doll-yes; Mary Winn-yes; Copsey-yes; Mike Brunner-yes; Motion carried.

Hague informed the board of the amount of the bill from Anderson & Shaw. Peters confirmed that these bills would be coming in regularly now. Hague stated that Sweeney and the Architects are signing off on the bills to ensure everything is accurate. Hague recommended the Board approve payment to Anderson & Shaw. Miles made a motion, seconded by Peters to approve the payment.

On roll call: B.J. Peters-yes; Jody Miles-yes; Alan Doll-yes; Mary Winn-yes; Copsey-yes; Mike Brunner-yes; Motion carried.

Hague stated that the \$51,887.44 invoice from Hewgley & Assoc. was to cover expenses, as well as their contract payment of 10%, which also covers handling expenses. Peters made a motion, seconded by Copsey to approve payment to Hewgley & Associates.

On roll call: B.J. Peters-yes; Jody Miles-yes; Alan Doll-yes; Mary Winn-yes; Copsey-yes; Mike Brunner-yes; Motion carried.

Hague explained to the board that the 2011-2012 school calendar had been updated by adding one additional day, changing teacher work days in K-8, adding contact time at the secondary level and by cutting several early release days. Miles made a motion, seconded by Doll, to amend the 2011-2012 School Calendar.

On roll call: B.J. Peters-yes; Jody Miles-yes; Alan Doll-yes; Mary Winn-yes; Copsey-yes; Mike Brunner-yes; Motion carried.

Hague explained that the district had received a resignation from Elsa Ross, who was a 3rd grade teacher at Northfield Elementary for 9 years - she will be moving to California. A suitable replacement was found, therefore, she will be released from her contract. Taking over this position will be Kelsey Engel. Miles made a motion, seconded by Doll, to approve offering Kelsey Engel a probationary teachers contract.

On roll call: B.J. Peters–yes; Jody Miles–yes; Alan Doll–yes; Mary Winn–yes; Copsey–yes; Mike Brunner–yes; Motion carried.

Hague reminded the board that each committee had received a draft copy of the elementary handbook for their review. The format was taken from the Perry Law Firm. The health section was updated with the guidance of the district nurse; however there was a question about leaving the quantity of nurses employed by the district in the handbook. The decision was made to eliminate the number of nurses employed. The bus etiquette section is pending until Curt Hanson and Candy Hubbard meet on June 27th to finalize. Hague was to meet with Diane Coop to establish breakfast and lunch costs. Winn stated that she would look the handbook over for grammatical errors and return to central office. Winn made a motion to table this item until July 2011. Miles seconded the motion.

On roll call: B.J. Peters–yes; Jody Miles–yes; Alan Doll–yes; Mary Winn–yes; Copsey–yes; Mike Brunner–yes; Motion carried.

The district has ordered an additional 25 BenQ's at a cost of \$33,550 that will be scheduled for installation prior to the new school year. They are being purchased with Booster Club and ARRA funds – no general funds will be used for this purchase. Doll confirmed that there will be an installation schedule for these units, as five units remain uninstalled from the last purchase, and was assured by Hague that there would be. The above dollar amount includes cabling. Brunner suggested that the IT department submit a report on the progress of this project. Curriculum Director Terri Martin informed the board that she is looking at purchasing secondary computers for online testing. This purchase would also be made with ARRA funds. Hague informed the board that additional student help was hired to assist IT Director Lionel Newberry this summer. Peters made a motion, seconded by Doll to approve the purchase of 25 additional BenQ's.

On roll call: B.J. Peters–yes; Jody Miles–yes; Alan Doll–yes; Mary Winn–yes; Copsey–yes; Mike Brunner–yes; Motion carried.

Hague recommended that the board continue its association with the NASB Medicaid Consortium. A resolution was read into the minutes by Vice President Peters: WHEREAS the Board of Gering Public School District 79-0016 ("the Board"), has received copies of the NASB Medicaid Consortium Membership Agreement, and is familiar with the contents thereof: WHEREAS the Board believes that it is in the best interest of Gering Public School District 79-0016 to become a member of the NASB Medicaid Consortium, on the terms and conditions set forth in the NASB Medicaid Consortium Agreement, and the Articles and Bylaws of the NASB Medicaid Consortium; NO THEREFORE, with a quorum present and a majority of its members voting in favor, the Board duly adopts the following Resolution: 1) That Gering Public School District 79-0016 become a member of the NASB Medicaid Consortium, a joint entity formed pursuant to the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. 13-801 – 13-827 (Reissue 2007), constituting a separate public body corporate and politic of the State of Nebraska; 2) That Mike Brunner is authorized to sign the NASB Medicaid Consortium Membership Agreement and bind Gering Public School District 79-0016 to the terms thereof on behalf of Gering Public School District 79-0016. Copsey made a motion to approve participation. Winn seconded the motion.

On roll call: B.J. Peters–yes; Jody Miles–yes; Alan Doll–yes; Mary Winn–yes; Copsey–yes; Mike Brunner–yes; Motion carried.

Brunner recapped the Business Committee meeting, stating that the bill from Anderson & Shaw was very detailed. He informed the board that cafeteria tables had been approved for Northfield Elementary. Any tables that are in good condition after replacement will be utilized at the Jr. High. This cost will be taken out of the depreciation fund. Brunner also explained that Gering had submitted their bussing information for review to an outsourcing company. The district expects to hear back from them in November or December.

Peters explained that the Building Committee made the decision to move forward on the construction of the new Lincoln Elementary without pursuing NEMA/FEMA funds. The gym area will still provide a safe area for students, staff and area neighbors and will still be built to NEMA standards. The kitchen, restrooms as safe rooms and the purchase of generators will no longer be required. Peters invited the full board to attend a Chamber of Commerce ground breaking ceremony at 7:30am on June 21st at the site. The Building

Committee is scheduled to meet on the first Tuesday of each month at 7:30am at the Lincoln construction site. Hague meets with the construction crew every Tuesday morning at 7:30am. Hague informed the board that the gym will go up first, with a concrete floor being laid on June 27th.

Doll stated that the Curriculum Committee approved the remaining purchase of the 2009-2010 Curriculum Adoption Materials for music. The district will also participate in the ACT District Choice Pilot Program. These tests will be conducted on April 24, 2012 at the Jr. and Sr. High Schools, with May 8th scheduled as a make up date. Doll also explained that the district had received a letter from St. Agnes School in Scottsbluff thanking us for the donation of Saxon Math materials. They donated two Pizza Hut gift cards to the district as a thank you.

Brunner informed the board that the Facilities Committee had reviewed the latest amendment for the 2011-2012 school year, discussed the donation of a wireless scoreboard from Platte Valley Companies, the waiving of rent at the Aurora building due to water seepage, summer maintenance projects, the air conditioning process at the elementary buildings, removal of the Jr. High terrarium, the elementary handbook and then did a walkthrough at Geil Elementary. Brunner also explained that the district has received a janitorial supply proposal for review. The next meeting is scheduled to be held at Cedar Canyon, where the old Lincoln Elementary modular unit has been relocated. Hague informed the board that Roger Franklin tore out the walls and insulation at the Aurora site. The air will be tested and the bottom of the building will be sealed off prior to school starting in the fall.

Miles said that the Personnel Committee had received two resignations and had recommended the hiring of one elementary teacher. Miles also explained that Teacher Negotiations had started. The next meeting is scheduled for July 13th.

Brunner asked if any board members had questions about the Board Policies that were distributed with the packet for review. Copsey inquired as to the increase in hours for graduation requirements and was told that it was to include Science. There was a first reading of Board Policies: 202.02 – Board Member Conflict of Interest; 503.03 – Student Absences – Excused; 503.04 – Excessive Absenteeism; 508.15 – Concussion Awareness; 604.11 – Citizenship; 610.01 – Test or Assessment Selection; 610.02 – Test or Assessment Administration; 611.01 – Student Progress Reports; 611.02 – Student Promotion, Retention or Acceleration; 611.03 – Student Honors and Awards; 611.04 – Parent Conferences; 611.05 – Grading Guidelines; 611.06 – Class Rankings and Grade Point Average; 611.07 – Graduation Requirements; 611.08 – Early Graduation; 611.09 – Commencement.

Hague again invited the Board to the groundbreaking ceremony on the 21st at the Lincoln site. Hague explained that the Team Mates program would like the Board to approve their participation in a Gallup survey for the Mentor/Mentee program, which is run by former Principal Maurie Deines. Hague stated that the number of matches continues to increase so they are looking for more mentors. Hague explained that, because of the air conditioning units being installed, there was leakage at Northfield Elementary. The High School is also experience water leakage. Roof work is being done at all district buildings due to storm damage. Hague explained that there are lots of summer projects, one of which is keeping weeds at bay, which is difficult due to recent rains.

Winn stated that she was proud to be a part of the last graduation ceremony. She asked that individuals who attend the Model School Conference share information obtained with their peers when they return. She would like to see administration view a report on the conference.

Copsey added that he thought the graduation ceremony went great.

Peters thanked Eldon Hubbard for letting the Board hand out diplomas.

Hague requested a work session be added to the meeting schedule before the next board meeting to establish district goals. He stated that they would be reviewed at a committee meeting, then established at the next work session on July 18th at 5:30pm.

Doll made a motion, seconded by Copsey, to enter into executive session at 8:00pm for the sole purpose of reviewing the Superintendent's End of School Year Report/Evaluation.

On roll call: B.J. Peters–yes; Jody Miles–yes; Alan Doll–yes; Mary Winn–yes; Copsey–yes; Mike Brunner–yes; Motion carried.

Miles made a motion to adjourn the meeting at 8:35pm, seconded by Copsey.

On roll call: B.J. Peters—yes; Jody Miles—yes; Alan Doll—yes; Mary Winn—yes; Copsey—yes; Mike Brunner—yes; Motion carried.

Peters made a motion, seconded by Miles, to come out of executive session at 8:45pm.

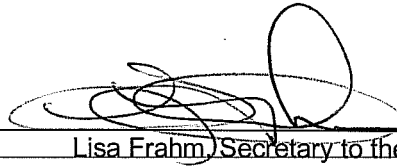
On roll call: B.J. Peters—yes; Jody Miles—yes; Alan Doll—yes; Mary Winn—yes; Copsey—yes; Mike Brunner—yes; Motion carried.

Miles made a motion to re-adjourn the Regular Board Meeting at 8:45pm. Doll seconded the motion.

On roll call: B.J. Peters—yes; Jody Miles—yes; Alan Doll—yes; Mary Winn—yes; Copsey—yes; Mike Brunner—yes; Motion carried.

Doll made a motion to adjourn, seconded by Copsey.

On roll call: B.J. Peters—yes; Jody Miles—yes; Alan Doll—yes; Mary Winn—yes; Copsey—yes; Mike Brunner—yes; Motion carried.



Lisa Frahm, Secretary to the Board of Education

Gering Public Schools
Gering, Nebraska

Unofficial
-MINUTES-
Work Session
Board of Education
June 20, 2011

A Work Session for the Board of Education of the School District #79-0016 of Gering in Scotts Bluff County was held at 5:30 p.m. on the 20th day of June, 2011, in the Board Room at the Administration Building, 1800 8th Street, Gering, Nebraska. Notice of the meeting was given to the President and all members of the Board of Education. A copy of their acknowledgment and receipt of the advance notice is on file at the district administrative offices. Availability of the agenda was communicated in advance notice and in the notice to the President and Board members. All proceedings hereafter shown were conducted while the meeting was convened and opened to the public. President Brunner called the meeting to order at 5:30 p.m.

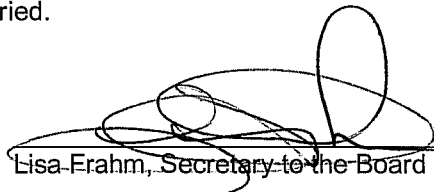
On roll call: B.J. Peters—present; Jody Miles—present; Alan Doll—present; Mary Winn—present; Brian Copsey—present; Mike Brunner—present;

President Brunner welcomed visitors and acknowledged the Open Meeting Laws posted on the south wall of the Board room. The notice of this meeting was published in the Gering Citizen June 16, 2011.

Craig Caples, Information Systems/Programming Administrator, from NASB made an eMeeting presentation to the board. By utilizing their system, the district will be able to provide paperless board agendas, minutes and other information to the board. Security levels will determine accesses to information and will be determined by the Central Office administrative staff. The district will also have the ability to provide various agency links on the homepage for easy access when additional information is needed during a meeting. The services provided were discussed and a demonstration was performed. This will enable the district to provide one hard copy of the board packet, which can also be downloaded and printed should anyone wish to do so. All attachments will be submitted as a PDF file rather than word so changes cannot be made by an unauthorized user. Scottsbluff has been utilizing this system for multiple years now and has had success with it.

Peters made a motion to adjourn the meeting at 6:38pm, seconded by Miles.

On roll call: B.J. Peters—yes; Jody Miles—yes; Alan Doll—yes; Mary Winn—yes; Copsey—yes; Mike Brunner—yes; Motion carried.



Lisa Frahm, Secretary to the Board of Education

Date: July 18, 2011
 To: Board of Education
 Re: June Financial Statements.

The Business Committee has reviewed the financial records for the month of June, 2011. Items found in the various bill lists needing further description are notated, if necessary, in the right-hand margin of the Schedule of Checks Written. The remainder of items are typical service or supply expenditures and are adequately defined in the descriptive columns.

General Fund revenue was \$2,058,134.69. General Fund expenditures were \$277,329.74 and the payroll for June totaled \$1,396,916.16. Total General Fund expenditures for June were \$1,674,245.96.

Depreciation Fund revenue was \$806.88 and expenditures were \$145,355.00; the Building Fund revenue was \$40,285.67 and expenditures were \$4,535.00; the Qualified Capital Fund revenue was \$331.79 and expenditures were \$0.00; the Fee Fund revenue was \$0.00 and expenditures were \$980.00 and the Employee Benefit Fund revenue was \$.13 and expenditures were \$0.00 in the month of June. Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

The Activity Fund revenue was \$6,525.26. Activity Fund expenditures totaled \$43,950.34.

The Cafeteria Fund revenue was \$41,571.60. Cafeteria Fund expenditures were \$9,803.77 plus \$28,037.62 for payroll for a total of \$37,841.39.

The Business Committee recommends that the June financials be approved:

		EXPENSES	REVENUE
GENERAL FUND		\$277,329.74	\$2,058,134.69
	Payroll	\$1,396,916.16	
BUILDING		\$4,535.00	\$40,285.67
DEPRECIATION		\$145,355.00	\$806.88
QUALIFIED CAPITAL		\$0.00	\$331.79
EMPLOYEE BENEFIT		\$0.00	\$.13
ACTIVITY		\$43,950.34	\$6,525.26
CAFETERIA		\$9,803.77	\$41,571.60
	Payroll	\$28,037.62	
FEE FUND		\$980.00	\$0.00
COOPERATIVE FUND		\$0.00	\$0.00

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01 General Fund						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
01.1.0000.1110.0.00.00	Local Property Taxes	(\$504,234.19)	(\$5,893,656.02)	\$5,069,158.00	\$10,962,814.02	116.3%
01.1.0000.1120.0.00.00	Pub Power Dist Sales Tax	\$0.00	\$0.00	\$15,100.00	\$15,100.00	0.0%
01.1.0000.1125.0.00.00	Motor Vehicle Taxes	\$0.00	\$0.00	\$750,000.00	\$750,000.00	0.0%
01.1.0000.1270.0.00.00	Preschool Tuition and Fees	(\$120.00)	(\$7,805.71)	\$10,000.00	\$17,805.71	78.1%
01.1.0000.1410.0.00.00	Interest Income	(\$596.96)	(\$8,841.29)	\$60,000.00	\$68,841.29	14.7%
01.1.0000.1610.0.00.00	Local License Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
01.1.0000.1810.0.00.00	Community Service Activities	(\$2,491.00)	(\$47,539.00)	\$50,000.00	\$97,539.00	95.1%
01.1.0000.1910.0.00.00	Rental of School Equipment & Facilities	\$0.00	(\$1,680.00)	\$0.00	\$1,680.00	0.0%
01.1.0000.1990.0.00.00	Other Local Receipts	\$0.00	(\$8,638.00)	\$9,000.00	\$17,638.00	96.0%
01.1.0000.2110.0.00.00	County Fines & Licenses	(\$9,869.24)	(\$95,770.91)	\$130,000.00	\$225,770.91	73.7%
01.1.0000.3110.0.00.00	State Aide	(\$800,305.92)	(\$8,003,059.11)	\$9,922,532.00	\$17,925,691.11	80.7%
01.1.0000.3120.0.00.00	SPED (School Age)	(\$159,684.00)	(\$1,055,625.00)	\$1,400,000.00	\$2,455,625.00	75.4%
01.1.0000.3125.0.00.00	SPED Transportation (School Age)	\$0.00	(\$12,513.00)	\$10,000.00	\$22,513.00	125.1%
01.1.0000.3135.0.00.00	High Ability Learner	\$0.00	(\$15,297.00)	\$17,000.00	\$32,297.00	90.0%
01.1.0000.3180.0.00.00	Pro-Rata Motor Vehicle	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.0%
01.1.0000.3200.0.00.00	State Apportionment	\$0.00	(\$259,360.66)	\$275,000.00	\$534,360.66	94.3%
01.1.0000.3501.0.00.00	State Categorical Programs	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
01.1.0000.3512.0.00.00	Distance Education Incentive Payments	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.0%
01.1.0000.3540.0.00.00	State Early Childhood	\$0.00	(\$7,536.00)	\$15,000.00	\$22,536.00	50.2%
01.1.0000.3990.0.00.00	Other State Receipts	\$0.00	(\$10,541.40)	\$0.00	\$10,541.40	0.0%
01.1.0000.4200.0.00.00	Title I, Part A	\$0.00	(\$221,374.00)	\$517,000.00	\$738,374.00	42.8%
01.1.0000.4310.0.00.00	Title II, Part A	\$0.00	(\$48,191.00)	\$118,000.00	\$166,191.00	40.8%
01.1.0000.4400.0.00.00	IDEA Part B Special Education	\$0.00	\$0.00	\$650,000.00	\$650,000.00	0.0%
01.1.0000.4404.0.00.00	IDEA Part B Base Allocation	(\$18,638.00)	(\$130,484.00)	\$0.00	\$130,484.00	0.0%
01.1.0000.4410.0.00.00	IDEA Enrollment/Poverty	(\$166,070.00)	(\$282,015.00)	\$0.00	\$282,015.00	0.0%
01.1.0000.4450.0.00.00	Medicaid in Public Schools	(\$2,011.38)	(\$16,156.14)	\$17,000.00	\$33,156.14	95.0%
01.1.0000.4455.0.00.00	Medicaid Admin Activities	\$0.00	(\$245,625.78)	\$200,000.00	\$445,625.78	122.8%
01.1.0000.4610.0.00.00	ARRA: IDEA Part B (611) Enrollment/Poverty	\$0.00	(\$48,287.00)	\$178,520.00	\$226,807.00	27.0%
01.1.0000.4700.0.00.00	Vocational Education	\$0.00	(\$27,172.00)	\$6,793.00	\$33,965.00	400.0%
01.1.0000.4810.0.00.00	ARRA: ESEA Title I, Part A	\$0.00	(\$200,972.00)	\$0.00	\$200,972.00	0.0%
01.1.0000.4850.0.00.00	Universal Service Fund (E-Rate)	\$0.00	(\$27,929.89)	\$0.00	\$27,929.89	0.0%
01.1.0000.4915.0.00.00	Title I, Part C-Migrant	\$0.00	(\$134,765.00)	\$150,000.00	\$284,765.00	89.8%
01.1.0000.4950.0.00.00	Title I, Subpart A of Part B NCLB Reading First	\$0.00	(\$101,165.61)	\$0.00	\$101,165.61	0.0%
01.1.0000.4960.0.00.00	Title IV, Part A-Drug Free Schools	\$0.00	(\$2,502.00)	\$7,100.00	\$9,602.00	35.2%
01.1.0000.4985.0.00.00	Title II, Part D	\$0.00	(\$2,895.00)	\$4,300.00	\$7,195.00	67.3%
01.1.0000.4990.0.00.00	Other Federal Categorical Receipts	(\$394,114.00)	(\$394,114.00)	\$627,464.00	\$1,021,578.00	62.8%
01.1.0000.5300.0.00.00	Insurance Adjustments	\$0.00	(\$15,413.22)	\$0.00	\$15,413.22	0.0%
01.1.0000.5400.0.00.00	Sale of Fixed Assets	\$0.00	(\$15,500.00)	\$1,000.00	\$16,500.00	1550.0%
01.1.0000.5690.0.00.00	Other Non-Revenue Receipts	\$0.00	(\$5,668.73)	\$1,000.00	\$6,668.73	566.9%
REVENUE		(\$2,058,134.69)	(\$17,350,093.47)	\$20,262,067.00	\$37,612,160.47	85.6%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
01.2.1100.0110.1.04.00	Faculty Salaries	\$8,251.98	\$82,519.79	\$81,910.00	(\$609.79)	100.7%
01.2.1100.0110.1.05.00	Faculty Salaries	\$9,061.79	\$90,808.23	\$57,500.00	(\$33,308.23)	157.9%
01.2.1100.0110.1.06.00	Faculty Salaries	\$13,669.75	\$133,432.66	\$117,640.00	(\$15,792.66)	113.4%
01.2.1100.0110.1.18.00	Faculty Salaries	\$3,721.08	\$37,210.82	\$44,210.00	\$6,999.18	84.2%
01.2.1100.0210.1.04.00	FICA/Social Security	\$585.65	\$5,854.89	\$5,570.00	(\$284.89)	105.1%
01.2.1100.0210.1.05.00	FICA/Social Security	\$632.16	\$6,334.01	\$4,400.00	(\$1,934.01)	144.0%
01.2.1100.0210.1.06.00	FICA/Social Security	\$911.41	\$8,862.24	\$7,370.00	(\$1,492.24)	120.2%
01.2.1100.0210.1.18.00	FICA/Social Security	\$285.44	\$2,853.64	\$3,390.00	\$536.36	84.2%
01.2.1100.0220.1.04.00	Retirement	\$690.09	\$6,900.93	\$6,850.00	(\$50.93)	100.7%
01.2.1100.0220.1.05.00	Retirement	\$757.82	\$7,594.10	\$4,810.00	(\$2,784.10)	157.9%
01.2.1100.0220.1.06.00	Retirement	\$1,143.18	\$11,158.70	\$9,840.00	(\$1,318.70)	113.4%
01.2.1100.0220.1.18.00	Retirement	\$311.19	\$3,111.88	\$3,700.00	\$588.12	84.1%
01.2.1100.0230.1.04.00	Health Insurance	\$129.60	\$1,296.00	\$0.00	(\$1,296.00)	0.0%
01.2.1100.0230.1.05.00	Health Insurance	\$129.60	\$1,296.00	\$0.00	(\$1,296.00)	0.0%

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>		<u>Budget Balance</u>		
01.2.1100.0230.1.06.00	Health Insurance	\$126.74	\$1,266.23	\$0.00	(\$1,266.23)	0.0%	
01.2.1100.0292.1.04.00	LTD Insurance	\$32.93	\$305.90	\$0.00	(\$305.90)	0.0%	
01.2.1100.0292.1.05.00	LTD Insurance	\$36.16	\$334.49	\$0.00	(\$334.49)	0.0%	
01.2.1100.0292.1.06.00	LTD Insurance	\$54.54	\$491.23	\$0.00	(\$491.23)	0.0%	
01.2.1100.0292.1.18.00	LTD Insurance	\$14.85	\$137.10	\$160.00	\$22.90	85.7%	
01.2.1101.0110.1.04.00	Faculty Salaries	\$8,463.36	\$85,012.28	\$99,120.00	\$14,107.72	85.8%	
01.2.1101.0110.1.05.00	Faculty Salaries	\$9,987.29	\$99,872.91	\$151,980.00	\$52,107.09	65.7%	
01.2.1101.0110.1.06.00	Faculty Salaries	\$9,755.92	\$97,559.18	\$161,910.00	\$64,350.82	60.3%	
01.2.1101.0110.1.18.00	Faculty Salaries	\$4,762.27	\$47,622.71	\$58,320.00	\$10,697.29	81.7%	
01.2.1101.0210.1.04.00	FICA/Social Security	\$621.82	\$6,229.99	\$7,500.00	\$1,270.01	83.1%	
01.2.1101.0210.1.05.00	FICA/Social Security	\$599.31	\$5,913.98	\$9,510.00	\$3,596.02	62.2%	
01.2.1101.0210.1.06.00	FICA/Social Security	\$630.51	\$6,308.17	\$11,460.00	\$5,151.83	55.0%	
01.2.1101.0210.1.18.00	FICA/Social Security	\$354.29	\$3,541.80	\$4,340.00	\$798.20	81.6%	
01.2.1101.0220.1.04.00	Retirement	\$709.45	\$7,109.41	\$9,290.00	\$1,180.59	85.8%	
01.2.1101.0220.1.05.00	Retirement	\$835.22	\$8,352.20	\$12,710.00	\$4,357.80	65.7%	
01.2.1101.0220.1.06.00	Retirement	\$815.87	\$8,158.68	\$13,540.00	\$5,381.32	60.3%	
01.2.1101.0220.1.18.00	Retirement	\$398.26	\$3,982.59	\$4,880.00	\$897.41	81.6%	
01.2.1101.0230.1.04.00	Health Insurance	\$129.60	\$1,296.00	\$0.00	(\$1,296.00)	0.0%	
01.2.1101.0230.1.05.00	Health Insurance	\$259.20	\$2,592.00	\$0.00	(\$2,592.00)	0.0%	
01.2.1101.0230.1.06.00	Health Insurance	\$259.20	\$2,584.15	\$0.00	(\$2,584.15)	0.0%	
01.2.1101.0292.1.04.00	LTD Insurance	\$33.84	\$313.13	\$0.00	(\$313.13)	0.0%	
01.2.1101.0292.1.05.00	LTD Insurance	\$39.85	\$367.80	\$0.00	(\$367.80)	0.0%	
01.2.1101.0292.1.06.00	LTD Insurance	\$38.92	\$359.24	\$0.00	(\$359.24)	0.0%	
01.2.1101.0292.1.18.00	LTD Insurance	\$19.00	\$175.01	\$210.00	\$34.99	83.3%	
01.2.1102.0110.1.04.00	Faculty Salaries	\$9,177.48	\$91,774.80	\$105,730.00	\$13,955.20	86.8%	
01.2.1102.0110.1.05.00	Faculty Salaries	\$9,293.17	\$92,608.78	\$101,100.00	\$8,491.22	91.6%	
01.2.1102.0110.1.06.00	Faculty Salaries	\$12,782.87	\$128,000.08	\$169,840.00	\$41,839.92	75.4%	
01.2.1102.0110.1.18.00	Faculty Salaries	\$4,762.27	\$47,457.71	\$58,320.00	\$10,862.29	81.4%	
01.2.1102.0210.1.04.00	FICA/Social Security	\$694.59	\$6,943.59	\$7,970.00	\$1,026.41	87.1%	
01.2.1102.0210.1.05.00	FICA/Social Security	\$632.05	\$6,293.53	\$6,780.00	\$486.47	92.8%	
01.2.1102.0210.1.06.00	FICA/Social Security	\$912.35	\$9,133.63	\$11,240.00	\$2,106.37	81.3%	
01.2.1102.0210.1.18.00	FICA/Social Security	\$365.03	\$3,636.46	\$4,470.00	\$833.54	81.4%	
01.2.1102.0220.1.04.00	Retirement	\$767.50	\$7,674.98	\$8,850.00	\$1,175.02	86.7%	
01.2.1102.0220.1.05.00	Retirement	\$777.17	\$7,744.67	\$8,460.00	\$715.33	91.5%	
01.2.1102.0220.1.06.00	Retirement	\$1,069.00	\$10,704.39	\$14,210.00	\$3,505.61	75.3%	
01.2.1102.0220.1.18.00	Retirement	\$398.26	\$3,968.79	\$4,880.00	\$911.21	81.3%	
01.2.1102.0230.1.05.00	Health Insurance	\$129.60	\$1,296.00	\$0.00	(\$1,296.00)	0.0%	
01.2.1102.0230.1.06.00	Health Insurance	\$259.20	\$2,592.00	\$0.00	(\$2,592.00)	0.0%	
01.2.1102.0292.1.04.00	LTD Insurance	\$36.62	\$337.28	\$0.00	(\$337.28)	0.0%	
01.2.1102.0292.1.05.00	LTD Insurance	\$37.08	\$342.26	\$0.00	(\$342.26)	0.0%	
01.2.1102.0292.1.06.00	LTD Insurance	\$51.00	\$471.10	\$0.00	(\$471.10)	0.0%	
01.2.1102.0292.1.18.00	LTD Insurance	\$19.00	\$174.35	\$210.00	\$35.65	83.0%	
01.2.1103.0110.1.04.00	Faculty Salaries	\$10,450.04	\$104,500.42	\$158,600.00	\$54,099.58	65.9%	
01.2.1103.0110.1.05.00	Faculty Salaries	\$11,491.23	\$120,012.29	\$128,900.00	\$6,887.71	94.6%	
01.2.1103.0110.1.06.00	Faculty Salaries	\$15,449.38	\$155,483.77	\$114,990.00	(\$40,493.77)	135.2%	
01.2.1103.0110.1.18.00	Faculty Salaries	\$3,605.40	\$36,053.97	\$42,800.00	\$6,746.03	84.2%	
01.2.1103.0210.1.04.00	FICA/Social Security	\$647.28	\$6,474.59	\$9,570.00	\$3,095.41	67.7%	
01.2.1103.0210.1.05.00	FICA/Social Security	\$842.18	\$8,672.66	\$9,210.00	\$537.34	94.2%	
01.2.1103.0210.1.06.00	FICA/Social Security	\$1,139.98	\$11,472.39	\$8,790.00	(\$2,682.39)	130.5%	
01.2.1103.0210.1.18.00	FICA/Social Security	\$276.92	\$2,768.32	\$3,290.00	\$521.68	84.1%	
01.2.1103.0220.1.04.00	Retirement	\$873.92	\$8,739.12	\$13,270.00	\$4,530.88	65.9%	
01.2.1103.0220.1.05.00	Retirement	\$960.98	\$10,036.37	\$10,620.00	\$583.63	94.5%	
01.2.1103.0220.1.06.00	Retirement	\$1,292.00	\$13,002.73	\$9,620.00	(\$3,382.73)	135.2%	
01.2.1103.0220.1.18.00	Retirement	\$301.51	\$3,015.11	\$3,580.00	\$564.89	84.2%	
01.2.1103.0230.1.04.00	Health Insurance	\$259.20	\$2,581.28	\$0.00	(\$2,581.28)	0.0%	
01.2.1103.0230.1.05.00	Health Insurance	\$121.96	\$1,417.96	\$0.00	(\$1,417.96)	0.0%	
01.2.1103.0292.1.04.00	LTD Insurance	\$41.70	\$384.49	\$0.00	(\$384.49)	0.0%	
01.2.1103.0292.1.05.00	LTD Insurance	\$45.85	\$440.73	\$0.00	(\$440.73)	0.0%	
01.2.1103.0292.1.06.00	LTD Insurance	\$61.65	\$573.31	\$0.00	(\$573.31)	0.0%	
01.2.1103.0292.1.18.00	LTD Insurance	\$14.39	\$132.90	\$160.00	\$27.10	83.1%	
01.2.1104.0110.1.04.00	Faculty Salaries	\$9,408.85	\$94,088.53	\$99,120.00	\$5,031.47	94.9%	
01.2.1104.0110.1.05.00	Faculty Salaries	\$10,334.35	\$103,343.53	\$167,200.00	\$63,856.47	61.8%	
01.2.1104.0110.1.06.00	Faculty Salaries	\$11,606.91	\$116,069.14	\$133,520.00	\$17,450.86	86.9%	

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		<u>06/01/2011 - 06/30/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1104.0110.1.18.00	Faculty Salaries	\$4,762.27	\$47,622.71	\$58,320.00	\$10,697.29	81.7%	
01.2.1104.0210.1.04.00	FICA/Social Security	\$722.30	\$7,220.69	\$7,540.00	\$319.31	95.8%	
01.2.1104.0210.1.05.00	FICA/Social Security	\$793.74	\$7,934.80	\$12,530.00	\$4,595.20	63.3%	
01.2.1104.0210.1.06.00	FICA/Social Security	\$816.11	\$8,158.17	\$9,340.00	\$1,181.83	87.3%	
01.2.1104.0210.1.18.00	FICA/Social Security	\$365.07	\$3,649.53	\$4,470.00	\$820.47	81.6%	
01.2.1104.0220.1.04.00	Retirement	\$786.84	\$7,868.41	\$8,290.00	\$421.59	94.9%	
01.2.1104.0220.1.05.00	Retirement	\$864.24	\$8,642.43	\$13,990.00	\$5,347.57	61.8%	
01.2.1104.0220.1.06.00	Retirement	\$970.66	\$9,706.85	\$11,170.00	\$1,463.35	86.9%	
01.2.1104.0220.1.18.00	Retirement	\$398.26	\$3,982.59	\$4,880.00	\$897.41	81.6%	
01.2.1104.0230.1.06.00	Health Insurance	\$129.60	\$1,296.00	\$0.00	(\$1,296.00)	0.0%	
01.2.1104.0292.1.04.00	LTD Insurance	\$37.54	\$345.82	\$0.00	(\$345.82)	0.0%	
01.2.1104.0292.1.05.00	LTD Insurance	\$41.23	\$379.79	\$0.00	(\$379.79)	0.0%	
01.2.1104.0292.1.06.00	LTD Insurance	\$46.31	\$426.59	\$0.00	(\$426.59)	0.0%	
01.2.1104.0292.1.18.00	LTD Insurance	\$19.00	\$175.01	\$210.00	\$34.99	83.3%	
01.2.1105.0110.1.04.00	Faculty Salaries	\$8,483.35	\$84,833.53	\$93,830.00	\$8,996.47	90.4%	
01.2.1105.0110.1.05.00	Faculty Salaries	\$10,797.10	\$107,916.03	\$121,810.00	\$13,693.97	88.7%	
01.2.1105.0110.1.06.00	Faculty Salaries	\$7,210.79	\$72,283.60	\$79,270.00	\$6,986.40	91.2%	
01.2.1105.0210.1.04.00	FICA/Social Security	\$543.38	\$5,431.78	\$6,240.00	\$808.22	87.0%	
01.2.1105.0210.1.05.00	FICA/Social Security	\$752.99	\$7,526.34	\$8,380.00	\$853.66	89.3%	
01.2.1105.0210.1.06.00	FICA/Social Security	\$479.51	\$4,806.99	\$4,920.00	\$113.01	97.7%	
01.2.1105.0220.1.04.00	Retirement	\$709.44	\$7,094.37	\$7,850.00	\$755.63	90.4%	
01.2.1105.0220.1.05.00	Retirement	\$902.94	\$9,024.78	\$10,170.00	\$1,145.22	88.7%	
01.2.1105.0220.1.06.00	Retirement	\$603.03	\$6,044.94	\$6,630.00	\$585.06	91.2%	
01.2.1105.0230.1.04.00	Health Insurance	\$246.30	\$2,463.15	\$0.00	(\$2,463.15)	0.0%	
01.2.1105.0230.1.05.00	Health Insurance	\$259.20	\$2,582.80	\$0.00	(\$2,582.80)	0.0%	
01.2.1105.0230.1.06.00	Health Insurance	\$259.20	\$2,592.00	\$0.00	(\$2,592.00)	0.0%	
01.2.1105.0292.1.04.00	LTD Insurance	\$33.84	\$312.57	\$0.00	(\$312.57)	0.0%	
01.2.1105.0292.1.05.00	LTD Insurance	\$43.08	\$397.03	\$0.00	(\$397.03)	0.0%	
01.2.1105.0292.1.06.00	LTD Insurance	\$29.77	\$266.33	\$0.00	(\$266.33)	0.0%	
01.2.1106.0110.1.04.00	Faculty Salaries	\$10,565.73	\$105,657.29	\$114,990.00	\$9,332.71	91.9%	
01.2.1106.0110.1.05.00	Faculty Salaries	\$9,524.54	\$95,245.42	\$97,220.00	\$1,974.58	98.0%	
01.2.1106.0110.1.06.00	Faculty Salaries	\$9,061.79	\$90,617.91	\$101,760.00	\$11,142.09	89.1%	
01.2.1106.0210.1.04.00	FICA/Social Security	\$728.65	\$7,283.28	\$7,910.00	\$626.72	92.1%	
01.2.1106.0210.1.05.00	FICA/Social Security	\$693.40	\$6,931.80	\$6,980.00	\$48.20	99.3%	
01.2.1106.0210.1.06.00	FICA/Social Security	\$655.03	\$6,548.34	\$7,300.00	\$751.66	89.7%	
01.2.1106.0220.1.04.00	Retirement	\$883.59	\$8,835.91	\$9,620.00	\$784.09	91.8%	
01.2.1106.0220.1.05.00	Retirement	\$796.51	\$7,965.16	\$8,130.00	\$164.84	98.0%	
01.2.1106.0220.1.06.00	Retirement	\$757.82	\$7,578.18	\$8,510.00	\$931.82	89.1%	
01.2.1106.0230.1.04.00	Health Insurance	\$258.22	\$2,583.96	\$0.00	(\$2,583.96)	0.0%	
01.2.1106.0230.1.05.00	Health Insurance	\$129.80	\$1,296.00	\$0.00	(\$1,296.00)	0.0%	
01.2.1106.0292.1.04.00	LTD Insurance	\$42.15	\$389.43	\$0.00	(\$389.43)	0.0%	
01.2.1106.0292.1.05.00	LTD Insurance	\$37.99	\$350.42	\$0.00	(\$350.42)	0.0%	
01.2.1106.0292.1.06.00	LTD Insurance	\$36.16	\$333.83	\$0.00	(\$333.83)	0.0%	
01.2.1108.0110.2.01.00	Faculty Salaries	\$32,411.20	\$324,111.99	\$383,810.00	\$59,698.01	84.4%	
01.2.1108.0110.2.02.00	Faculty Salaries	\$13,129.94	\$131,678.96	\$168,520.00	\$36,841.04	78.1%	
01.2.1108.0210.2.01.00	FICA/Social Security	\$2,298.64	\$22,978.86	\$26,870.00	\$3,891.14	85.5%	
01.2.1108.0210.2.02.00	FICA/Social Security	\$847.51	\$8,501.23	\$12,140.00	\$3,638.77	70.0%	
01.2.1108.0220.2.01.00	Retirement	\$2,710.45	\$27,104.69	\$32,100.00	\$4,995.31	84.4%	
01.2.1108.0220.2.02.00	Retirement	\$1,098.02	\$11,012.01	\$14,100.00	\$3,087.99	78.1%	
01.2.1108.0230.2.01.00	Health Insurance	\$360.55	\$3,611.96	\$0.00	(\$3,611.96)	0.0%	
01.2.1108.0230.2.02.00	Health Insurance	\$383.54	\$3,835.72	\$0.00	(\$3,835.72)	0.0%	
01.2.1108.0292.2.01.00	LTD Insurance	\$129.31	\$1,193.00	\$0.00	(\$1,193.00)	0.0%	
01.2.1108.0292.2.02.00	LTD Insurance	\$52.39	\$484.66	\$0.00	(\$484.66)	0.0%	
01.2.1108.0409.2.01.21	District Stock	\$0.00	\$0.00	\$770.00	\$770.00	0.0%	
01.2.1108.0409.2.02.22	District Stock	\$0.00	\$0.00	\$300.00	\$300.00	0.0%	
01.2.1108.0410.2.01.21	Supplies	\$0.00	\$248.22	\$970.00	\$721.78	25.6%	
01.2.1108.0410.2.02.22	Supplies	\$0.00	\$494.84	\$600.00	\$105.16	82.5%	
01.2.1108.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$770.00	\$770.00	0.0%	
01.2.1108.0530.2.02.22	Furniture and Equipment	\$0.00	\$211.84	\$0.00	(\$211.84)	0.0%	
01.2.1109.0110.2.01.00	Faculty Salaries	\$20,666.59	\$210,301.17	\$315,440.00	\$105,138.83	66.7%	
01.2.1109.0110.2.02.00	Faculty Salaries	\$15,447.10	\$154,471.03	\$179,100.00	\$24,628.97	86.2%	
01.2.1109.0210.2.01.00	FICA/Social Security	\$1,372.29	\$13,981.19	\$20,880.00	\$6,898.81	67.0%	
01.2.1109.0210.2.02.00	FICA/Social Security	\$1,046.28	\$10,452.20	\$12,080.00	\$1,627.80	86.5%	

Gering Public Schools

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		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1109.0220.2.01.00	Retirement	\$1,728.31	\$17,587.09	\$26,380.00	\$8,792.91	66.7%
01.2.1109.0220.2.02.00	Retirement	\$1,291.81	\$12,918.10	\$14,980.00	\$2,061.90	86.2%
01.2.1109.0230.2.01.00	Health Insurance	\$241.12	\$2,439.76	\$0.00	(\$2,439.76)	0.0%
01.2.1109.0230.2.02.00	Health Insurance	\$386.70	\$3,885.90	\$0.00	(\$3,885.90)	0.0%
01.2.1109.0292.2.01.00	LTD Insurance	\$82.46	\$775.53	\$0.00	(\$775.53)	0.0%
01.2.1109.0292.2.02.00	LTD Insurance	\$61.63	\$567.34	\$0.00	(\$567.34)	0.0%
01.2.1109.0409.2.01.21	District Stock	\$0.00	\$0.00	\$330.00	\$330.00	0.0%
01.2.1109.0409.2.02.22	District Stock	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
01.2.1109.0410.2.01.21	Supplies	\$0.00	\$5,263.56	\$4,000.00	(\$1,263.56)	131.6%
01.2.1109.0410.2.02.22	Supplies	\$0.00	\$1,408.70	\$2,300.00	\$891.30	61.2%
01.2.1109.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$870.00	\$870.00	0.0%
01.2.1109.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0%
01.2.1109.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$440.00	\$440.00	0.0%
01.2.1110.0110.2.01.00	Faculty Salaries	\$26,534.71	\$265,347.10	\$308,550.00	\$43,202.90	86.0%
01.2.1110.0110.2.02.00	Faculty Salaries	\$13,592.68	\$136,179.35	\$151,320.00	\$15,140.65	90.0%
01.2.1110.0210.2.01.00	FICA/Social Security	\$1,883.63	\$18,645.32	\$21,410.00	\$2,764.68	87.1%
01.2.1110.0210.2.02.00	FICA/Social Security	\$888.88	\$8,905.27	\$9,980.00	\$1,074.73	89.2%
01.2.1110.0220.2.01.00	Retirement	\$2,219.04	\$22,190.35	\$25,810.00	\$3,619.65	86.0%
01.2.1110.0220.2.02.00	Retirement	\$1,136.73	\$11,388.35	\$12,660.00	\$1,271.65	90.0%
01.2.1110.0230.2.01.00	Health Insurance	\$185.98	\$1,868.82	\$0.00	(\$1,868.82)	0.0%
01.2.1110.0230.2.02.00	Health Insurance	\$259.20	\$2,591.56	\$0.00	(\$2,591.56)	0.0%
01.2.1110.0292.2.01.00	LTD Insurance	\$105.86	\$976.23	\$0.00	(\$976.23)	0.0%
01.2.1110.0292.2.02.00	LTD Insurance	\$54.23	\$501.17	\$0.00	(\$501.17)	0.0%
01.2.1110.0409.2.01.21	District Stock	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
01.2.1110.0409.2.02.22	District Stock	\$0.00	\$0.00	\$520.00	\$520.00	0.0%
01.2.1110.0410.2.01.21	Supplies	\$380.00	\$688.44	\$970.00	\$281.56	71.0%
01.2.1110.0410.2.02.22	Supplies	\$0.00	\$17.99	\$280.00	\$262.01	6.4%
01.2.1110.0440.2.01.21	PERIODICALS	\$0.00	\$35.09	\$280.00	\$244.91	12.5%
01.2.1110.0441.2.02.22	PERIODICALS	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.1110.0450.2.01.21	AV MATERIALS	\$775.50	\$1,542.76	\$100.00	(\$1,442.76)	1542.8%
01.2.1110.0530.2.01.21	Furniture and Equipment	\$0.00	\$311.30	\$310.00	(\$1.30)	100.4%
01.2.1110.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$30.00	\$670.00	\$640.00	4.5%
01.2.1111.0110.2.01.00	Faculty Salaries	\$24,266.46	\$231,337.58	\$223,370.00	(\$7,967.58)	103.6%
01.2.1111.0110.2.02.00	Faculty Salaries	\$13,014.26	\$130,142.53	\$138,090.00	\$7,947.47	94.2%
01.2.1111.0210.2.01.00	FICA/Social Security	\$1,779.56	\$16,920.72	\$16,060.00	(\$860.72)	105.4%
01.2.1111.0210.2.02.00	FICA/Social Security	\$968.76	\$9,684.61	\$9,870.00	\$185.39	98.1%
01.2.1111.0220.2.01.00	Retirement	\$2,029.36	\$19,346.18	\$18,680.00	(\$666.18)	103.6%
01.2.1111.0220.2.02.00	Retirement	\$1,088.35	\$10,883.42	\$11,550.00	\$666.58	94.2%
01.2.1111.0230.2.01.00	Health Insurance	\$240.88	\$2,433.75	\$0.00	(\$2,433.75)	0.0%
01.2.1111.0230.2.02.00	Health Insurance	\$129.60	\$1,296.00	\$0.00	(\$1,296.00)	0.0%
01.2.1111.0292.2.01.00	LTD Insurance	\$96.81	\$852.81	\$0.00	(\$852.81)	0.0%
01.2.1111.0292.2.02.00	LTD Insurance	\$51.92	\$480.20	\$0.00	(\$480.20)	0.0%
01.2.1111.0409.2.01.21	District Stock	\$0.00	\$0.00	\$330.00	\$330.00	0.0%
01.2.1111.0409.2.02.22	District Stock	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.1111.0410.2.01.21	Supplies	\$0.00	\$462.77	\$900.00	\$437.23	51.4%
01.2.1111.0410.2.02.22	Supplies	\$260.97	\$895.66	\$600.00	(\$295.66)	149.3%
01.2.1111.0440.2.01.21	PERIODICALS	\$0.00	\$0.00	\$360.00	\$360.00	0.0%
01.2.1111.0450.2.01.21	AV MATERIALS	\$0.00	\$341.82	\$260.00	(\$81.82)	131.5%
01.2.1111.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$460.00	\$460.00	0.0%
01.2.1112.0110.2.01.00	Faculty Salaries	\$9,139.74	\$91,397.37	\$69,410.00	(\$21,987.37)	131.7%
01.2.1112.0210.2.01.00	FICA/Social Security	\$605.24	\$6,031.79	\$4,330.00	(\$1,701.79)	139.3%
01.2.1112.0220.2.01.00	Retirement	\$764.34	\$7,643.36	\$5,810.00	(\$1,833.36)	131.6%
01.2.1112.0230.2.01.00	Health Insurance	\$148.67	\$1,509.93	\$0.00	(\$1,509.93)	0.0%
01.2.1112.0292.2.01.00	LTD Insurance	\$36.47	\$336.09	\$0.00	(\$336.09)	0.0%
01.2.1112.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$330.00	\$330.00	0.0%
01.2.1112.0409.2.01.21	District Stock	\$0.00	\$0.00	\$540.00	\$540.00	0.0%
01.2.1112.0409.2.02.22	District Stock	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.1112.0410.2.01.21	Supplies	\$0.00	\$267.98	\$440.00	\$172.02	60.9%
01.2.1112.0410.2.02.22	Supplies	\$0.00	\$293.28	\$100.00	(\$193.28)	293.3%
01.2.1112.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$490.00	\$490.00	0.0%
01.2.1112.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$73.00	\$0.00	(\$73.00)	0.0%
01.2.1112.0671.2.01.21	Mileage Reimbursement	\$8.92	\$64.67	\$0.00	(\$64.67)	0.0%
01.2.1112.0676.2.02.22	BUS/VAN	\$8.93	\$8.93	\$0.00	(\$8.93)	0.0%

