

Regular Board of Education Meeting
Monday, August 15, 2011 7:00 PM

Central Office Board Room 1800 8th Street
Gering, NE 69341
1519 10th Street
Gering, NE 69341

Agenda

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcom Visitors
 1. Acknowldge Open Meeting Laws
 2. Notice of this meeting was published in the Gering Citizen on August 11, 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 Claims/Bills
5. Recommendation to Approve Consent Agenda
6. Patron Comments
7. Action Items
 1. Recommendation to Approve Treasurer's Report
 2. Recommendation to Approve Anderson & Shaw Application for Payment
 3. Recommendation to Approve Purchase of Laptop Computers with AARA Funds
 4. Second Reading of Board Policy 702.02 - Budget Planning, Preparation & Schedules
 5. Second Reading of Board Policy 706.05 - Purchasing on Behalf of Employees
 6. Third Reading of Policy 508.15 - Concussion Awareness
 7. Third Reading of Board Policy 705.01 - Local, State, Federal or Miscellaneous Revenue
 8. NRD Multi-Jurisdictional Hazard Mitigation Plan
 9. Gering Public Schools Sustainability Resolution
 10. Adoption of Board Goals
 11. Student Fee Schedule
8. Discussion Items
 1. Budget and Levy Discussion
 2. Building Committee Meeting
 3. Facility Committee Meeting
 4. Curriculum Committee Minutes
 5. Business Committee Meeting
 6. Personnel Committee Meeting
9. Superintendent Report
10. Board Comments
11. Tentative Committee & Meeting Dates
12. Executive Session
13. Adjourn

BOE Goal Setting Session
July 18, 2011 05:30PM
Central Office Board Room

Attendance Taken at 5:30 PM:

Present Board Members:

Mike Brunner
Alan Doll
Jody Miles
BJ Peters
Mary Winn

Absent Board Members:

Brian Copsey

1. Signature of Notification

2. Call to Order, Roll Call, Welcome Visitors

Discussion:

Board member Brian Copsey arrived at 5:40pm and joined the goal setting session already in progress.

2.1. Acknowledge Open Meeting Laws

2.2. Notice of Meeting Publication

3. Goal Setting Session

Discussion:

Each July the Board meets to discuss their past and future goals for the district. The current goals are communications, curriculum and facilities and have been in place for three to four years. These goals provide direction for the Superintendent and Administrators. One of the facilities goals was completed when the bond issue passed last year.

The Board's President and Vice President spoke with Superintendent HAGUE during his evaluation about addressing district goals and determining if they need to continue or if they have been addressed.

HAGUE explained that TERRI MARTIN would be moderating the goal setting session so he could fully participate with the Board. BRUNNER suggested identifying 10 to 20 goals and determine specific objectives for those. Each Committee Chairperson identified areas of concern in those fields.

MILES stated that the Personnel Committee would like to enhance staff guidance and improve the communication process. Their goals might include creating and posting organizational charts, updating job descriptions, create staff goals and objectives, determine staff evaluation tools based on those objectives and pushing the district towards performance based appraisals. It was suggested that mid-year teacher evaluations could be performed rather than one at the end of the year only.

BRUNNER feels that this would aid in determining if a full pay increase is merited. PETERS and DOLL feel that human resource management needs to be addressed within the district as well. They would like to see the district come up with a goal that encompasses and improve that area. The implementation of better checks and balances in the hiring of classified staff should be enforced.

DOLL expressed his desire for continuity. HAGUE stated that he will be redelegating human resource responsibilities among the central office staff and specific responsibilities will be more clearly defined. This will be an area of focus over the next couple of years.

Communication was also determined to be a goal. The board would like to see more communication through evaluations with the purchase of new IPADS and evaluation specific software as June is not soon enough to provide feedback to the teachers. The board asked if an informal email from the supervisor would suffice rather than a formal end of year evaluation in June after school has been released for the summer. Classified staff is currently evaluated using pre-formatted forms. WINN suggested utilizing the recently pitched janitorial tracking process to assist in evaluating custodial staff and their processes. MARTIN explained that goals are currently developed for teachers but not for classified staff. It was determined that classified staff could be brought in and goals could be developed as departmental tools. Goals will provide focus and hold people accountable. DOLL believes targets should be provided so staff know exactly what is expected of them. The board's goal will be to enhance and define what role individuals serve as. The website can be better utilized as a resource by posting this information there. The goal will be classified as "Communication" with a sub heading of "More Effective Human Resources Management". The next item to be examined is how to determine success. Each individual employee's strengths and weaknesses will be examined through evaluations and the review process and the district will determine who is best suited for each position so talents are utilized better. Job descriptions should be examined each year with both the supervisor and employee. Although a review is performed on new staff eight to nine weeks into the school year, a mid year evaluation will be implemented as well to provide feedback on a faster schedule. This process will be implemented for a period of one year, at which time it will be revisited and determined if it is warranted. The Business Manager and Superintendent will determine placement on the salary schedule rather than the building principals. HAGUE will present a goals update to the board in January of 2012 detailing progress made on any items discussed during the goal setting session.

Facilities have also been a critical goal for the board due to the demolition and construction of Lincoln Elementary school. Other facilities should be examined and focused on now. DOLL suggested re-prioritizing everything currently on the Master Facilities projects list at a separate work session. A priority list from each building principal should be submitted to the Facilities Committee for review. The committee would like to set a three year plan for larger projects and prioritize smaller projects. The Facilities Committee has now visited all school buildings within the district and can sit down to review the projects in August. Various projects include window replacement, track maintenance, locker room maintenance and auditorium seating. The aim is to preserve and maintain our existing facilities to the best of our ability. This committee is responsible for grounds, as well as building maintenance. A fiscally responsible list of needs and wants would also aid the committee in determining priorities. The committee was encouraged to look at overall impacts, as well as costs. The Facilities Committee will try to develop one, three and five year plans for the priority list. A short and long term timeline will also be developed. The Business Manager was asked to review financing, depreciation funds and building funds.

MARTIN displayed charts that focus on assessment, measurable goals, timelines and curriculum revision that echo State standards. The curriculum goals as a whole may not change much, however, the board would like to see trends and pick

differnt areas to focus on. The board would like to see goals set for the High School and Junior High with NeSA assessment taking place in grades eight and eleven. Last year, the curriculum goals were broad and the committee then made them more specific. The goals will remain the same in this area until we are able to evaluate as more time goes by. The benchmarks are still feasible. The committee will review the goals in August or September and make adjustments if needed after testing scores are in. The evaluation of teachers will be done at every level in Science this year.

The Business Committee would like to prioritize expenditures, involve department heads when making purchases and create a better check and balance system. Travel requests will be required to be filled out on the proper forms, must be approved by building principals and must be for education-related professional development. The process of credit card distribution will also be revised. MARTIN displayed a blue binder where curriculum related travel has been tracked. It was determined that this system could be implemented district wide. Another goal is to strengthen the travel and purchase order request process and make it more uniform. Measurable objectives will be determined to aide HAGUE and MEISNER in the development of priorities.

MARTIN will format the Board's goals and submit them to the board members for review.

WINN suggested extending formal board recognitions beyond verbal acknowledgements by sending out a card or a certificate from the board thanking district staff for their above and beyond contributions. It was determined that the Personnel Committee will inform the board when cards/certificates need to be signed.

4. Adjourn

Discussion:

The Goal Setting Session adjourned at 6:45pm.

Motion Passed: Motion to adjourn at 6: passed with a motion by BJ Peters and a second by Brian Copsey.

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

Chairperson

Superintendent

Regular Board of Education Meeting

July 18, 2011 07:00PM

Central Office Board Room

Attendance Taken at 7:00 PM:

Present Board Members:

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

1. Signature of Notification

2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors

2.1. Acknowledge Open Meeting Laws

Comments:

Posted on the south wall of the Board Room.

2.2. Notice of this meeting was published in the Star Herald on July 15, 2011.

3. Excuse Absent Board Members

4. Consent Agenda

4.1. Approval of Agenda/Amendment of Agenda Items

4.2. Approval of Minutes of Previous Meetings

4.3. Approval of Claim/Bills

5. Recommendation to Approve Consent Agenda

Discussion:

One correction to the Facility Committee minutes reflecting a statement made by Brunner that the district's current Staff Treatment of Students Policy does in fact cover coach/teacher behavior outside of the classroom was made.