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.1115.0110.2.01.00	Faculty Salaries	\$888.26	\$8,882.63	\$20,450.00	\$11,567.37	43.4%
01.2.1115.0210.2.01.00	FICA/Social Security	\$65.17	\$651.28	\$1,510.00	\$858.72	43.1%
01.2.1115.0220.2.01.00	Retirement	\$74.28	\$742.86	\$1,710.00	\$967.14	43.4%
01.2.1115.0292.2.01.00	LTD Insurance	\$3.55	\$32.72	\$0.00	(\$32.72)	0.0%
01.2.1116.0110.2.01.00	Faculty Salaries	\$7,259.09	\$72,590.93	\$80,950.00	\$8,359.07	89.7%
01.2.1116.0110.2.02.00	Faculty Salaries	\$2,381.14	\$23,811.37	\$27,430.00	\$3,618.63	86.8%
01.2.1116.0210.2.01.00	FICA/Social Security	\$423.83	\$4,202.92	\$4,550.00	\$347.08	92.4%
01.2.1116.0210.2.02.00	FICA/Social Security	\$168.09	\$1,680.43	\$1,930.00	\$249.57	87.1%
01.2.1116.0220.2.01.00	Retirement	\$607.06	\$6,070.58	\$6,770.00	\$699.42	89.7%
01.2.1116.0220.2.02.00	Retirement	\$199.13	\$1,991.34	\$2,300.00	\$308.66	86.6%
01.2.1116.0230.2.01.00	Health Insurance	\$189.82	\$1,933.74	\$0.00	(\$1,933.74)	0.0%
01.2.1116.0230.2.02.00	Health Insurance	\$64.45	\$644.50	\$0.00	(\$644.50)	0.0%
01.2.1116.0292.2.01.00	LTD Insurance	\$28.96	\$267.17	\$0.00	(\$267.17)	0.0%
01.2.1116.0292.2.02.00	LTD Insurance	\$9.50	\$87.47	\$0.00	(\$87.47)	0.0%
01.2.1116.0409.2.01.21	District Stock	\$0.00	\$0.00	\$440.00	\$440.00	0.0%
01.2.1116.0409.2.02.22	District Stock	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.1116.0410.2.01.21	Supplies	(\$20.00)	\$477.98	\$3,515.00	\$3,037.02	13.6%
01.2.1116.0410.2.02.22	Supplies	\$0.00	\$460.01	\$200.00	(\$260.01)	230.0%
01.2.1116.0410.2.03.21	Supplies	\$0.00	\$824.56	\$325.00	(\$299.56)	192.2%
01.2.1116.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$360.00	\$360.00	0.0%
01.2.1116.0676.2.01.21	BUS/VAN	\$3.06	\$29.08	\$0.00	(\$29.08)	0.0%
01.2.1116.0676.2.02.22	BUS/VAN	\$3.06	\$32.36	\$0.00	(\$32.36)	0.0%
01.2.1117.0110.1.04.00	Faculty Salaries	\$5,225.02	\$52,250.21	\$57,500.00	\$5,249.79	90.9%
01.2.1117.0110.1.05.00	Faculty Salaries	\$0.00	\$0.00	\$61,470.00	\$61,470.00	0.0%
01.2.1117.0110.1.06.00	Faculty Salaries	\$5,803.46	\$58,034.59	\$66,760.00	\$8,725.41	86.9%
01.2.1117.0110.1.18.00	Faculty Salaries	\$3,484.93	\$34,849.33	\$42,680.00	\$7,830.67	81.7%
01.2.1117.0110.2.01.00	Faculty Salaries	\$4,646.58	\$46,465.82	\$52,210.00	\$5,744.18	89.0%
01.2.1117.0140.2.01.00	Instructional Aide Salary	\$800.18	\$9,969.33	\$3,870.00	(\$6,099.33)	257.6%
01.2.1117.0140.2.02.00	Instructional Aide Salary	\$800.18	\$9,969.34	\$3,870.00	(\$6,099.34)	257.6%
01.2.1117.0210.1.04.00	FICA/Social Security	\$350.31	\$3,501.86	\$3,930.00	\$428.14	89.1%
01.2.1117.0210.1.05.00	FICA/Social Security	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.0%
01.2.1117.0210.1.06.00	FICA/Social Security	\$410.15	\$4,100.15	\$4,750.00	\$649.85	86.3%
01.2.1117.0210.1.18.00	FICA/Social Security	\$237.57	\$2,374.82	\$2,900.00	\$525.18	81.9%
01.2.1117.0210.2.01.00	FICA/Social Security	\$388.48	\$4,035.96	\$3,990.00	(\$45.96)	101.2%
01.2.1117.0210.2.02.00	FICA/Social Security	\$61.46	\$765.52	\$360.00	(\$405.52)	212.6%
01.2.1117.0220.1.04.00	Retirement	\$436.96	\$4,369.55	\$4,810.00	\$440.45	90.8%
01.2.1117.0220.1.05.00	Retirement	\$0.00	\$0.00	\$5,140.00	\$5,140.00	0.0%
01.2.1117.0220.1.06.00	Retirement	\$485.33	\$4,853.29	\$5,590.00	\$736.71	86.8%
01.2.1117.0220.1.18.00	Retirement	\$291.44	\$2,914.41	\$3,570.00	\$655.59	81.6%
01.2.1117.0220.2.01.00	Retirement	\$455.49	\$4,719.51	\$4,760.00	\$40.49	99.1%
01.2.1117.0220.2.02.00	Retirement	\$66.92	\$833.73	\$390.00	(\$443.73)	213.8%
01.2.1117.0230.1.06.00	Health Insurance	\$129.60	\$1,296.00	\$0.00	(\$1,296.00)	0.0%
01.2.1117.0230.1.18.00	Health Insurance	\$129.60	\$1,296.00	\$1,630.00	\$334.00	79.5%
01.2.1117.0230.2.01.00	Health Insurance	\$115.28	\$1,147.33	\$0.00	(\$1,147.33)	0.0%
01.2.1117.0292.1.04.00	LTD Insurance	\$20.85	\$192.45	\$0.00	(\$192.45)	0.0%
01.2.1117.0292.1.06.00	LTD Insurance	\$23.16	\$213.34	\$0.00	(\$213.34)	0.0%
01.2.1117.0292.1.18.00	LTD Insurance	\$13.90	\$128.06	\$150.00	\$21.94	85.4%
01.2.1117.0292.2.01.00	LTD Insurance	\$21.72	\$207.63	\$0.00	(\$207.63)	0.0%
01.2.1117.0292.2.02.00	LTD Insurance	\$3.20	\$36.91	\$0.00	(\$36.91)	0.0%
01.2.1117.0318.1.04.03	Contracted Services/Repairs	\$0.00	\$75.00	\$120.00	\$45.00	62.5%
01.2.1117.0318.1.05.03	Contracted Services/Repairs	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1117.0318.1.06.03	Contracted Services/Repairs	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1117.0318.1.18.03	Contracted Services/Repairs	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.1117.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$70.00	\$370.00	\$300.00	18.9%
01.2.1117.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.1117.0409.2.01.21	District Stock	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.1117.0409.2.02.22	District Stock	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.1117.0410.1.04.03	Supplies	\$127.20	\$378.35	\$400.00	\$21.65	94.6%
01.2.1117.0410.1.05.03	Supplies	\$0.00	\$138.73	\$400.00	\$261.27	34.7%
01.2.1117.0410.1.06.03	Supplies	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
01.2.1117.0410.1.18.03	Supplies	\$0.00	\$106.97	\$250.00	\$143.03	42.8%
01.2.1117.0410.2.01.21	Supplies	\$0.00	\$886.86	\$2,310.00	\$1,423.14	38.4%
01.2.1117.0410.2.02.22	Supplies	\$0.00	\$858.10	\$850.00	(\$8.10)	101.0%

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Fiscal Year: 2010-2011

	<u>06/01/2011 - 06/30/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1117.0530.1.04.03	Furniture and Equipment	\$0.00	\$0.00	\$210.00	\$210.00	0.0%
01.2.1117.0530.1.05.03	Furniture and Equipment	\$0.00	\$0.00	\$210.00	\$210.00	0.0%
01.2.1117.0530.1.06.03	Furniture and Equipment	\$0.00	\$0.00	\$210.00	\$210.00	0.0%
01.2.1117.0530.1.18.03	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.1117.0530.2.01.21	Furniture and Equipment	\$0.00	\$1,346.80	\$1,030.00	(\$316.80)	130.8%
01.2.1117.0530.2.02.22	Furniture and Equipment	\$0.00	\$0.00	\$380.00	\$380.00	0.0%
01.2.1117.0630.2.01.21	Dues & Fees	(\$40.00)	\$662.00	\$870.00	\$208.00	76.1%
01.2.1117.0630.2.02.22	Dues & Fees	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.1117.0670.1.04.03	Travel Exp/Prof Devel	\$0.00	\$113.60	\$80.00	(\$33.60)	142.0%
01.2.1117.0670.1.05.03	Travel Exp/Prof Devel	\$0.00	\$113.60	\$80.00	(\$33.60)	142.0%
01.2.1117.0670.1.06.03	Travel Exp/Prof Devel	\$0.00	\$113.60	\$80.00	(\$33.60)	142.0%
01.2.1117.0670.1.18.03	Travel Exp/Prof Devel	\$0.00	\$54.79	\$40.00	(\$14.79)	137.0%
01.2.1117.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$1,118.17	\$1,040.00	(\$78.17)	107.5%
01.2.1117.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$225.19	\$180.00	(\$45.19)	125.1%
01.2.1117.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$1,540.00	\$1,540.00	0.0%
01.2.1117.0676.2.02.22	BUS/VAN	\$0.00	\$0.00	\$180.00	\$180.00	0.0%
01.2.1117.0679.2.01.21	Student/Coaches Meals	\$0.00	\$185.83	\$380.00	\$194.17	48.9%
01.2.1117.0679.2.02.22	Student/Coaches Meals	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.1118.0110.1.04.00	Faculty Salaries	\$391.87	\$4,250.62	\$8,130.00	\$3,879.38	52.3%
01.2.1118.0110.1.05.00	Faculty Salaries	\$391.87	\$4,250.62	\$8,130.00	\$3,879.38	52.3%
01.2.1118.0110.1.06.00	Faculty Salaries	\$391.87	\$4,250.62	\$8,130.00	\$3,879.38	52.3%
01.2.1118.0110.1.18.00	Faculty Salaries	\$391.91	\$4,250.89	\$8,960.00	\$4,709.11	47.4%
01.2.1118.0110.2.01.00	Faculty Salaries	\$1,828.75	\$19,614.98	\$35,520.00	\$15,905.02	55.2%
01.2.1118.0110.2.02.00	Faculty Salaries	\$1,828.75	\$20,057.48	\$40,350.00	\$20,292.52	49.7%
01.2.1118.0210.1.04.00	FICA/Social Security	\$22.50	\$250.52	\$540.00	\$289.48	46.4%
01.2.1118.0210.1.05.00	FICA/Social Security	\$22.50	\$250.52	\$540.00	\$289.48	46.4%
01.2.1118.0210.1.06.00	FICA/Social Security	\$22.50	\$250.52	\$540.00	\$289.48	46.4%
01.2.1118.0210.1.18.00	FICA/Social Security	\$22.54	\$250.21	\$600.00	\$349.79	41.7%
01.2.1118.0210.2.01.00	FICA/Social Security	\$105.03	\$1,151.83	\$2,310.00	\$1,158.17	49.9%
01.2.1118.0210.2.02.00	FICA/Social Security	\$105.03	\$1,185.80	\$2,680.00	\$1,494.20	44.2%
01.2.1118.0220.1.04.00	Retirement	\$32.77	\$355.48	\$680.00	\$324.52	52.3%
01.2.1118.0220.1.05.00	Retirement	\$32.77	\$355.48	\$680.00	\$324.52	52.3%
01.2.1118.0220.1.06.00	Retirement	\$32.77	\$355.48	\$680.00	\$324.52	52.3%
01.2.1118.0220.1.18.00	Retirement	\$32.79	\$355.54	\$750.00	\$394.46	47.4%
01.2.1118.0220.2.01.00	Retirement	\$152.93	\$1,640.32	\$2,970.00	\$1,329.68	55.2%
01.2.1118.0220.2.02.00	Retirement	\$152.93	\$1,677.32	\$3,380.00	\$1,702.68	49.6%
01.2.1118.0230.1.04.00	Health Insurance	\$17.01	\$170.12	\$0.00	(\$170.12)	0.0%
01.2.1118.0230.1.05.00	Health Insurance	\$17.01	\$170.12	\$0.00	(\$170.12)	0.0%
01.2.1118.0230.1.06.00	Health Insurance	\$17.01	\$170.12	\$0.00	(\$170.12)	0.0%
01.2.1118.0230.1.18.00	Health Insurance	\$17.01	\$170.15	\$220.00	\$49.85	77.3%
01.2.1118.0230.2.01.00	Health Insurance	\$79.40	\$793.98	\$0.00	(\$793.98)	0.0%
01.2.1118.0230.2.02.00	Health Insurance	\$79.40	\$793.98	\$0.00	(\$793.98)	0.0%
01.2.1118.0292.1.04.00	LTD Insurance	\$1.57	\$15.59	\$0.00	(\$15.59)	0.0%
01.2.1118.0292.1.05.00	LTD Insurance	\$1.57	\$15.59	\$0.00	(\$15.59)	0.0%
01.2.1118.0292.1.06.00	LTD Insurance	\$1.57	\$15.59	\$0.00	(\$15.59)	0.0%
01.2.1118.0292.1.18.00	LTD Insurance	\$1.54	\$15.59	\$40.00	\$24.41	39.0%
01.2.1118.0292.2.01.00	LTD Insurance	\$7.30	\$71.91	\$0.00	(\$71.91)	0.0%
01.2.1118.0292.2.02.00	LTD Insurance	\$7.30	\$73.47	\$0.00	(\$73.47)	0.0%
01.2.1118.0318.1.04.03	Contracted Services/Repairs	\$0.00	\$430.82	\$440.00	\$9.18	97.9%
01.2.1118.0318.1.05.03	Contracted Services/Repairs	\$0.00	\$349.50	\$440.00	\$90.50	79.4%
01.2.1118.0318.1.06.03	Contracted Services/Repairs	\$0.00	\$424.77	\$440.00	\$15.23	96.5%
01.2.1118.0318.1.18.03	Contracted Services/Repairs	\$0.00	\$75.00	\$110.00	\$35.00	68.2%
01.2.1118.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$699.05	\$1,180.00	\$480.95	59.2%
01.2.1118.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$400.50	\$440.00	\$39.50	91.0%
01.2.1118.0409.2.02.22	District Stock	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.1118.0410.1.04.03	Supplies	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.1118.0410.1.05.03	Supplies	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.1118.0410.1.06.03	Supplies	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.1118.0410.1.18.03	Supplies	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1118.0410.2.01.21	Supplies	\$694.30	\$2,425.86	\$1,790.00	(\$635.86)	135.5%
01.2.1118.0410.2.02.22	Supplies	\$0.00	\$692.55	\$340.00	(\$352.55)	203.7%
01.2.1118.0530.1.04.03	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.1118.0530.1.05.03	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1118.0530.1.06.03	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.1118.0530.1.18.03	Furniture and Equipment	\$0.00	\$0.00	\$60.00	\$60.00	0.0%
01.2.1118.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$770.00	\$770.00	0.0%
01.2.1118.0530.2.02.22	Furniture and Equipment	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.0%
01.2.1118.0630.2.01.21	Dues & Fees	(\$20.00)	\$687.00	\$670.00	(\$17.00)	102.5%
01.2.1118.0670.1.18.03	Travel Exp/Prof Devel	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1118.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$1,690.44	\$670.00	(\$1,020.44)	252.3%
01.2.1118.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$227.00	\$40.00	(\$187.00)	567.5%
01.2.1118.0671.1.04.03	Mileage Reimbursement	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1118.0671.1.05.03	Mileage Reimbursement	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1118.0671.1.06.03	Mileage Reimbursement	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1118.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$2,310.00	\$2,310.00	0.0%
01.2.1118.0676.2.02.22	BUS/VAN	\$0.00	\$297.00	\$230.00	(\$67.00)	129.1%
01.2.1118.0679.2.01.21	Student/Coaches Meals	(\$50.50)	\$258.29	\$410.00	\$151.71	63.0%
01.2.1118.0679.2.02.22	Student/Coaches Meals	\$0.00	\$51.27	\$230.00	\$178.73	22.3%
01.2.1118.0999.2.02.22	FEE WAIVER	\$0.00	\$114.50	\$890.00	\$775.50	12.9%
01.2.1119.0110.2.01.00	Faculty Salaries	\$16,314.67	\$163,146.67	\$184,700.00	\$21,553.33	88.3%
01.2.1119.0210.2.01.00	FICA/Social Security	\$1,081.75	\$10,791.43	\$12,140.00	\$1,348.57	88.9%
01.2.1119.0220.2.01.00	Retirement	\$1,364.35	\$13,643.61	\$15,450.00	\$1,806.39	88.3%
01.2.1119.0230.2.01.00	Health Insurance	\$253.89	\$2,571.44	\$0.00	(\$2,571.44)	0.0%
01.2.1119.0292.2.01.00	LTD Insurance	\$65.08	\$600.18	\$0.00	(\$600.18)	0.0%
01.2.1119.0409.2.01.21	District Stock	\$0.00	\$0.00	\$330.00	\$330.00	0.0%
01.2.1119.0409.2.02.22	District Stock	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1119.0410.2.01.21	Supplies	\$0.00	\$102.00	\$440.00	\$338.00	23.2%
01.2.1119.0410.2.02.22	Supplies	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
01.2.1120.0110.1.04.00	Faculty Salaries	\$1,248.42	\$12,484.18	\$12,720.00	\$235.82	98.1%
01.2.1120.0110.1.05.00	Faculty Salaries	\$1,248.42	\$12,484.18	\$12,720.00	\$235.82	98.1%
01.2.1120.0110.1.06.00	Faculty Salaries	\$1,248.42	\$12,484.18	\$12,720.00	\$235.82	98.1%
01.2.1120.0110.1.18.00	Faculty Salaries	\$1,248.39	\$12,483.93	\$14,230.00	\$1,746.07	87.7%
01.2.1120.0110.2.01.00	Faculty Salaries	\$8,222.32	\$82,223.32	\$123,900.00	\$41,676.68	66.4%
01.2.1120.0110.2.02.00	Faculty Salaries	\$1,918.39	\$19,183.87	\$19,490.00	\$306.13	98.4%
01.2.1120.0140.1.04.00	Instructional Aide Salary	\$1,353.17	\$16,040.59	\$9,870.00	(\$6,170.59)	162.5%
01.2.1120.0140.1.05.00	Instructional Aide Salary	\$1,606.47	\$17,712.00	\$9,550.00	(\$8,162.00)	185.5%
01.2.1120.0140.1.06.00	Instructional Aide Salary	\$1,953.48	\$20,755.68	\$12,620.00	(\$8,135.68)	164.5%
01.2.1120.0210.1.04.00	FICA/Social Security	\$176.81	\$1,960.23	\$1,650.00	(\$310.23)	118.8%
01.2.1120.0210.1.05.00	FICA/Social Security	\$195.38	\$2,079.67	\$1,610.00	(\$469.67)	129.2%
01.2.1120.0210.1.06.00	FICA/Social Security	\$222.92	\$2,322.23	\$1,900.00	(\$422.23)	122.2%
01.2.1120.0210.1.18.00	FICA/Social Security	\$72.90	\$728.54	\$810.00	\$81.46	89.9%
01.2.1120.0210.2.01.00	FICA/Social Security	\$599.21	\$5,989.61	\$8,900.00	\$2,910.39	67.3%
01.2.1120.0210.2.02.00	FICA/Social Security	\$140.04	\$1,399.77	\$1,460.00	\$60.23	95.9%
01.2.1120.0220.1.04.00	Retirement	\$217.56	\$2,385.39	\$2,060.00	(\$325.39)	115.8%
01.2.1120.0220.1.05.00	Retirement	\$238.75	\$2,525.19	\$2,030.00	(\$495.19)	124.4%
01.2.1120.0220.1.06.00	Retirement	\$267.77	\$2,779.72	\$2,330.00	(\$449.72)	119.3%
01.2.1120.0220.1.18.00	Retirement	\$104.41	\$1,044.16	\$1,190.00	\$145.84	87.7%
01.2.1120.0220.2.01.00	Retirement	\$687.61	\$6,876.20	\$10,370.00	\$3,493.80	66.3%
01.2.1120.0220.2.02.00	Retirement	\$160.44	\$1,604.37	\$1,630.00	\$25.63	98.4%
01.2.1120.0230.1.04.00	Health Insurance	\$64.80	\$648.00	\$0.00	(\$648.00)	0.0%
01.2.1120.0230.1.05.00	Health Insurance	\$64.80	\$648.00	\$0.00	(\$648.00)	0.0%
01.2.1120.0230.1.06.00	Health Insurance	\$64.80	\$648.00	\$0.00	(\$648.00)	0.0%
01.2.1120.0230.1.18.00	Health Insurance	\$64.80	\$648.00	\$820.00	\$172.00	79.0%
01.2.1120.0230.2.01.00	Health Insurance	\$83.89	\$838.90	\$0.00	(\$838.90)	0.0%
01.2.1120.0292.1.04.00	LTD Insurance	\$10.38	\$105.19	\$0.00	(\$105.19)	0.0%
01.2.1120.0292.1.05.00	LTD Insurance	\$11.39	\$111.46	\$0.00	(\$111.46)	0.0%
01.2.1120.0292.1.06.00	LTD Insurance	\$12.77	\$122.63	\$0.00	(\$122.63)	0.0%
01.2.1120.0292.1.18.00	LTD Insurance	\$4.98	\$46.04	\$50.00	\$3.96	92.1%
01.2.1120.0292.2.01.00	LTD Insurance	\$32.80	\$302.84	\$0.00	(\$302.84)	0.0%
01.2.1120.0292.2.02.00	LTD Insurance	\$7.65	\$70.85	\$0.00	(\$70.85)	0.0%
01.2.1120.0671.1.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1120.0671.2.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1121.0110.2.01.00	Faculty Salaries	\$3,952.68	\$39,526.80	\$34,090.00	(\$5,436.80)	115.9%
01.2.1121.0210.2.01.00	FICA/Social Security	\$278.27	\$2,781.47	\$2,590.00	(\$191.47)	107.4%
01.2.1121.0220.2.01.00	Retirement	\$330.55	\$3,305.52	\$2,850.00	(\$455.52)	116.0%
01.2.1121.0230.2.01.00	Health Insurance	\$99.98	\$1,001.33	\$0.00	(\$1,001.33)	0.0%

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1121.0292.2.01.00	LTD Insurance	\$15.77	\$145.56	\$0.00	(\$145.56)	0.0%
01.2.1121.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$769.42	\$720.00	(\$49.42)	106.9%
01.2.1121.0364.2.01.21	STUDENT TUITION	\$0.00	\$3,697.50	\$0.00	(\$3,697.50)	0.0%
01.2.1121.0410.2.01.21	Supplies	\$0.00	\$1,690.82	\$3,180.00	\$1,489.18	53.2%
01.2.1121.0530.2.01.21	Furniture and Equipment	\$0.00	\$418.86	\$0.00	(\$418.86)	0.0%
01.2.1122.0110.2.01.00	Faculty Salaries	\$6,333.82	\$63,338.14	\$36,200.00	(\$27,138.14)	175.0%
01.2.1122.0210.2.01.00	FICA/Social Security	\$386.30	\$3,854.68	\$2,290.00	(\$1,564.68)	168.3%
01.2.1122.0220.2.01.00	Retirement	\$529.89	\$5,298.88	\$3,030.00	(\$2,268.88)	174.8%
01.2.1122.0230.2.01.00	Health Insurance	\$262.57	\$2,646.03	\$0.00	(\$2,646.03)	0.0%
01.2.1122.0292.2.01.00	LTD Insurance	\$25.27	\$232.74	\$0.00	(\$232.74)	0.0%
01.2.1122.0410.2.01.21	Supplies	\$0.00	\$578.72	\$460.00	(\$118.72)	125.8%
01.2.1123.0110.2.01.00	Faculty Salaries	\$1,619.18	\$16,191.85	\$35,440.00	\$19,248.15	45.7%
01.2.1123.0210.2.01.00	FICA/Social Security	\$101.65	\$1,015.23	\$2,320.00	\$1,304.77	43.8%
01.2.1123.0220.2.01.00	Retirement	\$135.40	\$1,354.01	\$2,970.00	\$1,615.99	45.6%
01.2.1123.0230.2.01.00	Health Insurance	\$61.20	\$614.55	\$0.00	(\$614.55)	0.0%
01.2.1123.0292.2.01.00	LTD Insurance	\$6.46	\$59.54	\$0.00	(\$59.54)	0.0%
01.2.1123.0318.2.01.00	Contracted Services/Repairs	\$0.00	\$6,577.00	\$3,000.00	(\$3,577.00)	219.2%
01.2.1123.0410.2.01.21	Supplies	\$681.25	\$2,198.47	\$4,610.00	\$2,411.53	47.7%
01.2.1124.0110.2.01.00	Faculty Salaries	\$2,409.09	\$24,090.95	\$45,850.00	\$21,759.05	52.5%
01.2.1124.0110.2.02.00	Faculty Salaries	\$2,786.04	\$27,860.41	\$30,070.00	\$2,209.59	92.7%
01.2.1124.0210.2.01.00	FICA/Social Security	\$175.10	\$1,748.67	\$3,020.00	\$1,271.33	57.9%
01.2.1124.0210.2.02.00	FICA/Social Security	\$211.38	\$2,113.19	\$2,300.00	\$186.81	91.9%
01.2.1124.0220.2.01.00	Retirement	\$201.46	\$2,014.55	\$3,840.00	\$1,825.45	52.5%
01.2.1124.0220.2.02.00	Retirement	\$232.99	\$2,329.94	\$2,520.00	\$190.06	92.5%
01.2.1124.0230.2.01.00	Health Insurance	\$43.37	\$439.92	\$0.00	(\$439.92)	0.0%
01.2.1124.0292.2.01.00	LTD Insurance	\$9.62	\$88.54	\$0.00	(\$88.54)	0.0%
01.2.1124.0292.2.02.00	LTD Insurance	\$11.11	\$102.76	\$0.00	(\$102.76)	0.0%
01.2.1124.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$460.00	\$460.00	0.0%
01.2.1124.0410.2.01.21	Supplies	\$96.44	\$6,224.46	\$2,050.00	(\$4,174.46)	303.6%
01.2.1124.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$410.00	\$410.00	0.0%
01.2.1126.0110.2.01.00	Faculty Salaries	\$3,828.70	\$38,286.98	\$53,430.00	\$15,143.02	71.7%
01.2.1126.0210.2.01.00	FICA/Social Security	\$289.35	\$2,892.31	\$3,980.00	\$1,087.69	72.7%
01.2.1126.0220.2.01.00	Retirement	\$320.20	\$3,202.02	\$4,470.00	\$1,267.98	71.6%
01.2.1126.0230.2.01.00	Health Insurance	\$20.41	\$207.06	\$0.00	(\$207.06)	0.0%
01.2.1126.0292.2.01.00	LTD Insurance	\$15.26	\$140.78	\$0.00	(\$140.78)	0.0%
01.2.1128.0110.2.01.00	Faculty Salaries	\$789.92	\$7,899.23	\$9,100.00	\$1,200.77	86.8%
01.2.1128.0210.2.01.00	FICA/Social Security	\$60.68	\$606.48	\$700.00	\$93.52	86.6%
01.2.1128.0220.2.01.00	Retirement	\$66.05	\$660.51	\$760.00	\$99.49	86.9%
01.2.1128.0292.2.01.00	LTD Insurance	\$3.16	\$29.03	\$0.00	(\$29.03)	0.0%
01.2.1128.0410.2.01.21	Supplies	\$0.00	\$875.21	\$520.00	(\$355.21)	168.3%
01.2.1129.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.1129.0409.2.02.22	District Stock	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
01.2.1129.0410.2.02.22	Supplies	\$0.00	\$1,619.58	\$3,000.00	\$1,380.42	54.0%
01.2.1129.0530.2.02.22	Furniture and Equipment	\$0.00	\$54.77	\$500.00	\$445.23	11.0%
01.2.1130.0110.1.00.00	Faculty Salaries	\$3,396.22	\$33,962.15	\$23,220.00	(\$10,742.15)	146.3%
01.2.1130.0110.2.01.00	Faculty Salaries	\$1,571.54	\$15,715.40	\$0.00	(\$15,715.40)	0.0%
01.2.1130.0119.0.00.00	Contingency	\$0.00	\$0.00	\$66,989.00	\$66,989.00	0.0%
01.2.1130.0120.1.04.03	Substitutes' Salaries	\$3,960.63	\$26,841.89	\$29,150.00	\$2,308.11	92.1%
01.2.1130.0120.1.05.03	Substitutes' Salaries	\$3,513.30	\$32,578.30	\$29,150.00	(\$3,428.30)	111.8%
01.2.1130.0120.1.06.03	Substitutes' Salaries	\$4,381.70	\$28,971.70	\$29,150.00	\$178.30	99.4%
01.2.1130.0120.1.18.03	Substitutes' Salaries	\$630.00	\$9,887.50	\$15,700.00	\$5,812.50	63.0%
01.2.1130.0120.2.01.03	Substitutes' Salaries	\$5,690.00	\$41,628.62	\$32,290.00	(\$9,338.62)	128.9%
01.2.1130.0120.2.02.03	Substitutes' Salaries	\$3,325.00	\$35,628.52	\$32,290.00	(\$3,338.52)	110.3%
01.2.1130.0120.2.04.03	Substitutes' Salaries	\$0.00	\$640.00	\$0.00	(\$640.00)	0.0%
01.2.1130.0140.1.04.00	Instructional Aide Salary	\$6,208.03	\$74,343.78	\$123,010.00	\$48,666.22	60.4%
01.2.1130.0140.1.05.00	Instructional Aide Salary	\$12,107.52	\$139,854.52	\$148,870.00	\$9,015.48	93.9%
01.2.1130.0140.1.06.00	Instructional Aide Salary	\$8,251.16	\$95,820.83	\$151,567.00	\$55,746.17	63.2%
01.2.1130.0140.1.18.00	Instructional Aide Salary	(\$5,178.21)	\$44,021.42	\$55,570.00	\$11,548.58	79.2%
01.2.1130.0140.2.01.00	Instructional Aide Salary	\$2,111.47	\$26,985.43	\$32,400.00	\$5,414.57	83.3%
01.2.1130.0140.2.02.00	Instructional Aide Salary	\$414.41	\$5,089.77	\$6,460.00	\$1,370.23	78.8%
01.2.1130.0210.0.00.00	FICA/Social Security	\$0.00	\$0.00	\$3,140.00	\$3,140.00	0.0%
01.2.1130.0210.1.00.00	FICA/Social Security	\$465.40	\$2,812.17	\$2,010.00	(\$802.17)	139.9%
01.2.1130.0210.1.04.00	FICA/Social Security	\$452.66	\$5,466.89	\$9,240.00	\$3,773.11	59.2%

Gering Public Schools

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Fiscal Year: 2010-2011

	<u>06/01/2011 - 06/30/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1130.0210.1.04.03	FICA/Social Security	\$303.01	\$2,053.78	\$2,230.00	\$176.22	92.1%
01.2.1130.0210.1.05.00	FICA/Social Security	\$906.08	\$10,499.82	\$12,085.00	\$1,585.18	86.9%
01.2.1130.0210.1.05.03	FICA/Social Security	\$269.15	\$2,493.18	\$2,230.00	(\$263.18)	111.8%
01.2.1130.0210.1.06.00	FICA/Social Security	\$632.83	\$7,347.77	\$11,870.00	\$4,522.23	61.9%
01.2.1130.0210.1.06.03	FICA/Social Security	\$335.25	\$2,216.70	\$2,230.00	\$13.30	99.4%
01.2.1130.0210.1.18.00	FICA/Social Security	(\$395.42)	\$3,081.73	\$3,810.00	\$728.27	80.9%
01.2.1130.0210.1.18.03	FICA/Social Security	\$48.19	\$756.48	\$1,200.00	\$443.52	63.0%
01.2.1130.0210.2.01.00	FICA/Social Security	\$259.83	\$3,045.76	\$1,830.00	(\$1,215.76)	166.4%
01.2.1130.0210.2.01.03	FICA/Social Security	\$435.34	\$3,167.02	\$2,470.00	(\$697.02)	128.2%
01.2.1130.0210.2.02.00	FICA/Social Security	\$31.38	\$388.51	\$120.00	(\$268.51)	323.8%
01.2.1130.0210.2.02.03	FICA/Social Security	\$254.37	\$2,725.71	\$2,470.00	(\$255.71)	110.4%
01.2.1130.0210.2.04.03	FICA/Social Security	\$0.00	\$48.97	\$0.00	(\$48.97)	0.0%
01.2.1130.0220.0.00.00	Retirement	\$0.00	\$0.00	\$3,350.00	\$3,350.00	0.0%
01.2.1130.0220.1.00.00	Retirement	\$527.74	\$2,812.17	\$1,930.00	(\$882.17)	145.7%
01.2.1130.0220.1.04.00	Retirement	\$519.16	\$6,217.22	\$9,040.00	\$2,822.78	68.8%
01.2.1130.0220.1.04.03	Retirement	\$5.85	\$78.60	\$0.00	(\$78.60)	0.0%
01.2.1130.0220.1.05.00	Retirement	\$1,012.51	\$11,695.74	\$10,720.00	(\$975.74)	109.1%
01.2.1130.0220.1.05.03	Retirement	\$95.19	\$190.10	\$0.00	(\$190.10)	0.0%
01.2.1130.0220.1.06.00	Retirement	\$690.02	\$8,013.29	\$11,520.00	\$3,506.71	69.6%
01.2.1130.0220.1.06.03	Retirement	\$0.00	\$41.82	\$0.00	(\$41.82)	0.0%
01.2.1130.0220.1.18.00	Retirement	(\$433.04)	\$3,681.42	\$4,650.00	\$968.58	79.2%
01.2.1130.0220.1.18.03	Retirement	\$0.00	\$5.85	\$0.00	(\$5.85)	0.0%
01.2.1130.0220.2.01.00	Retirement	\$308.02	\$3,570.94	\$1,760.00	(\$1,810.94)	202.9%
01.2.1130.0220.2.01.03	Retirement	\$0.00	\$404.88	\$0.00	(\$404.88)	0.0%
01.2.1130.0220.2.02.00	Retirement	\$34.65	\$425.63	\$140.00	(\$285.63)	304.0%
01.2.1130.0220.2.02.03	Retirement	\$0.00	\$35.75	\$0.00	(\$35.75)	0.0%
01.2.1130.0230.0.00.00	Health Insurance	\$0.00	\$0.00	\$144,000.00	\$144,000.00	0.0%
01.2.1130.0230.1.00.00	Health Insurance	\$39.71	\$39.71	\$0.00	(\$39.71)	0.0%
01.2.1130.0230.2.01.00	Health Insurance	\$39.98	\$405.23	\$0.00	(\$405.23)	0.0%
01.2.1130.0290.1.00.00	Fringe Benefit	\$0.00	\$0.00	\$1,135.00	\$1,135.00	0.0%
01.2.1130.0290.1.05.00	Fringe Benefit	\$0.00	\$0.00	\$2,063.00	\$2,063.00	0.0%
01.2.1130.0290.2.02.00	Fringe Benefit	\$0.00	\$0.00	\$630.00	\$630.00	0.0%
01.2.1130.0291.1.00.00	IRS 125 Plan	\$215.70	\$2,148.80	\$3,000.00	\$851.20	71.6%
01.2.1130.0291.2.00.00	IRS 125 Plan	\$215.70	\$2,148.80	\$3,000.00	\$851.20	71.6%
01.2.1130.0292.0.00.00	LTD Insurance	\$0.00	(\$578.32)	\$45,660.00	\$46,238.32	1.3%
01.2.1130.0292.1.00.00	LTD Insurance	\$25.21	\$136.45	\$490.00	\$353.55	27.8%
01.2.1130.0292.1.04.00	LTD Insurance	\$24.77	\$273.57	\$0.00	(\$273.57)	0.0%
01.2.1130.0292.1.04.03	LTD Insurance	\$0.28	\$3.42	\$0.00	(\$3.42)	0.0%
01.2.1130.0292.1.05.00	LTD Insurance	\$48.31	\$514.53	\$0.00	(\$514.53)	0.0%
01.2.1130.0292.1.05.03	LTD Insurance	\$4.54	\$9.02	\$0.00	(\$9.02)	0.0%
01.2.1130.0292.1.06.00	LTD Insurance	\$32.92	\$347.20	\$0.00	(\$347.20)	0.0%
01.2.1130.0292.1.06.03	LTD Insurance	\$0.00	\$1.76	\$0.00	(\$1.76)	0.0%
01.2.1130.0292.1.18.00	LTD Insurance	(\$18.15)	\$161.41	\$200.00	\$38.59	80.7%
01.2.1130.0292.1.18.03	LTD Insurance	\$0.00	\$0.28	\$0.00	(\$0.28)	0.0%
01.2.1130.0292.2.01.00	LTD Insurance	\$14.82	\$157.50	\$0.00	(\$157.50)	0.0%
01.2.1130.0292.2.01.03	LTD Insurance	\$0.00	\$17.12	\$0.00	(\$17.12)	0.0%
01.2.1130.0292.2.02.00	LTD Insurance	\$1.65	\$19.07	\$0.00	(\$19.07)	0.0%
01.2.1130.0292.2.02.03	LTD Insurance	\$0.00	\$1.17	\$0.00	(\$1.17)	0.0%
01.2.1130.0294.1.00.00	Personal Leave Pay	\$2,913.84	\$2,913.84	\$2,250.00	(\$663.84)	129.5%
01.2.1130.0294.2.00.00	Personal Leave Pay	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
01.2.1130.0313.2.01.21	PUPIL SERVICES	\$1,133.70	\$4,185.66	\$2,820.00	(\$1,365.66)	148.4%
01.2.1130.0313.2.02.22	PUPIL SERVICES	\$0.00	\$0.00	\$850.00	\$850.00	0.0%
01.2.1130.0315.1.00.00	Copier Costs	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
01.2.1130.0315.2.00.00	Copier Costs	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
01.2.1130.0318.1.04.14	Contracted Services/Repairs	\$0.00	\$16.18	\$0.00	(\$16.18)	0.0%
01.2.1130.0318.1.05.15	Contracted Services/Repairs	\$0.00	\$19.99	\$360.00	\$340.01	5.6%
01.2.1130.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$5,380.00	\$5,380.00	0.0%
01.2.1130.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$1,480.00	\$1,480.00	0.0%
01.2.1130.0364.2.01.21	STUDENT TUITION	\$0.00	(\$1,237.00)	\$0.00	\$1,237.00	0.0%
01.2.1130.0408.1.04.14	CONSUMABLE MATERIALS	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.1130.0408.1.05.15	CONSUMABLE MATERIALS	\$96.56	\$2,173.14	\$1,110.00	(\$1,063.14)	195.8%
01.2.1130.0408.1.06.16	CONSUMABLE MATERIALS	\$18.94	\$2,004.50	\$1,110.00	(\$894.50)	180.6%
01.2.1130.0408.1.18.18	CONSUMABLE MATERIALS	\$66.34	\$999.34	\$540.00	(\$459.34)	185.1%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

			<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.1130.0408.2.01.21	CONSUMABLE MATERIALS	\$0.00	\$4,263.00	\$6,870.00	\$2,607.00	62.1%
01.2.1130.0409.1.04.14	District Stock	\$0.00	\$2,184.74	\$6,880.00	\$4,695.26	31.8%
01.2.1130.0409.1.05.15	District Stock	\$0.00	\$5,202.17	\$6,880.00	\$1,677.83	75.6%
01.2.1130.0409.1.06.16	District Stock	\$1,472.43	\$4,803.11	\$6,880.00	\$2,076.89	69.8%
01.2.1130.0409.1.18.18	District Stock	\$0.00	\$1,778.85	\$3,350.00	\$1,571.15	53.1%
01.2.1130.0409.2.01.21	District Stock	\$0.00	\$4,559.44	\$4,360.00	(\$199.44)	104.6%
01.2.1130.0409.2.02.22	District Stock	\$0.00	\$5,619.78	\$3,340.00	(\$2,279.78)	168.3%
01.2.1130.0410.1.04.14	Supplies	\$0.00	\$15,986.42	\$6,880.00	(\$9,106.42)	232.4%
01.2.1130.0410.1.04.16	Supplies	\$0.00	\$154.62	\$1,240.00	\$1,085.38	12.5%
01.2.1130.0410.1.05.15	Supplies	\$855.12	\$8,524.83	\$6,880.00	(\$1,644.83)	123.9%
01.2.1130.0410.1.18.18	Supplies	\$102.94	\$1,101.28	\$3,350.00	\$2,248.72	32.9%
01.2.1130.0410.1.24.16	Supplies	\$332.54	\$516.17	\$2,410.00	\$1,893.83	21.4%
01.2.1130.0410.1.44.16	Supplies	\$0.00	\$118.05	\$1,620.00	\$1,501.95	7.3%
01.2.1130.0410.1.64.16	Supplies	\$60.50	\$72.42	\$1,620.00	\$1,547.58	4.5%
01.2.1130.0410.2.01.21	Supplies	(\$130.52)	\$1,949.30	\$4,970.00	\$3,020.70	39.2%
01.2.1130.0410.2.02.22	Supplies	\$0.00	\$98.60	\$1,110.00	\$1,011.40	8.9%
01.2.1130.0460.2.01.21	Computer Software	\$0.00	\$1,777.50	\$2,310.00	\$532.50	76.9%
01.2.1130.0460.2.02.22	Computer Software	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.1130.0512.2.01.21	FINES	(\$553.05)	(\$509.30)	\$0.00	\$509.30	0.0%
01.2.1130.0530.1.04.14	Furniture and Equipment	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.1130.0530.1.05.15	Furniture and Equipment	\$120.60	\$120.60	\$1,110.00	\$989.40	10.9%
01.2.1130.0530.1.06.16	Furniture and Equipment	\$0.00	\$298.36	\$1,110.00	\$811.64	26.9%
01.2.1130.0530.1.18.18	Furniture and Equipment	\$0.00	\$0.00	\$540.00	\$540.00	0.0%
01.2.1130.0530.2.01.21	Furniture and Equipment	\$0.00	\$6,092.71	\$8,660.00	\$2,567.29	70.4%
01.2.1130.0530.2.02.22	Furniture and Equipment	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
01.2.1130.0630.2.00.00	Dues & Fees	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1130.0630.2.01.21	Dues & Fees	\$0.00	\$85.00	\$3,180.00	\$3,095.00	2.7%
01.2.1130.0630.2.02.22	Dues & Fees	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1130.0670.1.04.14	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1130.0670.1.05.15	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1130.0670.1.06.16	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1130.0670.1.18.18	Travel Exp/Prof Devel	\$0.00	\$0.00	\$490.00	\$490.00	0.0%
01.2.1130.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$1,556.51	\$5,890.00	\$4,333.49	26.4%
01.2.1130.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$0.00	\$380.00	\$380.00	0.0%
01.2.1130.0671.1.00.00	Mileage Reimbursement	\$0.00	\$36.94	\$700.00	\$663.06	5.3%
01.2.1130.0690.1.00.00	Other Expenses	\$0.00	\$139.21	\$0.00	(\$139.21)	0.0%
01.2.1130.0690.1.04.14	Other Expenses	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.1130.0690.1.05.15	Other Expenses	\$0.00	\$70.33	\$4,130.00	\$4,059.67	1.7%
01.2.1130.0690.1.06.16	Other Expenses	\$0.00	\$1,609.26	\$2,310.00	\$700.74	69.7%
01.2.1130.0690.1.18.18	Other Expenses	\$102.85	\$925.44	\$60.00	(\$865.44)	1542.4%
01.2.1130.0690.2.00.00	Other Expenses	\$917.00	\$1,046.43	\$0.00	(\$1,046.43)	0.0%
01.2.1130.0690.2.01.21	Other Expenses	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.0%
01.2.1131.0318.2.00.00	Contracted Services/Repairs	\$0.00	\$34,468.27	\$100,000.00	\$65,531.73	34.5%
01.2.1136.0121.1.00.06	SUMMER HELP SALARY	\$0.00	\$1,503.75	\$0.00	(\$1,503.75)	0.0%
01.2.1136.0121.2.00.06	SUMMER HELP SALARY	\$0.00	\$1,503.75	\$0.00	(\$1,503.75)	0.0%
01.2.1136.0125.1.00.06	TECHNOLOGY COORDINATOR	\$5,917.62	\$59,282.39	\$75,400.00	\$16,117.61	78.6%
01.2.1136.0125.2.00.06	TECHNOLOGY COORDINATOR	\$5,917.61	\$59,282.27	\$75,400.00	\$16,117.73	78.6%
01.2.1136.0210.1.00.06	FICA/Social Security	\$395.56	\$4,047.15	\$5,500.00	\$1,452.85	73.6%
01.2.1136.0210.2.00.06	FICA/Social Security	\$395.56	\$4,047.02	\$5,500.00	\$1,452.98	73.6%
01.2.1136.0220.1.00.06	Retirement	\$494.88	\$4,957.72	\$6,400.00	\$1,442.28	77.5%
01.2.1136.0220.2.00.06	Retirement	\$494.88	\$4,957.63	\$6,400.00	\$1,442.37	77.5%
01.2.1136.0230.1.00.06	Health Insurance	\$62.50	\$645.70	\$1,600.00	\$954.30	40.4%
01.2.1136.0230.2.00.06	Health Insurance	\$62.49	\$645.69	\$1,600.00	\$954.31	40.4%
01.2.1136.0292.1.00.06	LTD Insurance	\$23.60	\$217.64	\$150.00	(\$67.64)	145.1%
01.2.1136.0292.2.00.06	LTD Insurance	\$23.60	\$217.61	\$150.00	(\$67.61)	145.1%
01.2.1136.0318.1.00.06	Contracted Services/Repairs	\$0.00	\$778.79	\$2,600.00	\$1,821.21	30.0%
01.2.1136.0318.2.00.06	Contracted Services/Repairs	\$0.00	\$2,839.51	\$3,400.00	\$560.49	83.5%
01.2.1136.0341.1.00.06	Postage	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1136.0341.2.00.06	Postage	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1136.0342.1.00.06	Telephone	\$85.23	\$902.93	\$1,300.00	\$397.07	69.5%
01.2.1136.0342.2.00.06	Telephone	\$85.23	\$816.76	\$1,300.00	\$483.24	62.8%
01.2.1136.0344.1.00.06	INTERNET SERVICE	\$909.28	\$9,183.81	\$10,900.00	\$1,716.19	84.3%
01.2.1136.0344.2.00.06	INTERNET SERVICE	\$909.27	\$9,183.79	\$10,900.00	\$1,716.21	84.3%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

	<u>06/01/2011 - 06/30/2011</u>		<u>Budget</u>	<u>Budget Balance</u>		
01.2.1136.0410.1.00.06	Supplies	\$353.97	\$925.10	\$900.00	(\$25.10)	102.8%
01.2.1136.0410.1.04.03	Supplies	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.1136.0410.1.05.03	Supplies	\$0.00	\$0.00	\$380.00	\$380.00	0.0%
01.2.1136.0410.1.06.03	Supplies	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.1136.0410.1.18.03	Supplies	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
01.2.1136.0410.2.00.06	Supplies	\$353.96	\$736.43	\$1,600.00	\$863.57	46.0%
01.2.1136.0460.1.00.06	Computer Software	\$0.00	\$14.99	\$13,600.00	\$13,585.01	0.1%
01.2.1136.0460.2.00.06	Computer Software	\$0.00	\$15.00	\$15,700.00	\$15,685.00	0.1%
01.2.1136.0461.1.00.00	MS Education Solutions Subscription	\$0.00	(\$7,954.15)	\$14,312.00	\$22,266.15	55.6%
01.2.1136.0461.2.00.00	MS Education Solutions Subscription	\$0.00	\$7,954.15	\$14,312.00	\$6,357.85	55.6%
01.2.1136.0492.1.00.06	AS-400	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1136.0492.2.00.06	AS-400	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1136.0493.1.04.06	FOLLETT	\$0.00	(\$638.17)	\$750.00	\$1,388.17	85.1%
01.2.1136.0493.1.05.06	FOLLETT	\$0.00	(\$638.17)	\$750.00	\$1,388.17	85.1%
01.2.1136.0493.1.06.06	FOLLETT	\$0.00	(\$638.17)	\$750.00	\$1,388.17	85.1%
01.2.1136.0493.1.18.06	FOLLETT	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
01.2.1136.0493.2.01.06	FOLLETT	\$0.00	(\$638.17)	\$750.00	\$1,388.17	85.1%
01.2.1136.0493.2.02.06	FOLLETT	\$0.00	(\$638.17)	\$1,000.00	\$1,638.17	63.8%
01.2.1136.0494.1.00.06	STUDENT INFORMATION SYST	\$0.00	\$23,688.40	\$19,700.00	(\$3,988.40)	120.2%
01.2.1136.0494.2.00.06	STUDENT INFORMATION SYST	\$0.00	\$21,638.40	\$19,700.00	(\$1,938.40)	109.8%
01.2.1136.0496.1.00.06	DISTANCE LEARNING-ESU	\$1,724.02	\$8,620.12	\$3,700.00	(\$4,920.12)	233.0%
01.2.1136.0496.2.00.06	DISTANCE LEARNING-ESU	\$1,724.02	\$8,620.12	\$3,700.00	(\$4,920.12)	233.0%
01.2.1136.0497.1.00.06	ANTI-VIRUS/FIREWALL	\$0.00	\$4,654.95	\$5,000.00	\$345.05	93.1%
01.2.1136.0497.2.00.06	ANTI-VIRUS/FIREWALL	\$0.00	\$4,654.95	\$5,000.00	\$345.05	93.1%
01.2.1136.0498.1.00.06	SERVER HARDWARE	\$93.50	\$4,074.74	\$3,500.00	(\$574.74)	116.4%
01.2.1136.0498.2.00.06	SERVER HARDWARE	\$186.98	\$4,168.22	\$500.00	(\$3,668.22)	833.6%
01.2.1136.0530.1.00.06	Furniture and Equipment	\$145.54	\$558.37	\$700.00	\$140.63	79.9%
01.2.1136.0530.1.04.03	Furniture and Equipment	\$0.00	\$0.00	\$3,440.00	\$3,440.00	0.0%
01.2.1136.0530.1.06.03	Furniture and Equipment	\$0.00	\$0.00	\$2,910.00	\$2,910.00	0.0%
01.2.1136.0530.1.18.03	Furniture and Equipment	\$0.00	\$0.00	\$1,680.00	\$1,680.00	0.0%
01.2.1136.0530.2.00.06	Furniture and Equipment	\$45.58	\$389.42	\$7,000.00	\$6,610.58	5.6%
01.2.1136.0560.1.00.06	COMPUTER HARDWARE	\$1,577.65	(\$13,256.84)	\$2,260.00	\$15,516.84	586.6%
01.2.1136.0560.2.00.06	COMPUTER HARDWARE	\$1,566.99	\$10,181.03	\$2,260.00	(\$7,921.03)	450.5%
01.2.1136.0571.1.00.06	N2 H2	\$2,362.50	\$3,082.50	\$0.00	(\$3,082.50)	0.0%
01.2.1136.0571.2.00.06	N2 H2	\$2,362.50	\$3,082.50	\$0.00	(\$3,082.50)	0.0%
01.2.1136.0670.1.00.06	Travel Exp/Prof Devel	\$0.00	\$344.70	\$4,500.00	\$4,155.30	7.7%
01.2.1136.0670.2.00.06	Travel Exp/Prof Devel	\$0.00	\$245.70	\$4,500.00	\$4,254.30	5.5%
01.2.1136.0690.1.00.06	Other Expenses	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.1136.0690.2.00.06	Other Expenses	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.1137.0120.1.09.99	Substitutes' Salaries	\$0.00	\$0.00	\$130.00	\$130.00	0.0%
01.2.1137.0120.2.01.03	Substitutes' Salaries	\$854.82	\$1,488.02	\$3,390.00	\$1,801.98	43.9%
01.2.1137.0120.2.02.03	Substitutes' Salaries	\$0.00	\$79.15	\$3,390.00	\$3,310.85	2.3%
01.2.1137.0120.2.09.99	Substitutes' Salaries	\$0.00	\$0.00	\$130.00	\$130.00	0.0%
01.2.1137.0210.2.01.03	FICA/Social Security	\$57.71	\$99.64	\$280.00	\$160.36	38.3%
01.2.1137.0210.2.02.03	FICA/Social Security	\$0.00	\$5.79	\$260.00	\$254.21	2.2%
01.2.1137.0220.2.01.03	Retirement	\$71.56	\$124.56	\$260.00	\$135.44	47.9%
01.2.1137.0220.2.02.03	Retirement	\$0.00	\$6.63	\$260.00	\$253.37	2.6%
01.2.1137.0230.2.01.03	Health Insurance	\$14.61	\$25.22	\$0.00	(\$25.22)	0.0%
01.2.1137.0230.2.02.03	Health Insurance	\$0.00	\$0.44	\$0.00	(\$0.44)	0.0%
01.2.1137.0292.2.01.03	LTD Insurance	\$3.43	\$5.63	\$0.00	(\$5.63)	0.0%
01.2.1137.0292.2.02.03	LTD Insurance	\$0.00	\$0.27	\$0.00	(\$0.27)	0.0%
01.2.1143.0116.2.02.00	Coaches/Sponsors Salaries	\$231.38	\$2,313.76	\$2,650.00	\$336.24	87.3%
01.2.1143.0210.2.02.00	FICA/Social Security	\$16.99	\$169.80	\$200.00	\$30.20	84.9%
01.2.1143.0220.2.02.00	Retirement	\$19.34	\$193.64	\$230.00	\$36.36	84.2%
01.2.1143.0230.2.02.00	Health Insurance	\$2.41	\$24.56	\$0.00	(\$24.56)	0.0%
01.2.1143.0292.2.02.00	LTD Insurance	\$0.92	\$8.49	\$0.00	(\$8.49)	0.0%
01.2.1143.0410.2.02.22	Supplies	\$0.00	\$50.00	\$150.00	\$100.00	33.3%
01.2.1160.0110.2.01.00	Faculty Salaries	\$6,796.35	\$67,963.46	\$75,660.00	\$7,896.54	89.8%
01.2.1160.0110.2.02.00	Faculty Salaries	\$2,381.13	\$23,811.34	\$27,430.00	\$3,618.66	86.8%
01.2.1160.0210.2.01.00	FICA/Social Security	\$390.56	\$3,895.12	\$4,290.00	\$394.88	90.8%
01.2.1160.0210.2.02.00	FICA/Social Security	\$180.63	\$1,805.60	\$2,070.00	\$264.40	87.2%
01.2.1160.0220.2.01.00	Retirement	\$568.36	\$5,683.63	\$6,330.00	\$646.37	89.8%
01.2.1160.0220.2.02.00	Retirement	\$199.13	\$1,991.26	\$2,300.00	\$308.74	86.6%