Motion Passed: passed with a motion by Jody Miles and a second by Alan Doll.

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

6. Patron Comments

Discussion:

There were no patron comments.

7. Action Items

7.1. Recommendation to Approve Treasurer's Report

Discussion:

Meisner presented the Treasurer's Report to the board and explained that the Business Committee had reviewed the list and is recommending that the board approve the report.

Motion Passed: passed with a motion by Jody Miles and a second by Mary Winn.

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

7.2. Recommendation to Approve the 2011-2012 Elementary Handbook

Discussion:

HAGUE stated that the current 2011-2012 school calendar would be inserted into the Elementary Handbook upon approval. BRUNNER confirmed that the section on student busing had been addressed with both CURT HANSON and CANDY HUBBARD.

Motion Passed: passed with a motion by BJ Peters and a second by Jody Miles.

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

7.3. Recommendation to Approve 10 Cent Increase on Lunch Prices

Discussion:

The Business Committee determined that lunch prices need to be increased to meet the Federal Guidelines. The committee is recommending that breakfast prices remain the same, with a ten cent increase for current lunch prices. A second 10 cent increase will occur next school year. This is a government mandated issue since they subsidize the lunches.

Motion Passed: passed with a motion by Brian Copsey and a second by Alan Doll.

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

7.4. Anderson & Shaw Application and Certification for Payment

Discussion:

MEISNER informed the Board that the second application for payment in the amount of \$287,466.17 was received from Anderson & Shaw. This amount includes two change orders regarding operable windows at the new Lincoln Elementary facility.

Motion Passed: passed with a motion by BJ Peters and a second by Alan Doll.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes

Jody Miles	Yes
BJ Peters	Yes
Mary Winn	Yes

7.5. Approve purchase of Two (2) San Servers

Discussion:

MEISNER explained that the district is running out of disc space at the Junior and Senior High Schools. The IT Department came across a promotional item for first time buyers: San Servers normally run around \$160,000 each, however this deal enables the district to do a one time purchase of these units at \$33,500 each, which would provide substantial savings for this department. Funding for these units can come from AARA funds. San servers hold student and staff data. Outside backup off-site has been considered. The current servers are approximately four to five years old and the district is not longer to obtain maintenance agreements for them. The new servers will come with a three year warranty, which MEISNER will get in writing.

Motion Passed: passed with a motion by BJ Peters and a second by Jody Miles.

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

Motion Passed: passed with a motion by BJ Peters and a second by Jody Miles.

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

7.6. Second Reading of Board Policy 202.02 Board Member Conflict of Interest

Motion Passed: passed with a motion by Jody Miles and a second by Brian Copsey.

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

7.7. Second Reading of Board Policy 503.03 Student Absences - Excused

Motion Passed: passed with a motion by Jody Miles and a second by BJ Peters.

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

7.8. Second Reading of Board Policy 503.04 Excessive Absenteeism

Motion Passed: passed with a motion by Jody Miles and a second by Alan Doll.

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

7.9. Second Reading of Board Policy 508.15 Concussion Awareness

Discussion:

BRUNNER asked if the wording could be changed from "is available" to "is mandatory" if coaching a sport is involved. It was confirmed that this training is included in the first aid classes so the head coaches are receiving this training. The head coaches are not always on site, however, so the Board would like to see the wording on this policy changed.

Motion Failed: motion to accept. discussion refer to new activities director to take to board. failed with a motion by Brian Copsey and a second by Jody Miles.

Mike Brunner	No
Brian Copsey	No
Alan Doll	No
Jody Miles	No
BJ Peters	No
Mary Winn	No

7.10. Second Reading of Board Policy 604.11 Citizenship

Motion Passed: passed with a motion by Jody Miles and a second by Alan Doll.

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

7.11. Second Reading of Board Policy 610.01 Test or Assessment Selection

Motion Passed: passed with a motion by Jody Miles and a second by BJ Peters.

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

7.12. Second Reading of Board Policy 610.02 Test or Assessment Administration

Motion Passed: passed with a motion by Brian Copsey and a second by Jody Miles.

Mike Brunner	Yes
Brian Copsey	Yes
Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes

Mary Winn Yes

7.13. Second Reading of Board Policy 611.01 Student Progress Reports

Motion Passed: passed with a motion by Mary Winn and a second by BJ Peters.