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		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1160.0230.2.01.00	Health Insurance	\$121.64	\$1,224.86	\$0.00	(\$1,224.86)	0.0%
01.2.1160.0292.2.01.00	LTD Insurance	\$27.11	\$249.78	\$0.00	(\$249.78)	0.0%
01.2.1160.0292.2.02.00	LTD Insurance	\$9.50	\$87.54	\$0.00	(\$87.54)	0.0%
01.2.1160.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$142.97	\$770.00	\$627.03	18.6%
01.2.1160.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
01.2.1160.0409.2.01.21	District Stock	\$0.00	\$0.00	\$310.00	\$310.00	0.0%
01.2.1160.0409.2.02.22	District Stock	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1160.0410.2.01.21	Supplies	\$0.00	\$2,078.19	\$2,143.00	\$64.81	97.0%
01.2.1160.0410.2.02.22	Supplies	\$11.85	\$753.04	\$1,465.00	\$711.96	51.4%
01.2.1160.0410.2.03.21	Supplies	\$0.00	\$384.60	\$317.00	(\$67.60)	121.3%
01.2.1160.0450.2.01.21	AV MATERIALS	\$0.00	\$15.00	\$0.00	(\$15.00)	0.0%
01.2.1160.0530.2.02.22	Furniture and Equipment	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.1160.0671.2.01.21	Mileage Reimbursement	\$6.88	\$75.67	\$0.00	(\$75.67)	0.0%
01.2.1160.0671.2.02.22	Mileage Reimbursement	\$0.00	\$68.81	\$0.00	(\$68.81)	0.0%
01.2.1160.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$770.00	\$770.00	0.0%
01.2.1160.0676.2.02.22	BUS/VAN	\$6.89	\$6.89	\$0.00	(\$6.89)	0.0%
01.2.1167.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$1,030.00	\$1,030.00	0.0%
01.2.1167.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$138.00	\$0.00	(\$138.00)	0.0%
01.2.1167.0410.2.02.22	Supplies	\$0.00	\$202.29	\$380.00	\$177.71	53.2%
01.2.1168.0110.1.04.00	Faculty Salaries	\$4,762.27	\$47,622.71	\$54,850.00	\$7,227.29	86.8%
01.2.1168.0110.1.05.00	Faculty Salaries	\$0.00	\$0.00	\$58,820.00	\$58,820.00	0.0%
01.2.1168.0110.1.06.00	Faculty Salaries	\$5,572.08	\$55,720.82	\$64,110.00	\$8,389.18	86.9%
01.2.1168.0110.1.18.00	Faculty Salaries	\$2,381.14	\$23,811.37	\$29,160.00	\$5,348.63	81.7%
01.2.1168.0110.2.01.00	Faculty Salaries	\$12,551.49	\$125,514.96	\$136,770.00	\$11,255.04	91.8%
01.2.1168.0110.2.02.00	Faculty Salaries	\$13,583.14	\$135,831.44	\$154,330.00	\$18,498.56	88.0%
01.2.1168.0210.1.04.00	FICA/Social Security	\$312.22	\$3,120.88	\$3,720.00	\$599.12	83.9%
01.2.1168.0210.1.05.00	FICA/Social Security	\$0.00	\$0.00	\$4,230.00	\$4,230.00	0.0%
01.2.1168.0210.1.06.00	FICA/Social Security	\$341.54	\$3,414.14	\$3,940.00	\$525.86	86.7%
01.2.1168.0210.1.18.00	FICA/Social Security	\$182.88	\$1,828.25	\$2,240.00	\$411.75	81.6%
01.2.1168.0210.2.01.00	FICA/Social Security	\$922.37	\$9,213.57	\$9,980.00	\$766.43	92.3%
01.2.1168.0210.2.02.00	FICA/Social Security	\$1,005.18	\$10,048.46	\$11,030.00	\$981.54	91.1%
01.2.1168.0220.1.04.00	Retirement	\$398.26	\$3,982.52	\$4,590.00	\$607.48	86.8%
01.2.1168.0220.1.05.00	Retirement	\$0.00	\$0.00	\$4,920.00	\$4,920.00	0.0%
01.2.1168.0220.1.06.00	Retirement	\$465.98	\$4,659.76	\$5,370.00	\$710.24	86.8%
01.2.1168.0220.1.18.00	Retirement	\$199.13	\$1,991.33	\$2,440.00	\$448.67	81.6%
01.2.1168.0220.2.01.00	Retirement	\$1,049.64	\$10,496.42	\$11,440.00	\$943.58	91.8%
01.2.1168.0220.2.02.00	Retirement	\$1,135.93	\$11,359.25	\$12,910.00	\$1,550.75	88.0%
01.2.1168.0230.1.04.00	Health Insurance	\$113.60	\$1,136.65	\$0.00	(\$1,136.65)	0.0%
01.2.1168.0230.1.06.00	Health Insurance	\$237.30	\$2,373.08	\$0.00	(\$2,373.08)	0.0%
01.2.1168.0230.2.01.00	Health Insurance	\$110.21	\$1,116.38	\$0.00	(\$1,116.38)	0.0%
01.2.1168.0230.2.02.00	Health Insurance	\$114.73	\$1,147.41	\$0.00	(\$1,147.41)	0.0%
01.2.1168.0292.1.04.00	LTD Insurance	\$19.00	\$175.08	\$0.00	(\$175.08)	0.0%
01.2.1168.0292.1.06.00	LTD Insurance	\$22.23	\$204.85	\$0.00	(\$204.85)	0.0%
01.2.1168.0292.1.18.00	LTD Insurance	\$9.50	\$87.47	\$110.00	\$22.53	79.5%
01.2.1168.0292.2.01.00	LTD Insurance	\$50.06	\$462.46	\$0.00	(\$462.46)	0.0%
01.2.1168.0292.2.02.00	LTD Insurance	\$54.20	\$499.73	\$0.00	(\$499.73)	0.0%
01.2.1168.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.1168.0409.2.02.22	District Stock	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.1168.0410.1.04.02	Supplies	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.1168.0410.1.05.02	Supplies	\$0.00	\$129.68	\$200.00	\$70.32	64.8%
01.2.1168.0410.1.06.02	Supplies	\$461.70	\$461.70	\$200.00	(\$261.70)	230.9%
01.2.1168.0410.1.18.02	Supplies	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1168.0410.2.01.21	Supplies	\$0.00	\$276.20	\$1,330.00	\$1,053.80	20.8%
01.2.1168.0410.2.02.22	Supplies	(\$40.00)	\$2,074.17	\$2,900.00	\$825.83	71.5%
01.2.1168.0530.2.01.21	Furniture and Equipment	\$0.00	\$557.35	\$770.00	\$212.65	72.4%
01.2.1168.0670.1.04.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1168.0670.1.05.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1168.0670.1.06.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1168.0670.1.18.02	Travel Exp/Prof Devel	\$0.00	\$187.00	\$60.00	(\$127.00)	311.7%
01.2.1169.0110.2.02.00	Faculty Salaries	\$51.42	\$514.18	\$590.00	\$75.82	87.1%
01.2.1169.0210.2.02.00	FICA/Social Security	\$3.57	\$35.68	\$40.00	\$4.32	89.2%
01.2.1169.0220.2.02.00	Retirement	\$4.30	\$43.07	\$50.00	\$6.93	86.1%
01.2.1169.0230.2.02.00	Health Insurance	\$1.24	\$12.43	\$0.00	(\$12.43)	0.0%

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		<u>06/01/2011 - 06/30/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1169.0292.2.02.00	LTD Insurance	\$0.19	\$1.76	\$0.00	(\$1.76)	0.0%	
01.2.1170.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$670.00	\$670.00	0.0%	
01.2.1170.0408.2.01.21	CONSUMABLE MATERIALS	\$0.00	\$309.99	\$820.00	\$510.01	37.8%	
01.2.1170.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$510.00	\$510.00	0.0%	
01.2.1175.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$670.00	\$670.00	0.0%	
01.2.1175.0410.2.02.22	Supplies	\$0.00	\$476.79	\$230.00	(\$246.79)	207.3%	
01.2.1204.0342.1.09.99	Telephone	\$0.00	\$0.00	\$225.00	\$225.00	0.0%	
01.2.1204.0342.2.09.99	Telephone	\$0.00	\$0.00	\$225.00	\$225.00	0.0%	
01.2.1204.0410.1.09.99	Supplies	\$0.00	\$0.00	\$60.00	\$60.00	0.0%	
01.2.1204.0410.2.09.99	Supplies	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	
01.2.1205.0142.1.09.99	TRANSPORTATION SALARIES	\$1,451.74	\$15,222.30	\$19,000.00	\$3,777.70	80.1%	
01.2.1205.0142.2.09.99	TRANSPORTATION SALARIES	\$651.03	\$7,386.80	\$8,500.00	\$1,113.20	86.9%	
01.2.1205.0210.1.09.99	FICA/Social Security	\$107.93	\$1,132.69	\$1,905.00	\$772.31	59.5%	
01.2.1205.0210.2.09.99	FICA/Social Security	\$48.31	\$549.51	\$1,205.00	\$655.49	45.6%	
01.2.1205.0220.1.09.99	Retirement	\$121.40	\$1,272.97	\$1,500.00	\$227.03	84.9%	
01.2.1205.0220.2.09.99	Retirement	\$54.44	\$617.71	\$700.00	\$82.29	88.2%	
01.2.1205.0230.1.09.99	Health Insurance	\$6.48	\$64.80	\$50.00	(\$14.80)	129.6%	
01.2.1205.0230.2.09.99	Health Insurance	\$6.48	\$66.15	\$50.00	(\$16.15)	132.3%	
01.2.1205.0292.1.09.99	LTD Insurance	\$5.79	\$56.00	\$90.00	\$34.00	62.2%	
01.2.1205.0292.2.09.99	LTD Insurance	\$2.60	\$27.08	\$50.00	\$22.92	54.2%	
01.2.1205.0336.1.09.99	Gas & Oil	\$657.55	\$4,280.17	\$4,300.00	\$19.83	99.5%	
01.2.1205.0336.2.09.99	Gas & Oil	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	
01.2.1205.0338.1.09.99	Bus Repair & Maintenance	\$0.00	\$606.05	\$400.00	(\$206.05)	151.5%	
01.2.1205.0338.2.09.99	Bus Repair & Maintenance	\$0.00	\$437.16	\$50.00	(\$387.16)	874.3%	
01.2.1205.0674.1.09.99	CONTRACTED TRANSPORTATION	\$0.00	\$7,700.00	\$10,600.00	\$2,900.00	72.6%	
01.2.1205.0674.2.09.99	CONTRACTED TRANSPORTATION	\$46.80	\$464.36	\$400.00	(\$64.36)	116.1%	
01.2.1205.0675.1.09.99	MILEAGE TO PARENTS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	
01.2.1205.0675.2.09.99	MILEAGE TO PARENTS	\$35.20	\$333.84	\$500.00	\$166.16	66.8%	
01.2.1210.0109.1.09.99	Supervisory Salaries	\$5,449.94	\$48,775.90	\$36,950.00	(\$11,825.90)	132.0%	
01.2.1210.0109.2.09.99	Supervisory Salaries	\$5,449.94	\$48,775.78	\$36,950.00	(\$11,825.78)	132.0%	
01.2.1210.0141.1.09.99	Clerical Salaries	\$2,865.42	\$24,523.60	\$12,670.00	(\$11,853.60)	193.6%	
01.2.1210.0141.2.09.99	Clerical Salaries	\$2,865.42	\$24,523.65	\$12,670.00	(\$11,853.65)	193.6%	
01.2.1210.0210.1.09.99	FICA/Social Security	\$589.62	\$5,185.60	\$4,400.00	(\$785.60)	117.9%	
01.2.1210.0210.2.09.99	FICA/Social Security	\$589.58	\$5,185.49	\$4,400.00	(\$785.49)	117.9%	
01.2.1210.0220.1.09.99	Retirement	\$695.39	\$6,129.91	\$4,270.00	(\$1,859.91)	143.6%	
01.2.1210.0220.2.09.99	Retirement	\$695.39	\$6,129.83	\$4,270.00	(\$1,859.83)	143.6%	
01.2.1210.0230.1.09.99	Health Insurance	\$161.04	\$1,188.51	\$0.00	(\$1,188.51)	0.0%	
01.2.1210.0230.2.09.99	Health Insurance	\$161.04	\$1,188.51	\$0.00	(\$1,188.51)	0.0%	
01.2.1210.0290.1.09.99	Fringe Benefit	\$0.00	\$0.00	\$3,170.00	\$3,170.00	0.0%	
01.2.1210.0290.2.09.99	Fringe Benefit	\$0.00	\$0.00	\$3,170.00	\$3,170.00	0.0%	
01.2.1210.0292.1.09.99	LTD Insurance	\$33.18	\$270.92	\$0.00	(\$270.92)	0.0%	
01.2.1210.0292.2.09.99	LTD Insurance	\$33.18	\$270.95	\$0.00	(\$270.95)	0.0%	
01.2.1210.0315.1.09.99	Copier Costs	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%	
01.2.1210.0315.2.09.99	Copier Costs	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%	
01.2.1210.0319.1.09.99	Curriculum Development	\$0.00	\$964.66	\$4,400.00	\$3,435.34	21.9%	
01.2.1210.0341.1.09.99	Postage	\$8.51	\$273.56	\$225.00	(\$48.56)	121.6%	
01.2.1210.0341.2.09.99	Postage	\$8.51	\$196.36	\$225.00	\$28.64	87.3%	
01.2.1210.0410.1.09.99	Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	
01.2.1210.0440.1.09.99	PERIODICALS	\$0.00	\$0.00	\$250.00	\$250.00	0.0%	
01.2.1210.0530.1.09.99	Furniture and Equipment	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	
01.2.1210.0630.1.09.99	Dues & Fees	\$29.00	\$885.00	\$410.00	(\$475.00)	215.9%	
01.2.1210.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$450.00	\$2,200.00	\$1,750.00	20.5%	
01.2.1210.0671.1.09.99	Mileage Reimbursement	\$61.00	\$542.70	\$510.00	(\$32.70)	106.4%	
01.2.1210.0889.1.09.99	Administrators' Life Ins.	\$2.80	\$27.99	\$0.00	(\$27.99)	0.0%	
01.2.1210.0889.2.09.99	Administrators' Life Ins.	\$2.80	\$27.99	\$0.00	(\$27.99)	0.0%	
01.2.1220.0110.1.09.99	Faculty Salaries	\$7,431.10	\$75,919.80	\$126,000.00	\$50,080.20	60.3%	
01.2.1220.0110.2.02.99	Faculty Salaries	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%	
01.2.1220.0110.2.09.99	Faculty Salaries	(\$12,988.28)	\$19,570.16	\$0.00	(\$19,570.16)	0.0%	
01.2.1220.0140.1.09.99	Instructional Aide Salary	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%	
01.2.1220.0210.1.09.99	FICA/Social Security	\$425.86	\$4,370.07	\$10,770.00	\$6,399.93	40.6%	
01.2.1220.0210.2.02.99	FICA/Social Security	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%	
01.2.1220.0210.2.09.99	FICA/Social Security	(\$699.14)	\$1,093.67	\$0.00	(\$1,093.67)	0.0%	
01.2.1220.0220.1.09.99	Retirement	\$621.45	\$6,349.02	\$10,500.00	\$4,150.98	60.5%	

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01.2.1220.0220.2.02.99	Retirement	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
01.2.1220.0220.2.09.99	Retirement	(\$1,086.16)	\$1,636.56	\$0.00	(\$1,636.56)	0.0%
01.2.1220.0230.1.09.99	Health Insurance	\$167.88	\$1,691.31	\$0.00	(\$1,691.31)	0.0%
01.2.1220.0230.2.09.99	Health Insurance	(\$372.11)	\$588.91	\$0.00	(\$588.91)	0.0%
01.2.1220.0290.1.09.99	Fringe Benefit	\$0.00	\$0.00	\$17,600.00	\$17,600.00	0.0%
01.2.1220.0290.2.09.99	Fringe Benefit	\$0.00	\$0.00	\$2,662.00	\$2,662.00	0.0%
01.2.1220.0292.1.09.99	LTD Insurance	\$29.68	\$279.36	\$0.00	(\$279.36)	0.0%
01.2.1220.0292.2.09.99	LTD Insurance	(\$46.65)	\$71.89	\$0.00	(\$71.89)	0.0%
01.2.1220.0319.1.09.99	Curriculum Development	\$0.00	\$212.27	\$3,750.00	\$3,537.73	5.7%
01.2.1220.0319.2.09.99	Curriculum Development	\$0.00	\$13.27	\$0.00	(\$13.27)	0.0%
01.2.1220.0353.1.09.99	TESTS	\$0.00	\$5,828.84	\$5,000.00	(\$828.84)	116.6%
01.2.1220.0353.2.09.99	TESTS	\$0.00	\$318.66	\$0.00	(\$318.66)	0.0%
01.2.1220.0410.1.09.99	Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.1220.0410.2.09.99	Supplies	\$0.00	\$299.96	\$0.00	(\$299.96)	0.0%
01.2.1220.0460.1.09.99	Computer Software	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.1220.0530.1.09.99	Furniture and Equipment	\$0.00	\$0.00	\$510.00	\$510.00	0.0%
01.2.1220.0630.1.09.99	Dues & Fees	\$0.00	\$100.00	\$0.00	(\$100.00)	0.0%
01.2.1220.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$76.50	\$1,230.00	\$1,153.50	6.2%
01.2.1220.0670.2.09.99	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,230.00	\$1,230.00	0.0%
01.2.1220.0671.1.09.99	Mileage Reimbursement	\$0.00	\$382.05	\$510.00	\$127.95	74.9%
01.2.1220.0671.2.09.99	Mileage Reimbursement	\$0.00	\$45.20	\$510.00	\$464.80	8.9%
01.2.1230.0362.1.09.99	CONTRACTED PROGRAMS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
01.2.1230.0902.1.09.99	ESU #13	\$0.00	\$28,698.69	\$158,000.00	\$129,301.31	18.2%
01.2.1230.0902.2.09.99	ESU #13	\$0.00	\$62,778.79	\$0.00	(\$62,778.79)	0.0%
01.2.1230.0904.1.09.99	PANHANDLE MENTAL HEALTH	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
01.2.1230.0906.1.09.99	NE DIAGNOSTIC RES. CENTER	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1230.0911.2.09.99	OFFICE OF HUMAN DEVELOPME	\$858.00	\$6,092.45	\$5,000.00	(\$1,092.45)	121.8%
01.2.1230.0920.1.09.99	ESU 13-INSERVICE	\$0.00	\$28,267.46	\$0.00	(\$28,267.46)	0.0%
01.2.1230.0920.2.09.99	ESU 13-INSERVICE	\$0.00	\$79,371.66	\$0.00	(\$79,371.66)	0.0%
01.2.1230.0925.1.09.99	SCOTTSSBLUFF PUBLIC SCHOOL	\$19,006.82	\$37,754.89	\$34,440.00	(\$3,314.89)	109.6%
01.2.1250.0110.1.04.99	Faculty Salaries	\$1,400.36	\$92,522.83	\$80,000.00	(\$12,522.83)	115.7%
01.2.1250.0110.1.05.99	Faculty Salaries	\$5,815.57	\$138,564.91	\$144,000.00	\$7,435.09	94.8%
01.2.1250.0110.1.06.99	Faculty Salaries	\$1,863.10	\$97,150.14	\$75,000.00	(\$22,150.14)	129.5%
01.2.1250.0110.1.18.99	Faculty Salaries	(\$2,790.36)	\$50,612.66	\$22,000.00	(\$28,612.66)	230.1%
01.2.1250.0110.2.01.99	Faculty Salaries	\$18,007.90	\$178,373.79	\$169,000.00	(\$9,373.79)	105.5%
01.2.1250.0110.2.02.99	Faculty Salaries	\$10,218.66	\$102,186.64	\$96,000.00	(\$6,186.64)	106.4%
01.2.1250.0119.0.00.00	Contingency	\$0.00	\$0.00	\$308,226.00	\$308,226.00	0.0%
01.2.1250.0120.1.09.99	Substitutes' Salaries	\$2,405.00	\$25,900.42	\$21,530.00	(\$4,370.42)	120.3%
01.2.1250.0120.2.09.99	Substitutes' Salaries	\$750.00	\$21,540.11	\$12,000.00	(\$9,540.11)	179.5%
01.2.1250.0140.1.04.99	Instructional Aide Salary	(\$3,062.59)	\$44,672.53	\$55,000.00	\$10,327.47	81.2%
01.2.1250.0140.1.05.99	Instructional Aide Salary	\$3,024.87	\$115,717.12	\$98,500.00	(\$17,217.12)	117.5%
01.2.1250.0140.1.06.99	Instructional Aide Salary	(\$4,494.88)	\$32,774.16	\$22,000.00	(\$10,774.16)	149.0%
01.2.1250.0140.1.18.99	Instructional Aide Salary	(\$6,906.30)	\$2,893.03	\$14,000.00	\$11,306.97	19.2%
01.2.1250.0140.2.01.99	Instructional Aide Salary	\$6,117.60	\$68,708.05	\$35,000.00	(\$33,708.05)	196.3%
01.2.1250.0140.2.02.99	Instructional Aide Salary	(\$686.18)	\$60,889.58	\$47,000.00	(\$13,889.58)	129.6%
01.2.1250.0143.1.09.99	COUNSELING SALARIES	\$483.82	\$4,867.62	\$63,000.00	\$78,132.38	5.9%
01.2.1250.0143.2.09.99	COUNSELING SALARIES	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.0%
01.2.1250.0144.1.04.99	Therapy Salaries	\$627.98	\$5,347.05	\$0.00	(\$5,347.05)	0.0%
01.2.1250.0144.1.05.99	Therapy Salaries	\$627.98	\$7,687.05	\$0.00	(\$7,687.05)	0.0%
01.2.1250.0144.1.06.99	Therapy Salaries	\$521.01	\$6,224.11	\$0.00	(\$6,224.11)	0.0%
01.2.1250.0144.1.09.99	THERAPY SALARIES	\$7,476.99	\$74,799.19	\$79,000.00	\$4,200.81	94.7%
01.2.1250.0144.2.01.99	Therapy Salaries	\$307.08	\$3,298.36	\$0.00	(\$3,298.36)	0.0%
01.2.1250.0144.2.02.99	Therapy Salaries	\$520.99	\$6,223.92	\$0.00	(\$6,223.92)	0.0%
01.2.1250.0144.2.09.99	THERAPY SALARIES	\$2,194.14	\$21,941.46	\$52,000.00	\$30,058.54	42.2%
01.2.1250.0210.1.04.99	FICA/Social Security	(\$24.51)	\$10,758.52	\$0.00	(\$10,758.52)	0.0%
01.2.1250.0210.1.05.99	FICA/Social Security	\$660.02	\$18,540.21	\$0.00	(\$18,540.21)	0.0%
01.2.1250.0210.1.06.99	FICA/Social Security	(\$147.08)	\$9,856.94	\$127,000.00	\$117,143.06	7.8%
01.2.1250.0210.1.09.99	FICA/Social Security	\$637.17	\$6,539.72	\$0.00	(\$6,539.72)	0.0%
01.2.1250.0210.1.18.99	FICA/Social Security	(\$714.53)	\$3,649.25	\$0.00	(\$3,649.25)	0.0%
01.2.1250.0210.2.01.99	FICA/Social Security	\$1,713.29	\$17,565.70	\$0.00	(\$17,565.70)	0.0%
01.2.1250.0210.2.02.99	FICA/Social Security	\$734.61	\$12,615.51	\$0.00	(\$12,615.51)	0.0%
01.2.1250.0210.2.09.99	FICA/Social Security	\$176.77	\$2,864.68	\$0.00	(\$2,864.68)	0.0%
01.2.1250.0220.1.04.99	Retirement	(\$86.47)	\$11,815.52	\$0.00	(\$11,815.52)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.1250.0220.1.05.99	Retirement	\$791.84	\$21,635.66	\$104,500.00	\$82,864.34 20.7%
01.2.1250.0220.1.06.99	Retirement	(\$176.51)	\$11,298.61	\$0.00	(\$11,298.61) 0.0%
01.2.1250.0220.1.09.99	Retirement	\$665.76	\$6,699.99	\$0.00	(\$6,699.99) 0.0%
01.2.1250.0220.1.18.99	Retirement	(\$810.97)	\$4,457.78	\$0.00	(\$4,457.78) 0.0%
01.2.1250.0220.2.01.99	Retirement	\$2,043.24	\$20,887.36	\$0.00	(\$20,887.36) 0.0%
01.2.1250.0220.2.02.99	Retirement	\$840.72	\$14,071.01	\$0.00	(\$14,071.01) 0.0%
01.2.1250.0220.2.09.99	Retirement	\$189.34	\$1,844.58	\$0.00	(\$1,844.58) 0.0%
01.2.1250.0230.1.04.99	Health Insurance	(\$291.60)	\$0.00	\$0.00	\$0.00 0.0%
01.2.1250.0230.1.05.99	Health Insurance	(\$162.00)	\$1,296.00	\$0.00	(\$1,296.00) 0.0%
01.2.1250.0230.1.06.99	Health Insurance	(\$136.08)	\$1,555.20	\$0.00	(\$1,555.20) 0.0%
01.2.1250.0230.1.09.99	Health Insurance	\$181.44	\$1,814.04	\$0.00	(\$1,814.04) 0.0%
01.2.1250.0230.1.18.99	Health Insurance	(\$162.00)	\$1,296.00	\$0.00	(\$1,296.00) 0.0%
01.2.1250.0230.2.01.99	Health Insurance	\$370.14	\$3,779.39	\$0.00	(\$3,779.39) 0.0%
01.2.1250.0230.2.02.99	Health Insurance	\$155.52	\$1,555.20	\$0.00	(\$1,555.20) 0.0%
01.2.1250.0230.2.09.99	Health Insurance	\$51.84	\$518.71	\$0.00	(\$518.71) 0.0%
01.2.1250.0290.1.09.99	Fringe Benefit	\$0.00	\$0.00	\$200,000.00	\$200,000.00 0.0%
01.2.1250.0292.1.04.99	LTD Insurance	\$1.46	\$515.93	\$0.00	(\$515.93) 0.0%
01.2.1250.0292.1.05.99	LTD Insurance	\$43.38	\$947.21	\$0.00	(\$947.21) 0.0%
01.2.1250.0292.1.06.99	LTD Insurance	(\$2.41)	\$492.77	\$0.00	(\$492.77) 0.0%
01.2.1250.0292.1.09.99	LTD Insurance	\$31.76	\$294.44	\$0.00	(\$294.44) 0.0%
01.2.1250.0292.1.18.99	LTD Insurance	(\$30.32)	\$196.22	\$0.00	(\$196.22) 0.0%
01.2.1250.0292.2.01.99	LTD Insurance	\$96.25	\$916.91	\$0.00	(\$916.91) 0.0%
01.2.1250.0292.2.02.99	LTD Insurance	\$39.12	\$615.50	\$0.00	(\$615.50) 0.0%
01.2.1250.0292.2.09.99	LTD Insurance	\$9.04	\$81.11	\$0.00	(\$81.11) 0.0%
01.2.1250.0315.1.09.99	Copier Costs	\$84.71	\$880.85	\$1,200.00	\$319.15 73.4%
01.2.1250.0315.2.09.99	Copier Costs	\$84.71	\$880.85	\$0.00	(\$880.85) 0.0%
01.2.1250.0318.1.09.99	Contracted Services/Repairs	\$0.00	\$392.60	\$0.00	(\$392.60) 0.0%
01.2.1250.0319.1.09.99	Curriculum Development	\$0.00	\$84.99	\$5,000.00	\$4,915.01 1.7%
01.2.1250.0319.2.09.99	Curriculum Development	\$0.00	\$54.92	\$5,000.00	\$4,945.08 1.1%
01.2.1250.0353.1.09.99	TESTS	\$93.00	\$1,066.50	\$0.00	(\$1,066.50) 0.0%
01.2.1250.0408.1.09.99	CONSUMABLE MATERIALS	\$0.00	\$0.00	\$1,280.00	\$1,280.00 0.0%
01.2.1250.0408.2.09.99	CONSUMABLE MATERIALS	\$0.00	\$131.18	\$1,280.00	\$1,148.82 10.2%
01.2.1250.0409.1.09.99	District Stock	\$0.00	\$563.34	\$1,540.00	\$976.66 36.6%
01.2.1250.0409.2.09.99	District Stock	\$0.00	\$1,006.40	\$1,540.00	\$533.60 65.4%
01.2.1250.0410.1.09.99	Supplies	\$771.82	\$3,046.36	\$4,000.00	\$953.64 76.2%
01.2.1250.0410.2.09.99	Supplies	\$197.84	\$848.23	\$4,000.00	\$3,151.77 21.2%
01.2.1250.0420.1.09.99	TEXTBOOK ADOPTION	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
01.2.1250.0420.2.09.99	TEXTBOOK ADOPTION	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
01.2.1250.0450.1.09.99	AV MATERIALS	\$0.00	\$2,916.89	\$0.00	(\$2,916.89) 0.0%
01.2.1250.0460.1.09.99	Computer Software	\$0.00	\$0.00	\$1,030.00	\$1,030.00 0.0%
01.2.1250.0530.1.09.99	Furniture and Equipment	\$150.00	\$148.87	\$510.00	\$361.13 29.2%
01.2.1250.0530.2.09.99	Furniture and Equipment	\$0.00	\$0.00	\$510.00	\$510.00 0.0%
01.2.1250.0560.1.09.99	COMPUTER HARDWARE	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
01.2.1250.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$294.50	\$1,200.00	\$905.50 24.5%
01.2.1250.0670.2.09.99	Travel Exp/Prof Devel	\$0.00	\$7.00	\$1,200.00	\$1,193.00 0.6%
01.2.1250.0671.1.09.99	Mileage Reimbursement	\$0.00	\$1,328.53	\$1,500.00	\$171.47 88.6%
01.2.1250.0671.2.09.99	Mileage Reimbursement	\$0.00	\$245.92	\$0.00	(\$245.92) 0.0%
01.2.1250.0675.2.09.99	MILEAGE TO PARENTS	\$0.00	\$361.26	\$0.00	(\$361.26) 0.0%
01.2.1250.0690.1.09.99	Other Expenses	\$0.00	\$2,604.59	\$110,869.00	\$108,264.41 2.3%
01.2.1251.0110.2.00.80	Faculty Salaries	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
01.2.1251.0120.2.00.80	Substitutes' Salaries	\$850.00	\$8,987.50	\$0.00	(\$8,987.50) 0.0%
01.2.1251.0210.2.00.80	FICA/Social Security	\$56.66	\$607.89	\$1,750.00	\$1,142.11 34.7%
01.2.1251.0220.2.00.80	Retirement	\$71.08	\$751.81	\$1,750.00	\$998.19 43.0%
01.2.1251.0230.2.00.80	Health Insurance	\$15.02	\$144.51	\$0.00	(\$144.51) 0.0%
01.2.1251.0292.2.00.80	LTD Insurance	\$3.40	\$32.89	\$0.00	(\$32.89) 0.0%
01.2.1251.0670.2.00.80	Travel Exp/Prof Devel	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
01.2.1252.0110.2.00.80	Faculty Salaries	\$4,183.83	\$41,838.32	\$50,000.00	\$8,161.68 83.7%
01.2.1252.0210.2.00.80	FICA/Social Security	\$313.94	\$3,138.34	\$3,825.00	\$686.66 82.0%
01.2.1252.0220.2.00.80	Retirement	\$349.88	\$3,498.82	\$4,130.00	\$631.18 84.7%
01.2.1252.0292.2.00.80	LTD Insurance	\$16.69	\$154.51	\$545.00	\$390.49 28.4%
01.2.1252.0410.1.00.80	Supplies	\$0.00	\$5,600.00	\$6,500.00	\$900.00 86.2%
01.2.1252.0670.1.00.80	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
01.2.1253.0110.2.00.80	Facility Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1253.0140.2.00.80	Instructional Aide Salaries	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
01.2.1253.0210.2.00.80	FICA/MED	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
01.2.1253.0220.2.00.80	Retirement	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
01.2.1253.0410.2.00.80	Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.1253.0670.2.00.80	Travel/Prof Development	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
01.2.1270.0110.1.00.80	Faculty Salaries	\$51,418.08	\$51,418.08	\$70,000.00	\$18,581.92	73.5%
01.2.1270.0140.1.00.80	Instructional Aide Salary	\$32,074.64	\$32,074.64	\$60,000.00	\$27,925.36	53.5%
01.2.1270.0210.1.00.80	FICA/Social Security	\$5,704.72	\$5,704.72	\$7,000.00	\$1,295.28	81.5%
01.2.1270.0220.1.00.80	Retirement	\$6,982.32	\$6,982.32	\$10,000.00	\$3,017.68	69.8%
01.2.1270.0230.1.00.80	Health Insurance	\$1,776.28	\$1,776.28	\$0.00	(\$1,776.28)	0.0%
01.2.1270.0292.1.00.80	LTD Insurance	\$295.13	\$295.13	\$0.00	(\$295.13)	0.0%
01.2.1270.0327.1.09.80	Rentals or Leases	\$625.00	\$15,322.83	\$14,560.00	(\$762.83)	105.2%
01.2.1270.0410.1.00.80	Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
01.2.1270.0670.2.00.80	Travel/Prof Development	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
01.2.1308.0110.1.00.30	Faculty Salaries	\$783.76	\$8,212.62	\$13,000.00	\$4,787.38	63.2%
01.2.1308.0210.1.00.30	FICA/Social Security	\$60.20	\$630.57	\$1,000.00	\$369.43	63.1%
01.2.1308.0220.1.00.30	Retirement	\$65.54	\$686.74	\$1,100.00	\$413.26	62.4%
01.2.1308.0292.1.00.30	LTD Insurance	\$3.13	\$30.13	\$50.00	\$19.87	60.3%
01.2.1308.0341.1.00.30	Postage	\$0.00	\$3.08	\$50.00	\$46.92	6.2%
01.2.1308.0409.1.00.30	District Stock	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.1308.0410.1.00.30	Supplies	\$0.00	\$149.69	\$100.00	(\$49.69)	149.7%
01.2.1308.0670.1.00.30	Travel Exp/Prof Devel	\$285.50	\$352.69	\$0.00	(\$352.69)	0.0%
01.2.1308.0671.1.00.30	Mileage Reimbursement	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.1308.0676.1.00.30	BUS/VAN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1310.0110.1.04.00	Faculty Salaries	\$261.26	\$2,612.61	\$3,010.00	\$397.39	86.8%
01.2.1310.0110.1.05.00	Faculty Salaries	\$261.26	\$2,612.61	\$4,810.00	\$2,197.39	54.3%
01.2.1310.0110.1.06.00	Faculty Salaries	\$261.26	\$2,612.61	\$4,810.00	\$2,197.39	54.3%
01.2.1310.0110.1.18.00	Faculty Salaries	\$261.26	\$2,612.61	\$3,010.00	\$397.39	86.8%
01.2.1310.0210.1.04.00	FICA/Social Security	\$20.06	\$200.61	\$230.00	\$29.39	87.2%
01.2.1310.0210.1.05.00	FICA/Social Security	\$20.06	\$200.61	\$370.00	\$169.39	54.2%
01.2.1310.0210.1.06.00	FICA/Social Security	\$20.06	\$200.61	\$370.00	\$169.39	54.2%
01.2.1310.0210.1.18.00	FICA/Social Security	\$20.06	\$200.61	\$230.00	\$29.39	87.2%
01.2.1310.0220.1.04.00	Retirement	\$21.85	\$218.52	\$260.00	\$41.48	84.0%
01.2.1310.0220.1.05.00	Retirement	\$21.85	\$218.52	\$410.00	\$191.48	53.3%
01.2.1310.0220.1.06.00	Retirement	\$21.85	\$218.52	\$410.00	\$191.48	53.3%
01.2.1310.0220.1.18.00	Retirement	\$21.85	\$218.52	\$260.00	\$41.48	84.0%
01.2.1310.0290.1.04.00	Fringe Benefit	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.1310.0290.1.05.00	Fringe Benefit	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.1310.0290.1.06.00	Fringe Benefit	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.1310.0290.1.18.00	Fringe Benefit	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.1310.0292.1.04.00	LTD Insurance	\$1.05	\$9.62	\$0.00	(\$9.62)	0.0%
01.2.1310.0292.1.05.00	LTD Insurance	\$1.05	\$9.62	\$0.00	(\$9.62)	0.0%
01.2.1310.0292.1.06.00	LTD Insurance	\$1.05	\$9.62	\$0.00	(\$9.62)	0.0%
01.2.1310.0292.1.18.00	LTD Insurance	\$1.05	\$9.62	\$0.00	(\$9.62)	0.0%
01.2.1311.0670.1.00.20	Travel Exp/Prof Devel	\$0.00	\$0.00	\$160.00	\$160.00	0.0%
01.2.1311.0670.2.00.20	Travel Exp/Prof Devel	\$0.00	\$0.00	\$160.00	\$160.00	0.0%
01.2.1311.0678.1.00.20	LODGING	\$0.00	\$0.00	\$560.00	\$560.00	0.0%
01.2.1311.0678.2.00.20	LODGING	\$0.00	\$0.00	\$560.00	\$560.00	0.0%
01.2.1330.0318.2.01.00	Contracted Services/Repairs	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
01.2.1330.0410.2.01.21	Supplies	\$0.00	\$0.00	\$670.00	\$670.00	0.0%
01.2.2120.0110.1.00.00	Faculty Salaries	\$967.64	\$9,735.26	\$0.00	(\$9,735.26)	0.0%
01.2.2120.0110.1.04.00	Faculty Salaries	\$5,225.02	\$52,250.21	\$64,000.00	\$11,749.79	81.6%
01.2.2120.0110.1.05.00	Faculty Salaries	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.0%
01.2.2120.0110.1.06.00	Faculty Salaries	\$5,340.71	\$53,407.09	\$65,500.00	\$12,092.91	81.5%
01.2.2120.0110.2.00.00	Faculty Salaries	\$967.64	\$9,735.26	\$0.00	(\$9,735.26)	0.0%
01.2.2120.0110.2.01.00	Faculty Salaries	\$8,205.07	\$82,050.74	\$140,800.00	\$58,749.26	58.3%
01.2.2120.0110.2.02.00	Faculty Salaries	\$5,470.04	\$54,700.48	\$64,000.00	\$9,299.52	85.5%
01.2.2120.0210.1.00.00	FICA/Social Security	\$74.25	\$746.80	\$0.00	(\$746.80)	0.0%
01.2.2120.0210.1.04.00	FICA/Social Security	\$400.58	\$4,004.48	\$4,900.00	\$895.52	81.7%
01.2.2120.0210.1.05.00	FICA/Social Security	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
01.2.2120.0210.1.06.00	FICA/Social Security	\$336.82	\$3,366.93	\$4,200.00	\$833.07	80.2%
01.2.2120.0210.2.00.00	FICA/Social Security	\$74.25	\$746.80	\$0.00	(\$746.80)	0.0%
01.2.2120.0210.2.01.00	FICA/Social Security	\$629.46	\$6,292.67	\$10,800.00	\$4,507.33	58.3%

Gering Public Schools

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		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2120.0210.2.02.00	FICA/Social Security	\$419.46	\$4,193.22	\$4,700.00	\$506.78	89.2%
01.2.2120.0220.1.00.00	Retirement	\$80.92	\$814.17	\$0.00	(\$814.17)	0.0%
01.2.2120.0220.1.04.00	Retirement	\$436.95	\$4,369.56	\$5,400.00	\$1,030.44	80.9%
01.2.2120.0220.1.05.00	Retirement	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.2120.0220.1.06.00	Retirement	\$446.63	\$4,466.32	\$5,500.00	\$1,033.68	81.2%
01.2.2120.0220.2.00.00	Retirement	\$80.92	\$814.17	\$0.00	(\$814.17)	0.0%
01.2.2120.0220.2.01.00	Retirement	\$686.18	\$6,861.75	\$11,800.00	\$4,938.25	58.2%
01.2.2120.0220.2.02.00	Retirement	\$457.45	\$4,574.51	\$5,400.00	\$825.49	84.7%
01.2.2120.0230.1.05.00	Health Insurance	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.2120.0230.1.06.00	Health Insurance	\$129.60	\$1,296.00	\$1,200.00	(\$96.00)	108.0%
01.2.2120.0230.2.01.00	Health Insurance	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.2120.0230.2.02.00	Health Insurance	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
01.2.2120.0292.1.00.00	LTD Insurance	\$3.86	\$35.91	\$0.00	(\$35.91)	0.0%
01.2.2120.0292.1.04.00	LTD Insurance	\$20.84	\$192.03	\$130.00	(\$62.03)	147.7%
01.2.2120.0292.1.05.00	LTD Insurance	\$0.00	\$0.00	\$20.00	\$20.00	0.0%
01.2.2120.0292.1.06.00	LTD Insurance	\$21.31	\$196.31	\$130.00	(\$66.31)	151.0%
01.2.2120.0292.2.00.00	LTD Insurance	\$3.86	\$35.91	\$0.00	(\$35.91)	0.0%
01.2.2120.0292.2.01.00	LTD Insurance	\$32.74	\$301.76	\$300.00	(\$1.76)	100.6%
01.2.2120.0292.2.02.00	LTD Insurance	\$21.82	\$201.84	\$130.00	(\$71.84)	155.3%
01.2.2120.0341.2.01.21	Postage	\$0.00	\$0.00	\$360.00	\$360.00	0.0%
01.2.2120.0409.2.01.21	District Stock	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2120.0409.2.02.22	District Stock	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
01.2.2120.0410.1.04.14	Supplies	\$5.97	\$35.97	\$210.00	\$174.03	17.1%
01.2.2120.0410.1.05.15	Supplies	\$0.00	\$71.89	\$210.00	\$138.11	34.2%
01.2.2120.0410.1.06.16	Supplies	\$8.84	\$131.72	\$210.00	\$78.28	62.7%
01.2.2120.0410.1.18.18	Supplies	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2120.0410.2.01.21	Supplies	(\$40.10)	\$211.00	\$770.00	\$559.00	27.4%
01.2.2120.0410.2.02.22	Supplies	\$0.00	\$258.45	\$450.00	\$191.55	57.4%
01.2.2120.0424.2.01.21	ACHIEVEMENT TESTS	\$0.00	\$39.00	\$920.00	\$881.00	4.2%
01.2.2120.0440.2.01.21	PERIODICALS	\$0.00	\$711.93	\$770.00	\$58.07	82.5%
01.2.2120.0460.2.01.21	Computer Software	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.2120.0530.2.01.21	Furniture and Equipment	\$0.00	\$41.99	\$460.00	\$418.01	9.1%
01.2.2120.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$10.00	\$770.00	\$760.00	1.3%
01.2.2120.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
01.2.2130.0117.1.00.00	Nurses' Salaries	\$7,073.88	\$74,806.38	\$88,500.00	\$13,693.62	84.5%
01.2.2130.0117.2.00.00	Nurses' Salaries	\$1,655.78	\$15,805.96	\$19,600.00	\$3,794.04	80.6%
01.2.2130.0210.1.00.00	FICA/Social Security	\$498.98	\$5,300.54	\$6,400.00	\$1,099.46	82.8%
01.2.2130.0210.2.00.00	FICA/Social Security	\$114.48	\$1,086.79	\$1,400.00	\$313.21	77.6%
01.2.2130.0220.1.00.00	Retirement	\$579.67	\$6,177.67	\$7,300.00	\$1,122.33	84.6%
01.2.2130.0220.2.00.00	Retirement	\$126.55	\$1,265.59	\$1,600.00	\$334.41	79.1%
01.2.2130.0230.1.00.00	Health Insurance	\$187.27	\$1,872.70	\$1,300.00	(\$572.70)	144.1%
01.2.2130.0230.2.00.00	Health Insurance	\$55.08	\$550.80	\$500.00	(\$50.80)	110.2%
01.2.2130.0292.1.00.00	LTD Insurance	\$27.65	\$271.34	\$250.00	(\$21.34)	108.5%
01.2.2130.0292.2.00.00	LTD Insurance	\$6.03	\$55.63	\$50.00	(\$5.63)	111.3%
01.2.2130.0409.1.00.03	District Stock	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2130.0409.2.00.03	District Stock	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2130.0410.1.00.03	Supplies	\$894.03	\$4,599.42	\$2,500.00	(\$2,099.42)	184.0%
01.2.2130.0410.2.00.03	Supplies	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
01.2.2130.0670.1.00.03	Travel Exp/Prof Devel	\$0.00	\$536.95	\$500.00	(\$36.95)	107.4%
01.2.2130.0670.2.00.03	Travel Exp/Prof Devel	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.2130.0690.1.00.03	Other Expenses	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2130.0690.2.00.03	Other Expenses	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2212.0111.1.00.00	Administrators' Salaries	\$3,558.34	\$36,033.36	\$41,800.00	\$5,766.64	86.2%
01.2.2212.0111.2.00.00	Administrators' Salaries	\$3,558.33	\$36,033.30	\$41,800.00	\$5,766.70	86.2%
01.2.2212.0119.0.00.00	Contingency	\$0.00	\$0.00	\$51,060.00	\$51,060.00	0.0%
01.2.2212.0120.1.00.03	Substitutues' Salaries	\$0.00	\$952.50	\$5,000.00	\$4,047.50	19.1%
01.2.2212.0120.2.00.03	Substitutues' Salaries	\$162.50	\$577.50	\$5,000.00	\$4,422.50	11.6%
01.2.2212.0141.1.00.02	Clerical Salaries	\$573.18	\$5,405.67	\$6,000.00	\$594.33	90.1%
01.2.2212.0141.2.00.02	Clerical Salaries	\$573.18	\$5,405.67	\$6,000.00	\$594.33	90.1%
01.2.2212.0210.1.00.00	FICA/Social Security	\$255.11	\$2,584.83	\$3,000.00	\$415.17	86.2%
01.2.2212.0210.1.00.02	FICA/Social Security	\$44.03	\$415.07	\$500.00	\$84.93	83.0%
01.2.2212.0210.1.00.03	FICA/Social Security	\$0.00	\$72.86	\$400.00	\$327.14	18.2%
01.2.2212.0210.2.00.00	FICA/Social Security	\$255.10	\$2,584.72	\$3,000.00	\$415.28	86.2%