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

7.14. Second Reading of Board Policy 611.02 Student Promotion, Retention or Acceleration

Motion Passed: passed with a motion by BJ Peters and a second by Mary Winn.

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

7.15. Second Reading of Board Policy 611.03 Student Honors & Awards

Motion Passed: passed with a motion by Jody Miles and a second by Mary Winn.

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

7.16. Second Reading of Board Policy 611.04 Parent Conferences

Motion Passed: passed with a motion by Mary Winn and a second by Brian Copsey.

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

7.17. Second Reading of Board Policy 611.05 Grading Guidelines

Motion Passed: passed with a motion by Brian Copsey and a second by Alan Doll.

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

7.18. Second Reading of Board Policy 611.06 Class Rankings and Grade Point Average

Motion Passed: passed with a motion by Jody Miles and a second by Mary Winn.

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

7.19. Second Reading of Board Policy 611.07 Graduation Requirements

Motion Passed: passed with a motion by BJ Peters and a second by Brian Copsey.

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

7.20. Second Reading of Board Policy 611.08 Early Graduation

Motion Passed: passed with a motion by Brian Copsey and a second by Mary Winn.

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

7.21. Second Reading of Board Policy 611.09 Commencement

Motion Passed: passed with a motion by Jody Miles and a second by Alan Doll.

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

8. Discussion Items

8.1. Building Committee Meeting

Discussion:

PETERS explained that the committee had toured the Lincoln Elementary construction site. Termite control has been applied which is required by code. In addition, the first of the footings are done, the gym floor has been poured, the walls are beginning to go up and Snell Services is working on the plumbing in the kitchen. There may be a delay in the delivery of the first load of steel, but everything else is moving along well.

8.2. Facility Committee Meeting

Discussion:

BRUNNER pointed out errors in the minutes of the Facility Committee meeting which will be corrected. He explained that the committee had most recently met at Cedar Canyon Elementary school for their meeting. The modular has been set and is ready for the electrical connections to be completed. The committee reviewed a North Platte Resources District hazard mitigation plan, which came with a 444 page document on a CD if anyone would like to view it in detail. In

addition, conversations were held to discuss a possible sustainability policy or resolution and board goals. BETTY SMITH provided the tour and gave input on the building's needs.

8.3. Curriculum Committee Meeting

Discussion:

DOLL provided a recap of the committee's discussions about the GAP program, which is where High School students go to recover credits. Terra Nova data was reviewed, trends were examined and student and faculty issues were addressed. An update on the white board installation, projectors and BenQ arms was given. Also discussed was sustainability within the district and the budget was reviewed.

8.4. Business Committee Meeting

Discussion:

BRUNNER explained that the Business Committee had met on July 11th in the board room. Items discussed included Booster Club finances, where their funds are kept and if they should obtain their own federal tax ID number. COPSEY would like to see the district obtain a list of Booster Clubs with contact names/list of officers. MEISNER stated that FLORES had already started a spreadsheet for tracking purposes.

8.5. Personnel Committee Meeting

Discussion:

MILES stated that he had reviewed the Classified Handbook, including the pay schedule. He will be making some changes and recommendations and will provide that list for consideration. The changes will then be submitted to the full board for review. The NRD Hazardous Mitigation Plan will be included on the August agenda for approval. Discussions about the expectations for the new Activities Director were held. An internal audit of classified staff personnel files will take place during July and August to verify that all staff is placed on the correct step on the pay schedule. It was also determined that classified staff need not wait until negotiations are done for their annual merit increases to occur as the Personnel Committee will be looking at their wages and benefits separately. Insurance fees will also be examined for full time classified staff.

8.6. First Reading of Policy 701 - Fiscal Management Goals & Objectives.

Discussion:

WINN informed the board that the Fiscal Management Goals and Objectives are stipulated by the state. Gering Public School District mimics these goals and objectives in their policies.

8.7. First Reading of Policy 702.01 - Fiscal Year

8.8. First Reading of Policy 702.02 - Budget Planning, Preparation and Schedules

Discussion:

It was determined that this should be the responsibility of the District Superintendent and/or Business Manager. In addition, the Business Manager will be specified as the individual who will prepare the budget for review by the Board.