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		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.2212.0210.2.00.02	FICA/Social Security	\$44.03	\$415.07	\$500.00	\$84.93	83.0%
01.2.2212.0210.2.00.03	FICA/Social Security	\$12.41	\$44.15	\$400.00	\$355.85	11.0%
01.2.2212.0220.1.00.00	Retirement	\$297.58	\$3,013.40	\$3,500.00	\$486.60	86.1%
01.2.2212.0220.1.00.02	Retirement	\$47.94	\$452.08	\$500.00	\$47.92	90.4%
01.2.2212.0220.1.00.03	Retirement	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.2212.0220.2.00.00	Retirement	\$297.57	\$3,013.39	\$3,500.00	\$486.61	86.1%
01.2.2212.0220.2.00.02	Retirement	\$47.94	\$452.08	\$500.00	\$47.92	90.4%
01.2.2212.0230.1.00.00	Health Insurance	\$64.80	\$648.00	\$550.00	(\$98.00)	117.8%
01.2.2212.0230.2.00.00	Health Insurance	\$64.80	\$648.00	\$550.00	(\$98.00)	117.8%
01.2.2212.0292.1.00.00	LTD Insurance	\$14.20	\$133.07	\$90.00	(\$43.07)	147.9%
01.2.2212.0292.1.00.02	LTD Insurance	\$2.29	\$19.92	\$30.00	\$10.08	66.4%
01.2.2212.0292.2.00.00	LTD Insurance	\$14.20	\$132.99	\$90.00	(\$42.99)	147.8%
01.2.2212.0292.2.00.02	LTD Insurance	\$2.29	\$19.92	\$30.00	\$10.08	66.4%
01.2.2212.0318.1.00.02	Contracted Services/Repairs	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
01.2.2212.0318.2.00.02	Contracted Services/Repairs	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2212.0319.1.00.02	Curriculum Development	\$0.00	\$16.21	\$2,000.00	\$1,983.79	0.8%
01.2.2212.0319.2.00.02	Curriculum Development	\$0.00	\$46.06	\$2,000.00	\$1,953.94	2.3%
01.2.2212.0341.1.00.02	Postage	\$0.22	\$14.67	\$400.00	\$385.33	3.7%
01.2.2212.0341.2.00.02	Postage	\$0.22	\$14.66	\$400.00	\$385.34	3.7%
01.2.2212.0409.1.00.02	District Stock	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
01.2.2212.0409.2.00.02	District Stock	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
01.2.2212.0410.1.00.02	Supplies	\$55.85	\$55.85	\$500.00	\$444.15	11.2%
01.2.2212.0410.2.00.02	Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.2212.0420.1.00.02	TEXTBOOK ADOPTION	\$64,848.52	\$64,861.11	\$26,000.00	(\$38,861.11)	249.5%
01.2.2212.0420.2.00.02	TEXTBOOK ADOPTION	\$4,486.34	\$9,074.70	\$82,500.00	\$73,425.30	11.0%
01.2.2212.0423.1.00.02	Textbook additions/wkbsks	\$17,591.92	\$20,960.10	\$114,000.00	\$93,039.90	18.4%
01.2.2212.0423.2.00.02	Textbook additions/wkbsks	\$8,350.44	\$23,308.82	\$18,000.00	(\$5,308.82)	129.5%
01.2.2212.0630.1.00.02	Dues & Fees	\$0.00	\$335.00	\$0.00	(\$335.00)	0.0%
01.2.2212.0670.1.00.02	Travel Exp/Prof Devel	\$0.00	\$1,965.95	\$1,500.00	(\$465.95)	131.1%
01.2.2212.0670.2.00.02	Travel Exp/Prof Devel	\$335.00	\$2,796.76	\$1,500.00	(\$1,296.76)	186.5%
01.2.2212.0690.1.00.02	Other Expenses	\$12.19	\$12.19	\$0.00	(\$12.19)	0.0%
01.2.2212.0889.1.00.00	Administrators' Life Ins.	\$3.45	\$34.50	\$0.00	(\$34.50)	0.0%
01.2.2212.0889.2.00.00	Administrators' Life Ins.	\$3.45	\$34.50	\$0.00	(\$34.50)	0.0%
01.2.2213.0110.1.00.00	Faculty Salaries	\$0.00	\$0.00	\$37,930.00	\$37,930.00	0.0%
01.2.2213.0110.2.00.00	Faculty Salaries	\$0.00	\$0.00	\$37,930.00	\$37,930.00	0.0%
01.2.2213.0119.0.00.00	Contingency	\$0.00	\$0.00	\$17,800.00	\$17,800.00	0.0%
01.2.2213.0120.1.00.02	Substitutes' Salaries	\$2,890.00	\$12,857.50	\$22,440.00	\$9,582.50	57.3%
01.2.2213.0120.2.00.02	Substitutes' Salaries	\$0.00	\$2,460.00	\$0.00	(\$2,460.00)	0.0%
01.2.2213.0141.1.00.02	Clerical Salaries	\$573.18	\$5,405.67	\$5,320.00	(\$85.67)	101.6%
01.2.2213.0141.2.00.02	Clerical Salaries	\$573.18	\$5,405.67	\$5,320.00	(\$85.67)	101.6%
01.2.2213.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$2,870.00	\$2,870.00	0.0%
01.2.2213.0210.1.00.02	FICA/Social Security	\$265.13	\$1,398.72	\$360.00	(\$1,038.72)	388.5%
01.2.2213.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$2,870.00	\$2,870.00	0.0%
01.2.2213.0210.2.00.02	FICA/Social Security	\$44.01	\$621.32	\$360.00	(\$261.32)	172.6%
01.2.2213.0220.1.00.00	Retirement	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
01.2.2213.0220.1.00.02	Retirement	\$47.94	\$452.08	\$370.00	(\$82.08)	122.2%
01.2.2213.0220.2.00.00	Retirement	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
01.2.2213.0220.2.00.02	Retirement	\$47.92	\$452.03	\$370.00	(\$82.03)	122.2%
01.2.2213.0292.1.00.02	LTD Insurance	\$2.29	\$19.92	\$0.00	(\$19.92)	0.0%
01.2.2213.0292.2.00.02	LTD Insurance	\$2.28	\$19.87	\$0.00	(\$19.87)	0.0%
01.2.2213.0315.1.00.02	Copier Costs	\$84.71	\$880.85	\$2,210.00	\$1,329.15	39.9%
01.2.2213.0315.2.00.02	Copier Costs	\$84.71	\$880.85	\$2,210.00	\$1,329.15	39.9%
01.2.2213.0341.1.00.02	Postage	\$14.84	\$14.84	\$230.00	\$215.16	6.5%
01.2.2213.0341.2.00.02	Postage	\$51.78	\$702.68	\$230.00	(\$472.68)	305.5%
01.2.2213.0410.1.00.02	Supplies	\$0.00	\$143.44	\$1,040.00	\$896.56	13.8%
01.2.2213.0410.2.00.02	Supplies	\$0.00	\$29.49	\$1,040.00	\$1,010.51	2.8%
01.2.2213.0424.1.00.02	ACHIEVEMENT TESTS	\$5,845.09	\$22,344.18	\$25,000.00	\$2,655.82	89.4%
01.2.2213.0424.2.00.02	ACHIEVEMENT TESTS	\$0.00	\$11,008.56	\$25,000.00	\$13,991.44	44.0%
01.2.2213.0530.1.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.2213.0530.2.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.2213.0670.1.00.02	Travel Exp/Prof Devel	\$200.00	\$605.66	\$480.00	(\$125.66)	126.2%
01.2.2213.0670.2.00.02	Travel Exp/Prof Devel	\$131.32	(\$420.27)	\$480.00	\$900.27	87.6%
01.2.2213.0671.1.00.02	Mileage Reimbursement	\$0.00	\$114.63	\$50.00	(\$64.63)	229.3%

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		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2213.0671.2.00.02	Mileage Reimbursement	\$0.00	\$12.50	\$50.00	\$37.50	25.0%
01.2.2213.0690.1.00.02	Other Expenses	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.2213.0690.2.00.02	Other Expenses	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.2213.0702.2.00.02	SENIOR EXIT SURVEY	\$0.00	\$2,205.75	\$0.00	(\$2,205.75)	0.0%
01.2.2213.0703.2.00.02	ACT/PLAN/EXPLORE	\$33.00	\$3,046.20	\$0.00	(\$3,046.20)	0.0%
01.2.2222.0110.1.04.00	Faculty Salaries	\$1,508.71	\$15,087.16	\$9,100.00	(\$5,987.16)	165.8%
01.2.2222.0110.1.05.00	Faculty Salaries	\$1,508.71	\$15,087.16	\$9,100.00	(\$5,987.16)	165.8%
01.2.2222.0110.1.06.00	Faculty Salaries	\$1,508.89	\$15,086.96	\$9,100.00	(\$5,986.96)	165.8%
01.2.2222.0110.1.18.00	Faculty Salaries	\$1,508.71	\$15,087.16	\$9,000.00	(\$6,087.16)	167.6%
01.2.2222.0110.2.01.00	Faculty Salaries	\$1,687.01	\$17,041.45	\$61,500.00	\$44,458.55	27.7%
01.2.2222.0110.2.02.00	Faculty Salaries	\$1,687.01	\$16,870.10	\$36,300.00	\$19,429.90	46.5%
01.2.2222.0119.0.00.00	Contingency	\$0.00	\$0.00	\$21,630.00	\$21,630.00	0.0%
01.2.2222.0139.1.04.00	Non-Instructional Aides	\$1,708.88	\$19,955.41	\$20,300.00	\$344.59	98.3%
01.2.2222.0139.1.05.00	Non-Instructional Aides	\$1,715.50	\$18,461.56	\$19,200.00	\$738.44	96.2%
01.2.2222.0139.1.06.00	Non-Instructional Aides	\$1,762.78	\$19,608.66	\$20,400.00	\$791.34	96.1%
01.2.2222.0139.1.18.00	Non-Instructional Aides	\$629.36	\$6,960.98	\$7,100.00	\$139.02	98.0%
01.2.2222.0139.2.01.00	Non-Instructional Aides	\$1,500.71	\$19,428.14	\$19,500.00	\$71.86	99.6%
01.2.2222.0139.2.02.00	Non-Instructional Aides	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.0%
01.2.2222.0210.1.04.00	FICA/Social Security	\$240.00	\$2,619.43	\$2,300.00	(\$319.43)	113.9%
01.2.2222.0210.1.05.00	FICA/Social Security	\$240.51	\$2,504.71	\$2,200.00	(\$304.71)	113.9%
01.2.2222.0210.1.06.00	FICA/Social Security	\$243.73	\$2,588.45	\$2,300.00	(\$288.45)	112.5%
01.2.2222.0210.1.18.00	FICA/Social Security	\$157.08	\$1,621.64	\$1,200.00	(\$421.64)	135.1%
01.2.2222.0210.2.01.00	FICA/Social Security	\$244.52	\$2,796.94	\$5,900.00	\$3,103.06	47.4%
01.2.2222.0210.2.02.00	FICA/Social Security	\$129.25	\$1,292.12	\$2,800.00	\$1,507.88	46.1%
01.2.2222.0220.1.04.00	Retirement	\$269.08	\$2,930.46	\$2,500.00	(\$430.46)	117.2%
01.2.2222.0220.1.05.00	Retirement	\$269.63	\$2,805.53	\$2,400.00	(\$405.53)	116.9%
01.2.2222.0220.1.06.00	Retirement	\$273.59	\$2,901.72	\$2,500.00	(\$401.72)	116.1%
01.2.2222.0220.1.18.00	Retirement	\$178.80	\$1,843.75	\$1,400.00	(\$443.75)	131.7%
01.2.2222.0220.2.01.00	Retirement	\$266.58	\$3,049.90	\$6,600.00	\$3,550.10	46.2%
01.2.2222.0220.2.02.00	Retirement	\$141.08	\$1,410.84	\$3,300.00	\$1,889.16	42.8%
01.2.2222.0230.1.04.00	Health Insurance	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
01.2.2222.0292.1.04.00	LTD Insurance	\$12.84	\$129.01	\$100.00	(\$29.01)	129.0%
01.2.2222.0292.1.05.00	LTD Insurance	\$12.86	\$123.54	\$100.00	(\$23.54)	123.5%
01.2.2222.0292.1.06.00	LTD Insurance	\$13.05	\$127.65	\$100.00	(\$27.65)	127.7%
01.2.2222.0292.1.18.00	LTD Insurance	\$8.53	\$81.23	\$100.00	\$18.77	81.2%
01.2.2222.0292.2.01.00	LTD Insurance	\$12.72	\$133.97	\$200.00	\$66.03	67.0%
01.2.2222.0292.2.02.00	LTD Insurance	\$8.73	\$61.96	\$100.00	\$38.04	62.0%
01.2.2222.0318.1.04.03	Contracted Services/Repairs	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0318.1.05.03	Contracted Services/Repairs	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0318.1.06.03	Contracted Services/Repairs	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0318.1.18.03	Contracted Services/Repairs	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.2222.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$231.00	\$560.00	\$329.00	41.3%
01.2.2222.0318.2.02.03	Contracted Services/Repairs	\$0.00	\$0.00	\$75.00	\$75.00	0.0%
01.2.2222.0341.1.00.03	Postage	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.2222.0409.1.00.03	District Stock	\$0.00	\$0.00	\$390.00	\$390.00	0.0%
01.2.2222.0409.2.01.21	District Stock	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.2222.0409.2.02.03	District Stock	\$0.00	\$0.00	\$75.00	\$75.00	0.0%
01.2.2222.0410.1.04.03	Supplies	\$0.00	\$42.25	\$420.00	\$377.75	10.1%
01.2.2222.0410.1.05.03	Supplies	\$0.00	\$346.26	\$420.00	\$73.74	82.4%
01.2.2222.0410.1.06.03	Supplies	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.2222.0410.1.18.03	Supplies	\$0.00	\$129.70	\$230.00	\$100.30	56.4%
01.2.2222.0410.2.01.21	Supplies	\$10.62	\$27.12	\$260.00	\$232.88	10.4%
01.2.2222.0410.2.02.03	Supplies	\$0.00	\$343.77	\$110.00	(\$233.77)	312.5%
01.2.2222.0430.1.04.03	LIBRARY BOOKS	\$0.00	\$2,517.28	\$3,730.00	\$1,212.72	67.5%
01.2.2222.0430.1.05.03	LIBRARY BOOKS	\$0.00	\$2,489.26	\$3,730.00	\$1,240.74	66.7%
01.2.2222.0430.1.06.03	LIBRARY BOOKS	\$0.00	\$2,325.52	\$3,730.00	\$1,404.48	62.3%
01.2.2222.0430.1.18.03	LIBRARY BOOKS	\$0.00	\$2,376.49	\$2,010.00	(\$366.49)	118.2%
01.2.2222.0430.2.01.21	LIBRARY BOOKS	\$17.15	\$2,911.20	\$8,000.00	\$5,088.80	36.4%
01.2.2222.0430.2.02.03	LIBRARY BOOKS	(\$114.47)	\$1,313.24	\$3,000.00	\$1,686.76	43.8%
01.2.2222.0440.2.01.21	PERIODICALS	\$0.00	\$1,344.15	\$3,080.00	\$1,735.85	43.6%
01.2.2222.0440.2.02.03	PERIODICALS	\$0.00	\$524.12	\$820.00	\$295.88	63.9%
01.2.2222.0441.1.04.03	PERIODICALS	\$0.00	\$465.55	\$580.00	\$114.45	80.3%
01.2.2222.0441.1.05.03	PERIODICALS	\$0.00	\$475.60	\$580.00	\$104.40	82.0%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2222.0441.1.06.03	PERIODICALS	\$0.00	\$524.45	\$580.00	\$55.55	90.4%
01.2.2222.0441.1.18.03	PERIODICALS	\$0.00	\$303.65	\$310.00	\$6.35	98.0%
01.2.2222.0450.1.04.03	AV MATERIALS	\$449.85	\$784.65	\$1,200.00	\$415.35	65.4%
01.2.2222.0450.1.05.03	AV MATERIALS	\$0.00	\$334.80	\$1,200.00	\$865.20	27.9%
01.2.2222.0450.1.06.03	AV MATERIALS	\$0.00	\$334.80	\$1,200.00	\$865.20	27.9%
01.2.2222.0450.1.18.03	AV MATERIALS	\$0.00	\$334.80	\$650.00	\$315.20	51.5%
01.2.2222.0450.2.01.21	AV MATERIALS	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2222.0450.2.02.03	AV MATERIALS	\$0.00	\$58.25	\$300.00	\$241.75	19.4%
01.2.2222.0460.1.04.03	Computer Software	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0460.1.05.03	Computer Software	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0460.1.06.03	Computer Software	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0460.1.18.03	Computer Software	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.2222.0460.2.02.03	Computer Software	\$0.00	\$738.00	\$700.00	(\$38.00)	105.4%
01.2.2222.0512.2.01.21	FINES	(\$66.50)	(\$66.50)	\$0.00	\$66.50	0.0%
01.2.2222.0530.1.04.03	Furniture and Equipment	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0530.1.05.03	Furniture and Equipment	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0530.1.06.03	Furniture and Equipment	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0530.1.18.03	Furniture and Equipment	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.2222.0530.2.01.21	Furniture and Equipment	\$0.00	\$287.41	\$0.00	(\$287.41)	0.0%
01.2.2222.0670.1.00.03	Travel Exp/Prof Devel	\$0.00	\$76.83	\$560.00	\$483.17	13.7%
01.2.2222.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$0.00	\$460.00	\$460.00	0.0%
01.2.2222.0670.2.02.03	Travel Exp/Prof Devel	\$0.00	\$0.00	\$370.00	\$370.00	0.0%
01.2.2310.0302.1.00.01	ACCOUNTING & AUDITING	\$0.00	\$11,000.00	\$7,000.00	(\$4,000.00)	157.1%
01.2.2310.0302.2.00.01	ACCOUNTING & AUDITING	\$0.00	\$9,250.00	\$7,000.00	(\$2,250.00)	132.1%
01.2.2310.0317.1.00.01	LEGAL SERVICES	\$3,235.23	\$25,815.88	\$17,430.00	(\$8,385.88)	148.1%
01.2.2310.0317.2.00.01	LEGAL SERVICES	\$3,235.20	\$25,815.84	\$17,430.00	(\$8,385.84)	148.1%
01.2.2310.0318.1.00.01	Contracted Services/Repairs	\$111.25	\$111.25	\$0.00	(\$111.25)	0.0%
01.2.2310.0318.2.00.01	Contracted Services/Repairs	\$111.25	\$111.25	\$0.00	(\$111.25)	0.0%
01.2.2310.0341.1.00.01	Postage	\$0.00	\$103.95	\$0.00	(\$103.95)	0.0%
01.2.2310.0341.2.00.01	Postage	\$0.00	\$103.96	\$0.00	(\$103.96)	0.0%
01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	\$485.79	\$8,339.35	\$3,080.00	(\$5,259.35)	270.8%
01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$374.02	\$8,031.54	\$3,080.00	(\$4,951.54)	260.8%
01.2.2310.0360.1.00.01	SCHOOL IMPROVEMENT	\$399.56	\$1,142.74	\$0.00	(\$1,142.74)	0.0%
01.2.2310.0360.2.00.01	SCHOOL IMPROVEMENT	\$399.56	\$1,117.74	\$0.00	(\$1,117.74)	0.0%
01.2.2310.0410.1.00.01	Supplies	\$113.06	\$270.56	\$0.00	(\$270.56)	0.0%
01.2.2310.0410.2.00.01	Supplies	\$113.05	\$270.55	\$0.00	(\$270.55)	0.0%
01.2.2310.0630.1.00.01	Dues & Fees	\$0.00	\$7,061.25	\$4,080.00	(\$2,981.25)	173.1%
01.2.2310.0630.2.00.01	Dues & Fees	\$0.00	\$1,202.25	\$4,080.00	\$2,877.75	29.5%
01.2.2310.0641.1.00.01	LIABILITY INSURANCE	\$0.00	\$0.00	\$1,640.00	\$1,640.00	0.0%
01.2.2310.0641.2.00.01	LIABILITY INSURANCE	\$0.00	\$0.00	\$1,640.00	\$1,640.00	0.0%
01.2.2310.0642.1.00.01	FIDELITY BOND PREMIUM	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.2310.0642.2.00.01	FIDELITY BOND PREMIUM	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.2310.0665.1.00.01	ACCREDITATION	\$0.00	\$1,004.10	\$0.00	(\$1,004.10)	0.0%
01.2.2310.0665.2.00.01	ACCREDITATION	\$0.00	\$1,004.12	\$0.00	(\$1,004.12)	0.0%
01.2.2310.0670.1.00.01	Travel Exp/Prof Devel	\$1,503.25	\$8,543.26	\$12,300.00	\$3,756.74	69.5%
01.2.2310.0670.2.00.01	Travel Exp/Prof Devel	\$1,516.38	\$8,503.48	\$12,300.00	\$3,796.52	69.1%
01.2.2310.0688.1.00.01	Professional Literature	\$15.00	\$495.00	\$0.00	(\$495.00)	0.0%
01.2.2310.0688.2.00.01	Professional Literature	\$15.00	\$495.00	\$0.00	(\$495.00)	0.0%
01.2.2310.0689.1.00.01	School/Community Relations	\$252.99	\$1,479.80	\$0.00	(\$1,479.80)	0.0%
01.2.2310.0689.2.00.01	School/Community Relations	\$252.95	\$1,479.77	\$0.00	(\$1,479.77)	0.0%
01.2.2310.0690.1.00.01	Other Expenses	\$0.00	\$0.00	\$4,210.00	\$4,210.00	0.0%
01.2.2310.0690.2.00.01	Other Expenses	\$0.00	\$0.00	\$4,210.00	\$4,210.00	0.0%
01.2.2310.0930.1.00.01	BOND ELECTION EXPENSES	\$0.00	\$1,352.82	\$0.00	(\$1,352.82)	0.0%
01.2.2310.0930.2.00.01	BOND ELECTION EXPENSES	\$0.00	\$1,352.85	\$0.00	(\$1,352.85)	0.0%
01.2.2320.0111.1.00.01	Administrators' Salaries	\$6,341.69	\$63,416.72	\$77,400.00	\$13,983.28	81.9%
01.2.2320.0111.2.00.01	Administrators' Salaries	\$6,341.68	\$63,416.62	\$77,400.00	\$13,983.38	81.9%
01.2.2320.0141.1.00.01	Clerical Salaries	\$2,623.22	\$29,737.55	\$36,600.00	\$6,862.45	81.3%
01.2.2320.0141.2.00.01	Clerical Salaries	\$2,623.22	\$29,737.64	\$36,600.00	\$6,862.36	81.3%
01.2.2320.0210.1.00.01	FICA/Social Security	\$647.65	\$5,520.62	\$7,000.00	\$1,479.38	78.9%
01.2.2320.0210.2.00.01	FICA/Social Security	\$647.65	\$5,520.57	\$7,000.00	\$1,479.43	78.9%
01.2.2320.0220.1.00.01	Retirement	\$824.72	\$8,147.44	\$9,600.00	\$1,452.56	84.9%
01.2.2320.0220.2.00.01	Retirement	\$824.72	\$8,147.44	\$9,600.00	\$1,452.56	84.9%
01.2.2320.0230.1.00.01	Health Insurance	\$149.04	\$1,555.20	\$1,500.00	(\$55.20)	103.7%

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Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.2320.0230.2.00.01	Health Insurance	\$149.04	\$1,555.20	\$1,500.00	(\$55.20) 103.7%
01.2.2320.0292.1.00.01	LTD Insurance	\$35.78	\$341.53	\$300.00	(\$41.53) 113.8%
01.2.2320.0292.2.00.01	LTD Insurance	\$35.77	\$341.43	\$300.00	(\$41.43) 113.8%
01.2.2320.0315.1.00.01	Copier Costs	\$84.71	\$880.85	\$2,500.00	\$1,619.15 35.2%
01.2.2320.0315.2.00.01	Copier Costs	\$84.71	\$880.85	\$2,500.00	\$1,619.15 35.2%
01.2.2320.0341.1.00.01	Postage	\$5.70	\$60.58	\$70.00	\$9.42 86.5%
01.2.2320.0341.2.00.01	Postage	\$5.70	\$60.55	\$70.00	\$9.45 86.5%
01.2.2320.0342.1.00.01	Telephone	\$0.00	\$0.00	\$80.00	\$80.00 0.0%
01.2.2320.0342.2.00.01	Telephone	\$0.00	\$0.00	\$80.00	\$80.00 0.0%
01.2.2320.0409.1.00.01	District Stock	\$0.00	\$483.46	\$900.00	\$416.54 53.7%
01.2.2320.0409.2.00.01	District Stock	\$0.00	\$483.45	\$900.00	\$416.55 53.7%
01.2.2320.0410.1.00.01	Supplies	\$0.00	\$201.51	\$150.00	(\$51.51) 134.3%
01.2.2320.0410.2.00.01	Supplies	\$0.00	\$201.54	\$150.00	(\$51.54) 134.4%
01.2.2320.0530.1.00.01	Furniture and Equipment	\$0.00	\$276.30	\$0.00	(\$276.30) 0.0%
01.2.2320.0530.2.00.01	Furniture and Equipment	\$0.00	\$276.29	\$0.00	(\$276.29) 0.0%
01.2.2320.0630.1.00.01	Dues & Fees	\$0.00	\$406.00	\$400.00	(\$6.00) 101.5%
01.2.2320.0630.2.00.01	Dues & Fees	\$0.00	\$406.00	\$400.00	(\$6.00) 101.5%
01.2.2320.0670.1.00.01	Travel Exp/Prof Devel	\$0.00	\$334.13	\$2,500.00	\$2,165.87 13.4%
01.2.2320.0670.2.00.01	Travel Exp/Prof Devel	\$0.00	\$334.15	\$2,500.00	\$2,165.85 13.4%
01.2.2320.0671.1.00.01	Mileage Reimbursement	\$40.75	\$387.15	\$500.00	\$112.85 77.4%
01.2.2320.0671.2.00.01	Mileage Reimbursement	\$40.75	\$387.15	\$500.00	\$112.85 77.4%
01.2.2320.0676.1.00.01	BUS/VAN	\$0.00	\$0.00	\$3,200.00	\$3,200.00 0.0%
01.2.2320.0676.2.00.01	BUS/VAN	\$0.00	\$0.00	\$3,200.00	\$3,200.00 0.0%
01.2.2320.0687.1.00.01	School/Community Relations	\$0.00	\$268.73	\$120.00	(\$148.73) 223.9%
01.2.2320.0687.2.00.01	School/Community Relations	\$0.00	\$268.74	\$120.00	(\$148.74) 224.0%
01.2.2320.0690.1.00.01	Other Expenses	\$0.00	\$28.28	\$1,000.00	\$971.72 2.8%
01.2.2320.0690.2.00.01	Other Expenses	\$0.00	\$28.27	\$1,000.00	\$971.73 2.8%
01.2.2320.0889.1.00.01	Administrators' Life Ins.	\$3.57	\$35.70	\$30.00	(\$5.70) 119.0%
01.2.2320.0889.2.00.01	Administrators' Life Ins.	\$3.56	\$35.60	\$30.00	(\$5.60) 118.7%
01.2.2325.0410.1.00.02	Supplies	\$0.00	\$0.00	\$160.00	\$160.00 0.0%
01.2.2325.0410.2.00.02	Supplies	\$0.00	\$0.00	\$160.00	\$160.00 0.0%
01.2.2325.0530.1.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00 0.0%
01.2.2325.0530.2.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00 0.0%
01.2.2325.0670.1.00.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$280.00	\$280.00 0.0%
01.2.2325.0670.2.00.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$280.00	\$280.00 0.0%
01.2.2329.0120.1.00.00	Substitutes' Salaries	\$0.00	\$0.00	\$240.00	\$240.00 0.0%
01.2.2329.0120.2.00.00	Substitutes' Salaries	\$0.00	\$0.00	\$240.00	\$240.00 0.0%
01.2.2329.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$20.00	\$20.00 0.0%
01.2.2329.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$20.00	\$20.00 0.0%
01.2.2329.0670.1.00.00	Travel Exp/Prof Devel	\$0.00	\$600.00	\$0.00	(\$600.00) 0.0%
01.2.2329.0670.2.00.00	Travel Exp/Prof Devel	\$0.00	\$700.00	\$0.00	(\$700.00) 0.0%
01.2.2330.0141.1.00.00	Clerical Salaries	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
01.2.2330.0141.2.00.00	Clerical Salaries	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
01.2.2330.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
01.2.2330.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
01.2.2330.0220.1.00.00	Retirement	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
01.2.2330.0220.2.00.00	Retirement	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
01.2.2330.0341.1.00.03	Postage	\$43.34	\$53.96	\$200.00	\$146.04 27.0%
01.2.2330.0341.2.00.03	Postage	\$43.34	\$53.93	\$200.00	\$146.07 27.0%
01.2.2330.0352.1.00.03	PERSONNEL-RECRUIT/SELECT	\$35.00	\$1,962.28	\$5,200.00	\$3,237.72 37.7%
01.2.2330.0352.2.00.03	PERSONNEL-RECRUIT/SELECT	\$35.00	\$1,962.31	\$5,200.00	\$3,237.69 37.7%
01.2.2330.0409.1.00.03	District Stock	\$18.69	\$26.09	\$0.00	(\$26.09) 0.0%
01.2.2330.0409.2.00.03	District Stock	\$18.69	\$26.08	\$0.00	(\$26.08) 0.0%
01.2.2330.0410.1.00.03	Supplies	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
01.2.2330.0410.2.00.03	Supplies	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
01.2.2330.0630.1.00.03	Dues & Fees	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
01.2.2330.0630.2.00.03	Dues & Fees	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
01.2.2330.0687.1.00.03	School/Community Relations	\$94.09	\$1,408.48	\$4,500.00	\$3,091.52 31.3%
01.2.2330.0687.2.00.03	School/Community Relations	\$94.09	\$1,692.15	\$4,500.00	\$2,807.85 37.6%
01.2.2330.0690.1.00.03	Other Expenses	\$0.00	\$0.00	\$7,690.00	\$7,690.00 0.0%
01.2.2330.0690.2.00.03	Other Expenses	\$0.00	\$0.00	\$7,690.00	\$7,690.00 0.0%
01.2.2410.0111.1.04.00	Administrators' Salaries	\$6,739.49	\$21,801.15	\$82,500.00	\$60,698.85 26.4%
01.2.2410.0111.1.05.00	Administrators' Salaries	\$8,012.83	\$80,266.16	\$98,900.00	\$18,633.84 81.2%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.2410.0111.1.06.00	Administrators' Salaries	\$7,490.99	(\$31,457.35)	\$92,300.00	\$123,757.35 34.1%
01.2.2410.0111.1.18.00	Administrators' Salaries	\$6,510.58	\$21,083.08	\$79,600.00	\$58,516.92 26.5%
01.2.2410.0111.2.01.00	Administrators' Salaries	\$16,359.49	\$58,854.48	\$229,000.00	\$170,145.52 25.7%
01.2.2410.0111.2.02.00	Administrators' Salaries	\$7,926.59	\$25,525.76	\$96,700.00	\$71,174.24 26.4%
01.2.2410.0119.0.00.00	Contingency	\$0.00	\$0.00	\$94,235.00	\$94,235.00 0.0%
01.2.2410.0141.1.04.00	Clerical Salaries	\$2,062.78	\$24,281.80	\$25,400.00	\$1,118.20 95.6%
01.2.2410.0141.1.05.00	Clerical Salaries	\$2,392.43	\$24,086.40	\$25,400.00	\$1,313.60 94.8%
01.2.2410.0141.1.06.00	Clerical Salaries	\$2,314.41	\$23,057.52	\$25,000.00	\$1,942.48 92.2%
01.2.2410.0141.1.18.00	Clerical Salaries	\$2,050.65	\$23,340.96	\$25,100.00	\$1,759.04 93.0%
01.2.2410.0141.2.01.00	Clerical Salaries	\$10,645.01	\$108,891.33	\$124,200.00	\$15,308.67 87.7%
01.2.2410.0141.2.02.00	Clerical Salaries	\$5,228.87	\$21,763.25	\$56,700.00	\$34,936.75 38.4%
01.2.2410.0210.1.04.00	FICA/Social Security	\$633.19	\$6,625.54	\$7,600.00	\$974.46 87.2%
01.2.2410.0210.1.05.00	FICA/Social Security	\$709.91	\$7,119.59	\$8,700.00	\$1,580.41 81.8%
01.2.2410.0210.1.06.00	FICA/Social Security	\$746.83	\$7,470.75	\$8,000.00	\$529.25 93.4%
01.2.2410.0210.1.18.00	FICA/Social Security	\$619.16	\$6,426.14	\$7,500.00	\$1,073.86 85.7%
01.2.2410.0210.2.01.00	FICA/Social Security	\$1,996.76	\$20,633.94	\$24,700.00	\$4,066.06 83.5%
01.2.2410.0210.2.02.00	FICA/Social Security	\$966.96	\$9,605.42	\$11,300.00	\$1,694.58 85.0%
01.2.2410.0220.1.04.00	Retirement	\$736.12	\$7,683.33	\$9,100.00	\$1,416.67 84.4%
01.2.2410.0220.1.05.00	Retirement	\$870.17	\$8,726.79	\$10,400.00	\$1,673.21 83.9%
01.2.2410.0220.1.06.00	Retirement	\$820.01	\$8,205.33	\$9,300.00	\$1,094.67 88.2%
01.2.2410.0220.1.18.00	Retirement	\$715.96	\$7,412.85	\$8,800.00	\$1,387.15 84.2%
01.2.2410.0220.2.01.00	Retirement	\$2,258.34	\$23,404.34	\$29,500.00	\$6,095.66 79.3%
01.2.2410.0220.2.02.00	Retirement	\$1,100.16	\$10,907.18	\$12,900.00	\$1,992.82 84.6%
01.2.2410.0230.1.05.00	Health Insurance	\$285.12	\$2,851.20	\$2,000.00	(\$851.20) 142.6%
01.2.2410.0230.1.18.00	Health Insurance	\$129.60	\$1,278.68	\$1,050.00	(\$228.68) 121.8%
01.2.2410.0230.2.01.00	Health Insurance	\$129.60	\$1,425.60	\$2,100.00	\$674.40 67.9%
01.2.2410.0230.2.02.00	Health Insurance	\$129.60	\$1,296.00	\$1,050.00	(\$246.00) 123.4%
01.2.2410.0292.1.04.00	LTD Insurance	\$35.12	\$337.66	\$220.00	(\$117.66) 153.5%
01.2.2410.0292.1.05.00	LTD Insurance	\$41.52	\$383.49	\$250.00	(\$133.49) 153.4%
01.2.2410.0292.1.06.00	LTD Insurance	\$39.12	\$360.51	\$220.00	(\$140.51) 163.9%
01.2.2410.0292.1.18.00	LTD Insurance	\$34.16	\$325.94	\$210.00	(\$115.94) 155.2%
01.2.2410.0292.2.01.00	LTD Insurance	\$107.75	\$1,027.65	\$900.00	(\$127.65) 114.2%
01.2.2410.0292.2.02.00	LTD Insurance	\$52.49	\$479.24	\$310.00	(\$169.24) 154.6%
01.2.2410.0315.1.04.14	Copier Costs	\$374.33	\$3,743.30	\$7,760.00	\$4,016.70 48.2%
01.2.2410.0315.1.05.15	Copier Costs	\$405.49	\$4,381.23	\$5,550.00	\$1,168.77 78.9%
01.2.2410.0315.1.06.16	Copier Costs	\$355.35	\$3,929.01	\$11,090.00	\$7,160.99 35.4%
01.2.2410.0315.1.18.18	Copier Costs	\$202.25	\$2,109.88	\$5,410.00	\$3,300.14 39.0%
01.2.2410.0315.2.01.21	Copier Costs	\$864.87	\$8,648.70	\$11,860.00	\$3,211.30 72.9%
01.2.2410.0315.2.02.22	Copier Costs	\$719.37	\$7,193.70	\$13,300.00	\$6,106.30 54.1%
01.2.2410.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$770.00	\$770.00 0.0%
01.2.2410.0341.1.04.14	Postage	\$11.48	\$229.25	\$440.00	\$210.75 52.1%
01.2.2410.0341.1.05.15	Postage	\$1.96	\$443.76	\$340.00	(\$103.76) 130.5%
01.2.2410.0341.1.06.16	Postage	\$0.00	\$175.98	\$340.00	\$164.02 51.8%
01.2.2410.0341.1.18.18	Postage	\$69.96	\$268.27	\$160.00	(\$108.27) 167.7%
01.2.2410.0341.2.01.21	Postage	\$333.23	\$4,138.91	\$2,870.00	(\$1,268.91) 144.2%
01.2.2410.0341.2.02.22	Postage	\$49.28	\$2,183.82	\$3,880.00	\$1,696.18 56.3%
01.2.2410.0342.1.04.14	Telephone	\$318.86	\$2,170.60	\$1,330.00	(\$840.60) 163.2%
01.2.2410.0342.1.05.15	Telephone	\$85.68	\$873.32	\$4,440.00	\$3,566.68 19.7%
01.2.2410.0342.1.06.16	Telephone	\$85.77	\$859.77	\$1,670.00	\$810.23 51.5%
01.2.2410.0342.1.18.18	Telephone	\$51.82	\$405.98	\$4,330.00	\$3,924.02 9.4%
01.2.2410.0342.2.01.21	Telephone	\$319.71	\$2,657.55	\$4,000.00	\$1,342.45 66.4%
01.2.2410.0342.2.02.22	Telephone	\$317.43	\$3,725.74	\$4,990.00	\$1,264.26 74.7%
01.2.2410.0409.2.02.22	District Stock	\$0.00	\$0.00	\$2,210.00	\$2,210.00 0.0%
01.2.2410.0410.1.04.14	Supplies	\$49.35	\$335.42	\$1,790.00	\$1,454.58 18.7%
01.2.2410.0410.1.05.15	Supplies	\$0.00	\$323.67	\$2,880.00	\$2,556.33 11.2%
01.2.2410.0410.1.06.16	Supplies	\$0.00	\$309.21	\$560.00	\$250.79 55.2%
01.2.2410.0410.1.18.18	Supplies	\$0.00	\$794.04	\$1,410.00	\$615.96 56.3%
01.2.2410.0410.2.01.21	Supplies	\$67.99	\$609.95	\$2,110.00	\$1,500.05 28.9%
01.2.2410.0410.2.02.22	Supplies	\$318.56	\$4,438.53	\$2,340.00	(\$2,098.53) 189.7%
01.2.2410.0410.2.03.21	Supplies	\$0.00	\$0.00	\$400.00	\$400.00 0.0%
01.2.2410.0460.2.02.22	Computer Software	\$0.00	\$0.00	\$560.00	\$560.00 0.0%
01.2.2410.0530.1.05.15	Furniture and Equipment	\$88.20	\$88.20	\$230.00	\$141.80 38.3%
01.2.2410.0530.1.18.18	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00 0.0%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2410.0530.2.01.21	Furniture and Equipment	\$0.00	\$260.76	\$0.00	(\$260.76)	0.0%
01.2.2410.0530.2.02.22	Furniture and Equipment	\$0.00	\$46.56	\$8,635.00	\$8,588.44	0.5%
01.2.2410.0630.1.04.14	Dues & Fees	\$0.00	\$1,220.00	\$1,670.00	\$450.00	73.1%
01.2.2410.0630.1.05.15	Dues & Fees	\$0.00	\$1,120.00	\$830.00	(\$290.00)	134.9%
01.2.2410.0630.1.06.16	Dues & Fees	\$0.00	\$1,538.00	\$1,330.00	(\$208.00)	115.6%
01.2.2410.0630.1.18.18	Dues & Fees	\$0.00	\$1,670.00	\$410.00	(\$1,260.00)	407.3%
01.2.2410.0630.2.01.21	Dues & Fees	\$0.00	\$1,886.00	\$1,540.00	(\$346.00)	122.5%
01.2.2410.0630.2.02.22	Dues & Fees	\$385.54	\$1,552.54	\$1,670.00	\$117.46	93.0%
01.2.2410.0670.1.04.14	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.2410.0670.1.05.15	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.2410.0670.1.06.16	Travel Exp/Prof Devel	\$0.00	\$30.00	\$1,110.00	\$1,080.00	2.7%
01.2.2410.0670.1.18.18	Travel Exp/Prof Devel	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
01.2.2410.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$204.37	\$8,120.00	\$7,915.63	2.5%
01.2.2410.0670.2.02.22	Travel Exp/Prof Devel	\$88.10	\$3,116.04	\$1,670.00	(\$1,446.04)	186.6%
01.2.2410.0671.1.04.14	Mileage Reimbursement	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.2410.0671.1.05.15	Mileage Reimbursement	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.2410.0671.1.06.16	Mileage Reimbursement	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.2410.0671.1.18.18	Mileage Reimbursement	\$0.00	\$11.68	\$520.00	\$508.32	2.2%
01.2.2410.0671.2.01.21	Mileage Reimbursement	\$15.95	\$340.10	\$1,030.00	\$689.90	33.0%
01.2.2410.0671.2.02.22	Mileage Reimbursement	\$0.00	\$232.00	\$340.00	\$108.00	68.2%
01.2.2410.0672.1.04.14	Public Relations	\$0.00	\$400.69	\$1,110.00	\$709.31	36.1%
01.2.2410.0672.1.05.15	Public Relations	\$280.00	\$878.80	\$830.00	\$151.20	81.8%
01.2.2410.0672.1.06.16	Public Relations	\$0.00	\$96.22	\$340.00	\$243.78	28.3%
01.2.2410.0672.1.18.18	Public Relations	\$0.00	\$1,164.72	\$410.00	(\$754.72)	284.1%
01.2.2410.0672.2.01.21	Public Relations	\$0.00	\$272.15	\$870.00	\$597.85	31.3%
01.2.2410.0672.2.02.22	Public Relations	\$0.00	\$0.00	\$560.00	\$560.00	0.0%
01.2.2410.0676.2.02.22	BUS/VAN	\$0.00	\$0.00	\$340.00	\$340.00	0.0%
01.2.2410.0690.2.00.00	Other Expenses	\$0.00	\$68.92	\$0.00	(\$68.92)	0.0%
01.2.2410.0690.2.01.21	Other Expenses	\$1,778.70	\$2,008.70	\$1,560.00	(\$448.70)	128.8%
01.2.2410.0690.2.02.22	Other Expenses	\$0.00	\$2,472.06	\$230.00	(\$2,242.06)	1074.8%
01.2.2410.0889.0.00.00	Administrators' Life Ins.	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.2410.0889.1.06.00	Administrators' Life Ins.	\$7.13	\$71.30	\$0.00	(\$71.30)	0.0%
01.2.2410.0889.1.18.00	Administrators' Life Ins.	\$6.90	\$68.08	\$60.00	(\$8.08)	113.5%
01.2.2410.0889.2.01.00	Administrators' Life Ins.	\$14.26	\$149.73	\$180.00	\$30.27	83.2%
01.2.2410.0889.2.02.00	Administrators' Life Ins.	\$7.13	\$71.30	\$60.00	(\$11.30)	118.8%
01.2.2411.0410.2.02.22	Supplies	\$0.00	\$0.00	\$380.00	\$380.00	0.0%
01.2.2415.0111.2.01.00	Administrators' Salaries	\$4,084.86	\$40,968.74	\$51,360.00	\$10,391.26	79.8%
01.2.2415.0111.2.02.00	Administrators' Salaries	\$2,723.24	\$27,312.42	\$34,240.00	\$6,927.58	79.8%
01.2.2415.0210.2.01.00	FICA/Social Security	\$243.78	\$2,445.79	\$3,140.00	\$694.21	77.9%
01.2.2415.0210.2.02.00	FICA/Social Security	\$162.51	\$1,630.53	\$2,090.00	\$459.47	78.0%
01.2.2415.0220.2.01.00	Retirement	\$341.81	\$3,426.15	\$4,300.00	\$873.85	79.7%
01.2.2415.0220.2.02.00	Retirement	\$227.74	\$2,284.10	\$2,870.00	\$585.90	79.6%
01.2.2415.0230.2.01.00	Health Insurance	\$72.30	\$723.15	\$0.00	(\$723.15)	0.0%
01.2.2415.0230.2.02.00	Health Insurance	\$48.20	\$482.09	\$0.00	(\$482.09)	0.0%
01.2.2415.0292.2.01.00	LTD Insurance	\$16.30	\$150.26	\$0.00	(\$150.26)	0.0%
01.2.2415.0292.2.02.00	LTD Insurance	\$10.87	\$100.16	\$0.00	(\$100.16)	0.0%
01.2.2415.0341.2.01.17	Postage	\$0.00	\$88.77	\$0.00	(\$88.77)	0.0%
01.2.2415.0341.2.02.17	Postage	\$0.00	\$88.75	\$0.00	(\$88.75)	0.0%
01.2.2415.0342.2.01.17	Telephone	\$52.49	\$496.37	\$0.00	(\$496.37)	0.0%
01.2.2415.0342.2.02.17	Telephone	\$52.49	\$411.08	\$0.00	(\$411.08)	0.0%
01.2.2415.0670.2.01.17	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,660.00	\$1,660.00	0.0%
01.2.2415.0670.2.02.17	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,660.00	\$1,660.00	0.0%
01.2.2415.0671.2.01.17	Mileage Reimbursement	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%
01.2.2415.0671.2.02.17	Mileage Reimbursement	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%
01.2.2415.0690.2.01.17	Other Expenses	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.2415.0690.2.02.17	Other Expenses	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.2415.0889.2.01.00	Administrators' Life Ins.	\$3.98	\$39.81	\$0.00	(\$39.81)	0.0%
01.2.2415.0889.2.02.00	Administrators' Life Ins.	\$2.65	\$26.49	\$0.00	(\$26.49)	0.0%
01.2.2510.0111.1.00.00	Administrators' Salaries	\$1,998.08	\$20,588.39	\$34,100.00	\$13,511.61	60.4%
01.2.2510.0111.2.00.00	Administrators' Salaries	\$1,998.08	\$20,588.39	\$34,100.00	\$13,511.61	60.4%
01.2.2510.0141.1.00.00	Clerical Salaries	\$2,231.32	\$31,074.43	\$46,330.00	\$15,255.57	67.1%
01.2.2510.0141.2.00.00	Clerical Salaries	\$2,231.32	\$31,074.43	\$46,330.00	\$15,255.57	67.1%
01.2.2510.0210.1.00.00	FICA/Social Security	\$303.65	\$3,607.91	\$5,450.00	\$1,842.09	66.2%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2510.0210.2.00.00	FICA/Social Security	\$303.85	\$3,607.91	\$5,450.00	\$1,842.09	66.2%
01.2.2510.0220.1.00.00	Retirement	\$353.70	\$4,320.46	\$6,730.00	\$2,409.54	64.2%
01.2.2510.0220.2.00.00	Retirement	\$353.70	\$4,320.46	\$6,730.00	\$2,409.54	64.2%
01.2.2510.0230.1.00.00	Health Insurance	\$64.80	\$449.76	\$0.00	(\$449.76)	0.0%
01.2.2510.0230.2.00.00	Health Insurance	\$64.80	\$449.76	\$0.00	(\$449.76)	0.0%
01.2.2510.0240.1.00.00	Workmen's Compensation	\$0.00	\$0.00	\$50,445.00	\$50,445.00	0.0%
01.2.2510.0240.2.00.00	Workmen's Compensation	\$0.00	\$0.00	\$50,445.00	\$50,445.00	0.0%
01.2.2510.0292.1.00.00	LTD Insurance	\$16.87	\$189.46	\$0.00	(\$189.46)	0.0%
01.2.2510.0292.2.00.00	LTD Insurance	\$16.87	\$189.46	\$0.00	(\$189.46)	0.0%
01.2.2510.0315.1.00.00	Copier Costs	\$84.71	\$991.45	\$4,200.00	\$3,208.55	23.6%
01.2.2510.0315.2.00.00	Copier Costs	\$84.71	\$991.45	\$4,200.00	\$3,208.46	23.6%
01.2.2510.0318.1.00.00	Contracted Services/Repairs	\$0.00	\$0.00	\$1,540.00	\$1,540.00	0.0%
01.2.2510.0318.2.00.00	Contracted Services/Repairs	\$0.00	\$0.00	\$1,540.00	\$1,540.00	0.0%
01.2.2510.0341.1.00.00	Postage	(\$74.04)	(\$201.64)	\$1,740.00	\$1,941.64	11.6%
01.2.2510.0341.2.00.00	Postage	(\$74.04)	(\$93.62)	\$1,740.00	\$1,833.62	5.4%
01.2.2510.0342.1.00.00	Telephone	\$75.34	\$774.14	\$820.00	\$45.86	94.4%
01.2.2510.0342.2.00.00	Telephone	\$75.34	\$639.35	\$820.00	\$180.85	78.0%
01.2.2510.0409.1.00.00	District Stock	\$75.66	\$511.56	\$3,225.00	\$2,713.44	15.9%
01.2.2510.0409.2.00.00	District Stock	\$75.65	\$511.52	\$3,225.00	\$2,713.48	15.9%
01.2.2510.0410.1.00.00	Supplies	\$0.00	\$456.43	\$1,130.00	\$673.57	40.4%
01.2.2510.0410.2.00.00	Supplies	\$0.00	\$456.43	\$1,130.00	\$673.57	40.4%
01.2.2510.0490.1.00.00	Data Processing	\$0.00	\$10,159.62	\$3,590.00	(\$6,569.62)	283.0%
01.2.2510.0490.2.00.00	Data Processing	\$0.00	\$10,159.62	\$3,590.00	(\$6,569.62)	283.0%
01.2.2510.0630.1.00.00	Dues & Fees	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.0%
01.2.2510.0630.2.00.00	Dues & Fees	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.0%
01.2.2510.0643.1.00.00	Notary Bond Premium	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.2510.0643.2.00.00	Notary Bond Premium	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.2510.0670.1.00.00	Travel Exp/Prof Devel	\$0.00	\$262.50	\$510.00	\$247.50	51.5%
01.2.2510.0670.2.00.00	Travel Exp/Prof Devel	\$0.00	\$262.50	\$510.00	\$247.50	51.5%
01.2.2510.0671.1.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2510.0671.2.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2510.0672.1.00.00	Public Relations	\$0.00	\$0.00	\$920.00	\$920.00	0.0%
01.2.2510.0672.2.00.00	Public Relations	\$0.00	\$0.00	\$920.00	\$920.00	0.0%
01.2.2510.0688.1.00.00	Professional Literature	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.2510.0688.2.00.00	Professional Literature	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.2510.0690.1.00.00	Other Expenses	\$0.00	\$294.90	\$0.00	(\$294.90)	0.0%
01.2.2510.0690.2.00.00	Other Expenses	\$89.10	\$448.30	\$0.00	(\$448.30)	0.0%
01.2.2610.0112.1.00.00	Custodial Salaries	\$660.66	\$6,624.07	\$52,760.00	\$46,135.93	12.6%
01.2.2610.0112.1.04.00	Custodial Salaries	\$3,533.21	\$40,025.71	\$42,340.00	\$2,314.29	94.5%
01.2.2610.0112.1.05.00	Custodial Salaries	\$3,763.41	\$30,592.61	\$0.00	(\$30,592.61)	0.0%
01.2.2610.0112.1.06.00	Custodial Salaries	\$4,888.40	\$54,031.49	\$70,500.00	\$16,468.51	76.6%
01.2.2610.0112.1.18.00	Custodial Salaries	\$2,034.52	\$18,482.98	\$35,560.00	\$17,077.02	52.0%
01.2.2610.0112.2.00.00	Custodial Salaries	\$1,343.09	\$13,500.51	\$16,140.00	\$2,639.49	83.6%
01.2.2610.0112.2.01.00	Custodial Salaries	\$4,782.48	\$58,557.48	\$81,740.00	\$23,182.52	71.6%
01.2.2610.0112.2.02.00	Custodial Salaries	\$8,022.36	\$84,485.38	\$104,340.00	\$19,854.62	81.0%
01.2.2610.0210.1.00.00	FICA/Social Security	\$47.32	\$474.33	\$4,020.00	\$3,545.67	11.8%
01.2.2610.0210.1.04.00	FICA/Social Security	\$247.14	\$2,830.68	\$2,980.00	\$149.32	95.0%
01.2.2610.0210.1.05.00	FICA/Social Security	\$257.07	\$2,304.28	\$0.00	(\$2,304.28)	0.0%
01.2.2610.0210.1.06.00	FICA/Social Security	\$358.85	\$3,866.51	\$5,140.00	\$1,273.49	75.2%
01.2.2610.0210.1.18.00	FICA/Social Security	\$155.52	\$1,235.38	\$2,360.00	\$1,124.62	52.3%
01.2.2610.0210.2.00.00	FICA/Social Security	\$99.74	\$1,002.33	\$1,230.00	\$227.67	81.5%
01.2.2610.0210.2.01.00	FICA/Social Security	\$333.49	\$4,157.77	\$5,870.00	\$1,712.23	70.8%
01.2.2610.0210.2.02.00	FICA/Social Security	\$615.42	\$6,479.53	\$7,980.00	\$1,500.47	81.2%
01.2.2610.0220.1.00.00	Retirement	\$55.25	\$553.92	\$3,380.00	\$2,826.08	16.4%
01.2.2610.0220.1.04.00	Retirement	\$295.47	\$3,347.25	\$3,540.00	\$192.75	94.6%
01.2.2610.0220.1.05.00	Retirement	\$314.73	\$2,558.40	\$0.00	(\$2,558.40)	0.0%
01.2.2610.0220.1.06.00	Retirement	\$391.92	\$4,518.51	\$5,900.00	\$1,381.49	76.6%
01.2.2610.0220.1.18.00	Retirement	\$170.14	\$1,545.71	\$2,980.00	\$1,434.29	51.9%
01.2.2610.0220.2.00.00	Retirement	\$112.32	\$1,128.98	\$1,350.00	\$221.02	83.6%
01.2.2610.0220.2.01.00	Retirement	\$399.95	\$4,897.05	\$6,840.00	\$1,942.95	71.6%
01.2.2610.0220.2.02.00	Retirement	\$670.89	\$7,065.33	\$8,730.00	\$1,664.67	80.9%
01.2.2610.0230.1.00.00	Health Insurance	\$14.58	\$145.80	\$0.00	(\$145.80)	0.0%
01.2.2610.0230.1.05.00	Health Insurance	\$129.60	\$129.60	\$0.00	(\$129.60)	0.0%