8.9. First Reading of Policy 702.03 - Budget Adoption Process

8.10. First Reading of Policy 703 - Management of Capital Reserves

- 8.11. First Reading of Policy 704-01 - Deposits and Transfers**
- 8.12. First Reading of Policy 704.02 - Financial Records**
- 8.13. First Reading of Policy 704.03 - Inventories**

Discussion:

It was asked if the District keeps a current inventory and who is responsible for keeping it accurate. Each department has their own inventory. The Business Manager is in charge of reviewing their records. The board suggested that a master copy of all inventoried items be kept at the Central Office.

- 8.14. First Reading of Policy 704.04 - Audits**
- 8.15. First Reading of Policy 705.01 - Local, State, Federal, or Miscellaneous Revenue**

Discussion:

"The Business Manager or designee" was listed in addition to the Superintendent.

- 8.16. First Reading of Policy 705.02 - Usage Fees, Admissions and Royalties**

Discussion:

It was asked if Gering Up usage fees for the use of the gyms was figured into this section. Meisner stated that there is a Facility Usage Form that is required to be pre-approved by the Business Manager. Any users are also required to provide proof of insurance.

- 8.17. First Reading of Policy 705.03 - Free Admissions Passes**
- 8.18. First Reading of Policy 705.04 - Gifts, Grants and Bequests**

Discussion:

The dollar amount was increased from \$1,000 to \$10,000.

- 8.19. First Reading of Policy 706.01 - Purchasing Procedures**
- 8.20. First Reading of Policy 706.02 - Petty Cash**
- 8.21. First Reading of Policy 706.03 - Bidding Procedures**
- 8.22. First Reading of Policy 706.04 - Vendor Relations**
- 8.23. First Reading of Policy 706.05 - Purchasing on Behalf of Employees**

Discussion:

BRUNNER clarified that any purchases made by the district on behalf of employees must be pre-paid by that employee prior to the receipt of the purchase. BRUNNER provided an example: the Board will be receiving coats that identify Gering Public Schools on them. The offer was made to central office employees to purchase the same item at cost. One individual placed an order and their payment must be received prior to the coats coming into possession by the District.

The decision was made to change the language from "Board decision" to "Superintendent or designee" in the first paragraph. The second paragraph was eliminated in its entirety which specified that employees were required to pay in advance.

- 8.24. First Reading of Policy 706.06 - Payment for Goods and Services**
- 8.25. First Reading of Policy 707.01 - Payroll Procedures**
- 8.26. First Reading of Policy 707.02 - Salary Deductions**
- 8.27. First Reading of Policy 707.03 - Expense Authorization and Reimbursement**

Discussion:

COPSEY asked if all building principals were using the same form. He was told that they are and that they are required to be submitted to the Business Manager.

- 8.28. First Reading of Policy 708.01 - Insurance Program
- 8.29. First Reading of Policy 709 - Cash in School Buildings
- 8.30. First Reading of Policy 710 - Disposition of School Property
- 8.31. North Platte Natural Resources District Hazard Mitigation Plan

Discussion:

HAGUE explained that the North Platte Natural Resources District (NRD) has requested that the District approves and adopts a Multi-jurisdictional Hazard Mitigation Plan. Details were provided on a disc that contained a 444 page document of support. HAGUE stated that had this resolution been in place, the FEMA application may have been processed faster. This plan covers all governmental agencies, not just schools. This plan will be presented to the board in August for adoption.

8.32. 2011-2012 Classified Staff Handbook

Discussion:

MILES asked the full board to provide him with any recommended changes and he will discuss them at the next Personnel Committee meeting. Updates will be done and it will be presented to the committees once again.

8.33. Sustainability Resolution

Discussion:

WINN drafted a District wide Sustainability Resolution for board review. BRUNNER said that the board would support the Resolution, which is concise and to the point. The Resolution will appear on the August agenda for board adoption.

9. Superintendent Report

Discussion:

HAGUE informed the board that Brian Sweeney is back in town after being in Lincoln for a couple of weeks. He will get an update on Tuesday morning. HAGUE encouraged the board to visit the construction site to see the progress.

HAGUE stated that an official Letter of Accreditation a certificate were received from the State and are displayed at central office.

The classrooms at the Aurora facility have been construction and are being moved into now. Blue Ox will be sealing off the basement area and will provide air quality testing prior to school beginning.