Gering Public Schools

Account Level Operating Statement for the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2610.0230.1.06.00	Health Insurance	\$0.00	\$1,166.40	\$0.00	(\$1,166.40)	0.0%
01.2.2610.0230.1.18.00	Health Insurance	\$0.00	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.2610.0230.2.00.00	Health Insurance	\$14.58	\$145.80	\$0.00	(\$145.80)	0.0%
01.2.2610.0230.2.01.00	Health Insurance	\$129.60	\$1,296.00	\$0.00	(\$1,296.00)	0.0%
01.2.2610.0292.1.00.00	LTD Insurance	\$2.64	\$24.36	\$0.00	(\$24.36)	0.0%
01.2.2610.0292.1.04.00	LTD Insurance	\$14.10	\$147.08	\$0.00	(\$147.08)	0.0%
01.2.2610.0292.1.05.00	LTD Insurance	\$15.02	\$113.78	\$0.00	(\$113.78)	0.0%
01.2.2610.0292.1.06.00	LTD Insurance	\$18.70	\$198.99	\$0.00	(\$198.99)	0.0%
01.2.2610.0292.1.18.00	LTD Insurance	\$8.12	\$66.18	\$0.00	(\$66.18)	0.0%
01.2.2610.0292.2.00.00	LTD Insurance	\$5.36	\$49.60	\$0.00	(\$49.60)	0.0%
01.2.2610.0292.2.01.00	LTD Insurance	\$19.08	\$214.61	\$0.00	(\$214.61)	0.0%
01.2.2610.0292.2.02.00	LTD Insurance	\$32.01	\$311.10	\$0.00	(\$311.10)	0.0%
01.2.2610.0318.1.00.00	Contracted Services/Repairs	\$65.55	\$940.55	\$0.00	(\$940.55)	0.0%
01.2.2610.0318.2.00.00	Contracted Services/Repairs	\$65.54	\$65.54	\$0.00	(\$65.54)	0.0%
01.2.2610.0321.1.00.00	Natural Gas Services	\$128.83	\$4,007.36	\$4,000.00	(\$7.36)	100.2%
01.2.2610.0321.1.04.00	Natural Gas Services	\$376.96	\$25,233.65	\$14,200.00	(\$11,033.65)	177.7%
01.2.2610.0321.1.05.00	Natural Gas Services	\$136.12	\$7,768.65	\$8,100.00	\$331.35	95.9%
01.2.2610.0321.1.06.00	Natural Gas Services	\$239.55	\$7,813.09	\$8,600.00	(\$1,213.09)	118.4%
01.2.2610.0321.1.18.00	Natural Gas Services	\$0.00	\$9,141.77	\$23,700.00	\$14,558.23	38.6%
01.2.2610.0321.1.19.00	Natural Gas Services	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
01.2.2610.0321.2.00.00	Natural Gas Services	\$128.82	\$4,007.37	\$4,000.00	(\$7.37)	100.2%
01.2.2610.0321.2.01.00	Natural Gas Services	\$603.36	\$39,578.31	\$42,000.00	\$2,421.69	94.2%
01.2.2610.0321.2.02.00	Natural Gas Services	\$249.94	\$21,557.51	\$18,800.00	(\$2,757.51)	114.7%
01.2.2610.0322.1.00.00	Electricity	\$391.40	\$4,816.78	\$5,600.00	\$783.22	86.0%
01.2.2610.0322.1.04.00	Electricity	\$3,355.90	\$25,069.46	\$12,700.00	(\$12,369.46)	197.4%
01.2.2610.0322.1.05.00	Electricity	\$2,141.44	\$21,398.88	\$20,600.00	(\$798.88)	103.9%
01.2.2610.0322.1.06.00	Electricity	\$2,110.35	\$25,073.78	\$22,700.00	(\$2,373.78)	110.5%
01.2.2610.0322.1.18.00	Electricity	\$1,632.83	\$15,265.84	\$16,800.00	\$1,534.16	90.9%
01.2.2610.0322.1.19.00	Electricity	\$50.45	\$666.68	\$1,000.00	\$333.32	66.7%
01.2.2610.0322.2.00.00	Electricity	\$391.40	\$4,804.14	\$5,600.00	\$795.86	85.8%
01.2.2610.0322.2.01.00	Electricity	\$7,166.43	\$73,832.01	\$76,000.00	\$2,167.99	97.1%
01.2.2610.0322.2.02.00	Electricity	\$5,162.94	\$59,701.01	\$60,000.00	\$298.99	99.5%
01.2.2610.0323.1.04.00	Water & Sewer	\$505.54	\$2,223.87	\$2,200.00	(\$23.87)	101.1%
01.2.2610.0323.1.05.00	Water & Sewer	\$131.94	\$3,172.91	\$3,300.00	\$127.09	96.1%
01.2.2610.0323.1.06.00	Water & Sewer	\$486.51	\$3,799.86	\$4,100.00	\$300.14	92.7%
01.2.2610.0323.2.01.00	Water & Sewer	\$201.78	\$2,044.72	\$2,400.00	\$355.28	85.2%
01.2.2610.0323.2.02.00	Water & Sewer	\$239.16	\$7,266.06	\$9,900.00	\$2,633.94	73.4%
01.2.2610.0327.1.04.00	Rentals or Leases	\$625.00	\$7,431.18	\$0.00	(\$7,431.18)	0.0%
01.2.2610.0333.2.01.00	Contracted Custodial Services	\$2,500.00	\$25,000.00	\$30,000.00	\$5,000.00	83.3%
01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$2,378.75	\$15,525.23	\$9,800.00	(\$5,725.23)	158.4%
01.2.2610.0340.2.00.00	TRASH DISPOSAL SERVICE	\$688.00	\$9,775.90	\$17,000.00	\$7,224.10	57.5%
01.2.2610.0410.1.00.00	Supplies	\$64.77	\$772.87	\$1,800.00	\$1,027.13	42.9%
01.2.2610.0410.1.04.00	Supplies	\$106.26	\$11,730.42	\$13,200.00	\$1,469.58	88.9%
01.2.2610.0410.1.05.00	Supplies	\$138.93	\$13,181.93	\$14,900.00	\$1,718.07	88.5%
01.2.2610.0410.1.06.00	Supplies	\$83.91	\$12,459.64	\$17,600.00	\$5,140.36	70.8%
01.2.2610.0410.1.18.00	Supplies	\$244.40	\$11,675.83	\$11,800.00	\$124.17	98.9%
01.2.2610.0410.2.00.00	Supplies	\$64.76	\$739.07	\$1,700.00	\$960.93	43.5%
01.2.2610.0410.2.01.00	Supplies	\$0.00	\$15,167.54	\$32,100.00	\$16,932.46	47.3%
01.2.2610.0410.2.02.00	Supplies	\$39.70	\$17,113.51	\$24,000.00	\$6,886.49	71.3%
01.2.2610.0690.1.00.00	Other Expenses	\$0.00	\$0.00	(\$2,390.00)	(\$2,390.00)	0.0%
01.2.2610.0690.2.00.00	Other Expenses	\$0.00	\$0.00	(\$2,390.00)	(\$2,390.00)	0.0%
01.2.2620.0113.1.00.00	MAINTENANCE SALARIES	\$862.62	\$12,878.76	\$11,740.00	(\$1,138.76)	109.7%
01.2.2620.0113.2.00.00	MAINTENANCE SALARIES	\$862.66	\$12,878.95	\$11,740.00	(\$1,138.95)	109.7%
01.2.2620.0114.1.00.00	GROUNDSCOOPER SALARIES	\$3,387.25	\$33,264.35	\$42,490.00	\$9,225.65	78.3%
01.2.2620.0114.2.00.00	GROUNDSCOOPER SALARIES	\$3,387.25	\$33,264.34	\$42,490.00	\$9,225.66	78.3%
01.2.2620.0121.1.00.00	SUMMER HELP SALARY	\$177.50	\$452.50	\$5,000.00	\$4,547.50	9.1%
01.2.2620.0121.2.00.00	SUMMER HELP SALARY	\$177.50	\$452.50	\$5,000.00	\$4,547.50	9.1%
01.2.2620.0210.1.00.00	FICA/Social Security	\$335.88	\$3,533.57	\$5,400.00	\$1,866.43	65.4%
01.2.2620.0210.2.00.00	FICA/Social Security	\$335.78	\$3,533.08	\$5,400.00	\$1,866.92	65.4%
01.2.2620.0220.1.00.00	Retirement	\$370.27	\$3,896.74	\$5,600.00	\$1,703.26	69.6%
01.2.2620.0220.2.00.00	Retirement	\$370.24	\$3,897.02	\$5,600.00	\$1,702.98	69.6%
01.2.2620.0230.1.00.00	Health Insurance	\$14.58	\$145.80	\$0.00	(\$145.80)	0.0%
01.2.2620.0230.2.00.00	Health Insurance	\$14.58	\$145.80	\$0.00	(\$145.80)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2620.0292.1.00.00	LTD Insurance	\$17.67	\$170.87	\$0.00	(\$170.87)	0.0%
01.2.2620.0292.2.00.00	LTD Insurance	\$17.65	\$170.69	\$0.00	(\$170.69)	0.0%
01.2.2620.0318.1.00.00	Contracted Services/Repairs	\$5,610.77	\$28,422.19	\$70,000.00	\$41,577.81	40.6%
01.2.2620.0318.1.70.00	Contracted Services/Repairs	\$0.00	\$49,755.02	\$0.00	(\$49,755.02)	0.0%
01.2.2620.0318.2.00.00	Contracted Services/Repairs	\$5,998.19	\$32,668.77	\$70,000.00	\$37,131.23	47.0%
01.2.2620.0328.1.00.00	Property Insurance	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.0%
01.2.2620.0328.2.00.00	Property Insurance	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.0%
01.2.2620.0336.1.00.00	Gas & Oil	\$281.31	\$1,677.32	\$2,400.00	\$722.68	69.9%
01.2.2620.0336.2.00.00	Gas & Oil	\$281.31	\$1,634.52	\$2,400.00	\$765.48	68.1%
01.2.2620.0342.1.00.00	Telephone	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
01.2.2620.0342.2.00.00	Telephone	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
01.2.2620.0410.1.00.00	Supplies	\$5,716.07	\$15,139.17	\$25,000.00	\$9,860.83	60.6%
01.2.2620.0410.2.00.00	Supplies	\$5,866.63	\$13,995.97	\$30,000.00	\$16,004.03	46.7%
01.2.2620.0530.1.00.00	Furniture and Equipment	\$0.00	\$1,882.50	\$9,500.00	\$7,617.50	17.7%
01.2.2620.0530.2.00.00	Furniture and Equipment	\$0.00	\$3,980.52	\$6,000.00	\$2,019.48	66.3%
01.2.2620.0690.1.00.00	Other Expenses	\$0.00	\$0.00	\$1,520.00	\$1,520.00	0.0%
01.2.2620.0690.2.00.00	Other Expenses	\$0.00	\$0.00	\$1,520.00	\$1,520.00	0.0%
01.2.2640.0690.0.00.00	Other Expenses	\$13,005.31	\$20,380.31	\$0.00	(\$20,380.31)	0.0%
01.2.2750.0119.1.00.00	Contingency	\$0.00	\$0.00	\$6,425.00	\$6,425.00	0.0%
01.2.2750.0119.2.00.00	Contingency	\$0.00	\$0.00	\$6,425.00	\$6,425.00	0.0%
01.2.2750.0123.1.00.00	TRANSPORTATION DIRECTOR	\$433.19	\$4,331.92	\$6,600.00	\$2,268.08	65.6%
01.2.2750.0123.2.00.00	TRANSPORTATION DIRECTOR	\$433.19	\$4,331.92	\$6,600.00	\$2,268.08	65.6%
01.2.2750.0142.1.00.00	TRANSPORTATION SALARIES	\$4,331.46	\$47,829.96	\$30,890.00	(\$16,939.96)	154.8%
01.2.2750.0142.2.00.00	TRANSPORTATION SALARIES	\$9,199.80	\$78,562.77	\$37,440.00	(\$41,122.77)	209.8%
01.2.2750.0210.1.00.00	FICA/Social Security	\$337.76	\$3,673.72	\$2,720.00	(\$953.72)	135.1%
01.2.2750.0210.2.00.00	FICA/Social Security	\$694.54	\$5,959.74	\$3,270.00	(\$2,689.74)	182.3%
01.2.2750.0220.1.00.00	Retirement	\$398.47	\$4,342.01	\$3,200.00	(\$1,142.01)	135.7%
01.2.2750.0220.2.00.00	Retirement	\$805.60	\$6,740.42	\$3,800.00	(\$2,940.42)	177.4%
01.2.2750.0230.1.00.00	Health Insurance	\$77.36	\$880.34	\$0.00	(\$880.34)	0.0%
01.2.2750.0230.2.00.00	Health Insurance	\$107.32	\$965.11	\$0.00	(\$965.11)	0.0%
01.2.2750.0292.1.00.00	LTD Insurance	\$19.01	\$191.16	\$0.00	(\$191.16)	0.0%
01.2.2750.0292.2.00.00	LTD Insurance	\$38.45	\$297.77	\$0.00	(\$297.77)	0.0%
01.2.2750.0335.1.00.00	Physicals & Licenses	\$3.75	\$829.00	\$1,100.00	\$271.00	75.4%
01.2.2750.0335.2.00.00	Physicals & Licenses	\$3.75	\$829.00	\$1,100.00	\$271.00	75.4%
01.2.2750.0336.1.00.00	Gas & Oil	\$4,776.82	\$22,640.45	\$20,000.00	(\$2,640.45)	113.2%
01.2.2750.0336.2.00.00	Gas & Oil	\$4,432.61	\$21,866.05	\$20,000.00	(\$1,866.05)	109.3%
01.2.2750.0337.1.00.00	Tires & Parts	\$0.00	\$1,545.85	\$2,000.00	\$454.15	77.3%
01.2.2750.0337.2.00.00	Tires & Parts	\$0.00	\$1,545.84	\$2,000.00	\$454.16	77.3%
01.2.2750.0338.1.00.00	Bus Repair & Maintenance	\$3,545.90	\$12,016.23	\$17,000.00	\$4,983.77	70.7%
01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$3,433.01	\$11,895.21	\$17,000.00	\$5,104.79	70.0%
01.2.2750.0342.1.00.00	Telephone	\$23.46	\$199.35	\$1,300.00	\$1,100.65	15.3%
01.2.2750.0342.2.00.00	Telephone	\$23.46	\$199.41	\$1,300.00	\$1,100.59	15.3%
01.2.2750.0343.0.00.00	MILEAGE TO PARENTS/CHOICE	\$1,817.11	\$1,817.11	\$4,500.00	\$2,682.89	40.4%
01.2.2750.0676.0.00.00	BUS/VAN	\$0.00	(\$23,788.48)	(\$120,000.00)	(\$96,211.52)	19.8%
01.2.2750.0676.1.04.14	BUS/VAN	\$0.00	\$317.83	\$1,670.00	\$1,352.17	19.0%
01.2.2750.0676.1.05.15	BUS/VAN	\$0.00	\$311.60	\$1,670.00	\$1,358.40	18.7%
01.2.2750.0676.1.06.16	BUS/VAN	\$0.00	\$468.32	\$1,670.00	\$1,201.68	28.0%
01.2.2750.0676.1.18.18	BUS/VAN	\$0.00	\$332.86	\$810.00	\$477.14	41.1%
01.2.2750.0676.2.01.21	BUS/VAN	\$0.00	\$406.78	\$6,400.00	\$5,993.22	6.4%
01.2.2750.0676.2.02.22	BUS/VAN	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.2750.0679.2.01.21	Student/Coaches Meals	\$0.00	\$0.00	\$620.00	\$620.00	0.0%
01.2.2750.0680.2.01.21	Driver's Meals	\$0.00	\$6.12	\$360.00	\$353.88	1.7%
01.2.2750.0680.2.02.22	Driver's Meals	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.2750.0690.1.00.00	Other Expenses	\$141.68	\$676.64	\$1,700.00	\$1,023.36	39.8%
01.2.2750.0690.2.00.00	Other Expenses	\$62.67	\$597.70	\$1,700.00	\$1,102.30	35.2%
01.2.2751.0118.1.00.00	WAREHOUSE MANAGER	\$433.19	\$4,331.92	\$4,400.00	\$68.08	98.5%
01.2.2751.0118.2.00.00	WAREHOUSE MANAGER	\$433.19	\$4,331.92	\$4,400.00	\$68.08	98.5%
01.2.2751.0210.1.00.00	FICA/Social Security	\$29.85	\$298.35	\$330.00	\$31.65	90.4%
01.2.2751.0210.2.00.00	FICA/Social Security	\$29.85	\$298.35	\$330.00	\$31.65	90.4%
01.2.2751.0220.1.00.00	Retirement	\$36.23	\$362.23	\$370.00	\$7.77	97.9%
01.2.2751.0220.2.00.00	Retirement	\$36.23	\$362.23	\$370.00	\$7.77	97.9%
01.2.2751.0230.1.00.00	Health Insurance	\$14.58	\$145.80	\$0.00	(\$145.80)	0.0%
01.2.2751.0230.2.00.00	Health Insurance	\$14.58	\$145.80	\$0.00	(\$145.80)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

	<u>06/01/2011 - 06/30/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.2751.0292.1.00.00	LTD Insurance	\$1.73	\$15.92	\$0.00	(\$15.92)	0.0%
01.2.2751.0292.2.00.00	LTD Insurance	\$1.73	\$15.92	\$0.00	(\$15.92)	0.0%
01.2.2751.0336.1.00.00	Gas & Oil	\$97.62	\$542.32	\$700.00	\$157.68	77.5%
01.2.2751.0336.2.00.00	Gas & Oil	\$97.61	\$542.32	\$700.00	\$157.68	77.5%
01.2.2751.0342.1.00.00	Telephone	\$71.85	\$533.39	\$600.00	\$66.61	88.9%
01.2.2751.0342.2.00.00	Telephone	\$16.47	\$422.20	\$600.00	\$177.80	70.4%
01.2.2751.0409.0.00.00	District Stock	\$6,437.04	\$14,059.51	\$16,000.00	\$1,940.49	87.9%
01.2.2751.0410.0.00.00	Supplies	\$0.00	(\$4,280.61)	\$1,000.00	\$5,280.61	428.1%
01.2.2751.0630.1.00.00	Dues & Fees	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2751.0630.2.00.00	Dues & Fees	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.3000.0110.1.06.00	Faculty Salaries	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
01.2.3000.0120.1.06.00	Substitutes' Salaries	\$65.00	\$1,360.00	\$1,000.00	(\$360.00)	136.0%
01.2.3000.0140.1.00.00	Instructional Aide Salary	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
01.2.3000.0140.1.06.00	Instructional Aide Salary	\$1,509.66	\$19,696.08	\$10,000.00	(\$9,696.08)	197.0%
01.2.3000.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.3000.0210.1.06.00	FICA/Social Security	\$120.92	\$1,616.32	\$1,500.00	(\$116.32)	107.8%
01.2.3000.0220.1.00.00	Retirement	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.3000.0220.1.06.00	Retirement	\$126.25	\$1,647.18	\$1,400.00	(\$247.18)	117.7%
01.2.3000.0292.1.06.00	LTD Insurance	\$6.02	\$72.32	\$50.00	(\$22.32)	144.6%
01.2.3000.0409.1.06.00	District Stock	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.3000.0410.1.00.00	Supplies	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
01.2.3000.0410.1.04.00	Supplies	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.3000.0410.1.05.00	Supplies	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.3000.0410.1.06.00	Supplies	\$0.00	\$177.62	\$600.00	\$422.38	29.6%
01.2.3000.0670.1.06.00	Travel Exp/Prof Devel	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.3000.0671.1.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.3000.0676.1.06.00	BUS/VAN	\$0.00	\$106.62	\$100.00	(\$6.62)	106.6%
01.2.3000.0690.1.06.00	Other Expenses	\$5.80	\$199.66	\$0.00	(\$199.66)	0.0%
01.2.3540.0110.1.09.99	Faculty Salaries	\$0.00	\$7,536.00	\$7,536.00	\$0.00	100.0%
01.2.4212.0110.1.04.08	Faculty Salaries	\$7,732.75	\$77,327.57	\$115,166.00	\$37,838.43	67.1%
01.2.4212.0110.1.05.08	Faculty Salaries	\$10,203.25	\$101,977.43	\$177,919.00	\$75,941.57	57.3%
01.2.4212.0110.1.06.08	Faculty Salaries	\$5,689.70	\$56,841.99	\$63,720.00	\$6,878.01	89.2%
01.2.4212.0120.1.04.08	Substitutes' Salaries	\$0.00	\$70.00	\$0.00	(\$70.00)	0.0%
01.2.4212.0120.1.05.08	Substitutes' Salaries	\$165.00	\$580.00	\$0.00	(\$580.00)	0.0%
01.2.4212.0120.1.06.08	Substitutes' Salaries	\$0.00	\$285.00	\$0.00	(\$285.00)	0.0%
01.2.4212.0140.1.04.08	Instructional Aide Salary	\$2,810.32	\$32,531.16	\$15,901.00	(\$16,630.16)	204.6%
01.2.4212.0140.1.05.08	Instructional Aide Salary	\$1,079.16	\$13,374.36	\$13,684.00	\$309.64	97.7%
01.2.4212.0140.1.06.08	Instructional Aide Salary	\$1,598.79	\$18,898.83	\$17,488.00	(\$1,410.83)	108.1%
01.2.4212.0140.1.18.08	Instructional Aide Salary	\$809.69	\$9,207.98	\$17,287.00	\$8,079.02	53.3%
01.2.4212.0210.1.04.08	FICA/Social Security	\$804.88	\$8,391.30	\$11,444.00	\$3,052.70	73.3%
01.2.4212.0210.1.05.08	FICA/Social Security	\$878.33	\$8,892.96	\$14,658.00	\$5,765.04	60.7%
01.2.4212.0210.1.06.08	FICA/Social Security	\$519.74	\$5,436.92	\$6,212.00	\$775.08	87.5%
01.2.4212.0210.1.18.08	FICA/Social Security	\$59.82	\$683.48	\$1,322.00	\$638.52	51.7%
01.2.4212.0220.1.04.08	Retirement	\$881.70	\$9,187.31	\$12,525.00	\$3,337.69	73.4%
01.2.4212.0220.1.05.08	Retirement	\$943.53	\$9,646.64	\$16,042.00	\$6,395.36	60.1%
01.2.4212.0220.1.06.08	Retirement	\$609.52	\$6,334.03	\$6,799.00	\$464.97	93.2%
01.2.4212.0220.1.18.08	Retirement	\$67.71	\$770.05	\$1,447.00	\$676.95	53.2%
01.2.4212.0230.1.06.08	Health Insurance	\$129.60	\$1,296.00	\$0.00	(\$1,296.00)	0.0%
01.2.4212.0292.1.04.08	LTD Insurance	\$42.05	\$404.02	\$528.00	\$123.98	76.5%
01.2.4212.0292.1.05.08	LTD Insurance	\$45.02	\$424.93	\$676.00	\$251.07	62.9%
01.2.4212.0292.1.06.08	LTD Insurance	\$29.08	\$279.25	\$287.00	\$7.75	97.3%
01.2.4212.0292.1.18.08	LTD Insurance	\$3.23	\$33.85	\$61.00	\$27.15	55.5%
01.2.4212.0410.1.04.08	Supplies	\$0.00	\$594.50	\$0.00	(\$594.50)	0.0%
01.2.4212.0410.1.05.08	Supplies	\$0.00	\$594.50	\$0.00	(\$594.50)	0.0%
01.2.4212.0410.1.06.08	Supplies	\$0.00	\$594.50	\$0.00	(\$594.50)	0.0%
01.2.4212.0410.1.18.08	Supplies	\$0.00	\$594.50	\$0.00	(\$594.50)	0.0%
01.2.4212.0690.1.04.08	Other Expenses	\$0.00	\$0.00	\$52,360.00	\$52,360.00	0.0%
01.2.4226.0110.1.05.80	Faculty Salaries	\$8,946.11	\$89,461.06	\$100,072.00	\$10,610.94	89.4%
01.2.4226.0210.1.05.80	FICA/Social Security	\$677.56	\$6,773.45	\$7,900.00	\$1,126.55	85.7%
01.2.4226.0220.1.05.80	Retirement	\$748.14	\$7,481.39	\$8,700.00	\$1,218.61	86.0%
01.2.4226.0292.1.05.80	LTD Insurance	\$35.70	\$330.31	\$400.00	\$69.69	82.6%
01.2.4227.0410.1.00.80	Supplies	\$0.00	\$999.00	\$1,577.00	\$578.00	63.3%
01.2.4231.0110.1.00.80	Faculty Salaries	\$0.00	\$0.00	\$2,771.00	\$2,771.00	0.0%

Gering Public Schools

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Fiscal Year: 2010-2011

	<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
01.2.4325.0410.0.00.80	Supplies	\$0.00	\$1,988.14	\$27,240.00	\$25,251.86	7.3%
01.2.4325.0530.0.00.80	Furniture and Equipment	\$0.00	\$12,830.00	\$0.00	(\$12,830.00)	0.0%
01.2.4401.0111.1.09.99	Administrators' Salaries	\$1,725.94	\$17,318.70	\$21,400.00	\$4,081.30	80.9%
01.2.4401.0112.1.09.99	Custodial Salaries	\$494.47	\$5,839.65	\$4,900.00	(\$939.65)	119.2%
01.2.4401.0141.1.09.99	Clerical Salaries	\$442.91	\$4,727.46	\$7,500.00	\$2,772.54	63.0%
01.2.4401.0210.1.09.99	FICA/Social Security	\$194.34	\$2,006.33	\$2,500.00	\$493.67	80.3%
01.2.4401.0220.1.09.99	Retirement	\$222.73	\$2,296.49	\$2,900.00	\$603.51	79.2%
01.2.4401.0230.1.09.99	Health Insurance	\$25.44	\$254.53	\$200.00	(\$54.53)	127.3%
01.2.4401.0292.1.09.99	LTD Insurance	\$10.62	\$100.84	\$200.00	\$99.16	50.4%
01.2.4401.0341.1.09.99	Postage	\$0.00	\$31.40	\$0.00	(\$31.40)	0.0%
01.2.4401.0409.1.09.99	District Stock	\$0.00	\$58.40	\$50.00	(\$8.40)	116.8%
01.2.4401.0410.1.09.99	Supplies	\$0.00	\$304.29	\$400.00	\$95.71	76.1%
01.2.4401.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	(\$301.50)	\$50.00	\$351.50	603.0%
01.2.4401.0671.1.09.99	Mileage Reimbursement	\$15.25	\$544.14	\$900.00	\$355.86	60.5%
01.2.4401.0676.1.09.99	BUS/VAN	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.4401.0889.1.09.99	Administrators' Life Ins.	\$1.40	\$14.06	\$15.00	\$0.94	93.7%
01.2.4402.0110.1.09.99	Faculty Salaries	\$1,293.59	\$12,935.94	\$23,300.00	\$10,364.06	55.5%
01.2.4402.0210.1.09.99	FICA/Social Security	\$71.19	\$711.60	\$1,300.00	\$588.40	54.7%
01.2.4402.0220.1.09.99	Retirement	\$108.18	\$1,081.78	\$2,000.00	\$918.22	54.1%
01.2.4402.0230.1.09.99	Health Insurance	\$25.92	\$259.20	\$350.00	\$90.80	74.1%
01.2.4402.0292.1.09.99	LTD Insurance	\$5.17	\$47.66	\$100.00	\$52.34	47.7%
01.2.4402.0319.1.09.99	Curriculum Development	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.4402.0671.1.09.99	Mileage Reimbursement	\$0.00	\$79.12	\$50.00	(\$29.12)	158.2%
01.2.4404.0110.1.09.99	Faculty Salaries	\$6,701.49	\$67,246.25	\$176,835.00	\$109,588.75	38.0%
01.2.4404.0120.1.09.99	Substitutes' Salaries	\$1,007.00	\$12,280.90	\$10,700.00	(\$1,580.90)	114.8%
01.2.4404.0140.1.09.99	Instructional Aide Salary	\$2,791.06	\$93,249.09	\$29,200.00	(\$64,049.09)	319.3%
01.2.4404.0210.1.09.99	FICA/Social Security	\$582.06	\$10,953.08	\$23,000.00	\$12,046.92	47.6%
01.2.4404.0220.1.09.99	Retirement	\$793.84	\$13,425.35	\$19,700.00	\$6,274.65	68.1%
01.2.4404.0230.1.09.99	Health Insurance	\$311.04	\$3,110.45	\$0.00	(\$3,110.45)	0.0%
01.2.4404.0292.1.09.99	LTD Insurance	\$39.68	\$590.57	\$0.00	(\$590.57)	0.0%
01.2.4404.0315.1.09.99	Copier Costs	\$55.84	\$598.75	\$1,030.00	\$431.25	58.1%
01.2.4404.0318.1.09.99	Contracted Services/Repairs	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.4404.0319.1.09.99	Curriculum Development	\$0.00	\$40.00	\$5,000.00	\$4,960.00	0.8%
01.2.4404.0342.1.09.99	Telephone	\$105.13	\$1,019.56	\$2,000.00	\$980.44	51.0%
01.2.4404.0409.1.09.99	District Stock	\$0.00	\$1,089.66	\$2,500.00	\$1,410.34	43.6%
01.2.4404.0410.1.09.99	Supplies	\$96.52	\$1,988.01	\$3,000.00	\$1,011.99	66.3%
01.2.4404.0530.1.09.99	Furniture and Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.4404.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$301.50	\$1,000.00	\$698.50	30.2%
01.2.4404.0671.1.09.99	Mileage Reimbursement	\$0.00	\$149.00	\$1,000.00	\$851.00	14.9%
01.2.4405.0318.1.09.99	Contracted Services/Repairs	\$149.64	\$4,280.04	\$0.00	(\$4,280.04)	0.0%
01.2.4405.0362.1.09.99	CONTRACTED PROGRAMS	\$0.00	\$185.86	\$0.00	(\$185.86)	0.0%
01.2.4405.0902.1.09.99	ESU #13	\$0.00	\$5,116.50	\$10,250.00	\$5,133.50	49.9%
01.2.4405.0914.1.09.99	VISUALLY HANDICAPPED SCHL	\$0.00	\$1,396.50	\$0.00	(\$1,396.50)	0.0%
01.2.4405.0915.1.09.99	ESU 13-SUPERVISION	\$0.00	\$5,187.60	\$0.00	(\$5,187.60)	0.0%
01.2.4405.0921.1.09.99	SPEECH/LANGUAGE SERVICES	\$0.00	(\$3,599.20)	\$0.00	\$3,599.20	0.0%
01.2.4405.0925.1.09.99	SCOTTSLUFF PUBLIC SCHOOL	\$2,111.87	\$4,252.49	\$3,500.00	(\$752.49)	121.5%
01.2.4406.0110.1.09.99	Faculty Salaries	\$0.00	\$1,032.00	\$7,130.00	\$6,098.00	14.5%
01.2.4406.0210.1.09.99	FICA/Social Security	\$0.00	\$56.92	\$460.00	\$403.08	12.4%
01.2.4406.0220.1.09.99	Retirement	\$0.00	\$62.22	\$440.00	\$377.78	14.1%
01.2.4407.0142.1.09.99	TRANSPORTATION SALARIES	\$458.50	\$5,217.03	\$4,610.00	(\$607.03)	113.2%
01.2.4407.0210.1.09.99	FICA/Social Security	\$35.05	\$398.55	\$740.00	\$341.45	53.9%
01.2.4407.0220.1.09.99	Retirement	\$38.34	\$436.29	\$720.00	\$283.71	60.6%
01.2.4407.0290.1.09.99	Fringe Benefit	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.0%
01.2.4407.0292.1.09.99	LTD Insurance	\$1.83	\$19.19	\$0.00	(\$19.19)	0.0%
01.2.4407.0336.1.09.99	Gas & Oil	\$386.61	\$2,555.68	\$6,500.00	\$3,944.32	39.3%
01.2.4407.0338.1.09.99	Bus Repair & Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.4407.0676.1.09.99	BUS/VAN	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
01.2.4500.0110.1.00.11	Faculty Salaries	\$0.00	\$2,550.00	\$2,550.00	\$0.00	100.0%
01.2.4500.0210.1.00.11	FICA/Social Security	\$0.00	\$180.47	\$181.00	\$0.53	99.7%
01.2.4500.0220.1.00.11	Retirement	\$0.00	\$213.29	\$213.00	(\$0.29)	100.1%
01.2.4500.0230.1.00.11	Health Insurance	\$0.00	\$34.83	\$35.00	\$0.17	99.5%
01.2.4500.0292.1.00.11	LTD Insurance	\$0.00	\$8.99	\$9.00	\$0.01	99.9%
01.2.4500.0410.1.00.11	Supplies	\$0.00	\$19,981.72	\$19,982.00	\$0.28	100.0%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.4500.0670.1.00.11	Travel Exp/Prof Devel	\$90.00	\$2,490.49	\$2,400.00	(\$90.49)	103.8%
01.2.4581.0111.1.04.00	Administrators Salaries	\$0.00	\$45,791.69	\$0.00	(\$45,791.69)	0.0%
01.2.4581.0111.1.05.00	Administrators Salaries	\$0.00	\$55,125.00	\$0.00	(\$55,125.00)	0.0%
01.2.4581.0111.1.06.00	Administrators Salaries	\$0.00	\$51,391.69	\$0.00	(\$51,391.69)	0.0%
01.2.4581.0111.1.18.00	Administrators Salaries	\$0.00	\$44,216.69	\$0.00	(\$44,216.69)	0.0%
01.2.4581.0111.2.01.00	Administrators Salaries	\$0.00	\$112,116.69	\$0.00	(\$112,116.69)	0.0%
01.2.4581.0111.2.02.00	Administrators Salaries	\$0.00	\$53,958.31	\$0.00	(\$53,958.31)	0.0%
01.2.4581.0141.2.02.00	Clerical Salaries	\$0.00	\$29,513.93	\$0.00	(\$29,513.93)	0.0%
01.2.4590.0110.1.00.80	Faculty Salaries	\$1,393.97	\$12,612.23	\$310,601.00	\$297,988.77	4.1%
01.2.4590.0110.2.00.80	Faculty Salaries	\$3,252.81	\$29,428.59	\$0.00	(\$29,428.59)	0.0%
01.2.4590.0110.2.01.80	Faculty Salaries	\$3,952.46	\$35,662.09	\$0.00	(\$35,662.09)	0.0%
01.2.4590.0111.2.01.80	Administrators' Salaries	\$7,177.25	\$64,883.10	\$0.00	(\$64,883.10)	0.0%
01.2.4590.0210.1.00.80	FICA/Social Security	\$107.06	\$968.43	\$0.00	(\$968.43)	0.0%
01.2.4590.0210.2.00.80	FICA/Social Security	\$249.82	\$2,259.64	\$0.00	(\$2,259.64)	0.0%
01.2.4590.0210.2.01.80	FICA/Social Security	\$780.90	\$7,054.79	\$0.00	(\$7,054.79)	0.0%
01.2.4590.0220.1.00.80	Retirement	\$116.58	\$1,054.78	\$0.00	(\$1,054.78)	0.0%
01.2.4590.0220.2.00.80	Retirement	\$272.01	\$2,461.00	\$0.00	(\$2,461.00)	0.0%
01.2.4590.0220.2.01.80	Retirement	\$930.75	\$8,408.38	\$0.00	(\$8,408.38)	0.0%
01.2.4590.0230.2.01.80	Health Insurance	\$129.60	\$1,166.40	\$0.00	(\$1,166.40)	0.0%
01.2.4590.0292.1.00.80	LTD Insurance	\$5.56	\$46.66	\$0.00	(\$46.66)	0.0%
01.2.4590.0292.2.00.80	LTD Insurance	\$12.98	\$108.94	\$0.00	(\$108.94)	0.0%
01.2.4590.0292.2.01.80	LTD Insurance	\$44.40	\$371.15	\$0.00	(\$371.15)	0.0%
01.2.4590.0313.2.00.80	PUPIL SERVICES	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)	0.0%
01.2.4590.0318.1.00.00	Contracted Services	\$0.00	\$44,874.76	\$0.00	(\$44,874.76)	0.0%
01.2.4590.0410.1.00.00	Supplies	\$38.12	\$15,946.42	\$0.00	(\$15,946.42)	0.0%
01.2.4590.0410.1.00.06	Supplies	\$0.00	\$24,135.97	\$0.00	(\$24,135.97)	0.0%
01.2.4590.0423.1.00.02	Textbook additions/wkbsks	\$0.00	\$32,563.36	\$0.00	(\$32,563.36)	0.0%
01.2.4590.0889.2.01.80	Administrators' Life Ins.	\$7.13	\$64.17	\$0.00	(\$64.17)	0.0%
01.2.4592.0110.2.00.00	Faculty Salaries	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.0%
01.2.4592.0110.2.01.80	Faculty Salaries	\$809.59	\$8,095.94	\$0.00	(\$8,095.94)	0.0%
01.2.4592.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
01.2.4592.0210.2.01.80	FICA/Social Security	\$62.05	\$620.27	\$0.00	(\$620.27)	0.0%
01.2.4592.0220.2.00.00	Retirement	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
01.2.4592.0220.2.01.80	Retirement	\$67.70	\$677.05	\$0.00	(\$677.05)	0.0%
01.2.4592.0292.2.00.00	LTD Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.4592.0292.2.01.80	LTD Insurance	\$3.23	\$29.75	\$0.00	(\$29.75)	0.0%
01.2.4592.0423.2.00.00	Textbook additions/wkbsks	\$0.00	\$0.00	\$18,900.00	\$18,900.00	0.0%
01.2.4593.0110.1.00.80	Faculty Salaries	\$1,485.25	\$14,852.50	\$0.00	(\$14,852.50)	0.0%
01.2.4593.0110.1.05.80	Faculty Salaries	\$25,199.61	\$249,100.52	\$0.00	(\$249,100.52)	0.0%
01.2.4593.0110.1.06.80	Faculty Salaries	\$5,803.46	\$58,034.59	\$0.00	(\$58,034.59)	0.0%
01.2.4593.0110.1.18.80	Faculty Salaries	\$4,993.65	\$49,936.47	\$0.00	(\$49,936.47)	0.0%
01.2.4593.0110.2.00.00	Faculty Salaries	\$0.00	\$0.00	\$389,700.00	\$389,700.00	0.0%
01.2.4593.0110.2.00.80	Faculty Salaries	\$1,485.23	\$14,852.36	\$0.00	(\$14,852.36)	0.0%
01.2.4593.0110.2.01.80	Faculty Salaries	\$6,323.59	\$63,577.21	\$0.00	(\$63,577.21)	0.0%
01.2.4593.0139.2.01.80	Non-Instructional Aides	\$656.63	\$7,342.15	\$0.00	(\$7,342.15)	0.0%
01.2.4593.0139.2.02.80	Non-Instructional Aides	\$656.63	\$7,342.15	\$0.00	(\$7,342.15)	0.0%
01.2.4593.0140.1.05.80	Instructional Aide Salary	\$2,501.28	\$27,563.00	\$0.00	(\$27,563.00)	0.0%
01.2.4593.0140.1.06.80	Instructional Aide Salary	\$4,006.27	\$47,707.84	\$0.00	(\$47,707.84)	0.0%
01.2.4593.0140.1.18.80	Instructional Aide Salary	\$2,010.99	\$22,372.62	\$0.00	(\$22,372.62)	0.0%
01.2.4593.0140.2.00.00	Instructional Aide Salary	\$0.00	\$0.00	\$185,000.00	\$185,000.00	0.0%
01.2.4593.0141.2.00.00	Clerical Salaries	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.0%
01.2.4593.0210.1.00.80	FICA/Social Security	\$113.98	\$1,139.59	\$0.00	(\$1,139.59)	0.0%
01.2.4593.0210.1.05.80	FICA/Social Security	\$1,901.08	\$19,094.30	\$0.00	(\$19,094.30)	0.0%
01.2.4593.0210.1.06.80	FICA/Social Security	\$641.36	\$6,998.28	\$0.00	(\$6,998.28)	0.0%
01.2.4593.0210.1.18.80	FICA/Social Security	\$508.26	\$5,254.56	\$0.00	(\$5,254.56)	0.0%
01.2.4593.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.0%
01.2.4593.0210.2.00.80	FICA/Social Security	\$113.99	\$1,139.50	\$0.00	(\$1,139.50)	0.0%
01.2.4593.0210.2.01.80	FICA/Social Security	\$517.35	\$5,257.55	\$0.00	(\$5,257.55)	0.0%
01.2.4593.0210.2.02.80	FICA/Social Security	\$32.38	\$383.22	\$0.00	(\$383.22)	0.0%
01.2.4593.0220.1.00.80	Retirement	\$124.20	\$1,242.02	\$0.00	(\$1,242.02)	0.0%
01.2.4593.0220.1.05.80	Retirement	\$2,316.57	\$23,136.83	\$0.00	(\$23,136.83)	0.0%
01.2.4593.0220.1.06.80	Retirement	\$820.37	\$8,843.06	\$0.00	(\$8,843.06)	0.0%
01.2.4593.0220.1.18.80	Retirement	\$585.79	\$6,047.08	\$0.00	(\$6,047.08)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

	<u>06/01/2011 - 06/30/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.4593.0220.2.00.00	Retirement	\$0.00	\$0.00	\$29,000.00	\$29,000.00	0.0%
01.2.4593.0220.2.00.80	Retirement	\$124.21	\$1,242.10	\$0.00	(\$1,242.10)	0.0%
01.2.4593.0220.2.01.80	Retirement	\$583.74	\$5,930.80	\$0.00	(\$5,930.80)	0.0%
01.2.4593.0220.2.02.80	Retirement	\$54.92	\$614.04	\$0.00	(\$514.04)	0.0%
01.2.4593.0230.1.05.80	Health Insurance	\$387.04	\$3,756.64	\$0.00	(\$3,756.64)	0.0%
01.2.4593.0230.1.06.80	Health Insurance	\$129.80	\$1,296.00	\$0.00	(\$1,296.00)	0.0%
01.2.4593.0230.1.18.80	Health Insurance	\$129.80	\$1,296.00	\$0.00	(\$1,296.00)	0.0%
01.2.4593.0230.2.01.80	Health Insurance	\$77.76	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.4593.0230.2.02.80	Health Insurance	\$77.76	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.4593.0290.2.00.00	Fringe Benefit	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
01.2.4593.0292.1.00.80	LTD Insurance	\$5.93	\$54.76	\$0.00	(\$54.76)	0.0%
01.2.4593.0292.1.05.80	LTD Insurance	\$110.52	\$1,018.47	\$0.00	(\$1,018.47)	0.0%
01.2.4593.0292.1.06.80	LTD Insurance	\$39.14	\$389.61	\$0.00	(\$389.61)	0.0%
01.2.4593.0292.1.18.80	LTD Insurance	\$27.94	\$266.21	\$0.00	(\$266.21)	0.0%
01.2.4593.0292.2.00.80	LTD Insurance	\$5.92	\$54.67	\$0.00	(\$54.67)	0.0%
01.2.4593.0292.2.01.80	LTD Insurance	\$27.85	\$260.63	\$0.00	(\$260.63)	0.0%
01.2.4593.0292.2.02.80	LTD Insurance	\$2.62	\$27.08	\$0.00	(\$27.08)	0.0%
01.2.4610.0120.1.00.80	Substitutes' Salaries	\$0.00	\$630.00	\$0.00	(\$630.00)	0.0%
01.2.4610.0140.1.00.80	Instructional Aide Salary	\$9,244.54	\$9,244.54	\$70,000.00	\$60,755.46	13.2%
01.2.4610.0140.2.00.80	Instructional Aide Salary	\$7,425.36	\$7,425.36	\$0.00	(\$7,425.36)	0.0%
01.2.4610.0210.1.00.80	FICA/Social Security	\$703.90	\$703.90	\$5,250.00	\$4,546.10	13.4%
01.2.4610.0210.2.00.80	FICA/Social Security	\$570.21	\$570.21	\$0.00	(\$570.21)	0.0%
01.2.4610.0220.1.00.80	Retirement	\$684.46	\$684.46	\$5,250.00	\$4,565.54	13.0%
01.2.4610.0220.2.00.80	Retirement	\$620.98	\$620.98	\$0.00	(\$620.98)	0.0%
01.2.4610.0292.1.00.80	LTD Insurance	\$30.15	\$30.15	\$0.00	(\$30.15)	0.0%
01.2.4610.0292.2.00.80	LTD Insurance	\$28.55	\$28.55	\$0.00	(\$28.55)	0.0%
01.2.4610.0318.1.00.80	Contracted Services/Repairs	\$1,120.53	\$37,935.85	\$55,000.00	\$17,064.15	69.0%
01.2.4610.0318.2.00.80	Contracted Services/Repairs	\$0.00	\$3,092.99	\$0.00	(\$3,092.99)	0.0%
01.2.4610.0410.1.00.80	Supplies	\$10,295.37	\$18,642.99	\$66,806.00	\$48,163.01	27.9%
01.2.4610.0410.2.00.80	Supplies	\$181.40	\$2,825.76	\$0.00	(\$2,825.76)	0.0%
01.2.4610.0670.1.00.80	Travel Exp/Prof Devel	\$5,777.68	\$11,965.44	\$25,000.00	\$13,034.56	47.9%
01.2.4610.0670.2.00.80	Travel Exp/Prof Devel	\$1,369.07	\$2,143.76	\$0.00	(\$2,143.76)	0.0%
01.2.4630.0140.1.09.99	Instructional Aide Salary	\$6,030.97	\$6,533.83	\$10,418.00	\$3,884.17	62.7%
01.2.4630.0210.1.09.99	FICA/Social Security	\$455.47	\$493.23	\$750.00	\$255.77	65.8%
01.2.4630.0220.1.09.99	Retirement	\$504.35	\$546.40	\$750.00	\$203.60	72.9%
01.2.4630.0292.1.09.99	LTD Insurance	\$22.26	\$24.04	\$0.00	(\$24.04)	0.0%
01.2.4630.0410.1.09.99	Supplies	\$0.00	\$1,831.85	\$4,000.00	\$2,168.15	45.8%
01.2.4630.0670.1.09.99	Professional Development	\$0.00	\$451.31	\$500.00	\$48.69	90.3%
01.2.4810.0410.1.04.08	Supplies	\$1,515.21	\$7,267.53	\$40,820.50	\$33,552.97	17.8%
01.2.4810.0410.1.05.08	Supplies	\$1,014.15	\$7,901.32	\$40,820.50	\$32,919.18	19.4%
01.2.4810.0410.1.06.08	Supplies	\$3,050.47	\$9,091.63	\$40,820.50	\$31,728.87	22.3%
01.2.4810.0410.1.18.08	Supplies	\$938.55	\$3,742.32	\$40,820.50	\$37,078.18	9.2%
01.2.4820.0410.1.00.80	Supplies	\$858.85	\$5,485.84	\$5,738.00	\$252.16	95.6%
01.2.4903.0110.2.01.03	Faculty Salaries	\$162.50	\$1,708.44	\$2,750.00	\$1,041.56	62.1%
01.2.4903.0120.2.01.03	Substitutes' Salaries	\$0.00	\$95.00	\$0.00	(\$95.00)	0.0%
01.2.4903.0210.2.01.03	FICA/Social Security	\$27.49	\$143.41	\$210.00	\$66.59	68.3%
01.2.4903.0220.2.01.03	Retirement	\$13.59	\$142.97	\$250.00	\$107.03	57.2%
01.2.4903.0230.2.01.03	Health Insurance	\$4.11	\$43.80	\$20.00	(\$23.80)	219.0%
01.2.4903.0292.2.01.03	LTD Insurance	\$0.65	\$6.33	\$10.00	\$3.67	63.3%
01.2.4903.0318.2.01.03	Contracted Services/Repairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.4903.0410.2.01.03	Supplies	\$1,609.55	\$15,941.10	\$19,000.00	\$3,058.90	83.9%
01.2.4903.0460.2.01.03	Computer Software	\$3,345.00	\$3,345.00	\$1,900.00	(\$1,445.00)	176.1%
01.2.4903.0670.2.01.03	Travel Exp/Prof Devel	\$210.00	\$2,094.00	\$1,860.00	(\$234.00)	112.6%
01.2.4904.0110.1.09.99	Faculty Salaries	\$6,837.62	\$60,840.24	\$7,536.00	(\$53,304.24)	807.3%
01.2.4904.0210.1.09.99	FICA/Social Security	\$486.77	\$4,866.04	\$0.00	(\$4,866.04)	0.0%
01.2.4904.0220.1.09.99	Retirement	\$571.82	\$5,718.15	\$0.00	(\$5,718.15)	0.0%
01.2.4904.0292.1.09.99	LTD Insurance	\$27.28	\$251.54	\$0.00	(\$251.54)	0.0%
01.2.4905.0110.0.00.80	Faculty Salaries	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
01.2.4907.0318.1.00.09	Contracted Services/Repairs	\$0.00	\$3,273.00	\$0.00	(\$3,273.00)	0.0%
01.2.4907.0690.1.00.09	Other Expenses	\$0.00	\$0.00	\$3,595.00	\$3,595.00	0.0%
01.2.4907.0690.2.00.09	Other Expenses	\$0.00	\$0.00	\$3,594.00	\$3,594.00	0.0%
01.2.4980.0120.1.04.00	Substitutes' Salaries	\$100.00	\$2,150.00	\$0.00	(\$2,150.00)	0.0%
01.2.4980.0120.1.04.08	Substitutes' Salaries	\$0.00	\$90.00	\$0.00	(\$90.00)	0.0%

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		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.4980.0120.1.05.00	Substitutes' Salaries	\$410.00	\$3,805.00	\$260.00	(\$3,545.00)	1463.5%
01.2.4980.0140.1.04.00	Instructional Aide Salary	\$1,601.15	\$19,310.40	\$1,711.54	(\$17,598.86)	1128.2%
01.2.4980.0140.1.05.00	Instructional Aide Salary	\$1,650.75	\$21,035.19	\$3,445.80	(\$17,589.39)	610.5%
01.2.4980.0210.1.04.00	FICA/Social Security	\$130.83	\$1,647.14	\$67.81	(\$1,579.33)	2429.1%
01.2.4980.0210.1.04.08	FICA/Social Security	\$0.00	\$6.89	\$0.00	(\$6.89)	0.0%
01.2.4980.0210.1.05.00	FICA/Social Security	\$157.96	\$1,904.18	\$220.10	(\$1,684.08)	865.1%
01.2.4980.0220.1.04.00	Retirement	\$133.90	\$1,614.88	\$0.00	(\$1,614.88)	0.0%
01.2.4980.0220.1.05.00	Retirement	\$138.05	\$1,759.14	\$175.28	(\$1,583.86)	1003.6%
01.2.4980.0292.1.04.00	LTD Insurance	\$6.40	\$71.06	\$0.00	(\$71.06)	0.0%
01.2.4980.0292.1.05.00	LTD Insurance	\$6.58	\$77.20	\$0.00	(\$77.20)	0.0%
01.2.4980.0410.1.04.00	Supplies	\$0.00	\$620.63	\$496.89	(\$123.74)	124.9%
01.2.4980.0410.1.05.00	Supplies	\$0.00	\$771.14	\$496.90	(\$274.24)	155.2%
01.2.4980.0460.1.04.00	Computer Software	\$0.00	\$0.00	\$467.00	\$467.00	0.0%
01.2.4980.0460.1.05.00	Computer Software	\$0.00	\$0.00	\$467.00	\$467.00	0.0%
01.2.4980.0670.1.04.00	Travel Exp/Prof Devel	\$0.00	\$470.00	\$60.00	(\$410.00)	783.3%
01.2.4980.0670.1.05.00	Travel Exp/Prof Devel	\$0.00	\$0.00	\$60.00	\$60.00	0.0%
01.2.4980.0676.1.04.00	BUS/VAN	\$0.00	\$148.52	\$0.00	(\$148.52)	0.0%
01.2.4980.0676.1.05.00	BUS/VAN	\$0.00	\$119.36	\$0.00	(\$119.36)	0.0%
01.2.4980.0690.1.04.00	Other Expenses	\$5.78	\$2,393.82	\$42,071.68	\$39,677.86	5.7%
01.2.4980.0690.1.05.00	Other Expenses	\$5.78	\$2,523.28	\$0.00	(\$2,523.28)	0.0%
01.2.4990.0410.0.00.80	Supplies	(\$333.47)	\$1,534.90	\$3,300.00	\$1,765.10	46.5%
01.2.4990.0670.0.00.80	Travel Exp/Prof Devel	\$0.00	\$3,042.26	\$6,500.00	\$3,457.74	46.8%
01.2.4990.0690.0.00.80	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.4991.0119.1.00.00	Contingency	\$0.00	\$0.00	(\$93,208.00)	(\$93,208.00)	0.0%
01.2.4991.0119.2.00.00	Contingency	\$0.00	\$0.00	(\$93,208.00)	(\$93,208.00)	0.0%
01.2.4992.0410.0.00.80	Supplies	\$0.00	\$119.85	\$5,000.00	\$4,880.15	2.4%
01.2.4993.0410.0.00.80	Supplies	\$0.00	\$797.19	\$65,464.00	\$64,666.81	1.2%
01.2.5000.0116.2.01.00	Coaches/Sponsors Salaries	\$1,722.46	\$18,921.35	\$19,170.00	\$248.65	98.7%
01.2.5000.0116.2.02.00	Coaches/Sponsors Salaries	\$385.62	\$5,056.23	\$6,730.00	\$1,673.77	75.1%
01.2.5000.0210.2.01.00	FICA/Social Security	\$122.09	\$1,349.92	\$1,360.00	\$10.08	99.3%
01.2.5000.0210.2.02.00	FICA/Social Security	\$26.25	\$354.08	\$500.00	\$145.92	70.8%
01.2.5000.0220.2.01.00	Retirement	\$144.05	\$1,440.50	\$1,410.00	(\$30.50)	102.2%
01.2.5000.0220.2.02.00	Retirement	\$32.26	\$322.54	\$500.00	\$177.46	64.5%
01.2.5000.0230.2.01.00	Health Insurance	\$9.10	\$90.76	\$0.00	(\$90.76)	0.0%
01.2.5000.0230.2.02.00	Health Insurance	\$8.78	\$88.10	\$0.00	(\$88.10)	0.0%
01.2.5000.0292.2.01.00	LTD Insurance	\$6.88	\$63.45	\$0.00	(\$63.45)	0.0%
01.2.5000.0292.2.02.00	LTD Insurance	\$1.54	\$14.16	\$0.00	(\$14.16)	0.0%
01.2.5000.0676.2.01.17	BUS/VAN	\$0.00	\$7,767.18	\$6,090.00	(\$1,677.18)	127.5%
01.2.5000.0676.2.02.17	BUS/VAN	\$0.00	\$1,252.35	\$770.00	(\$482.35)	162.6%
01.2.5000.0889.2.01.00	Administrators' Life Ins.	\$0.50	\$5.00	\$0.00	(\$5.00)	0.0%
01.2.5007.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$0.00	\$890.00	\$890.00	0.0%
01.2.5007.0210.2.01.00	FICA/Social Security	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
01.2.5007.0220.2.01.00	Retirement	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.5010.0116.2.01.00	Coaches/Sponsors Salaries	\$154.25	\$1,542.50	\$1,770.00	\$227.50	87.1%
01.2.5010.0210.2.01.00	FICA/Social Security	\$11.31	\$113.08	\$130.00	\$16.92	87.0%
01.2.5010.0220.2.01.00	Retirement	\$12.90	\$128.97	\$150.00	\$21.03	86.0%
01.2.5010.0292.2.01.00	LTD Insurance	\$0.62	\$5.68	\$0.00	(\$5.68)	0.0%
01.2.5011.0116.2.01.00	Coaches/Sponsors Salaries	\$51.42	\$514.18	\$590.00	\$75.82	87.1%
01.2.5011.0210.2.01.00	FICA/Social Security	\$3.23	\$32.11	\$40.00	\$7.89	80.3%
01.2.5011.0220.2.01.00	Retirement	\$4.30	\$43.07	\$50.00	\$6.93	86.1%
01.2.5011.0230.2.01.00	Health Insurance	\$0.91	\$9.38	\$0.00	(\$9.38)	0.0%
01.2.5011.0292.2.01.00	LTD Insurance	\$0.21	\$1.78	\$0.00	(\$1.78)	0.0%
01.2.5012.0116.2.01.00	Coaches/Sponsors Salaries	\$51.42	\$514.18	\$590.00	\$75.82	87.1%
01.2.5012.0210.2.01.00	FICA/Social Security	\$3.80	\$38.01	\$40.00	\$1.99	95.0%
01.2.5012.0220.2.01.00	Retirement	\$4.30	\$43.05	\$50.00	\$6.95	86.1%
01.2.5012.0292.2.01.00	LTD Insurance	\$0.21	\$1.87	\$0.00	(\$1.87)	0.0%
01.2.5014.0116.2.01.00	Coaches/Sponsors Salaries	\$925.50	\$9,255.01	\$6,880.00	(\$2,375.01)	134.5%
01.2.5014.0210.2.01.00	FICA/Social Security	\$66.78	\$667.69	\$480.00	(\$187.69)	139.1%
01.2.5014.0220.2.01.00	Retirement	\$77.40	\$774.03	\$510.00	(\$264.03)	151.8%
01.2.5014.0230.2.01.00	Health Insurance	\$17.03	\$169.74	\$0.00	(\$169.74)	0.0%
01.2.5014.0292.2.01.00	LTD Insurance	\$3.69	\$34.08	\$0.00	(\$34.08)	0.0%
01.2.5017.0116.2.01.00	Coaches/Sponsors Salaries	\$51.42	\$514.18	\$730.00	\$215.82	70.4%
01.2.5017.0116.2.02.00	Coaches/Sponsors Salaries	\$25.71	\$257.09	\$0.00	(\$257.09)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

	<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
01.2.5017.0210.2.01.00	FICA/Social Security	\$3.80	\$37.99	\$50.00	\$12.01	76.0%
01.2.5017.0210.2.02.00	FICA/Social Security	\$1.92	\$19.32	\$0.00	(\$19.32)	0.0%
01.2.5017.0220.2.01.00	Retirement	\$4.30	\$43.00	\$50.00	\$7.00	86.0%
01.2.5017.0220.2.02.00	Retirement	\$2.16	\$21.54	\$0.00	(\$21.54)	0.0%
01.2.5017.0230.2.02.00	Health Insurance	\$0.00	(\$0.02)	\$0.00	\$0.02	0.0%
01.2.5017.0292.2.01.00	LTD Insurance	\$0.21	\$1.91	\$0.00	(\$1.91)	0.0%
01.2.5017.0292.2.02.00	LTD Insurance	\$0.11	\$0.92	\$0.00	(\$0.92)	0.0%
01.2.5018.0116.2.01.00	Coaches/Sponsors Salaries	\$51.42	\$514.18	\$590.00	\$75.82	87.1%
01.2.5018.0210.2.01.00	FICA/Social Security	\$3.13	\$31.19	\$30.00	(\$1.19)	104.0%
01.2.5018.0220.2.01.00	Retirement	\$4.30	\$43.06	\$40.00	(\$3.06)	107.7%
01.2.5018.0230.2.01.00	Health Insurance	\$1.47	\$14.90	\$0.00	(\$14.90)	0.0%
01.2.5018.0292.2.01.00	LTD Insurance	\$0.21	\$1.87	\$0.00	(\$1.87)	0.0%
01.2.5019.0116.2.01.00	Coaches/Sponsors Salaries	\$964.07	\$9,640.65	\$10,490.00	\$849.35	91.9%
01.2.5019.0210.2.01.00	FICA/Social Security	\$71.96	\$719.19	\$780.00	\$60.81	92.2%
01.2.5019.0220.2.01.00	Retirement	\$80.63	\$806.27	\$770.00	(\$36.27)	104.7%
01.2.5019.0230.2.01.00	Health Insurance	\$6.64	\$67.81	\$0.00	(\$67.81)	0.0%
01.2.5019.0292.2.01.00	LTD Insurance	\$3.85	\$35.59	\$0.00	(\$35.59)	0.0%
01.2.5019.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$4,130.00	\$4,130.00	0.0%
01.2.5019.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$670.00	\$670.00	0.0%
01.2.5020.0116.2.01.00	Coaches/Sponsors Salaries	\$231.37	\$2,313.74	\$2,490.00	\$176.26	92.9%
01.2.5020.0116.2.02.00	Coaches/Sponsors Salaries	\$115.69	\$1,156.88	\$1,320.00	\$163.12	87.6%
01.2.5020.0210.2.01.00	FICA/Social Security	\$16.98	\$169.64	\$180.00	\$10.36	94.2%
01.2.5020.0210.2.02.00	FICA/Social Security	\$8.49	\$84.83	\$90.00	\$5.17	94.3%
01.2.5020.0220.2.01.00	Retirement	\$19.35	\$193.52	\$180.00	(\$13.52)	107.5%
01.2.5020.0220.2.02.00	Retirement	\$9.68	\$96.77	\$100.00	\$3.23	96.8%
01.2.5020.0292.2.01.00	LTD Insurance	\$0.92	\$8.47	\$0.00	(\$8.47)	0.0%
01.2.5020.0292.2.02.00	LTD Insurance	\$0.46	\$4.20	\$0.00	(\$4.20)	0.0%
01.2.5020.0409.2.01.21	District Stock	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.5020.0410.2.01.21	Supplies	\$0.00	\$325.18	\$490.00	\$164.82	66.4%
01.2.5020.0530.2.01.21	Furniture and Equipment	\$0.00	\$224.70	\$120.00	(\$104.70)	187.3%
01.2.5020.0560.2.01.21	COMPUTER HARDWARE	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.5020.0670.2.01.21	Travel Exp/Prof Devel	\$719.90	\$879.90	\$400.00	(\$479.90)	220.0%
01.2.5021.0116.2.01.00	Coaches/Sponsors Salaries	\$269.94	\$2,699.38	\$4,710.00	\$2,010.62	57.3%
01.2.5021.0116.2.02.00	Coaches/Sponsors Salaries	\$282.79	\$2,827.91	\$3,510.00	\$682.09	80.6%
01.2.5021.0210.2.01.00	FICA/Social Security	\$19.24	\$192.39	\$330.00	\$137.61	58.3%
01.2.5021.0210.2.02.00	FICA/Social Security	\$21.71	\$216.92	\$260.00	\$43.08	83.4%
01.2.5021.0220.2.01.00	Retirement	\$22.57	\$225.74	\$350.00	\$124.26	64.5%
01.2.5021.0220.2.02.00	Retirement	\$23.65	\$236.48	\$260.00	\$23.52	91.0%
01.2.5021.0230.2.01.00	Health Insurance	\$2.41	\$23.90	\$0.00	(\$23.90)	0.0%
01.2.5021.0292.2.01.00	LTD Insurance	\$1.08	\$9.96	\$0.00	(\$9.96)	0.0%
01.2.5021.0292.2.02.00	LTD Insurance	\$1.13	\$10.40	\$0.00	(\$10.40)	0.0%
01.2.5024.0116.2.01.00	Coaches/Sponsors Salaries	\$102.83	\$1,028.32	\$1,760.00	\$731.68	58.4%
01.2.5024.0210.2.01.00	FICA/Social Security	\$7.90	\$78.99	\$120.00	\$41.01	65.8%
01.2.5024.0220.2.01.00	Retirement	\$8.60	\$85.98	\$130.00	\$44.02	65.1%
01.2.5024.0292.2.01.00	LTD Insurance	\$0.41	\$3.76	\$0.00	(\$3.76)	0.0%
01.2.5025.0116.2.02.00	Coaches/Sponsors Salaries	\$51.42	\$514.18	\$440.00	(\$74.18)	116.9%
01.2.5025.0210.2.02.00	FICA/Social Security	\$3.62	\$36.22	\$30.00	(\$6.22)	120.7%
01.2.5025.0220.2.02.00	Retirement	\$4.30	\$42.98	\$30.00	(\$12.98)	143.3%
01.2.5025.0230.2.02.00	Health Insurance	\$0.70	\$6.94	\$0.00	(\$6.94)	0.0%
01.2.5025.0292.2.02.00	LTD Insurance	\$0.20	\$1.90	\$0.00	(\$1.90)	0.0%
01.2.5026.0116.2.01.00	Coaches/Sponsors Salaries	\$51.42	\$514.18	\$290.00	(\$224.18)	177.3%
01.2.5026.0210.2.01.00	FICA/Social Security	\$3.95	\$39.49	\$20.00	(\$19.49)	197.5%
01.2.5026.0220.2.01.00	Retirement	\$4.30	\$42.99	\$20.00	(\$22.99)	215.0%
01.2.5026.0292.2.01.00	LTD Insurance	\$0.21	\$1.92	\$0.00	(\$1.92)	0.0%
01.2.5031.0676.2.01.17	BUS/VAN	\$426.87	\$426.87	\$0.00	(\$426.87)	0.0%
01.2.5031.0676.2.01.00	Coaches/Sponsors Salaries	\$77.12	\$771.24	\$1,020.00	\$248.76	75.6%
01.2.5037.0210.2.01.00	FICA/Social Security	\$5.79	\$57.97	\$70.00	\$12.03	82.8%
01.2.5037.0220.2.01.00	Retirement	\$6.45	\$64.52	\$70.00	\$5.48	92.2%
01.2.5037.0292.2.01.00	LTD Insurance	\$0.31	\$2.88	\$0.00	(\$2.88)	0.0%
01.2.5044.0116.2.01.00	Coaches/Sponsors Salaries	\$51.42	\$514.18	\$590.00	\$75.82	87.1%
01.2.5044.0210.2.01.00	FICA/Social Security	\$3.55	\$35.49	\$40.00	\$4.51	88.7%
01.2.5044.0220.2.01.00	Retirement	\$4.30	\$42.99	\$40.00	(\$2.99)	107.5%
01.2.5044.0292.2.01.00	LTD Insurance	\$0.21	\$1.92	\$0.00	(\$1.92)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

	<u>06/01/2011 - 06/30/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.5052.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$0.00	\$440.00	\$440.00	0.0%
01.2.5052.0210.2.01.00	FICA/Social Security	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.5052.0220.2.01.00	Retirement	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.6000.0110.1.18.18	Faculty Salaries	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.0%
01.2.6000.0120.1.18.18	Substitutes' Salaries	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.6000.0140.1.18.18	Instructional Aide Salary	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
01.2.6000.0210.1.18.18	FICA/Social Security	\$0.00	\$0.00	\$3,366.00	\$3,366.00	0.0%
01.2.6000.0220.1.18.18	Retirement	\$0.00	\$0.00	\$2,634.00	\$2,634.00	0.0%
01.2.6001.0116.2.01.00	Coaches/Sponsors Salaries	\$565.58	\$5,655.82	\$5,560.00	(\$95.82)	101.7%
01.2.6001.0210.2.01.00	FICA/Social Security	\$43.05	\$430.38	\$420.00	(\$10.38)	102.5%
01.2.6001.0220.2.01.00	Retirement	\$47.30	\$473.03	\$170.00	(\$303.03)	278.3%
01.2.6001.0292.2.01.00	LTD Insurance	\$2.26	\$20.93	\$0.00	(\$20.93)	0.0%
01.2.6001.0676.2.01.17	BUS/VAN	\$0.00	\$1,102.15	\$2,410.00	\$1,307.85	45.7%
01.2.6020.0116.2.01.00	Coaches/Sponsors Salaries	\$412.25	\$4,122.52	\$4,420.00	\$297.48	93.3%
01.2.6020.0210.2.01.00	FICA/Social Security	\$27.97	\$279.61	\$290.00	\$10.39	96.4%
01.2.6020.0220.2.01.00	Retirement	\$34.47	\$344.77	\$320.00	(\$24.77)	107.7%
01.2.6020.0230.2.01.00	Health Insurance	\$3.52	\$35.35	\$0.00	(\$35.35)	0.0%
01.2.6020.0292.2.01.00	LTD Insurance	\$1.64	\$15.18	\$0.00	(\$15.18)	0.0%
01.2.6021.0116.2.01.00	Coaches/Sponsors Salaries	\$359.92	\$3,599.18	\$2,930.00	(\$669.18)	122.8%
01.2.6021.0210.2.01.00	FICA/Social Security	\$27.60	\$275.87	\$210.00	(\$65.87)	131.4%
01.2.6021.0220.2.01.00	Retirement	\$30.10	\$301.00	\$220.00	(\$81.00)	136.8%
01.2.6021.0292.2.01.00	LTD Insurance	\$1.44	\$13.21	\$0.00	(\$13.21)	0.0%
01.2.6021.0676.2.01.17	BUS/VAN	\$0.00	\$1,118.60	\$1,220.00	\$101.40	91.7%
01.2.6028.0116.2.01.00	Coaches/Sponsors Salaries	\$1,028.33	\$10,283.32	\$8,840.00	(\$1,443.32)	116.3%
01.2.6028.0116.2.02.00	Coaches/Sponsors Salaries	\$868.51	\$8,583.20	\$9,730.00	\$1,146.80	88.2%
01.2.6028.0210.2.01.00	FICA/Social Security	\$62.52	\$625.54	\$560.00	(\$65.54)	111.7%
01.2.6028.0210.2.02.00	FICA/Social Security	\$59.04	\$583.58	\$660.00	\$76.42	88.4%
01.2.6028.0220.2.01.00	Retirement	\$86.00	\$860.08	\$650.00	(\$210.08)	132.3%
01.2.6028.0220.2.02.00	Retirement	\$72.63	\$717.76	\$720.00	\$2.24	99.7%
01.2.6028.0230.2.01.00	Health Insurance	\$28.98	\$289.18	\$0.00	(\$289.18)	0.0%
01.2.6028.0230.2.02.00	Health Insurance	\$18.44	\$182.25	\$0.00	(\$182.25)	0.0%
01.2.6028.0292.2.01.00	LTD Insurance	\$4.11	\$37.90	\$0.00	(\$37.90)	0.0%
01.2.6028.0292.2.02.00	LTD Insurance	\$3.48	\$31.52	\$0.00	(\$31.52)	0.0%
01.2.6028.0676.2.01.17	BUS/VAN	\$0.00	\$2,916.62	\$4,760.00	\$1,843.38	61.3%
01.2.6028.0676.2.02.17	BUS/VAN	\$0.00	\$2,081.16	\$1,730.00	(\$351.16)	120.3%
01.2.6028.0889.2.02.00	Administrators' Life Ins.	\$0.13	\$1.20	\$0.00	(\$1.20)	0.0%
01.2.6030.0116.2.00.00	Coaches/Sponsors Salaries	\$462.74	\$4,627.48	\$4,680.00	\$52.52	98.9%
01.2.6030.0210.2.00.00	FICA/Social Security	\$31.06	\$310.51	\$290.00	(\$20.51)	107.1%
01.2.6030.0220.2.00.00	Retirement	\$38.70	\$387.04	\$340.00	(\$47.04)	113.8%
01.2.6030.0230.2.00.00	Health Insurance	\$10.04	\$100.39	\$0.00	(\$100.39)	0.0%
01.2.6030.0292.2.00.00	LTD Insurance	\$1.84	\$16.94	\$0.00	(\$16.94)	0.0%
01.2.6035.0116.2.01.00	Coaches/Sponsors Salaries	\$745.54	\$7,455.42	\$7,900.00	\$444.58	94.4%
01.2.6035.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.6035.0210.2.01.00	FICA/Social Security	\$47.30	\$472.80	\$470.00	(\$2.80)	100.6%
01.2.6035.0220.2.01.00	Retirement	\$62.35	\$623.48	\$580.00	(\$43.48)	107.5%
01.2.6035.0230.2.01.00	Health Insurance	\$22.32	\$223.14	\$0.00	(\$223.14)	0.0%
01.2.6035.0292.2.01.00	LTD Insurance	\$2.97	\$27.34	\$0.00	(\$27.34)	0.0%
01.2.6037.0116.2.01.00	Coaches/Sponsors Salaries	\$289.22	\$2,892.19	\$950.00	(\$1,942.19)	304.4%
01.2.6037.0210.2.01.00	FICA/Social Security	\$20.45	\$204.53	\$60.00	(\$144.53)	340.9%
01.2.6037.0220.2.01.00	Retirement	\$24.19	\$241.96	\$70.00	(\$171.96)	345.7%
01.2.6037.0230.2.01.00	Health Insurance	\$1.63	\$16.21	\$0.00	(\$16.21)	0.0%
01.2.6037.0292.2.01.00	LTD Insurance	\$1.16	\$10.58	\$0.00	(\$10.58)	0.0%
01.2.6038.0116.2.01.00	Coaches/Sponsors Salaries	\$368.35	\$3,663.46	\$950.00	(\$2,713.46)	385.6%
01.2.6038.0210.2.01.00	FICA/Social Security	\$26.89	\$268.46	\$60.00	(\$208.46)	447.4%
01.2.6038.0220.2.01.00	Retirement	\$30.65	\$306.41	\$70.00	(\$236.41)	437.7%
01.2.6038.0230.2.01.00	Health Insurance	\$1.63	\$16.27	\$0.00	(\$16.27)	0.0%
01.2.6038.0292.2.01.00	LTD Insurance	\$1.46	\$13.56	\$0.00	(\$13.56)	0.0%
01.2.6040.0116.2.01.00	Coaches/Sponsors Salaries	\$1,234.01	\$12,340.04	\$11,410.00	(\$930.04)	108.2%
01.2.6040.0116.2.02.00	Coaches/Sponsors Salaries	\$334.20	\$3,342.06	\$3,660.00	\$317.94	91.3%
01.2.6040.0210.2.01.00	FICA/Social Security	\$79.75	\$795.32	\$790.00	(\$5.32)	100.7%
01.2.6040.0210.2.02.00	FICA/Social Security	\$24.31	\$242.95	\$280.00	\$37.05	88.8%
01.2.6040.0220.2.01.00	Retirement	\$103.20	\$1,031.95	\$840.00	(\$191.95)	122.9%
01.2.6040.0220.2.02.00	Retirement	\$27.94	\$279.48	\$270.00	(\$9.48)	103.5%

Gering Public Schools

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		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.6040.0230.2.01.00	Health Insurance	\$27.25	\$275.32	\$0.00	(\$275.32) 0.0%
01.2.6040.0230.2.02.00	Health Insurance	\$4.23	\$42.50	\$0.00	(\$42.50) 0.0%
01.2.6040.0292.2.01.00	LTD Insurance	\$4.93	\$45.42	\$0.00	(\$45.42) 0.0%
01.2.6040.0292.2.02.00	LTD Insurance	\$1.34	\$12.26	\$0.00	(\$12.26) 0.0%
01.2.6040.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$7,460.00	\$7,460.00 0.0%
01.2.6040.0676.2.02.17	BUS/VAN	\$0.00	\$0.00	\$1,590.00	\$1,590.00 0.0%
01.2.6047.0116.2.01.00	Coaches/Sponsors Salaries	\$231.37	\$2,313.74	\$2,490.00	\$176.26 92.9%
01.2.6047.0210.2.01.00	FICA/Social Security	\$16.77	\$167.34	\$180.00	\$12.66 93.0%
01.2.6047.0220.2.01.00	Retirement	\$19.35	\$193.52	\$180.00	(\$13.52) 107.5%
01.2.6047.0230.2.01.00	Health Insurance	\$4.27	\$43.70	\$0.00	(\$43.70) 0.0%
01.2.6047.0292.2.01.00	LTD Insurance	\$0.92	\$8.49	\$0.00	(\$8.49) 0.0%
01.2.6050.0111.2.01.00	Administrators' Salaries	\$244.23	\$2,442.30	\$2,050.00	(\$392.30) 119.1%
01.2.6050.0111.2.02.00	Administrators' Salaries	\$244.23	\$2,442.29	\$2,050.00	(\$392.29) 119.1%
01.2.6050.0210.2.01.00	FICA/Social Security	\$16.02	\$160.26	\$110.00	(\$50.26) 145.7%
01.2.6050.0210.2.02.00	FICA/Social Security	\$16.01	\$160.24	\$110.00	(\$50.24) 145.7%
01.2.6050.0220.2.01.00	Retirement	\$20.42	\$204.26	\$150.00	(\$54.26) 136.2%
01.2.6050.0220.2.02.00	Retirement	\$20.43	\$204.29	\$150.00	(\$54.29) 136.2%
01.2.6050.0230.2.01.00	Health Insurance	\$5.83	\$57.87	\$0.00	(\$57.87) 0.0%
01.2.6050.0230.2.02.00	Health Insurance	\$5.82	\$57.85	\$0.00	(\$57.85) 0.0%
01.2.6050.0292.2.01.00	LTD Insurance	\$0.97	\$8.98	\$0.00	(\$8.98) 0.0%
01.2.6050.0292.2.02.00	LTD Insurance	\$0.98	\$9.07	\$0.00	(\$9.07) 0.0%
01.2.6052.0116.2.01.00	Coaches/Sponsors Salaries	\$745.54	\$10,540.41	\$10,530.00	(\$10.41) 100.1%
01.2.6052.0116.2.02.00	Coaches/Sponsors Salaries	\$308.50	\$3,085.00	\$3,220.00	\$135.00 95.8%
01.2.6052.0210.2.01.00	FICA/Social Security	\$57.20	\$607.77	\$670.00	(\$137.77) 120.6%
01.2.6052.0210.2.02.00	FICA/Social Security	\$22.53	\$224.84	\$220.00	(\$4.84) 102.2%
01.2.6052.0220.2.01.00	Retirement	\$62.35	\$623.42	\$780.00	\$156.58 79.9%
01.2.6052.0220.2.02.00	Retirement	\$25.80	\$258.02	\$240.00	(\$18.02) 107.5%
01.2.6052.0230.2.02.00	Health Insurance	\$4.57	\$45.67	\$0.00	(\$45.67) 0.0%
01.2.6052.0292.2.01.00	LTD Insurance	\$2.98	\$27.49	\$0.00	(\$27.49) 0.0%
01.2.6052.0292.2.02.00	LTD Insurance	\$1.24	\$11.46	\$0.00	(\$11.46) 0.0%
01.2.6052.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$7,500.00	\$7,500.00 0.0%
01.2.6052.0676.2.02.17	BUS/VAN	\$0.00	\$0.00	\$1,410.00	\$1,410.00 0.0%
01.2.6064.0116.2.01.00	Coaches/Sponsors Salaries	\$514.17	\$11,826.68	\$5,630.00	(\$6,196.68) 210.1%
01.2.6064.0116.2.02.00	Coaches/Sponsors Salaries	\$268.12	\$2,681.26	\$4,540.00	\$1,858.74 59.1%
01.2.6064.0210.2.01.00	FICA/Social Security	\$31.90	\$829.45	\$410.00	(\$419.45) 202.3%
01.2.6064.0210.2.02.00	FICA/Social Security	\$17.05	\$170.28	\$280.00	\$109.72 60.8%
01.2.6064.0220.2.01.00	Retirement	\$43.00	\$429.96	\$410.00	(\$19.96) 104.9%
01.2.6064.0220.2.02.00	Retirement	\$22.42	\$224.20	\$330.00	\$105.80 67.9%
01.2.6064.0230.2.01.00	Health Insurance	\$9.59	\$96.93	\$0.00	(\$96.93) 0.0%
01.2.6064.0230.2.02.00	Health Insurance	\$5.22	\$52.39	\$0.00	(\$52.39) 0.0%
01.2.6064.0292.2.01.00	LTD Insurance	\$2.05	\$18.92	\$0.00	(\$18.92) 0.0%
01.2.6064.0292.2.02.00	LTD Insurance	\$1.07	\$9.86	\$0.00	(\$9.86) 0.0%
01.2.6064.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$5,460.00	\$5,460.00 0.0%
01.2.6064.0676.2.02.17	BUS/VAN	\$0.00	\$0.00	\$1,130.00	\$1,130.00 0.0%
01.2.6066.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$3,260.14	\$1,540.00	(\$1,720.14) 211.7%
01.2.6066.0210.2.01.00	FICA/Social Security	\$0.00	\$249.40	\$120.00	(\$129.40) 207.8%
01.2.6066.0220.2.01.00	Retirement	\$0.00	\$156.54	\$110.00	(\$46.54) 142.3%
01.2.6066.0318.2.01.00	Contracted Services/Repairs	\$0.00	\$1,649.25	\$0.00	(\$1,649.25) 0.0%
01.2.6067.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$3,260.11	\$1,540.00	(\$1,720.11) 211.7%
01.2.6067.0210.2.01.00	FICA/Social Security	\$0.00	\$249.39	\$120.00	(\$129.39) 207.8%
01.2.6067.0220.2.01.00	Retirement	\$0.00	\$156.54	\$110.00	(\$46.54) 142.3%
01.2.6067.0318.2.01.00	Contracted Services/Repairs	\$0.00	\$1,649.25	\$0.00	(\$1,649.25) 0.0%
01.2.6076.0116.2.01.00	Coaches/Sponsors Salaries	\$1,491.09	\$21,080.86	\$16,830.00	(\$4,250.86) 125.3%
01.2.6076.0116.2.02.00	Coaches/Sponsors Salaries	\$773.66	\$11,438.67	\$9,440.00	(\$1,998.67) 121.2%
01.2.6076.0210.2.01.00	FICA/Social Security	\$104.01	\$1,510.20	\$1,200.00	(\$310.20) 125.9%
01.2.6076.0210.2.02.00	FICA/Social Security	\$55.81	\$841.32	\$660.00	(\$181.32) 127.5%
01.2.6076.0220.2.01.00	Retirement	\$124.70	\$1,246.99	\$1,240.00	(\$6.99) 100.6%
01.2.6076.0220.2.02.00	Retirement	\$64.70	\$956.45	\$690.00	(\$266.45) 138.6%
01.2.6076.0230.2.01.00	Health Insurance	\$18.53	\$186.44	\$0.00	(\$186.44) 0.0%
01.2.6076.0230.2.02.00	Health Insurance	\$7.40	\$74.02	\$0.00	(\$74.02) 0.0%
01.2.6076.0292.2.01.00	LTD Insurance	\$5.96	\$55.00	\$0.00	(\$55.00) 0.0%
01.2.6076.0292.2.02.00	LTD Insurance	\$3.11	\$43.29	\$0.00	(\$43.29) 0.0%
01.2.6076.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$8,390.00	\$8,390.00 0.0%

Gering Public Schools

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	<u>06/01/2011 - 06/30/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.6076.0676.2.02.17	BUS/VAN	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.0%
01.2.6100.0116.2.01.00	Coaches/Sponsors Salaries	\$2,339.46	\$3,959.09	\$3,220.00	(\$739.09)	123.0%
01.2.6100.0210.2.01.00	FICA/Social Security	\$179.01	\$303.14	\$250.00	(\$53.14)	121.3%
01.2.6100.0220.2.01.00	Retirement	\$15.05	\$150.46	\$120.00	(\$30.46)	125.4%
01.2.6100.0292.2.01.00	LTD Insurance	\$0.72	\$6.64	\$0.00	(\$6.64)	0.0%
01.2.6100.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$2,140.00	\$2,140.00	0.0%
01.2.6101.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$0.00	\$2,780.00	\$2,780.00	0.0%
01.2.6101.0210.2.01.00	FICA/Social Security	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.6101.0220.2.01.00	Retirement	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.6101.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.6105.0116.2.01.00	Coaches/Sponsors Salaries	\$308.50	\$8,329.50	\$7,610.00	(\$719.50)	109.5%
01.2.6105.0210.2.01.00	FICA/Social Security	\$21.49	\$615.29	\$560.00	(\$55.29)	109.9%
01.2.6105.0220.2.01.00	Retirement	\$25.80	\$258.01	\$560.00	\$301.99	46.1%
01.2.6105.0230.2.01.00	Health Insurance	\$9.65	\$99.60	\$0.00	(\$99.60)	0.0%
01.2.6105.0292.2.01.00	LTD Insurance	\$1.23	\$11.44	\$0.00	(\$11.44)	0.0%
01.2.6105.0676.2.01.17	BUS/VAN	\$0.00	\$3,912.03	\$4,450.00	\$537.97	87.9%
01.2.6106.0116.2.01.00	Coaches/Sponsors Salaries	\$848.38	\$8,483.77	\$7,760.00	(\$723.77)	109.3%
01.2.6106.0210.2.01.00	FICA/Social Security	\$64.41	\$643.05	\$560.00	(\$83.05)	114.8%
01.2.6106.0220.2.01.00	Retirement	\$70.95	\$709.46	\$570.00	(\$139.46)	124.5%
01.2.6106.0292.2.01.00	LTD Insurance	\$3.38	\$31.31	\$0.00	(\$31.31)	0.0%
01.2.6106.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$3,080.00	\$3,080.00	0.0%
01.2.6107.0116.2.01.00	Coaches/Sponsors Salaries	\$796.96	\$7,969.59	\$10,100.00	\$2,130.41	78.9%
01.2.6107.0210.2.01.00	FICA/Social Security	\$55.61	\$555.78	\$740.00	\$184.22	75.1%
01.2.6107.0220.2.01.00	Retirement	\$66.65	\$666.48	\$380.00	(\$286.48)	175.4%
01.2.6107.0230.2.01.00	Health Insurance	\$21.61	\$216.75	\$0.00	(\$216.75)	0.0%
01.2.6107.0292.2.01.00	LTD Insurance	\$3.18	\$29.35	\$0.00	(\$29.35)	0.0%
01.2.6107.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$3,460.00	\$3,460.00	0.0%
01.2.7083.0116.2.02.00	Coaches/Sponsors Salaries	\$51.42	\$514.18	\$590.00	\$75.82	87.1%
01.2.7083.0210.2.02.00	FICA/Social Security	\$3.90	\$39.01	\$50.00	\$10.99	78.0%
01.2.7083.0220.2.02.00	Retirement	\$4.30	\$42.99	\$40.00	(\$2.99)	107.5%
01.2.7083.0292.2.02.00	LTD Insurance	\$0.21	\$1.92	\$0.00	(\$1.92)	0.0%
01.2.8000.0754.2.01.17	ATHLETIC SUBSIDY	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
01.2.8000.0766.1.00.04	DEPRECIATION TRANSFER	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
01.2.8000.0766.2.00.04	DEPRECIATION TRANSFER	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
01.2.8000.0767.1.00.04	CAFETERIA SUBSIDY	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
01.2.8000.0767.2.00.04	CAFETERIA SUBSIDY	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
01.2.8005.0116.2.02.00	Coaches/Sponsors Salaries	\$51.42	\$514.18	\$590.00	\$75.82	87.1%
01.2.8005.0210.2.02.00	FICA/Social Security	\$3.58	\$35.78	\$40.00	\$4.22	89.5%
01.2.8005.0220.2.02.00	Retirement	\$4.30	\$42.99	\$40.00	(\$2.99)	107.5%
01.2.8005.0230.2.02.00	Health Insurance	\$1.24	\$12.36	\$0.00	(\$12.36)	0.0%
01.2.8005.0292.2.02.00	LTD Insurance	\$0.21	\$1.92	\$0.00	(\$1.92)	0.0%
01.2.9000.0900.0.00.00	NON-PROGRAM	\$1,502.06	(\$0.02)	\$0.00	\$0.02	0.0%
01.2.9093.0110.0.00.00	Faculty Salaries	\$0.00	(\$2,200.00)	\$0.00	\$2,200.00	0.0%
01.2.9093.0210.0.00.00	FICA/Social Security	\$0.00	(\$168.30)	\$0.00	\$168.30	0.0%
01.2.9093.0220.0.00.00	Retirement	\$0.00	(\$200.68)	\$0.00	\$200.68	0.0%
	EXPENDITURE	\$1,674,245.96	\$15,991,266.50	\$20,877,465.00	\$4,886,198.50	76.6%
Net (Revenue)/Expense		(\$383,888.73)	(\$1,358,826.97)	\$41,139,532.00	\$42,498,358.97	3.3%

Gering Public Schools

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		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
02	Depreciation Fund					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
02.1.0000.1410.0.00.00	Interest Income	(\$806.88)	(\$11,825.94)	\$0.00	\$11,825.94	0.0%
	REVENUE	(\$806.88)	(\$11,825.94)	\$0.00	\$11,825.94	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
02.2.1118.0530.1.00.00	Furniture and Equipment	\$126,355.00	\$126,355.00	\$0.00	(\$126,355.00)	0.0%
02.2.1130.0530.2.00.00	Furniture and Equipment	\$0.00	\$165,992.61	\$0.00	(\$165,992.61)	0.0%
02.2.1130.0690.1.00.00	Other Expenses	\$19,000.00	\$39,150.00	\$0.00	(\$39,150.00)	0.0%
	EXPENDITURE	\$145,355.00	\$331,497.61	\$0.00	(\$331,497.61)	0.0%
Net (Revenue)/Expense		\$144,548.12	\$319,671.67	\$0.00	(\$319,671.67)	0.0%

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		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
03	Employee Benefit Fund					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
03.1.0000.1410.0.00.00	Interest Income	(\$0.13)	(\$13.02)	\$0.00	\$13.02	0.0%
	REVENUE	(\$0.13)	(\$13.02)	\$0.00	\$13.02	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
03.2.2510.0283.0.00.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$11,000.37	\$0.00	(\$11,000.37)	0.0%
	EXPENDITURE	\$0.00	\$11,000.37	\$0.00	(\$11,000.37)	0.0%
Net (Revenue)/Expense		(\$0.13)	\$10,987.35	\$0.00	(\$10,987.35)	0.0%

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		06/01/2011 - 06/30/2011	Budget	Budget Balance		
05	Activity Fund					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
05.1.0000.1410.0.00.00	Interest Income	\$0.00	(\$448.53)	\$0.00	\$448.53	0.0%
05.1.0902.0970.0.00.00	Activity Acct. Revenues	\$111.90	(\$332.12)	\$0.00	\$332.12	0.0%
05.1.2004.0970.1.04.14	Activity Acct. Revenues	\$0.00	(\$750.00)	\$0.00	\$750.00	0.0%
05.1.2005.0970.1.04.14	Activity Acct. Revenues	\$0.00	(\$2,082.95)	\$0.00	\$2,082.95	0.0%
05.1.2416.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$11,480.00)	\$0.00	\$11,480.00	0.0%
05.1.3003.0970.1.05.15	Activity Acct. Revenues	\$0.00	(\$3,668.70)	\$0.00	\$3,668.70	0.0%
05.1.4001.0970.1.06.16	Activity Acct. Revenues	\$0.00	(\$10,806.73)	\$0.00	\$10,806.73	0.0%
05.1.5000.0051.2.01.17	Gale Receipts	\$0.00	(\$19,311.58)	\$0.00	\$19,311.58	0.0%
05.1.5000.0051.2.02.17	Gale Receipts	\$0.00	(\$1,570.00)	\$0.00	\$1,570.00	0.0%
05.1.5002.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,270.00)	\$0.00	\$1,270.00	0.0%
05.1.5003.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$1,905.50)	\$0.00	\$1,905.50	0.0%
05.1.5005.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$12,518.00)	\$0.00	\$12,518.00	0.0%
05.1.5010.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$44,670.84)	\$0.00	\$44,670.84	0.0%
05.1.5011.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$362.00)	\$0.00	\$362.00	0.0%
05.1.5012.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$2,363.00)	\$0.00	\$2,363.00	0.0%
05.1.5013.0970.2.01.21	Activity Acct. Revenues	(\$92.16)	(\$4,561.36)	\$0.00	\$4,561.36	0.0%
05.1.5017.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,380.25)	\$0.00	\$1,380.25	0.0%
05.1.5018.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,483.18)	\$0.00	\$1,483.18	0.0%
05.1.5021.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$3,398.42)	\$0.00	\$3,398.42	0.0%
05.1.5023.0970.2.01.21	Activity Acct. Revenues	(\$670.00)	(\$21,667.00)	\$0.00	\$21,667.00	0.0%
05.1.5026.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,677.00)	\$0.00	\$1,677.00	0.0%
05.1.5031.0970.2.01.21	Activity Acct. Revenues	(\$208.00)	(\$4,066.00)	\$0.00	\$4,066.00	0.0%
05.1.5033.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$1,181.00)	\$0.00	\$1,181.00	0.0%
05.1.5037.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$2,076.88)	\$0.00	\$2,076.88	0.0%
05.1.5040.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$476.35)	\$0.00	\$476.35	0.0%
05.1.5044.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$2,606.37)	\$0.00	\$2,606.37	0.0%
05.1.5047.0970.2.01.17	Activity Acct. Revenues	(\$701.00)	(\$2,501.50)	\$0.00	\$2,501.50	0.0%
05.1.5048.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$4,248.06)	\$0.00	\$4,248.06	0.0%
05.1.5049.0970.2.01.17	Activity Acct. Revenues	(\$50.00)	(\$24,644.48)	\$0.00	\$24,644.48	0.0%
05.1.5050.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$515.78)	\$0.00	\$515.78	0.0%
05.1.5053.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,051.00)	\$0.00	\$1,051.00	0.0%
05.1.5054.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$1,691.38)	\$0.00	\$1,691.38	0.0%
05.1.5059.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,258.10)	\$0.00	\$1,258.10	0.0%
05.1.5111.0970.2.01.21	Activity Acct. Revenues	(\$135.00)	(\$9,908.50)	\$0.00	\$9,908.50	0.0%
05.1.5112.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$2,630.00)	\$0.00	\$2,630.00	0.0%
05.1.5113.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$670.00)	\$0.00	\$670.00	0.0%
05.1.5114.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$20.00)	\$0.00	\$20.00	0.0%
05.1.5114.0970.2.02.22	Activity Acct. Revenues	\$0.00	(\$90.00)	\$0.00	\$90.00	0.0%
05.1.5300.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$1,034.00)	\$0.00	\$1,034.00	0.0%
05.1.5475.0970.1.18.18	Activity Acct. Revenues	\$0.00	(\$550.00)	\$0.00	\$550.00	0.0%
05.1.6001.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$745.80)	\$0.00	\$745.80	0.0%
05.1.6001.0103.2.01.17	Entry Fee Receipts	\$0.00	(\$360.00)	\$0.00	\$360.00	0.0%
05.1.6021.0103.2.01.17	Entry Fee Receipts	\$0.00	(\$210.00)	\$0.00	\$210.00	0.0%
05.1.6028.0051.2.01.17	Gale Receipts	\$0.00	(\$4,079.10)	\$0.00	\$4,079.10	0.0%
05.1.6028.0051.2.02.17	Gale Receipts	\$0.00	(\$1,814.00)	\$0.00	\$1,814.00	0.0%
05.1.6028.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$1,405.30)	\$0.00	\$1,405.30	0.0%
05.1.6028.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$99.95)	\$0.00	\$99.95	0.0%
05.1.6040.0051.2.01.17	Gale Receipts	\$0.00	(\$5,988.50)	\$0.00	\$5,988.50	0.0%
05.1.6040.0051.2.02.17	Gale Receipts	\$0.00	(\$1,692.21)	\$0.00	\$1,692.21	0.0%
05.1.6040.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$195.26)	\$0.00	\$195.26	0.0%
05.1.6052.0051.2.01.17	Gale Receipts	\$0.00	(\$6,580.50)	\$0.00	\$6,580.50	0.0%
05.1.6052.0051.2.02.17	Gale Receipts	\$0.00	(\$2,559.00)	\$0.00	\$2,559.00	0.0%
05.1.6052.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$245.91)	\$0.00	\$245.91	0.0%
05.1.6064.0051.2.01.17	Gale Receipts	\$0.00	(\$1,966.10)	\$0.00	\$1,966.10	0.0%
05.1.6064.0051.2.02.17	Gale Receipts	\$0.00	(\$266.00)	\$0.00	\$266.00	0.0%
05.1.6064.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$1,044.72)	\$0.00	\$1,044.72	0.0%
05.1.6076.0053.2.01.17	Revenue from N.S.A.A.	(\$1,943.00)	(\$1,943.00)	\$0.00	\$1,943.00	0.0%
05.1.6076.0103.2.01.17	Entry Fee Receipts	\$0.00	(\$200.00)	\$0.00	\$200.00	0.0%
05.1.6076.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$645.00)	\$0.00	\$645.00	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