Progress on summer projects include the removal of the High School parking lot fence. HAGUE informed the board that he would be out of the office on Tuesday to travel to Lander, Wyoming and would be back in on Wednesday. HAGUE and MEISNER will be working on the budget that afternoon with Travis Miller, who is the new Superintendent at Bayard.

HAGUE stated that he would be on vacation from July 26th through August 2nd so he will not be able to attend Administrator Days. MARTIN will be attending this year.

10. Board Comments

Discussion:

MILES reminded everyone that school start in August already. There were no other board comments.

11. Tentative Committee & Meeting Dates

Discussion:

The Business Committee meeting was scheduled for 4:30pm on August 8th.
The Personnel Committee meeting was scheduled for 7:00am on August 3rd.
The Policy Review Committee meeting was postponed until August 29th.

12. Adjourn

Motion Passed: passed with a motion by Alan Doll and a second by Brian Copsey.

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

Chairperson

Superintendent

THE MONTH ENDING JULY 31, 2011
TRIAL BALANCE SUMMARY - YEAR-TO-DATE

	GENERAL	BUILDING	DEPRECN	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
9/1/2010 Balance	\$3,453,396.81	\$631,308.78	\$1,588,109.95	\$422.72	\$59,932.64	\$43,258.12	\$257,558.01	\$10,812.67	\$21,824.00
CD Deposit									
+ YTD RECPTS	\$18,190,675.02	\$494,925.23	\$13,372.62	\$13,886.00	\$4,194.95	\$13.15	\$345,878.96	\$814,518.18	\$0.00
+ RECPY ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$21,644,071.83	\$1,126,234.01	\$1,601,482.57	\$14,308.72	\$64,127.59	\$43,271.27	\$603,436.97	\$825,330.85	\$21,824.00
- YTD EXPENSE	\$17,351,805.11	\$329,385.24	\$350,796.61	\$14,024.38	\$50,050.00	\$11,000.37	\$347,646.97	\$757,682.16	\$21,534.93
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.10)	\$79.13
= RECEIPT-EXP BALANCES	\$4,292,266.72	\$796,848.77	\$1,250,685.96	\$284.34	\$14,077.59	\$32,270.90	\$255,790.00	\$67,776.79	\$209.94

target \$850K

target \$750K

IMPREST	\$21,047.60								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+ REGULAR CHECKING	(\$41,168.82)			\$284.34			(\$15,084.50)	(\$2,197.62)	209.94
+ MNMA ACCOUNT	\$2,098,270.07	\$651,363.57	\$309,683.58		\$12,816.98	\$32,270.90	\$219,745.20	\$69,974.41	
+ IMPREST SUSPENSE	\$36,872.39								
+ DUE TO/FROM OTHER FUNDS	\$123,227.93								
+ CDS + or -	\$417,129.13		\$941,002.38				\$51,129.30		
+ A/R or (A/P)	(\$29,056.02)								
= FUND BALANCES	\$4,292,266.72	\$796,848.77	\$1,250,685.96	\$284.34	\$14,077.59	\$32,270.90	\$255,790.00	\$67,776.79	\$209.94

THE MONTH ENDING JULY 31, 2011
TRIAL BALANCE SUMMARY-JULY

	GENERAL	BUILDING	DEPRECN	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
05/01/11 Balance	\$4,812,223.78	\$787,058.38	\$1,268,438.28	\$984.34	\$14,048.43	\$32,270.77	\$264,249.96	\$71,183.72	\$209.94
CD Deposit									
+									
JULY RECPTS	\$840,561.55	\$9,790.39	\$1,546.68	\$0.00	\$79.16	\$0.13	\$3,712.43	\$853.42	\$0.00
+									
RECPY ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,652,805.33	\$796,848.77	\$1,269,984.96	\$984.34	\$14,127.59	\$32,270.90	\$267,962.39	\$72,037.14	\$209.94
-									
JULY EXPENSE	\$1,360,538.61	\$0.00	\$19,299.00	\$700.00	\$50.00	\$0.00	\$12,172.39	\$4,260.35	\$0.00
-									
EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$4,292,266.72	\$796,848.77	\$1,250,685.96	\$284.34	\$14,077.59	\$32,270.90	\$255,790.00	\$67,776.79	\$209.94