	<u>06/01/2011 - 06/30/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
05.1.6104.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$7,800.00)	\$0.00	\$7,800.00	0.0%
05.1.6105.0051.2.01.17	Gate Receipts	\$0.00	(\$2,019.25)	\$0.00	\$2,019.25	0.0%
05.1.6106.0051.2.01.17	Gate Receipts	\$0.00	(\$439.50)	\$0.00	\$439.50	0.0%
05.1.6107.0051.2.01.17	Gate Receipts	\$0.00	(\$60.50)	\$0.00	\$60.50	0.0%
05.1.6107.0053.2.01.17	Revenue from N.S.A.A.	(\$138.00)	(\$288.00)	\$0.00	\$288.00	0.0%
05.1.6108.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$572.77)	\$0.00	\$572.77	0.0%
05.1.6109.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$2,135.50)	\$0.00	\$2,135.50	0.0%
05.1.6110.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$694.96)	\$0.00	\$694.96	0.0%
05.1.7007.0970.2.02.22	Activity Acct. Revenues	\$0.00	(\$2,349.93)	\$0.00	\$2,349.93	0.0%
05.1.7009.0970.2.02.22	Activity Acct. Revenues	\$0.00	(\$6,721.88)	\$0.00	\$6,721.88	0.0%
05.1.7014.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$8,198.00)	\$0.00	\$8,198.00	0.0%
05.1.7083.0970.2.02.22	Activity Acct. Revenues	\$0.00	(\$392.85)	\$0.00	\$392.85	0.0%
05.1.7090.0970.2.02.22	Activity Acct. Revenues	\$0.00	(\$263.00)	\$0.00	\$263.00	0.0%
05.1.7091.0970.2.02.22	Activity Acct. Revenues	\$0.00	(\$525.00)	\$0.00	\$525.00	0.0%
05.1.8008.0970.2.01.17	Activity Acct. Revenues	(\$217.00)	(\$10,788.00)	\$0.00	\$10,788.00	0.0%
05.1.8012.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,104.00)	\$0.00	\$1,104.00	0.0%
05.1.8013.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$4,167.00)	\$0.00	\$4,167.00	0.0%
05.1.8014.0970.2.01.17	Activity Acct. Revenues	(\$1,215.00)	(\$6,173.00)	\$0.00	\$6,173.00	0.0%
05.1.8016.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$735.00)	\$0.00	\$735.00	0.0%
05.1.8017.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$5,606.50)	\$0.00	\$5,606.50	0.0%
05.1.8020.0970.2.01.17	Activity Acct. Revenues	(\$374.00)	(\$6,351.00)	\$0.00	\$6,351.00	0.0%
05.1.8021.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$3,352.72)	\$0.00	\$3,352.72	0.0%
05.1.8022.0970.2.01.17	Activity Acct. Revenues	(\$348.00)	(\$1,949.00)	\$0.00	\$1,949.00	0.0%
05.1.8023.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,871.00)	\$0.00	\$1,871.00	0.0%
05.1.8024.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$10,545.75)	\$0.00	\$10,545.75	0.0%
05.1.8025.0970.2.01.17	Activity Acct. Revenues	(\$16.00)	(\$2,092.00)	\$0.00	\$2,092.00	0.0%
05.1.8026.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$4,971.00)	\$0.00	\$4,971.00	0.0%
05.1.8027.0970.2.01.17	Activity Acct. Revenues	(\$530.00)	(\$5,123.00)	\$0.00	\$5,123.00	0.0%
05.1.8028.0970.1.09.99	Activity Acct. Revenues	\$0.00	(\$3,113.00)	\$0.00	\$3,113.00	0.0%
05.1.8029.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$796.51)	\$0.00	\$796.51	0.0%
REVENUE		(\$6,525.26)	(\$342,166.53)	\$0.00	\$342,166.53	0.0%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
05.2.0902.0980.0.00.00	Activity Acct. Expenses	\$25.00	\$282.00	\$0.00	(\$282.00)	0.0%
05.2.2003.0980.1.04.14	Activity Acct. Expenses	\$515.80	\$953.96	\$0.00	(\$953.96)	0.0%
05.2.2004.0980.1.04.14	Activity Acct. Expenses	\$0.00	\$200.00	\$0.00	(\$200.00)	0.0%
05.2.2005.0970.1.04.14	Activity Acct. Revenues	\$0.00	(\$1,179.00)	\$0.00	\$1,179.00	0.0%
05.2.2005.0980.1.04.14	Activity Acct. Expenses	\$312.80	\$575.90	\$0.00	(\$575.90)	0.0%
05.2.2415.0150.2.01.17	ENTRY FEES	\$0.00	\$30.00	\$500,000.00	\$499,970.00	0.0%
05.2.2415.0336.2.01.17	Gas & Oil	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0%
05.2.2415.0678.2.01.17	LODGING	\$0.00	\$145.90	\$0.00	(\$145.90)	0.0%
05.2.2415.0679.2.01.17	Student/Coaches Meals	\$52.15	\$52.15	\$0.00	(\$52.15)	0.0%
05.2.2415.0980.2.01.17	Activity Acct. Expenses	\$80.00	\$5,622.81	\$0.00	(\$5,622.81)	0.0%
05.2.3003.0980.1.05.15	Activity Acct. Expenses	\$528.00	\$578.58	\$0.00	(\$578.58)	0.0%
05.2.4001.0980.1.06.16	Activity Acct. Expenses	\$878.96	\$7,391.04	\$0.00	(\$7,391.04)	0.0%
05.2.5000.0100.2.01.17	Officials	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	0.0%
05.2.5000.0100.2.02.17	Officials	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.0%
05.2.5000.0101.2.01.17	Game Help	\$0.00	\$120.00	\$0.00	(\$120.00)	0.0%
05.2.5000.0410.2.01.17	Supplies	\$0.00	\$661.57	\$0.00	(\$661.57)	0.0%
05.2.5000.0530.2.01.17	Furniture and Equipment	\$0.00	\$8,106.46	\$0.00	(\$8,106.46)	0.0%
05.2.5000.0530.2.02.17	Furniture and Equipment	\$0.00	\$1,040.03	\$0.00	(\$1,040.03)	0.0%
05.2.5000.0680.2.01.17	Driver's Meals	\$0.00	\$40.19	\$0.00	(\$40.19)	0.0%
05.2.5000.0980.2.01.17	Activity Acct. Expenses	\$160.00	\$317.42	\$0.00	(\$317.42)	0.0%
05.2.5002.0980.2.01.17	Activity Acct. Expenses	\$271.44	\$2,741.94	\$0.00	(\$2,741.94)	0.0%
05.2.5003.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$1,596.95	\$0.00	(\$1,596.95)	0.0%
05.2.5004.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$1,001.70	\$0.00	(\$1,001.70)	0.0%
05.2.5005.0980.2.01.21	Activity Acct. Expenses	\$464.50	\$14,584.82	\$0.00	(\$14,584.82)	0.0%
05.2.5010.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$44,058.50	\$0.00	(\$44,058.50)	0.0%
05.2.5012.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$2,590.74	\$0.00	(\$2,590.74)	0.0%
05.2.5013.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$5,293.95	\$0.00	(\$5,293.95)	0.0%
05.2.5017.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$984.44	\$0.00	(\$984.44)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 06/01/2011 through 06/30/2011

Fiscal Year: 2010-2011

		06/01/2011 - 06/30/2011	Budget	Budget Balance	
05.2.5018.0980.2.01.17	Activity Acct. Expenses	\$194.00	\$410.96	\$0.00	(\$410.96) 0.0%
05.2.5021.0980.2.01.17	Activity Acct. Expenses	\$151.00	\$2,596.78	\$0.00	(\$2,596.78) 0.0%
05.2.5023.0980.2.01.21	Activity Acct. Expenses	\$10,478.93	\$23,484.09	\$0.00	(\$23,484.09) 0.0%
05.2.5024.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$377.59	\$0.00	(\$377.59) 0.0%
05.2.5026.0980.2.01.17	Activity Acct. Expenses	\$29.00	\$1,052.39	\$0.00	(\$1,052.39) 0.0%
05.2.5031.0980.2.01.21	Activity Acct. Expenses	\$1,429.07	\$3,184.62	\$0.00	(\$3,184.62) 0.0%
05.2.5033.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$1,632.00	\$0.00	(\$1,632.00) 0.0%
05.2.5037.0980.2.01.17	Activity Acct. Expenses	\$1,005.07	\$2,728.73	\$0.00	(\$2,728.73) 0.0%
05.2.5040.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$53.92	\$0.00	(\$53.92) 0.0%
05.2.5044.0980.2.01.17	Activity Acct. Expenses	\$1,800.00	\$2,698.69	\$0.00	(\$2,698.69) 0.0%
05.2.5047.0410.2.01.17	Supplies	\$0.00	\$1,300.00	\$0.00	(\$1,300.00) 0.0%
05.2.5047.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$1,431.16	\$0.00	(\$1,431.16) 0.0%
05.2.5048.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$4,105.08	\$0.00	(\$4,105.08) 0.0%
05.2.5049.0980.2.01.17	Activity Acct. Expenses	\$389.72	\$21,984.56	\$0.00	(\$21,984.56) 0.0%
05.2.5050.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$103.00	\$100,000.00	\$99,897.00 0.1%
05.2.5053.0678.2.01.17	LODGING	\$0.00	\$936.64	\$0.00	(\$936.64) 0.0%
05.2.5053.0679.2.01.17	Student/Coaches Meals	\$0.00	\$15.71	\$0.00	(\$15.71) 0.0%
05.2.5053.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$2,470.43	\$0.00	(\$2,470.43) 0.0%
05.2.5054.0980.2.01.21	Activity Acct. Expenses	\$395.75	\$587.75	\$0.00	(\$587.75) 0.0%
05.2.5057.0980.2.01.00	Twyla Fulk Scholarship	\$500.00	\$500.00	\$0.00	(\$500.00) 0.0%
05.2.5059.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$1,082.36	\$0.00	(\$1,082.36) 0.0%
05.2.5060.0980.0.00.00	Whitney Parr Scholarship	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00) 0.0%
05.2.5061.0980.2.01.21	Activity Acct. Expenses	\$173.74	\$202.85	\$0.00	(\$202.85) 0.0%
05.2.5110.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$3,064.02	\$0.00	(\$3,064.02) 0.0%
05.2.5111.0980.2.01.21	Activity Acct. Expenses	\$4,812.84	\$8,929.75	\$0.00	(\$8,929.75) 0.0%
05.2.5113.0980.2.02.22	Activity Acct. Expenses	\$0.00	\$90.85	\$0.00	(\$90.85) 0.0%
05.2.5300.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$285.45	\$0.00	(\$285.45) 0.0%
05.2.5475.0980.1.18.18	Activity Acct. Expenses	\$0.00	\$222.30	\$0.00	(\$222.30) 0.0%
05.2.6001.0150.2.01.17	ENTRY FEES	\$0.00	\$130.00	\$0.00	(\$130.00) 0.0%
05.2.6001.0678.2.01.17	LODGING	\$0.00	\$436.43	\$0.00	(\$436.43) 0.0%
05.2.6001.0679.2.01.17	Student/Coaches Meals	\$0.00	\$486.09	\$0.00	(\$486.09) 0.0%
05.2.6001.0680.2.01.17	Driver's Meals	\$0.00	\$72.98	\$0.00	(\$72.98) 0.0%
05.2.6001.0980.2.01.17	Activity Acct. Expenses	\$80.00	\$80.00	\$0.00	(\$80.00) 0.0%
05.2.6021.0150.2.01.17	ENTRY FEES	\$0.00	\$320.00	\$0.00	(\$320.00) 0.0%
05.2.6021.0678.2.01.17	LODGING	\$0.00	\$878.70	\$0.00	(\$878.70) 0.0%
05.2.6021.0679.2.01.17	Student/Coaches Meals	\$0.00	\$390.83	\$0.00	(\$390.83) 0.0%
05.2.6021.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$69.48	\$0.00	(\$69.48) 0.0%
05.2.6028.0100.2.01.17	Officials	\$0.00	\$2,070.00	\$0.00	(\$2,070.00) 0.0%
05.2.6028.0100.2.02.17	Officials	\$0.00	\$2,490.00	\$0.00	(\$2,490.00) 0.0%
05.2.6028.0101.2.01.17	Game Help	\$0.00	\$455.00	\$0.00	(\$455.00) 0.0%
05.2.6028.0101.2.02.17	Game Help	\$0.00	\$195.00	\$0.00	(\$195.00) 0.0%
05.2.6028.0150.2.02.17	ENTRY FEES	\$0.00	\$310.00	\$0.00	(\$310.00) 0.0%
05.2.6028.0530.2.01.17	Furniture and Equipment	\$0.00	\$3,536.00	\$0.00	(\$3,536.00) 0.0%
05.2.6028.0678.2.01.17	LODGING	\$0.00	\$1,240.53	\$0.00	(\$1,240.53) 0.0%
05.2.6028.0679.2.01.17	Student/Coaches Meals	\$0.00	\$357.30	\$0.00	(\$357.30) 0.0%
05.2.6028.0680.2.01.17	Driver's Meals	\$0.00	\$84.15	\$0.00	(\$84.15) 0.0%
05.2.6028.0680.2.02.17	Driver's Meals	\$0.00	\$22.73	\$0.00	(\$22.73) 0.0%
05.2.6028.0980.2.01.17	Activity Acct. Expenses	\$120.00	\$420.00	\$0.00	(\$420.00) 0.0%
05.2.6040.0100.2.01.17	Officials	\$0.00	\$4,000.00	\$0.00	(\$4,000.00) 0.0%
05.2.6040.0100.2.02.17	Officials	\$0.00	\$1,800.00	\$0.00	(\$1,800.00) 0.0%
05.2.6040.0101.2.01.17	Game Help	\$0.00	\$1,270.01	\$0.00	(\$1,270.01) 0.0%
05.2.6040.0101.2.02.17	Game Help	\$0.00	\$135.09	\$0.00	(\$135.09) 0.0%
05.2.6040.0530.2.01.17	Furniture and Equipment	\$0.00	\$960.00	\$0.00	(\$960.00) 0.0%
05.2.6040.0678.2.01.17	LODGING	\$0.00	\$1,769.48	\$0.00	(\$1,769.48) 0.0%
05.2.6040.0680.2.01.17	Driver's Meals	\$0.00	\$108.26	\$0.00	(\$108.26) 0.0%
05.2.6040.0680.2.02.17	Driver's Meals	\$0.00	\$41.32	\$0.00	(\$41.32) 0.0%
05.2.6040.0980.2.01.17	Activity Acct. Expenses	\$80.00	\$80.00	\$0.00	(\$80.00) 0.0%
05.2.6052.0100.2.01.17	Officials	\$0.00	\$4,390.00	\$0.00	(\$4,390.00) 0.0%
05.2.6052.0100.2.02.17	Officials	\$0.00	\$1,980.00	\$0.00	(\$1,980.00) 0.0%
05.2.6052.0101.2.01.17	Game Help	\$0.00	\$1,418.42	\$0.00	(\$1,418.42) 0.0%
05.2.6052.0101.2.02.17	Game Help	\$0.00	\$240.09	\$0.00	(\$240.09) 0.0%
05.2.6052.0530.2.01.17	Furniture and Equipment	\$0.00	\$960.00	\$0.00	(\$960.00) 0.0%
05.2.6052.0678.2.01.17	LODGING	\$0.00	\$374.06	\$0.00	(\$374.06) 0.0%

Gering Public Schools

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	<u>06/01/2011 - 06/30/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
05.2.6052.0680.2.01.17	Driver's Meals	\$0.00	\$55.57	\$0.00	(\$55.57)	0.0%
05.2.6052.0980.2.01.17	Activity Acct. Expenses	\$140.00	\$214.96	\$0.00	(\$214.96)	0.0%
05.2.6052.0980.2.02.17	Activity Acct. Expenses	\$0.00	\$100.66	\$0.00	(\$100.66)	0.0%
05.2.6064.0100.2.01.17	Officials	\$0.00	\$990.00	\$0.00	(\$990.00)	0.0%
05.2.6064.0100.2.02.17	Officials	\$0.00	\$100.00	\$0.00	(\$100.00)	0.0%
05.2.6064.0101.2.01.17	Game Help	\$0.00	\$90.00	\$0.00	(\$90.00)	0.0%
05.2.6064.0101.2.02.17	Game Help	\$0.00	\$253.48	\$0.00	(\$253.48)	0.0%
05.2.6064.0150.2.01.17	ENTRY FEES	\$0.00	\$965.00	\$0.00	(\$965.00)	0.0%
05.2.6064.0410.2.01.17	Supplies	\$0.00	\$1,334.67	\$0.00	(\$1,334.67)	0.0%
05.2.6064.0410.2.02.17	Supplies	\$0.00	\$2,171.28	\$0.00	(\$2,171.28)	0.0%
05.2.6064.0530.2.01.17	Furniture and Equipment	\$0.00	\$2,170.00	\$0.00	(\$2,170.00)	0.0%
05.2.6064.0670.2.01.17	Travel Exp/Prof Devel	\$0.00	\$24.00	\$0.00	(\$24.00)	0.0%
05.2.6064.0678.2.01.17	LODGING	\$0.00	\$1,185.00	\$0.00	(\$1,185.00)	0.0%
05.2.6064.0680.2.01.17	Driver's Meals	\$0.00	\$19.05	\$0.00	(\$19.05)	0.0%
05.2.6064.0680.2.02.17	Driver's Meals	\$0.00	\$23.40	\$0.00	(\$23.40)	0.0%
05.2.6064.0980.2.01.17	Activity Acct. Expenses	\$40.00	\$40.00	\$0.00	(\$40.00)	0.0%
05.2.6064.0980.2.02.17	Activity Acct. Expenses	\$0.00	\$170.52	\$0.00	(\$170.52)	0.0%
05.2.6067.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$29.40	\$0.00	(\$29.40)	0.0%
05.2.6076.0150.2.01.17	ENTRY FEES	\$0.00	\$1,090.00	\$0.00	(\$1,090.00)	0.0%
05.2.6076.0530.2.01.17	Furniture and Equipment	\$0.00	\$1,652.98	\$0.00	(\$1,652.98)	0.0%
05.2.6076.0530.2.02.17	Furniture and Equipment	\$59.82	\$59.82	\$0.00	(\$59.82)	0.0%
05.2.6076.0670.2.01.17	Travel Exp/Prof Devel	\$2,199.00	\$2,199.00	\$0.00	(\$2,199.00)	0.0%
05.2.6076.0679.2.01.17	Student/Coaches Meals	\$0.00	\$1,150.00	\$0.00	(\$1,150.00)	0.0%
05.2.6076.0680.2.01.17	Driver's Meals	\$32.50	\$227.27	\$0.00	(\$227.27)	0.0%
05.2.6076.0680.2.02.17	Driver's Meals	\$62.98	\$118.34	\$0.00	(\$118.34)	0.0%
05.2.6076.0980.2.01.17	Activity Acct. Expenses	\$80.00	\$149.61	\$0.00	(\$149.61)	0.0%
05.2.6076.0980.2.02.17	Activity Acct. Expenses	\$7.99	\$1,439.54	\$0.00	(\$1,439.54)	0.0%
05.2.6100.0150.2.01.17	ENTRY FEES	\$0.00	\$170.00	\$0.00	(\$170.00)	0.0%
05.2.6100.0678.2.01.17	LODGING	\$377.94	\$677.16	\$0.00	(\$677.16)	0.0%
05.2.6100.0679.2.01.17	Student/Coaches Meals	\$230.21	\$230.21	\$0.00	(\$230.21)	0.0%
05.2.6100.0980.2.01.17	Activity Acct. Expenses	\$120.00	\$323.97	\$0.00	(\$323.97)	0.0%
05.2.6104.0980.2.01.21	Activity Acct. Expenses	\$7,300.00	\$7,800.00	\$0.00	(\$7,800.00)	0.0%
05.2.6105.0100.2.01.17	Officials	\$0.00	\$735.75	\$0.00	(\$735.75)	0.0%
05.2.6105.0530.2.01.17	Furniture and Equipment	\$0.00	\$4,602.85	\$0.00	(\$4,602.85)	0.0%
05.2.6105.0678.2.01.17	LODGING	\$0.00	\$965.58	\$0.00	(\$965.58)	0.0%
05.2.6105.0680.2.01.17	Driver's Meals	\$0.00	\$38.61	\$0.00	(\$38.61)	0.0%
05.2.6105.0980.2.01.17	Activity Acct. Expenses	\$80.00	\$80.00	\$0.00	(\$80.00)	0.0%
05.2.6106.0100.2.01.17	Officials	\$0.00	\$2,509.75	\$0.00	(\$2,509.75)	0.0%
05.2.6106.0530.2.01.17	Furniture and Equipment	\$647.00	\$647.00	\$0.00	(\$647.00)	0.0%
05.2.6106.0678.2.01.17	LODGING	\$0.00	\$1,027.00	\$0.00	(\$1,027.00)	0.0%
05.2.6106.0980.2.01.17	Activity Acct. Expenses	\$40.00	\$59.20	\$0.00	(\$59.20)	0.0%
05.2.6107.0100.2.01.17	Officials	\$0.00	\$1,475.00	\$0.00	(\$1,475.00)	0.0%
05.2.6107.0101.2.01.17	Game Help	\$0.00	\$45.00	\$0.00	(\$45.00)	0.0%
05.2.6107.0530.2.01.17	Furniture and Equipment	\$507.00	\$507.00	\$0.00	(\$507.00)	0.0%
05.2.6107.0680.2.01.17	Driver's Meals	\$0.00	\$31.36	\$0.00	(\$31.36)	0.0%
05.2.6107.0980.2.01.17	Activity Acct. Expenses	\$40.00	\$40.00	\$0.00	(\$40.00)	0.0%
05.2.6108.0980.2.01.21	Activity Acct. Expenses	\$99.00	\$104.38	\$0.00	(\$104.38)	0.0%
05.2.6109.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$1,462.50	\$0.00	(\$1,462.50)	0.0%
05.2.7007.0980.2.02.22	Activity Acct. Expenses	\$0.00	\$1,029.93	\$0.00	(\$1,029.93)	0.0%
05.2.7009.0970.2.02.22	Activity Acct. Revenues	(\$21.00)	(\$50.51)	\$0.00	\$50.51	0.0%
05.2.7009.0980.2.02.22	Activity Acct. Expenses	\$218.00	\$4,774.64	\$0.00	(\$4,774.64)	0.0%
05.2.7014.0980.2.01.21	Activity Acct. Expenses	\$1,070.00	\$7,043.00	\$0.00	(\$7,043.00)	0.0%
05.2.7083.0980.2.02.22	Activity Acct. Expenses	\$52.86	\$274.66	\$0.00	(\$274.66)	0.0%
05.2.7090.0980.2.02.22	Activity Acct. Expenses	\$0.00	\$392.36	\$0.00	(\$392.36)	0.0%
05.2.7091.0980.2.02.22	Activity Acct. Expenses	\$0.00	\$449.37	\$0.00	(\$449.37)	0.0%
05.2.8008.0980.2.01.17	Activity Acct. Expenses	\$12.34	\$7,134.58	\$0.00	(\$7,134.58)	0.0%
05.2.8012.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$864.91	\$0.00	(\$864.91)	0.0%
05.2.8013.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$3,212.50	\$0.00	(\$3,212.50)	0.0%
05.2.8014.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$9,442.28	\$0.00	(\$9,442.28)	0.0%
05.2.8016.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$142.48	\$0.00	(\$142.48)	0.0%
05.2.8017.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$5,187.18	\$0.00	(\$5,187.18)	0.0%
05.2.8020.0980.2.01.17	Activity Acct. Expenses	\$975.45	\$4,932.71	\$0.00	(\$4,932.71)	0.0%
05.2.8021.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$3,199.50	\$0.00	(\$3,199.50)	0.0%

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	<u>06/01/2011 - 06/30/2011</u>		<u>Budget</u>	<u>Budget Balance</u>	
05.2.8022.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$1,920.00	\$0.00	(\$1,920.00) 0.0%
05.2.8023.0980.2.01.17	Activity Acct. Expenses	\$547.36	\$1,492.75	\$0.00	(\$1,492.75) 0.0%
05.2.8024.0980.2.01.17	Activity Acct. Expenses	\$350.00	\$8,184.56	\$0.00	(\$8,184.56) 0.0%
05.2.8025.0980.2.01.17	Activity Acct. Expenses	\$259.32	\$1,453.57	\$0.00	(\$1,453.57) 0.0%
05.2.8026.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$4,162.38	\$0.00	(\$4,162.38) 0.0%
05.2.8027.0980.2.01.17	Activity Acct. Expenses	\$569.79	\$3,839.94	\$0.00	(\$3,839.94) 0.0%
05.2.8028.0980.1.09.99	Activity Acct. Expenses	\$27.01	\$2,412.24	\$0.00	(\$2,412.24) 0.0%
05.2.8029.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$30.00	\$0.00	(\$30.00) 0.0%
	EXPENDITURE	\$43,950.34	\$335,474.58	\$600,000.00	\$264,525.42 55.9%
		\$37,425.08	(\$6,691.95)	\$600,000.00	\$606,691.95 1.1%
Net (Revenue)/Expense					

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		06/01/2011 - 06/30/2011	Budget	Budget Balance		
06 Cafeteria Fund						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
06.1.0000.1410.0.00.00	Interest Income	(\$14.20)	(\$111.65)	\$0.00	\$111.65	0.0%
06.1.0000.1720.1.04.00	Sales of Lunches/Milk	\$0.00	(\$40,608.89)	\$0.00	\$40,608.89	0.0%
06.1.0000.1720.1.05.00	Sales of Lunches/Milk	\$30.35	(\$41,516.37)	\$0.00	\$41,516.37	0.0%
06.1.0000.1720.1.06.00	Sales of Lunches/Milk	\$56.60	(\$66,454.57)	\$0.00	\$66,454.57	0.0%
06.1.0000.1720.1.18.00	Sales of Lunches/Milk	\$5.35	(\$16,254.38)	\$0.00	\$16,254.38	0.0%
06.1.0000.1720.1.99.00	Sales of Lunches/Milk	\$0.00	(\$1,724.10)	\$0.00	\$1,724.10	0.0%
06.1.0000.1720.2.01.00	Sales of Lunches/Milk	(\$114.87)	(\$34,055.23)	\$0.00	\$34,055.23	0.0%
06.1.0000.1720.2.02.00	Sales of Lunches/Milk	(\$4.25)	(\$90,954.05)	\$0.00	\$90,954.05	0.0%
06.1.0000.1990.0.00.00	Other Local Receipts	(\$513.12)	(\$27,982.65)	\$0.00	\$27,982.65	0.0%
06.1.0000.4800.0.00.00	Federal Reimbursement	(\$41,017.46)	(\$494,002.87)	\$0.00	\$494,002.87	0.0%
REVENUE		(\$41,571.60)	(\$813,664.76)	\$0.00	\$813,664.76	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
06.2.1097.0407.0.04.00	Food Supplies	\$0.00	\$15,590.42	\$0.00	(\$15,590.42)	0.0%
06.2.1097.0407.0.05.00	Food Supplies	\$0.00	\$17,594.82	\$0.00	(\$17,594.82)	0.0%
06.2.1097.0407.0.18.00	Food Supplies	\$0.00	\$7,633.77	\$0.00	(\$7,633.77)	0.0%
06.2.1097.0410.0.04.00	Supplies	\$0.00	\$880.00	\$0.00	(\$880.00)	0.0%
06.2.1097.0410.0.05.00	Supplies	\$0.00	\$37.10	\$0.00	(\$37.10)	0.0%
06.2.1097.0410.0.18.00	Supplies	\$0.00	\$298.65	\$0.00	(\$298.65)	0.0%
06.2.1099.0104.0.00.00	Refund Lunch Receipts	\$0.00	\$223.05	\$0.00	(\$223.05)	0.0%
06.2.1099.0115.0.00.00	CAFETERIA SALARIES	\$22,762.30	\$248,912.44	\$0.00	(\$248,912.44)	0.0%
06.2.1099.0120.0.00.00	Substitutes' Salaries	\$1,307.30	\$9,963.99	\$0.00	(\$9,963.99)	0.0%
06.2.1099.0210.0.00.00	FICA/Social Security	\$1,733.71	\$18,719.45	\$0.00	(\$18,719.45)	0.0%
06.2.1099.0220.0.00.00	Retirement	\$1,702.85	\$20,615.32	\$0.00	(\$20,615.32)	0.0%
06.2.1099.0230.0.00.00	Health Insurance	\$440.64	\$4,406.40	\$0.00	(\$4,406.40)	0.0%
06.2.1099.0292.0.00.00	LTD Insurance	\$90.82	\$914.09	\$0.00	(\$914.09)	0.0%
06.2.1099.0318.0.00.00	Contracted Services/Repairs	\$0.00	\$1,433.53	\$0.00	(\$1,433.53)	0.0%
06.2.1099.0341.0.00.00	Postage	\$0.00	\$183.89	\$0.00	(\$183.89)	0.0%
06.2.1099.0407.0.00.00	Food Supplies	\$8,026.69	\$374,511.97	\$750,000.00	\$375,488.03	49.9%
06.2.1099.0410.0.00.00	Supplies	\$1,648.35	\$20,567.51	\$0.00	(\$20,567.51)	0.0%
06.2.1099.0530.0.00.00	Furniture and Equipment	\$0.00	\$1,186.00	\$0.00	(\$1,186.00)	0.0%
06.2.1099.0532.0.00.00	Vending Disbursements	\$0.00	\$4,985.13	\$0.00	(\$4,985.13)	0.0%
06.2.1099.0670.0.00.00	Travel Exp/Prof Devel	\$0.00	\$1,164.40	\$0.00	(\$1,164.40)	0.0%
06.2.1099.0690.0.00.00	Other Expenses	\$137.05	\$2,628.32	\$0.00	(\$2,628.32)	0.0%
06.2.1100.0410.0.00.00	Supplies	\$0.00	\$971.56	\$0.00	(\$971.56)	0.0%
EXPENDITURE		\$37,849.71	\$753,421.81	\$750,000.00	(\$3,421.81)	100.5%
Net (Revenue)/Expense		(\$3,721.89)	(\$60,242.95)	\$750,000.00	\$810,242.95	8.0%

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		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
08	Building Fund					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
08.1.0000.1110.0.00.00	Local Property Taxes	(\$40,132.05)	(\$483,683.44)	\$0.00	\$483,683.44	0.0%
08.1.0000.1410.0.00.00	Interest Income	(\$153.62)	(\$1,451.40)	\$0.00	\$1,451.40	0.0%
	REVENUE	(\$40,285.67)	(\$485,134.84)	\$0.00	\$485,134.84	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
08.2.2640.0690.0.00.00	Other Expenses	\$4,535.00	\$269,475.55	\$0.00	(\$269,475.55)	0.0%
08.2.9300.0930.0.00.01	BOND ELECTION EXPENSES	\$0.00	\$59,909.69	\$0.00	(\$59,909.69)	0.0%
	EXPENDITURE	\$4,535.00	\$329,385.24	\$0.00	(\$329,385.24)	0.0%
Net (Revenue)/Expense		(\$35,750.67)	(\$155,749.60)	\$0.00	\$155,749.60	0.0%

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		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
09	QCPUF Fund					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
09.1.0000.1110.0.00.00	Local Property Taxes	(\$331.28)	(\$4,097.46)	\$0.00	\$4,097.46	0.0%
09.1.0000.1410.0.00.00	Interest Income	(\$0.51)	(\$18.33)	\$0.00	\$18.33	0.0%
	REVENUE	(\$331.79)	(\$4,115.79)	\$0.00	\$4,115.79	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
09.2.2510.0107.0.00.00	Loan - General Acct Bond Int Payments	\$0.00	\$123,227.93	\$0.00	(\$123,227.93)	0.0%
09.2.2620.0318.2.00.00	Contracted Services/Repairs	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.0%
	EXPENDITURE	\$0.00	\$173,227.93	\$0.00	(\$173,227.93)	0.0%
Net (Revenue)/Expense		(\$331.79)	\$169,112.14	\$0.00	(\$169,112.14)	0.0%

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	<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
10	Cooperative Fund				
EXPENDITURE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
10.2.2212.0110.0.00.00	Faculty Salaries	\$0.00	\$17,429.18	\$0.00	(\$17,429.18) 0.0%
10.2.2212.0120.0.00.00	Substitutes' Salaries	\$0.00	\$2,837.50	\$0.00	(\$2,837.50) 0.0%
10.2.2212.0210.0.00.00	FICA/Social Security	\$0.00	\$681.01	\$0.00	(\$681.01) 0.0%
10.2.2212.0220.0.00.00	Retirement	\$0.00	\$505.95	\$0.00	(\$505.95) 0.0%
10.2.2212.0292.0.00.00	LTD Insurance	\$0.00	\$21.35	\$0.00	(\$21.35) 0.0%
10.2.2212.0410.0.00.00	Supplies	\$0.00	(\$85.06)	\$21,824.00	\$21,909.06 0.4%
10.2.2212.0670.0.00.00	Travel Exp/Prof Devel	\$0.00	\$145.00	\$0.00	(\$145.00) 0.0%
	EXPENDITURE	\$0.00	\$21,534.93	\$21,824.00	\$289.07 98.7%
Net (Revenue)/Expense		\$0.00	\$21,534.93	\$21,824.00	\$289.07 98.7%

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		<u>06/01/2011 - 06/30/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
12	Fee Fund					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
12.1.2122.0979.2.01.21	FEE FUND REVENUE	\$0.00	(\$13,185.00)	\$0.00	\$13,185.00	0.0%
12.1.5047.0979.2.01.17	FEE FUND REVENUE	\$0.00	(\$701.00)	\$0.00	\$701.00	0.0%
	REVENUE	\$0.00	(\$13,886.00)	\$0.00	\$13,886.00	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
12.2.2122.0989.2.01.21	FEE FUND EXPENSE	\$980.00	\$12,623.38	\$25,000.00	\$12,376.62	50.5%
12.2.5047.0989.2.01.17	FEE FUND EXPENSE	\$0.00	\$701.00	\$0.00	(\$701.00)	0.0%
	EXPENDITURE	\$980.00	\$13,324.38	\$25,000.00	\$11,675.62	53.3%
Net (Revenue)/Expense		\$980.00	(\$561.62)	\$25,000.00	\$25,561.62	2.2%

MEMO

To: GPS Board of Education
From: Tim Meisner
Date: July 13, 2011
Re: Increase in Lunch Prices

The Business Committee reviewed and recommends to the full Board that the District increase lunch prices by 10 cents for next year (2011-2012). Secondary lunch prices will go from \$2.25 to \$2.35; Elementary lunch prices will go from \$2.15 to \$2.25; and Preschool lunches will go from \$1.40 to \$1.50.

This change is to stay in compliance with Federal guidelines.

**GERING PUBLIC SCHOOLS
GERING, NE**

BOARD MEMBER CONFLICT OF INTEREST

It shall be the responsibility of each board member to be aware of an actual or potential conflict of interest. It shall also be the responsibility of each board member to take the action necessary to eliminate such a conflict of interest. Should a conflict of interest arise, a board member should not participate in any action relating to the issue from which the conflict arose.

No voting board member may have an interest in any contract to which the district, or anyone for its benefit, is party. The prohibition applies when the board member or the board member's immediate family is a partner, director, officer, or is a stockholder of closed corporation stock worth one thousand dollars or more at fair market value or which represents more than a five per cent equity interest, or is a stockholder of publicly traded stock worth ten thousand dollars or more at fair market value or which represents more than ten percent equity interest. An individual who occupies a confidential professional relationship protected by law is exempt from this policy. This policy does not apply to publicly traded stock under a trading account.

The above prohibition does not apply if the voting board member:

1. Supplies a written statement describing the matter up for decision and the nature of the conflict to the Nebraska Accountability and Disclosure Commission and to the board secretary. The secretary shall enter the statement onto the public records of the district.
2. The board member must take such action as the Commission advises to remove himself or herself from influence over the decision.
3. Does not vote on the matter of granting the contract, except if the number of members of the board declaring an interest in the contract would prevent the board, with all members present, from securing a quorum on the issue, then all members may vote on the matter and this action will be reported to the commission; and
4. Does not act for the district to inspect, supervise or determine the performance of contracts under which he or she has an interest.

A board member who is an employee of a business involved in a contract with the district and who has no ownership interest or will receive no direct fee or commission shall not be deemed to have an interest within the meaning of this policy. The receiving of deposits, cashing of checks and buying and selling of warrants and bonds of indebtedness of any school district by a financial institution will not be considered an interest in the contract under this policy.

If a board member's immediate family member is an employee of the school district, the member may vote on all issues of the contract which are generally applicable to all employees or all

employees within a classification and do not single out his or her family member for special action.

Any contract entered into with an interested board member shall be subject to applicable competitive bidding requirements and shall be fair and reasonable to the school district.

A voting board member or district employee may employ, recommend the employment of, or supervise the employment of an immediate family member if he or she does not abuse his or her official position and makes a full disclosure of the relationship to the board and a written disclosure of the relationship to the board secretary. No board member or administrator shall employ an immediate family member without first having made a reasonable solicitation and consideration of applications for such employment. The family member must be qualified for, able to perform, and required to perform the duties of the position. The family member must not be paid an unreasonably high salary. No existing employee may be terminated for the purpose of making a position available to such a family member.

Any newly elected or appointed board member or administrator shall make a full disclosure of any immediate family member employed in a position subject to this policy as soon as reasonably possible after the date of taking office.

No board member or district employee shall use their position or any confidential information received through their position to obtain financial gain, other than compensation provided by law, for himself or herself, an immediate family member, or a business with which the individual is associated. No board member shall use or authorize the use of personnel, property, resources or funds under his or her official care for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage or defeat of a ballot question.

The superintendent shall keep a record for the district for every contract entered into by the district in which a board member has an interest. This information shall be kept for five years from the date of the board member's last day in office and will include the following:

1. Names of contracting parties;
2. The nature of the interest of the board member in question;
3. The date that the contract was approved by the district;
4. The amount of the contract; and
5. Basic terms of the contract.

The record kept by the superintendent shall be available for public inspection during the normal working hours of the superintendent's office.

All board members and district employees are responsible for obeying all final rulings or appeals of the Accountability and Disclosure Commission. If a case is contested before the Commission by the district, the superintendent shall ensure that the district is represented at the hearing. If a case is contested by a board member, that member shall be responsible for his/her own representation and shall be responsible for any Commission fines or penalties.

An open account established by the district with a business in which a board member has an interest, shall be deemed a contract subject to the provisions of this policy. The superintendent shall maintain a running account of all amounts purchased in open accounts.

Contracts involving one hundred dollars or less in which a board member may have an interest are excluded from the provisions of this policy.

Legal Reference: Nebraska Statute 49-1493 to 14,103.7

Cross Reference: 201 Legal Status of the School Board
202.1 Board Member Code of Ethics
206.4 Board Member Compensation and Expenses
402.4 Nepotism

Approved 09/14/09

Reviewed 5/31/11

Revised

STUDENT ABSENCES - EXCUSED

Regular attendance by students is essential for students to obtain the maximum opportunities from the education program. Parents and students alike are encouraged to ensure an absence from school is a necessary absence. Students shall attend school unless excused by the principal of their attendance center.

Student absences approved by the principal shall be excused absences. Excused absences shall count as days in attendance for purposes of the truancy law. These absences include, but are not limited to, illness, family emergencies, recognized religious observances, appointments that cannot be scheduled outside the school day and school-sponsored or approved activities.

Students whose absences are approved shall make up the work missed and receive full credit for the missed school work. It shall be the responsibility of the student to initiate a procedure with the student's teacher to complete the work missed.

Students who wish to participate in school-sponsored activities must adhere to attendance and activity participation rules as outlined in the student handbooks.

It shall be the responsibility of the parent to notify the student's attendance center as soon as the parent knows the student will not be attending school on that day. The principal may request evidence or written verification of the student's reason for absence. This issue is specifically addressed in the student handbook which is approved every year by the Board of Education.

Legal Reference: Neb. Statute 79-209

Cross Reference: 503 Student Attendance
 505 Student Discipline
 506 Student Activities
 507 Student Records

Approved 08/18/03 Reviewed 07/14/03 Revised _____

TRUANCY - UNEXCUSED ABSENCES

Regular attendance by the students at school is essential for students to obtain the maximum opportunities from the education program. Parents and students alike are encouraged to ensure an absence from school is a necessary absence. Students shall attend school unless excused by the principal of their attendance center.

Truancy is the failure to attend school for the minimum number of days established in the school calendar by the board. Truancy is the act of being absent without a reasonable excuse.

The superintendent shall designate an attendance officer. The attendance officer will investigate the report of any child who is unlawfully absent from school.

If any student has accumulated a total of five excused and/or unexcused absences per quarter or the hourly equivalent of five absences, the school shall render all services in its power to compel the student's attendance. These services shall include the following:

1. A meeting or meetings between the attendance officer or designee, the student's parent/guardian and the student to solve the truancy problem.
2. Educational counseling to explore alternative educational programs to solve the truancy problem.
3. Educational evaluation to assist in determining the specific condition(s) contributing to the truancy problem.
4. Investigation of the problem by a school social worker or designee to identify conditions contributing to the truancy problem, meeting(s) with the parent/guardian and referrals to appropriate agencies to remedy the conditions.

Approved 08/18/03 Reviewed 07/14/03 Revised _____

Gering Public Schools
Gering, NE

CONCUSSION AWARENESS

Training to recognize the symptoms of concussions and brain injuries and how to seek their proper medical treatment shall be made available to coaches of the district's athletic teams.

The district will provide information on concussions and brain injuries to athletes and their parents or guardians prior to the beginning of practice or competition including at least:

1. The signs and symptoms of concussions;
2. The risks posed by sustaining a concussion; and
3. The actions a student should take in response to sustaining a concussion including the notification of coaches.

A student participating on a school athletic team shall be removed from a practice or game when reasonably suspected of having sustained a concussion or brain injury in that activity after observation by a coach or a licensed health care professional who is professionally affiliated with or contracted by the school.

The injured student shall not be permitted to participate in any school supervised team athletic activities involving physical exertion, including, but not limited to, practices or games, until the student;

1. has been evaluated by a licensed health care professional;
2. has received written and signed clearance to resume participation in athletic activities from the licensed health care professional;
3. has submitted the written and signed clearance to resume participation in athletic activities to the school accompanied by written permission to resume participation from the student's parent or guardian.

If a student is reasonably suspected after observation of having sustained a concussion or brain injury and is removed from an athletic activity as required above, the parent or guardian of the student shall be notified by the school of the date and approximate time of the injury suffered by the student, the signs and symptoms of a concussion or brain injury that were observed, and any actions taken to treat the student.

It is the responsibility of the superintendent to implement this policy.

Legal Reference: LB 260 Concussion Awareness Act

Approved _____ Reviewed _____ Revised _____

**GERING PUBLIC SCHOOLS
GERING, NE**

CITIZENSHIP

Being a citizen of the United States, of Nebraska, and of the school district community entitles students to special privileges and protections as well as requiring the students to assume civic, economic and social responsibilities and to participate in their country, state and school district community in a manner that entitles them to keep these rights and privileges.

As part of the education program, students shall have an opportunity to learn about their rights, privileges, and responsibilities as citizens of this country, state and school district community. As part of this learning opportunity students shall be instructed in the elements of good citizenship and the role quality citizens play in their country, state and school district community the value of active participation and the practice of civil discourse. Instruction will also be aimed at developing patriotism, recognizing patriotic holidays and a reverence for the flag, developing an understanding of our nation's history and its constitution.

Legal Reference: Nebraska Statute 79-724.

Cross Reference: 102 Educational Philosophy of the District
504 Student Rights and Responsibilities
505 Student Discipline

Approved 07/19/10

**GERING PUBLIC SCHOOLS
GERING, NE**

TEST OR ASSESSMENT SELECTION

A comprehensive testing program shall be established and maintained to evaluate the education program of the school district and to assist in providing guidance or counseling services to students and their families.

No student shall be required, as part of a program funded by the United States Department of Education, to submit, without prior written consent from the student's parent, to surveys, analysis or evaluation which reveals information concerning:

- political affiliations;
- mental and psychological problems potentially embarrassing to the student or the student's family;
- sex behavior and attitudes;
- illegal, anti-social, self-incriminating and demeaning behavior;
- critical appraisals of other individuals with whom students have close family relationships;
- legally recognized, privileged and analogous relationships, such as those of lawyers, physicians and ministers; or
- income, but not including income required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.

It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

It shall be the responsibility of the Board to review and approve the evaluations and testing program.

Legal Reference: Goals 2000: Educate America Act, Pub. L. No. 103-227, 108 Stat. 125 (1994).
 20 U.S.C. § 1232h (1994).

Cross Reference: 507 Student Records
 608.02 Student Health Services
 611 Academic Achievement

**GERING PUBLIC SCHOOLS
GERING, NE**

TEST OR ASSESSMENT ADMINISTRATION

The district shall assess the progress of students through a district-wide assessment system to provide for a fair and adequate measurement of each student's progress and accomplishments. Administrators and staff shall select a valid and reliable system of assessments aligned with the curriculum and essential learner outcomes.

The superintendent, in directing the assessment system, shall hold administrators and staff accountable to:

1. follow appropriate security procedures;
2. use the assessments identified within applicable curriculum guides;
3. use assessment data to monitor student learning;
4. use assessment data to differentiate instruction where appropriate;
5. provide students and parents with information about student progress;
6. use assessment data for school improvement planning; and
7. use assessment data to adjust, improve, or terminate ineffective teaching practices.

Cross Reference: 611 Academic Achievement
 1005.02 Parent Relations Goals

Approved 11/15/10

Reviewed 5/31/11

Revised:

**GERING PUBLIC SCHOOLS
GERING, NE**

STUDENT PROGRESS REPORTS

Students shall receive a progress report (report card) at the end of each grading period. Students, who are doing poorly, and their parents, shall be notified prior to the end of the semester in order to have an opportunity to improve their grade. The Board encourages the notification of students who have made marked improvement prior to the end of the semester.

Cross Reference: 507 Student Records

Approved 10/20/03

Reviewed 05/31/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

STUDENT PROMOTION, RETENTION OR ACCELERATION

Students will be promoted to the next grade level at the end of each school year based on the student's achievement, age, maturity, emotional stability, and social adjustment.

Students will normally progress annually from grade to grade. Exceptions may be made when, in the judgement of the teachers and the principal, such exceptions are in the best educational interest of the students involved. Exceptions will always be made after prior notification and explanation to the student's parents, but the final decision will rest with school authorities.

When it becomes apparent a secondary student will be unable to meet the minimum credit requirements for the year, both the student and parents will be informed. Students who cannot demonstrate proficiency at their grade levels will also be considered for retention. Teachers must notify the principal of these students, make a recommendation to the principal concerning their promotion or retention, and hold a conference with parents.

The principal may require remediation as a condition of promotion to the next grade level. Such remediation may include, but shall not necessarily be limited to, a mandatory summer school program focused on the areas of deficiency or other such alternatives conducted by the district outside of the regular school day.

The parents will be requested to indicate in writing their agreement or disagreement with the recommendation for retention. The final decision will rest with the school administration. Parents may request retention if they believe it to be in the best interest of their student. The principal will confer with the teachers and parents to determine appropriate action.

More than one retention during the elementary school years will receive special consideration and require the approval of the superintendent based on the recommendation of the principal, teacher and parent or guardian.

Students with exceptional talents may, with the permission of the principal and parents, take classes beyond their current grade level. Enrichment opportunities outside the school district may be allowed when they do not conflict with the school district's graduation requirements. Acceleration ahead in a grade level should be approached with caution and should only occur with the joint approval of the superintendent, the principal and the parent or guardian.

Legal Reference: Nebraska Statute 79-526

Approved 10/20/03

Reviewed 05/31/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

STUDENT HONORS AND AWARDS

The school district shall provide a program that establishes honors and awards including, but not limited to, academic letters, scholarships and good citizenship awards for students to assist them in setting goals. Students shall be made aware of honors and awards and the action necessary on the part of the student to achieve them. Students who have not attended the school district for their entire high school education or have not attended an accredited public or private school will not be eligible for some honors and awards.

It shall be the responsibility of the superintendent to develop the administrative regulations regarding this policy.

Cross Reference: 506 Student Activities
 611 Academic Achievement
 Student Handbook

Approved 10/20/03

Reviewed 05/31/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

PARENT CONFERENCES

Parent-teacher conferences will be held each semester at the elementary school to keep the parents informed of academic progress. The conferences at the secondary schools are not individually scheduled.

Parents, teachers, or principals may request a conference for students in grades kindergarten through twelve in addition to the scheduled conference time. Parents and students are encouraged to discuss the student's progress or other matters with the student's teacher.

Cross Reference: 507 Student Records

Approved 10/20/03

Reviewed 05/31/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

GRADING GUIDELINES

The **superintendent** shall develop and implement student grading guidelines. The objectives of grading guidelines shall be to quantify, report and record the academic progress of each student. Grades should fairly reflect the level of student achievement in the knowledge and skills specified by grade level or course objectives and outcomes.

Legal Reference: Falvo v. Owasso Independent School District No. I-001

Cross Reference: 507.01 Student Records Access
1003 Public Examination of District Records

Approved 10/20/03

Reviewed 05/31/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

CLASS RANKINGS AND GRADE POINT AVERAGE

The official grade point average (GPA) of graduating students is based on a minimum of 8 semesters of studies in order to allow students sufficient opportunity for demonstrating achievement. Temporary GPA's will be sent to colleges and universities who request information for admission.

The official GPA will be furnished to post-secondary institutions upon request.

The district will name a Valedictorian(s) based upon class rank of students' core curriculum. The Valedictorian(s) must complete the two semesters of their senior year in the district.

Approved 10/20/03

Reviewed 05/31/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

GRADUATION REQUIREMENTS

Students must successfully complete the courses required by the Board and Nebraska Department of Education in order to graduate.

It shall be the responsibility of the superintendent to ensure that students complete grades one through twelve and that high school students complete 250 credits prior to graduation. The following credits will be required:

Language Arts	40	credit hours
Science	30	credit hours
Mathematics	30	credit hours
Social Studies	30	credit hours
Physical Education	15	credit hours
Total Required Hours	145	credit hours
Total Elective Hours	105	credit hours
 Total Required Hours for Graduation	 250	 credit hours

The required courses of study will be reviewed by the Board annually.

Graduation requirements for special education students will be in accordance with the prescribed course of study as described in their Individualized Education Program (IEP). Each student's IEP will include a statement of the projected date of graduation at least 18 months in advance of the projected date and the criteria to be used in determining whether graduation will occur. Prior to the special education student's graduation, the IEP team shall determine whether the graduation criteria have been met.

Cross Reference: 604.03 Special Education
 611 Academic Achievement

**GERING PUBLIC SCHOOLS
GERING, NE**

EARLY GRADUATION

A student who wishes to graduate from high school in less time than the ordinary eight (8) semester, grade 9-12 sequence, may request permission to complete graduation requirements on an alternate schedule.

The student and parents/guardians will consult with high school guidance personnel to develop a graduation plan. The student's intention to accomplish this shall be stated in writing to the principal. The student's parent or legal guardian must submit a letter in support of the student's request for early graduation, and such letter is to accompany the student's written request. The request letters to the principal are to be submitted no later than six months prior to the anticipated completion of the required high school program.

A student who graduates early must complete all graduation requirements established by the board. The student who chooses early graduation will be allowed to participate in the spring graduation ceremonies. In all other school activities the early-out graduate will be treated as a graduated student.

It is recommended that when a student graduates early, the student either gets the diploma or a notice from the school district that the student has graduated. The board should determine in policy how an early graduate will be treated after the student graduates. The board should determine whether the early graduate will be allowed to participate in activities and, if so, which activities.

**GERING PUBLIC SCHOOLS
GERING, NE**

COMMENCEMENT

Students who have met the requirements for graduation will be allowed to participate in the commencement ceremony provided they abide by the standards organized by the school district. It shall be the responsibility of the principal to solicit input from each graduating class regarding their commencement.

Failure of a student to participate in commencement will not be a reason for withholding the student's final progress report or diploma certifying the student's completion of high school.

Approved 10/20/03

Reviewed 05/31/11

Revised

Building Committee Meeting

July 07, 2011 09:00AM .

Lincoln Elementary Site

Attendance Taken at 9:00 AM:

Present Board Members:

Alan Doll
Jody Miles
BJ Peters

Absent Board Members:

Mike Brunner
Brian Copsey
Mary Winn

1. Review Summer Projects

Comments:

In attendance: B.J. Peters, Steve Shaw, Don Hague, Jody Miles, Ryan Stearns and Alan Doll.

2. Tour of Construction at Lincoln Elementary Site

Rationale:

Regular Monthly Meeting of the Building Committee

Comments:

The project is currently moving from the south to the north. The drainage system has been designed, however, the committee feels that improvements can be made to the system by re-routing it from directly under the facility to around the outer perimeter to the corner of the parking lot area, then to a catch basin, then down two blocks to the storm sewer. It was determined that all of the long lead time projects have been handled. A row of 6" block will be installed around the base of the structure early next week. Shaw was encouraged to document weather delays and submit a no cost change order. Shaw indicated that he hopes to have most of the building closed in within 60 days.

Discussion:

Topics of discussion included: drainage and restructuring to a storm drainage system, which is being handled by Ryan from M.C. Schaaf's; new footings, column pads, the entrance area, pouring of walls, the delivery of four loads of steel towards the end of July, weather related issues, material deliveries, the kitchen and east side areas, Snell's work schedule, project meeting schedule (Shaw will send out an updated schedule), block in area B, door frames, termite treatment, which has been completed, budget estimates and credits, materials and installation of windows, FEMA/NEMA requirements, soil compaction, deducts of approximately \$20,000, the approval of air handling equipment submission and the installation of the HVAC unit.

Chairperson

Superintendent

Facility Committee Meeting

July 06, 2011 04:30PM

Cedar Canyon Elementary School

Attendance Taken at 4:30 PM:

Present Board Members:

Mike Brunner

Alan Doll

Mary Winn

Absent Board Members:

Brian Copsey

Jody Miles

BJ Peters

1. North Platte Natural Resources District Hazard Mitigation Plan

Rationale:

Submitted to Facilities Committee for recommendation to pass on to Full Board for Adoption.

Discussion:

Federal Emergency Management Agency (FEMA) has conditionally approved the North Platte Natural Resources District Hazard Mitigation Plan, pending adoption locally by each participant. The Board of Education is being asked to pass a resolution (example provided). NRD provided a CD with a PDF copy of the FEMA approved plan pending adoption.

2. 2011-2012 Classified Handbook

Rationale:

Submitted to Facilities Committee for review. Committee is asked to recommend adoption by the Full Board.

Discussion:

Hague explained that the Personnel Committee would be reviewing the 2011-2012 Classified Handbook at their July 13th meeting. Hague asked this committee to look the manual over and let him know if there were any questions and/or comments. This handbook will take effect on September 1, 2011. It will be added to the full board agenda as a discussion item only in July.

3. Sustainability Policy

Rationale:

Submitted to committee for review.

Discussion:

Al Herbel had submitted various copies of Sustainability Policies for the District to review. Hague stated that he would have Ryan check into this area. Doll stated that he is in support of the concept but would prefer not to adopt a policy. He feels a Resolution in Support of Sustainability makes more sense. Winn explained that NASB does not have space in their numbering system, nor do they offer examples of such a policy. Brunner felt that a simple resolution stating that the district supports efforts would be a good start. This item will be placed on the July Board agenda as a discussion item.

4. Board Goals

Discussion:

Hague informed the committee that he had included a list of last year's goals with his Friday notes the week prior. Hague stated that the Facilities Committee is the driving force behind the district's goals. The next meeting will be dedicated to working on upcoming projects and determining a working timeline. He would like to see goals set for the next three years. Existing projects will be forwarded onto the next year. Items currently on the list were discussed. Hague informed the committee of which rooms at the buildings will be receiving new carpet and/or tile. Brunner reminded Hague that the Jr. High locker rooms need to be addressed. Hague explained that two drinking fountains will be removed from the Aurora building and transferred to the High School. The terrariums at the Jr. High have been removed and Hage has asked John Fertig to remove the surrounding walls so a patio can be constructed in that area. Air quality testing will be done at the Aurora building prior to August 1st. Classrooms have been built and the move is expected to occur in mid July. Drainage at the High School is better but still needs work. Cedar Canyon will get rock after the modular unit is set.

Doll explained that he had met with a large group of parents who are displeased with the districts coaches and their communication styles, including foul language and behaviour towards students. The group provided examples and names of those involved. Brunner explained that this should be covered under the Board Policy that deals with Staff Treatment of Students. The policy needs to be enforced. The new Activities Director will be charged with enforcement of existing rules and regulations. Doll will lead a discussion during the Curriculum Committee meeting on this topic.

5. Facility Tour

Discussion:

A tour of the Cedar Canyon Elementary School was led by Principal Betty Smith. She explained that the computer room will be relocated to the recently added modular and that SPED would be moving into that empty room. The hallways are slated to be carpeted and the cubbies are to be varnished this summer. The committee visited room 102 where new carpet had been installed. Air conditioning condensers that will be installed soon were examined. The current library, Room 101, was viewed; this room will house 5th or 6th grade once the grade level is split. Replacement of the gym floor is a long range project, although a wooden floor may be an issue since the cafeteria is in the same space. Gering Up may be able to assist with this cost. Next year, partitions will be erected on the stage area to allow roaming employees office space. Room 107 will become the BIST Recovery Room. The garden that was developed by Lois Herbel to be an outdoor classroom will be seeded with buffalo grass to eliminate landscaping work. The trophy shelves will be donated to Community Christian School. The school building was constructed in 1965.

Chairperson

Superintendent

Curriculum Committee Meeting

July 07, 2011 07:00AM

Central Office Board Room

Attendance Taken at 8:08 AM:

Present Board Members:

Alan Doll

BJ Peters

Mary Winn

Absent Board Members:

Mike Brunner

Brian Copsey

Jody Miles

1. GAP Presentation

Rationale:

The Curriculum Committee would like to have discussion regarding the GAP program last year.

Comments:

Eldon sent Year End Tracking Reports from Peggy Millay. I will share those at the meeting as they contain student names.

Discussion:

The number of students that have participated in the GAP program over the years was impressive. It was noted the GAP program allows for a diversity in scheduling (example, the AG program in Scottsbluff).

Invite Eldon Hubbard to the August 10 Curriculum Committee to discuss the GAP program from 2010-2011 school year. If possible, discussion on the GAP program for the 2011-2012 school year with the new personnel and plan.

2. Terra Nova Data Review

Rationale:

Period review of various assessments throughout the district.

Comments:

Power Point Presentation

Discussion:

Several trends were noticed while viewing the data. The same trends were noted among administrators during the recent Administrator's Meeting.

It will be interesting to see how the new Science Program affects the Terra Nova (and other assessments). That program will be watched closely for the next few years.

In looking at the cohort data, it was interesting to note the lack of consistency in some areas.

3. Whiteboard Installation Update

Rationale:

Monitor the installation of hardware throughout the District.

Comments:

Russ will keep the Curriculum Committee informed of the installation progress.

Discussion:

Russ Hamer told the committee that the Ben-Q's from last year's order are mounted and awaiting wiring. He is hiring help for this project.

The 25 Ben-Q's for the 2011-2012 school year have been ordered. Parts of the shipment are arriving daily. When all parts arrive, Russ plans a three week installation window. He estimates it will take one day to install two units.

The Promethean interactive boards ordered for Northfield are installed by their representative.

4. Green Sustainability

Rationale:

Handout From Al Herbel -- How Green is My Town?

Discussion:

The Committee would like to see a resolution put in place rather than policy.

5. Budget Review: Assessment, Curriculum, Perkins

Rationale:

Monthly review of assessment, curriculum and Perkins budgets.

Discussion:

There were no questions regarding the June, 2011 budgets.

6. Date of Next Curriculum Meeting

Rationale:

First Thursday of the month is August 4, 2011. I will be out of town and we will need to select an alternate date for the Curriculum Meeting.

Discussion:

The next Curriculum Committee will be held Wednesday, August 10 at Central Office Board Room. The meeting will start at 7:00 a.m.

7. Miscellaneous Discussion Items

Discussion:

The Curriculum Committee was e-mailed a copy of the 2010-2011 Curriculum Goals. The Board of Education Goal Setting meeting will take place during the month of July. Each member will review the goals.

Chairperson

Superintendent

Business Committee Meeting

July 11, 2011 04:30PM

Central Office Board Room

Attendance Taken at 4:30 PM:

Present Board Members:

Mike Brunner

Jody Miles

Absent Board Members:

Brian Copsey

Alan Doll

BJ Peters

Mary Winn

1. Attendance

Discussion:

In attendance were: Russ Hamer, Lionel Newberry, Tim Meisner and Terri Martin

2. Review Bills & Vote

Discussion:

The purchase of eight (8) iPad units for administrators and 10 for the SPED building was made from AARA funds prior to the September deadline. The Administrators will utilize the iPads to provide teacher evaluations and tally various classroom information, such as instructional time, testing, lecture time, lab time, etc. Additional applications can also be loaded if needed. These units will free up the administrators to make more classroom visits and provide instant feedback to the teachers, thereby improving our instruction.

~~It currently takes two to three days to relay that type of information.~~

The student iPads will be utilized for testing at the secondary level. Terri Martin contacted the state to ensure this was a good use of funds.

Each building will fund it's own software.

All technological purchases should be run past the IT departmental staff.

Culligan water was examined and it was discussed whether it is better to own or rent; we are currently renting a machine. The cost of an osmosys system was discussed.

Motion Passed: passed with a motion by Jody Miles and a second by Mike Brunner.

Mike Brunner	Yes
Brian Copsey	Absent
Alan Doll	Absent
Jody Miles	Yes
BJ Peters	Absent
Mary Winn	Absent

3. Review Balances in Various Funds

Discussion:

meisner reviewed cafeteria account, good year, everything else where it should be. depreciation expenditures (fertig modular move) and a/c units. should be done by last week in july, test and make sure working when school starts. cafeteria leftovers? meisner spoke to coop about concerns, spoke with employee, addressed procedures. there are days with leftovers, figureing 160 kids, if 20 sick, leftovers, some items offerd to employees for purchase, some into scrap box and is taken home for dogs. try to get as close as they can each day.

bond funds paid out to huewgley & anderson, attorneys that handled the bond invoice never tgot paid, publishing company for bond binders. miles -= some was reimbursed, printinng included in packet by RBC Capital (Bond co). they said outside of their cocntract. early december, but tim never saw it.

Motion Passed: Motion to approve bills and balances in various funds passed with a motion by Jody Miles and a second by Mike Brunner.

Mike Brunner	Yes
Brian Copey	Absent
Alan Doll	Absent
Jody Miles	Yes
BJ Peters	Absent
Mary Winn	Absent

4. GPS Costs at Aurora Facility

Rationale:

Seeping water is causing damage to lower floor.

Discussion:

An Estimation of \$4500 has been spent on flooding issues at the Aurora facility. District insurance coverage will cover this amount and the City of Scottsbluff is assuming the remainder of the costs. In addition, the City will seal off the basement floor and ventilation system and perform air quality checks before school starts. The water level has gone down, however the damage is already done. Meisner will tally all associated bills and submit them to the district's insurance company.

5. GPS Booster Club Funds

Discussion:

This item will remain on the committee's agenda until the new Activities Director assumes his responsibilities this August. Flores has started a spreadhsheet for the Bulldog Club so she can track their financial transations. The Booster Club needs to obtain a federal tax ID number.

The new Director will need to address coaches behaviours, including the treatment of athletes on the field. Brunner stated that there are policies in place regarding students being treated with respect in classroom, but it doesn't include activities outside the classroom. The coaches are often considered to be the face of the district in the public's eye.

6. After School Program 4th Quarterly Report

Discussion:

A one page recap of the After School Program's 4th quarter was distributed for the Committee's review. Director Betty Smith from Cedar Canyon informed the committee that the program did go over budget due to the fact that the attendance was up over 20% so additional staff had to be hired.

7. Lunch Price Increase

Rationale:

The district will have to increase lunch prices by at least 5 cents to stay in compliance with the SFA (School food authority) guidelines.

Discussion:

In order to comply with federal regulations, school lunch prices will be increased by 10 cents. An additional 10 cents will be requested next year, with one more increase being asked for elementary only in the thrid year out. The increase will aslo help with commodity increases.

8. Architectural Services Statement

Rationale:

Basic Services Currently Due

Discussion:

Meisner distributed a bill from Hewgley & Associates in the amount of \$12,185.60. Meisner explained that the majority of the Architect's work has been completed, including design and plans. Meisner will look at their contract payment schedule to determine that we are on par with their payment schedule. Brian Sweeney also reviews all bills prior to approval.

Motion Passed: passed with a motion by Jody Miles and a second by Mike Brunner.

Mike Brunner	Yes
Brian Copsey	Absent
Alan Doll	Absent
Jody Miles	Yes
BJ Peters	Absent
Mary Winn	Absent

Motion Passed: Motion to approve Hewgley bill passed with a motion by Jody Miles and a second by Mike Brunner.

Mike Brunner	Yes
Brian Copsey	Absent
Alan Doll	Absent
Jody Miles	Yes
BJ Peters	Absent
Mary Winn	Absent

9. Anderson & Shaw Application No. 2

Rationale:

Application and Certification for Payment submitted by Anderson Shaw Construction, Inc. for New Lincoln Elementary School.

Discussion:

Meisner distributed an invoice from Anderson & Shaw Construction requesting payment. This invoice was also reviewed by Ryan Stearns from Hewgley & Assoc., as well as Brian Sweeney. Meisner will look further into an \$8,400 change order that was listed on the invoice.

Motion Passed: passed with a motion by Jody Miles and a second by Mike Brunner.

Mike Brunner	Yes
Brian Copsey	Absent
Alan Doll	Absent
Jody Miles	Yes
BJ Peters	Absent
Mary Winn	Absent

Motion Passed: Motion to approve Anderson & Shaw Invoice passed with a motion by Jody Miles and a second by Mike Brunner.

Mike Brunner	Yes
Brian Copsey	Absent
Alan Doll	Absent
Jody Miles	Yes
BJ Peters	Absent
Mary Winn	Absent

10. Adjournment

Motion Passed: The meeting adjourned at 5:29pm passed with a motion by Jody Miles and a second by Mike Brunner.

Mike Brunner	Yes
Brian Copsey	Absent
Alan Doll	Absent
Jody Miles	Yes
BJ Peters	Absent
Mary Winn	Absent

Chairperson

Superintendent

Personnel Committee Meeting

July 13, 2011 04:30PM

Central Office Superintendent's Office

Attendance Taken at 4:45 PM:

Present Board Members:

Jody Miles

BJ Peters

Absent Board Members:

Mike Brunner

Brian Copsey

Alan Doll

Mary Winn

1. Roll Call

Discussion:

Also in attendance: Tim Meisner and Don Hague

2. Classified Wages/Insurance Contribution

Discussion:

Hague explained to the committee that certain classified positions were deleted or merged with existing positions to eliminate duplicated or unnecessary steps on the 2011-2012 hourly pay schedule. The goal is to create somewhat equal positions to enable crosstraining. The receptionist, the human resources assistant and the student services secretary will be considered administrative assistants. One position was slated to be removed from the central office staff this year and this will enable the current staff to absorb those duties.

The Classified Handbook currently states that if an employee transfers to a lesser paying position that employee will continue to earn their current wage (freeze) until the pay schedule catches up. The proposed changes state that if an employee transfers to a lower paying position, that employee will assume the lower pay upon acceptance of that position. Instructional positions were also condensed and several "add ons" were eliminated. Hague asked for the committee to review and provide feedback.

Currently, the supervisor determines what is considered to be previous "years of experience". The 2011-2012 handbook will state that the supervisor, the business manager and the superintendent all sign off on what is considered to be "years of experience" prior to offering an hourly wage. Meisner provided a sample comparison with pay increase projections. Annual costs were examined under various scenarios.

Meisner suggested that the committee look at approving the 2011-2012 classified staff pay increase immediately instead of waiting for teacher negotiations to take place. If approved at the August board meeting, this change can take effect on the September payroll.

Meisner explained that Gering Public School District is the only district in the state that pays less than 50% of a single employee's health insurance benefit. The district currently funds 25% of a single premium (\$129.60). Meisner suggested that the committee look at paying 50% to 75% of a single premium to

full time classified staff. There are currently 26 full time classified employees (6 are grandfathered) and 12 of them are enrolled in the insurance program. Peters asked Meisner to check into raising deductibles. Meisner explained that in addition to the high health insurance premium, employees are also required to contribute to the retirement system (nearly 9%), which reduces take home pay significantly. Meisner explained that the district will likely lose one to two employees if this is not addressed soon. Hague also explained that this change could take place over a two year period. It was also determined that Meisner would see what the districts in our array offer.

3. 2011-2012 Classified Employee Handbook

Rationale:

Submitted to Personnel Committee for review. Request recommendation for adoption to the Full Board.

Discussion:

Hague explained that the 2011-2012 Classified Employee Handbook would be listed as a discussion item for the July board meeting. He asked that the committee to give it's stamp of approval and recommend that the board take action.

4. NRD Resolution

Rationale:

Submitted to Personnel Committee for recommendation to approve as Full Board.

Discussion:

A disc containing a 444 page document was sent to the district for review from NRD. It details information regarding a new hazardous mitigation plan resolution. A recap of the resolution's purpose was provided by Hague. By adopting this resolution, the district would be enabled to access FEMA information more rapidly. This will be a discussion item at the July board meeting.

5. GHS Athletic Program Guidelines

Rationale:

Guidelines to give to the new Activities Director:

- 1) The athletic programs should be an extension of the classroom and the student athletes should not be treated any differently.
- 2) Coaches should conduct themselves in the same manner as in a classroom (no abusive vulgar language, etc.)
- 3) There should be a published budget set for all programs separately so the coaches and A/D are held responsible. There should be a way of allocating funds in a fair manner.
- 4) Traveling guidelines (including overnight situations) should be documented and applied consistently through all programs.

Discussion:

It was decided that another Personnel Committee meeting would need to take place prior to the beginning of August to address responsibilities and the direction of the new Activities Director David Pauli. The committee wants to confirm that the full board supports him and will back his directives. The Coach's Handbook covers decorum and sportsmanship but needs to be enforced. They would like to see Pauli attend practices and monitor the coaches behavior with the help of the principals. Miles requested a meeting at 7:00am on Monday July 18th to discuss this further. Lisa will let Copsey know and will also send out a reminder.

6. Audit of Classified Staff Personnel Files

Rationale:

To review current classified staff personnel files to ensure they are accurately reflected on the scale and schedule.

Discussion:

Superintendent Hague, Business Manager Meisner and Administrative Assistant Frahm will perform an internal audit of the classified employee files during August to confirm that each employee is at the correct pay schedule step for their assigned duties.

7. Teacher Negotiations

Rationale:

Review the status of Teacher Negotiations

Discussion:

The Teacher's group is expected to bring their "wish list" to the next negotiations meeting which is scheduled for 5:30pm on July 13th. The committee would like to get all offers on the table at the beginning of negotiations instead of having to address a new issue at each meeting. It was determined that either side can make the initial offer, however, the teachers will make the first offer in this process. No districts in our array have settled yet, however, two are getting close. It was determined that it would be beneficial if we could compare where we are to the mid-point and where we are compared to last year.

8. Adjournment

Discussion:

The meeting adjourned at 5:30pm.

Chairperson

Superintendent

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FISCAL MANAGEMENT GOALS AND OBJECTIVES

The School Board recognizes that money and money management comprise the foundational support of the whole school program. To make that support as effective as possible, the board intends:

1. To encourage advance planning through the best possible budget procedures.
2. To explore all practical and legal sources of financial income.
3. To guide the expenditure of funds so as to achieve the greatest educational returns.
4. To require maximum efficiency in accounting and reporting procedures.
5. To maintain a level of per pupil expenditure needed to provide high quality education.

As trustee of community, state, and federal funds allocated for use in local education, the school board has the responsibility to protect the funds and use them wisely.

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FISCAL YEAR

The fiscal year is defined as beginning annually on September 1 and ending on August 31 inclusive.

Annual financial records shall refer to records based on the fiscal year.

Legal Reference: Neb. Statute 79-1091

Approved 11/17/03

Reviewed 6/29/11

Revised

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BUDGET PLANNING, PREPARATION AND SCHEDULES

Prior to certification of the budget, the Board will review the projected revenues and expenditures for the school district and make adjustments where necessary to carry out the education program within the revenues projected.

A budget for the school district shall be prepared annually for the Board's review. The budget shall include the following:

- the amount of revenues from sources other than taxation;
- the amount of revenues to be raised by taxation;
- an itemization of the amount to be spent in each fund; and,
- a comparison of the amount spent and revenue received in each fund for like purposes in the immediately preceding fiscal year.

It shall be the responsibility of the superintendent to prepare the budget for review by the Board and place it on file with the district prior to publication of the budget hearing notice.

The Board shall adopt and certify a budget for the operation of the school district to the county auditor by September 20. It shall be the responsibility of the Board secretary to file the adopted and certified budget with the county auditor and other proper authorities.

The Board may amend the budget for the fiscal year in the event of unforeseen circumstances or correct a clerical, mathematical or accounting error. The Board shall follow the procedures for public review and adoption of an amended or corrected budget as outlined by statute.

The Board will review the financial condition of the district monthly, and shall require the superintendent to prepare a monthly reconciliation statement. This statement will show the amount expended during the month, total (to date) for the fiscal year, receipts and remaining balances in each fund. This statement will be used as a guide for projected purchasing and as a guide for budget transfers.

During the budget year, the superintendent may transfer any unencumbered balance or portion thereof from the expenditure authorization of one (1) account to another, subject to limitations provided by state laws and approval by the Board.

Legal Reference: Neb. Statute 13-501 et seq.
79-1083 et seq.

Cross Reference: 204.03 Public Hearings
704 Accounting System
705 Revenue
706 Expenditures

Approved 11/17/03

Reviewed 6/29/11

Revised

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BUDGET ADOPTION PROCESS

Members of the school district community shall have an opportunity to review and comment on the proposed budget at a public hearing before the adoption of the proposed budget by the Board. The public shall be apprised of the proposed budget for the school district by its publication in the newspaper of record at least 5 days prior to the hearing.

After the public hearing on the budget and any modifications of the budget deemed necessary as a result of that hearing, the board will approve the proper resolutions to adopt and appropriate the budget.

The superintendent will ensure all necessary documentation is submitted to the county auditor as required by statute.

Legal Reference: Neb. Statute 13-506

Approved 11/17/03

Reviewed 6/29/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

MANAGEMENT OF CAPITAL RESERVES

Capital reserve funds are to be managed in the best interests of the district. All capital reserve accounts shall be initiated by a resolution of the Board. The business manager will report to the Board on a regular basis regarding rates of return and make recommendations as needed to best utilize the district's reserves. The superintendent shall specifically report to the Board at any time the reserves have fallen below one month's operating expense. The sum of all reserves including contingency funds, depreciation funds and cash reserves may not exceed the percentage of the general fund budget as shown below:

<u>Average district daily membership</u>	<u>Allowable reserve percentage</u>
0 - 471	45
471.01 - 3,044	35
3,044.01 - 10,000	25
10,000.01 and over	20

Legal Reference: Neb. Statute 79-1027

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DEPOSITS AND TRANSFERS

Each year at its annual meeting, the Board shall designate by resolution the name and location of the Nebraska located financial depository institution or institutions to serve as the official school district depository or depositories.

It shall be the responsibility of the Board secretary to include the resolution in the minutes of the meeting.

When the necessity for a fund has ceased to exist, the balance may be transferred to another fund or account by Board resolution. School district monies received without a designated purpose may be transferred in this manner. School district monies received for a specific purpose or upon vote of the people may only be transferred by Board resolution when the purpose for which the monies were received has been completed.

It shall be the responsibility of the superintendent to make recommendations to the Board regarding transfers and to provide the information justifying the transfer.

Cross Reference: 203.01 Board Organizational Meeting
 203.05 Treasurer
 705.01 Local, State, Federal or Miscellaneous Revenue

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FINANCIAL RECORDS

The Board shall receive monthly financial statements showing the financial condition of the school district as of the last day of the preceding month. Such statement will reflect the cash position of the respective accounts. Other financial records as may be determined necessary by either the board or the administration shall be presented periodically.

Financial records of the school district shall be maintained in accordance with regulations outlined by the Nebraska Department of Education as required or modified by law. School district monies shall be received and expended from the appropriate fund and/or account. The board, by board resolution, shall establish the following funds as needed:

- General Fund
- Depreciation Fund
- Employee Benefit Fund
- Contingency Fund
- Activities Fund
- Student Fee Fund
- School Lunch Fund
- Bond Fund
- Special Building Fund
- Qualified Capital Purchase Undertaking Fund
- Cooperative Fund

The resolution establishing such funds shall state the type of fund, name of the fund and purpose of the fund.

Legal Reference: NDE Rule 2

Cross Reference: 705 Revenue
706 Expenditures

Approved 11/17/03

Reviewed 6/29/11

Revised

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INVENTORIES

The district will maintain a complete property inventory that lists all district-owned property such as land, buildings, improvements to property other than buildings (i.e., parking lots, athletic fields, playgrounds, etc.) and equipment with a total replacement value greater than \$500. The inventory shall also include all district supplies with a value greater than \$100. The district's inventory will be updated annually to include property newly purchased or disposed.

Current records shall be maintained for the receipt, distribution/disposal and inventory of commodity foods as required by federal law.

The Board may authorize the employment of an appraisal company to assist with the inventory procedure.

Approved 11/17/03

Reviewed 6/29/11

Revised

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AUDITS

An auditing firm shall be retained at the close of each fiscal year for the purpose of auditing and making necessary reports to the Board and the Nebraska Department of Education (NDE). The superintendent shall use a request for proposal procedure in selecting an auditor. The superintendent shall arrange with the firm for an audit examination of all financial, transportation, food service and attendance records of the district, in accordance with state law. Confidential and privileged communications between the district and its auditor, including all auditor work products, are hereby closed to the extent permitted by statute.

The audit examination shall be made in accordance with generally accepted auditing standards, to include such reviews and tests of the accounting system, books and records, and other underlying data as are necessary to come to an informed opinion as to the financial affairs of the district. The audit report shall include the requirements as enumerated in statute.

Each member of the Board shall receive a copy of the audit report, and copies shall be furnished to the Commissioner of Education and the Auditor of Public Accounts as required by state statute. A copy of the auditor's letter to management, resulting from the audit, and the district's responses to that letter shall be filed with the Commissioner of Education no later than January 31. The superintendent shall be responsible for filing copies of the audit with the proper authorities.

Legal Reference: Neb. Statute 79-1089
 NDE Rule 1

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LOCAL, STATE, FEDERAL, OR MISCELLANEOUS REVENUE

Local

The Board of Education, through the adoption of the annual budget, shall prepare an estimate of the amount of money to be raised by taxation for the ensuing school year, the rate required to produce the amount, and the rate necessary to sustain the district meeting principal and interest payments on the bonded indebtedness and providing the funds to meet other legitimate district purposes.

Whenever it becomes necessary, in the judgment of the Board, to increase the tax rate beyond the authorized level (the amount last approved by the voters of the district or as subsequently revised according to law), the Board shall determine the rate of taxation necessary to be levied in excess of the existing rate and submit the proposition to the voters of the district.

State

The Board of Education will accept all available state funds to which the district is entitled by law or through regulations of the State Board of Education and/or Nebraska Department of Education. State funds, both categorical and general, are based upon objective formulae. The superintendent shall be responsible for ensuring that the district files the required reports and forms to secure the amount of state funds to which it is entitled.

Federal

Applications shall be made for federal funds when available, provided that none of the conditions of acceptance is in conflict with state law, the policies, rules and procedures of the Board of Education and the objectives of the district. The school district shall comply with all federal requirements governing these moneys, and shall account for each federal project separately and expend said funds as authorized by the approved project application only.

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USAGE FEES, ADMISSIONS AND ROYALTIES

The Board may permit the use of district facilities for civic and recreational purposes. A schedule of fees to be charged nonschool related groups for the use of school facilities for various events may be established and periodically reviewed by the Board. This revenue shall be used for the purpose of furthering the educational opportunity of the district's students. All such transactions will be carried out in accordance with state law.

Although the Board will avoid lease arrangements that involve it in property management activities, temporary use of surplus real property by another public agency, private individual, or other legal entity may be authorized by the Board.

Such use will be for a fixed term and subject to regulations and written agreement designed to protect the school district from any expense, loss, or liability arising out of such use. These lease arrangements will be based on a sealed bid for no more than a three-year period, with the district retaining the right to redeem the property for school purposes, if necessary.

When an application for use of a particular school facility has been approved, responsibility for maintaining records and for collecting and remitting and/or disbursing fees will rest with the principal of the specific school involved. The principal will collect all fees from the user at the time the approved application is filed, and will make necessary arrangements for custodial services required.

Rental fees and any fees collected for use of school facilities will be deposited in the district's general fund unless otherwise specified by the Board.

Cross Reference: 710 Disposition of School Property
 1006.01 Community Use of School District Buildings,
 Sites and Equipment

**GERING PUBLIC SCHOOLS
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FREE ADMISSIONS PASSES

The following persons will be issued free guest passes for all school activities, including athletic events:

1. All current Board members, past Board members, and widowers/widows of past Board members;
2. Senior citizens (65 years of age or older);
3. Volunteers (doctors, fire department, police department);

In addition, Western Athletic Conference and Nebraska Schools Activities Association (NSAA) passes will be honored.

Pre-school children, accompanied by an adult, may be admitted free.

Legal Reference: Neb. Statute 79-518

Approved 11/17/03

Reviewed 6/29/11

Revised

**GERING PUBLIC SCHOOLS
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GIFTS, GRANTS AND BEQUESTS

The purpose of this policy is to provide guidelines of action for donors of gifts to the Schools. Its intent is not to tie the hands of individuals or groups. To the contrary, it should enable donors to take discretionary action with complete knowledge and confidence regarding what is acceptable. To accomplish this, a policy is necessary that is broad in scope, yet is clear in its limitations.

The following policy statements are for that purpose:

1. The choice of gift must be approved by the Superintendent of Schools. Cooperative selection by the Superintendent and the donor is urged.
2. Prior approval by the Board of Education must be obtained for major projects. Although difficult to actually define, major projects are considered to be those involving building alteration, extensive landscaping, etc.
3. The Superintendent shall draft and furnish, upon request, a list of typically acceptable projects.
4. Gifts to schools shall be made without restriction as to their use.
5. Gifts offered by donors wishing to use the gift for advertising purposes, must be approved by the Board of Education before they can be accepted.
6. Gifts amounting to less than \$10,000.00 are to be handled by the Superintendent or designee, without reference to the Board.

Cross Reference: 403.4 Gifts to Employees
 509.1 Class or Student Group Gifts

From \$1,000 to \$10,000

Approved 11/17/03

Reviewed 6/29/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

PURCHASING PROCEDURES

The Board recognizes the importance of a sound fiscal management program and expects the district to maintain an efficient and consistent procedure in purchasing materials and services for the school district.

All purchasing for the district will adhere to an approved purchase process that clearly establishes the contractual arrangement between the supplier and the school district.

Requests for equipment, materials, books, supplies, reimbursement claims and subsidiary accounts shall be made through the principal to the superintendent. No payment of a bill will be made without proper purchase documentation.

The superintendent shall have the authority to authorize purchases without competitive bids for goods and services costing under \$10,000.00 without prior Board approval. For goods and services costing more than \$10,000.00 and less than \$40,000.00, the superintendent shall receive quotes and review them with the business committee prior to the purchase of the goods and services. Competitive sealed bids are required for purchases, other than emergency purchases, for goods and services that cost \$40,000.00 or more, including construction contracts and school buses.

The purchase will be made from the bidder whose bid is in the best interest of the school district based upon total cost considerations including, but not limited to, the cost of the goods and services being purchased, availability of service and/or repair, delivery date, the targeted small business procurement goal and other factors deemed relevant by the Board.

Approved 11/17/03

Reviewed 6/29/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

PETTY CASH

Petty cash funds will be established annually in the amount of \$150 for each school building and the central administrative office. Such funds will be used for the payment of properly itemized bills of nominal amounts and under conditions calling for immediate payment. Allowances, responsibility, security and accounting of petty cash budgeted funds will be in accordance with Board policy and requirements of law.

The handling and processing costs of a single purchase order for nominal purchases are very expensive. To facilitate small expenditures, a petty cash revolving fund will be established for each building and the district administration office.

Administrative regulations will be developed establishing the amount of petty cash to be allowed, the maximum dollar amount for a single purchase, and the accounting system to be used for record keeping.

Petty cash will not be used to thwart or circumvent established purchasing procedures. It is a convenient accommodation to facilitate immediate acquisition of low-cost goods and services in an efficient manner.

Designated staff members may purchase items costing less than \$25 from a petty cash fund. The principal will submit a request for establishing such a fund, not to exceed \$150 to the business manager. Money expended from the fund will be replaced as needed.

Records will be kept of all expenditures from the petty cash fund and receipts will be furnished to account for all money expended. Expenses will be assigned to the proper budget account.

Petty cash funds are not to be used for the following purposes:

- travel;
- salaries and casual labor;
- items costing more than \$25;
- telephone; and
- loans to staff.

A pay order is required for each disbursement from a petty cash fund including refunds. Each voucher should have documentation attached in the form of receipts and invoices.

The word "budgeted" was added

Approved 11/17/03

Reviewed 6/29/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

BIDDING PROCEDURES

The purchasing procedure of the school district shall not only ensure the best possible price for goods and services, but shall also operate efficiently and economically. The construction of facilities that may exceed an expenditure of \$40,000 shall be advertised and submitted for bid in the manner required by law. This limit does not apply to the acquisition of existing buildings, purchase of new sites or site expansions by the district. Other purchases or contractual services may be advertised and submitted for bid as directed by the Board or when, in the opinion of the superintendent, the welfare of the district will be served. All bids must be submitted in sealed envelopes, addressed to the Board and plainly marked with the name of the bid and the time of the bid opening. Bids shall be opened and examined publicly.

The Board reserves the right to reject any or all bids or any part of any bid and accept that bid which appears to be in the best interest of the school district. The Board reserves the right to waive any informalities in any bid. Any bid may be withdrawn prior to the scheduled time for the opening of bids. Any bid received after the time and date specified shall not be considered.

**GERING PUBLIC SCHOOLS
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VENDOR RELATIONS

The district welcomes business and bids from all eligible vendors. Preferential treatment will not be extended to any vendor. Orders will be placed on the basis of quality, price and delivery, with past services being a factor if other considerations are equal.

Salesmen or agents may not solicit staff members during hours when students are present. Building principals may allow sales representatives or agents of educational products to contact staff members at times that will not interfere with the educational program.

No district employee will receive compensation of any kind from any vendor for the sale of supplies or services.

Approved 11/17/03

Reviewed 6/29/11

Revised

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PURCHASING ON BEHALF OF EMPLOYEES

Generally, the school district shall not purchase items on behalf of employees. The school district may in special circumstances do so. It shall be within the discretion of the Board to determine when such circumstances exist.

No purchase shall be made unless the employee has paid the school district prior to the order being placed and the employee has agreed to be responsible for any taxes or other expenses due.

Approved 11/17/03

Reviewed 6/29/11

Revised

**GERING PUBLIC SCHOOLS
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PAYMENT FOR GOODS AND SERVICES

The Board will give final approval to all payments of bills. Payment of bills shall be submitted by the superintendent for the Board's approval only after verification of delivery and satisfaction by the department or staff receiving the item(s). No payment for goods or services shall be made unless both an itemized invoice showing the name of the person or firm to whom payment is due is presented, and a receiving document bearing the signature of an authorized school employee is on file. Furthermore, the invoice must have been issued in response to an approved purchase order. The business manager shall audit all claims, and shall submit the same to the Board of Education for approval and authorization for payment.

School district moneys shall be disbursed only upon final Board approval of the monthly list of bills with the exception of Imprest checks. Each district check shall show the legal identification of the district by name and address, and the depository or investment account upon which the check is drawn. It shall also specify the amount to be paid and to whom payment is made, from what funds, for what purpose, the date of payment and the number of the check.

Approved 11/17/03

Reviewed 6/29/11

Revised

**GERING PUBLIC SCHOOLS
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PAYROLL PROCEDURES

The payroll period for the school district is established annually. Employees shall be paid on or before the 20th day of each month. If this day is a holiday, recess, or weekend, the payroll shall be paid on the last working day prior to the holiday, recess or weekend.

It shall be the responsibility of the superintendent to issue payroll to employees in compliance with this policy.

The requirements stated in the Negotiated Contract between employees in a certified collective bargaining unit and the board regarding payroll periods of such employees shall be followed.

Approved 11/17/03

Reviewed 6/29/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

SALARY DEDUCTIONS

Ease of administration shall be the primary consideration for payroll deductions, other than those required by law. Payroll deductions shall be made for federal income tax withholdings, state income tax withholdings, social security, and the School Retirement Fund.

Employees may elect to have payments withheld for professional dues, district-related and mutually agreed upon group insurance coverage, and/or tax sheltered annuity programs. Requests for these deductions shall be made in writing to the superintendent. Requests for purchase or change of tax-sheltered annuities may be made quarterly.

It shall be the responsibility of the superintendent to determine which additional payroll deductions will be allowed.

The requirements stated in the Negotiated Contract between employees in a certified collective bargaining unit and the board regarding payroll deductions of such employees shall be followed.

Legal Reference: Neb. Statute 79-901 et seq.

Cross Reference: 407.06 Certificated Employee Tax Shelter Programs
 413.05 Support Staff Tax Shelter Programs

Approved 11/17/03

Reviewed 6/29/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

EXPENSE AUTHORIZATION AND REIMBURSEMENT

District employees who incur expenses in carrying out their authorized duties will be reimbursed upon submission of a properly completed and approved voucher and receipts as required by the building principal.

Approved 11/17/03

Reviewed 6/29/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

INSURANCE PROGRAM

The district administrators will work with providers of the district's health insurance program to obtain accurate and detailed information describing employee insurance benefits and the procedures governing those benefits. This may include the scheduling of an annual review by representatives of the insurance provider to explain changes to the benefits program.

Approved 11/17/03

Reviewed 6/29/11

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

CASH IN SCHOOL BUILDINGS

The amount of cash that may be kept in the school building for the purpose of making change shall be sufficient for that day's operations.

A minimal amount of cash shall be kept in the central administration office at the close of the day. Excess cash shall be deposited in the authorized depository of the school district. Funds raised by students shall be kept in the building principal's office.

It shall be the responsibility of the superintendent to determine the amount of cash necessary for each day's operations and to comply with this policy.

**GERING PUBLIC SCHOOLS
GERING, NE**

DISPOSITION OF SCHOOL PROPERTY

The Board may, at any time, declare district real estate and improvements as surplus and authorize its disposal when such property is no longer useful to the district, unsuitable for use, too costly to repair or obsolete or determines it is in the best interest of the school district.

If reasonable attempts to dispose of surplus properties fail to produce a monetary return to the district, the board may dispose of them in another manner.

The superintendent may dispose of all obsolete, surplus, unwanted and/or excessively damaged equipment and supplies owned by the district in accordance with the following procedures:

1. Items estimated by the business manager to have a value of less than \$100 may be sold by business manager at prices estimated to be the market values of the items. All sales by the business manager will be recorded by item, price and buyer;
2. Property or materials estimated by the business manager to be greater than \$100 may be declared surplus and may be sold by the business manager through a bidding procedure. If public sales fail to produce any interested buyers or bidders, remaining unsold materials may then, at the superintendent's discretion, be disposed of as scrap or junk or be donated to appropriate charitable or educational agencies.

RESOLUTION NUMBER _____

WHEREAS, the Federal Disaster Mitigation Act of 2000 was signed in to law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, a Multi-jurisdictional Hazard Mitigation Plan was prepared by North Platte Natural Resources District with assistance from JEO Consulting Group, Inc. of Lincoln, NE, which includes Gering Public School District.

WHEREAS, the purpose of the mitigation plan was to lessen the affects of disasters by increasing the disaster resistance of the District and participating jurisdictions located within the planning boundary by identifying the hazards that affect the District and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards, and

WHEREAS, FEMA regulations require documentation that the plan has been formally adopted by the governing body of Gering Public School District in the form of a resolution and further requesting approval of the plan at the Federal Level; and

NOW, THEREFORE, the governing body of Gering Public School District does herewith adopt the North Platte Natural Resources District Multi-jurisdictional Hazard Mitigation Plan in its entirety and request approval of the plan at the Federal Level.

PASSED AND APPROVED this 18th day of July, 2011.

Administrator

ATTEST:

Secretary

HOME

MY LOCAL GOVERNMENT

MY SCHOOL SYSTEM

My School
System

MY SCHOOL SYSTEM > A COMPREHENSIVE POLICY > SAMPLE POLICY



General School System Policy Regarding the Environment

Whereas the issues of climate change, sustainability and environmental health require coordinated action at the local level by all sectors of government, industry and education, and

Whereas the Board of Education endeavors to fulfill its role as a model for students and as a good community neighbor by participating in public efforts to address these important issues, and

Whereas many of the actions and decisions made by individuals throughout the school district can have a measurable impact on these issues, and

Whereas the school system has the responsibility to protect the health and safety of all students, teachers and school staff,

Therefore the Board of Education does hereby adopt the following policy regarding the environment:

Energy: We endeavor to reduce our use of non-renewable energy sources through conservation, and to utilize renewable energy sources when available and practical.

Procurement: We seek to purchase goods or services that reduce the use of energy in their manufacture, use and disposal; have lower transportation costs; contain sustainable and/or bio-based ingredients; do not contain ingredients known to be harmful to humans or wildlife; and that are shipped in biodegradable or recyclable packaging.

Green Cleaning: We endeavor to clean and maintain school facilities with products that are free from known or suspected toxins.

Green Buildings: We encourage new construction and renovation projects that maximize energy efficiency, use renewable resources when possible, and reduce or eliminate environmental toxins.

Transportation: We seek ways to minimize the environmental impact of transportation systems, to encourage the use of alternative and sustainable fuels, and to prohibit idling of all motor vehicles on school property.

Grounds Maintenance: We encourage the natural maintenance of school grounds and playing fields without the use of pesticides.

Environmental Toxins: We endeavor to reduce student and staff exposures to environmental toxins through the use of safe and effective non-toxic products.

Recycling: We seek to encourage active recycling of paper, cans, bottles, books, batteries, cell phones, cardboard and other recyclable materials by students and school staff.

Communications: We seek to educate our students as responsible global citizens, and to communicate this and all other environmental policies and programs to students and staff through written and electronic communications.

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email: gee@grassrootsinfo.org
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HOME

MY LOCAL GOVERNMENT

MY SCHOOL SYSTEM

My School System

How green is my town?

MY SCHOOL SYSTEM



- A COMPREHENSIVE POLICY
- ENERGY USE
- GREEN PROCUREMENT
- GREEN CLEANING
- GREEN BUILDINGS
- TRANSPORTATION
- GROUNDS MAINTENANCE
- ENVIRONMENTAL TOXINS
- RECYCLING
- COMMUNICATIONS

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Gering City Schools Sustainability Policy

Gering City Schools supports the concept of sustainability in certifying high-performance facilities for new construction or remodeling existing structures, facilities maintenance and operations, ground keeping practices, fleet vehicle operations / maintenance and replacement, and curriculum development.

Curriculum:

Sustainable concepts will be integrated into the existing curriculum that promotes appreciation and conservation of natural resources.

Buildings:

Sustainable remodeling and new construction will be designed and result in attainment of high-performance facilities using US Green Building Council certification of the highest level possible in Leadership in Energy and Environmental Design (LEED) and/or other multiple high performance certifications.

Ground Keeping:

Sustainable ground keeping practices will incorporate observable natural resource conservation practices in design and maintenance of xeric landscapes.

School Properties:

Sustainable practices will be utilized in the use, maintenance, cleaning, and operations of all facilities.

Vehicles and Equipment:

Sustainable operations, maintenance and replacement of school fleet vehicles and equipment will reflect conservation.

The Gering School District will serve as a working model of sustainability.

Sample Green Schools Resolution

Whereas deteriorating school infrastructure and poor indoor environmental quality threaten the health, well being and achievement of staff and students;

Whereas current climate and energy challenges compound the structural and resource deficiencies of our district's schools;

Whereas green schools are schools that create a healthy environment that is conducive to learning while saving energy, resources and money;

Whereas, green schools create a learning environment that supports student learning through improvements in site selection, daylighting, indoor air quality, thermal comfort, acoustics, and classroom design – all of which have an important impact on a child's ability to learn and a teacher's ability to teach;

Whereas, the benefits of superior indoor air quality – a key emphasis of green schools – have been linked to lower asthma rates, fewer allergies, reduced absenteeism, and increased teacher retention rates;

Whereas, green schools use an average of 30 – 50% less energy compared to conventional schools;

Whereas, green schools cost less to operate, utilize durable materials, and greatly reduce water and energy use, which generates significant financial savings;

Whereas, green schools provide an educational experience that transcends the classroom by creating a host of opportunities for curriculum innovation and hands-on, project based learning in which the building itself becomes an interactive teaching tool;

Whereas green schools do not cost more to build than conventional schools;

Therefore, be it resolved that:

Effective _____, for new construction and major renovation projects undertaken using District funds the school district will seek and submit application for LEED certification under the U.S. Green Building Council's LEED for Schools or LEED for New Construction rating system as appropriate. The school district will undertake a good faith effort of meeting a minimum of LEED Silver certification, or receive a rating under a comparable system with requirements at least equivalent to the requirements of LEED Silver certification. Projects are encouraged to earn LEED Gold or LEED Platinum certification, or an equivalent rating, to the extent practicable.

Effective _____, the district will register all facilities under the LEED for Existing Buildings Operations & Maintenance rating system, or under a comparable system with requirements at least as equivalent to the LEED for Existing Buildings Operation & Maintenance rating system. The district will pursue certification for each facility to the extent practicable.

The LEED for Schools Rating System recognizes the unique nature of the design and construction of K-12 schools. Developed by the U.S. Green Building Council, LEED for Schools is the recognized benchmark for green schools, with third-party reviews to ensure that schools are healthy for students, comfortable for teachers and cost-effective.

The LEED for Existing Buildings Rating System helps building owners and operators measure operations, improvements and maintenance on a consistent scale, with the goal of maximizing operational efficiency while minimizing environmental impacts. LEED for Existing Buildings addresses whole-building cleaning and maintenance issues (including chemical use), recycling programs, exterior maintenance programs, and systems upgrades. It can be applied both to existing buildings seeking LEED certification for the first time and to projects previously certified under LEED for New Construction, Schools, or Core & Shell.

**Gering Public Schools
Board of Education
2011 Rolling Calendar
Revised 7/12/11**

Committee	Members	Time	Date	Location
Business Committee	Brunner Miles Copsey	4:30pm	7/11/11	Board Room
GNS State School Board Meeting	Hague	All day event	7/12-7/13/11	Lincoln
Personnel Committee	Peters Miles Copsey	4:30pm	7/13/11	Don's Office
Teacher Negotiations	Peters Miles Copsey	5:30pm	7/13/11	Board Room
Goal Setting Session	Full Board	5:30pm	7/18/11	Board Room
Regular Board Meeting	Full Board	7:00pm	7/18/11	Board Room
NASB School Finance Workshop	Peters (host) Miles Meisner	5:45pm to 8:15pm	7/20/11	ESU 13
Building Committee	Peters Miles Doll	7:30am	8/2/11	Lincoln Site
Curriculum Committee	Peters Doll Winn	7:00am	8/10/11	Board Room
Tentative Completion	fyi only	n/a	5/18/12	Lincoln Elementary
Final Completion	fyi only	n/a	6/18/12	Lincoln Elementary