target \$650K

target \$750K

IMPREST	\$21,047.60								
PAYROLL	\$0.00								
CASH/AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	(\$41,168.82)			\$984.34			(\$15,084.50)	(\$2,197.62)	\$209.94
+									
MMA ACCOUNT	\$2,098,270.07	\$651,363.57	\$309,683.58		\$12,816.98	\$32,270.90	\$219,745.20	\$69,974.41	
+									
IMPREST SUSPENSE	\$36,872.39								
+									
DUE TO/FROM OTHER FUNDS	\$123,227.93								
+									
CDS	\$417,129.13		\$941,002.38				\$51,129.30		
+ or -									
A/R or (A/P)	(\$29,066.02)								
=									
FUND BALANCES	\$4,292,266.72	\$796,848.77	\$1,250,685.96	\$984.34	\$14,077.59	\$32,270.90	\$255,790.00	\$67,776.79	\$209.94

THE MONTH END JULY 31, 2010
TRIAL BALANCE SUMMARY-JULY

	GENERAL	BUILDING	DEPRECN	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA
7/1/10 Balance	\$6,253,863.71	\$614,908.65	\$1,306,803.82	\$1,144.72	\$59,704.42	\$43,254.46	\$232,540.04	\$23,939.27
CD Deposit								
+								
JULY RECPTS	\$310,611.07	\$9,059.11	\$1,624.17	\$0.00	\$79.56	\$1.83	\$19,179.92	\$1,883.25
+								
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=								
AVAILABLE FUNDS	\$6,564,474.78	\$623,967.76	\$1,308,427.99	\$1,144.72	\$59,783.98	\$43,256.29	\$251,719.96	\$25,822.52
-								
JULY EXPENSE	\$1,426,634.02	\$8,500.00	\$21,846.39	\$528.00	\$0.00	\$0.00	\$15,232.69	\$3,958.06
-								
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=								
RECEIPT-EXP BALANCES	\$5,137,840.76	\$615,467.76	\$1,286,581.60	\$616.72	\$59,783.98	\$43,256.29	\$236,487.27	\$21,864.46

IMPREST	\$46,111.57							
PAYROLL	\$1,027.93							
CASH AT COUNTY	\$1,585,822.59	\$138,884.17			\$1,203.44			
+								
REGULAR CHECKING	\$266,200.94			\$616.72			\$3,648.64	\$879.83
+								
MMA ACCOUNT	\$2,443,554.64	\$476,583.59	\$357,644.42		\$58,580.54	\$43,256.29	\$182,758.59	\$20,984.63
+								
IMPREST SUSPENSE	\$11,939.27							
+								
DUE TO/FROM OTHER FUNDS								
+								
CD'S + or -	\$818,893.97	\$0.00	\$928,937.18				\$50,050.04	
A/R or (A/P)	(\$35,710.15)							\$0.00
=								
FUND BALANCES	\$5,137,840.76	\$615,467.76	\$1,286,581.60	\$616.72	\$59,783.98	\$43,256.29	\$236,487.27	\$21,864.46

THE MONTH ENDING JULY, 2010
TRIAL BALANCE SUMMARY - YEAR-TO-DATE

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA
9/1/2009 Balance	\$3,424,393.53	\$178,733.09	\$1,434,566.62	\$0.00	\$55,757.32	\$45,734.07	\$242,157.85	\$49,770.67
CD Deposit								
+ YTD RECPTS	\$19,564,778.31	\$462,519.67	\$23,088.28	\$17,164.72	\$4,026.66	\$21.85	\$390,642.90	\$765,602.21
+ RECPY ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$22,989,171.84	\$641,252.76	\$1,457,654.90	\$17,164.72	\$59,783.98	\$45,755.92	\$632,800.75	\$815,372.88
- YTD EXPENSE	\$17,861,331.08	\$25,785.00	\$171,073.30	\$16,548.00	\$0.00	\$2,499.63	\$396,313.48	\$793,508.42
- EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$5,137,840.76	\$615,467.76	\$1,286,581.60	\$616.72	\$59,783.98	\$43,256.29	\$236,487.27	\$21,864.46

IMPREST	\$46,111.57							
PAYROLL	\$1,027.93							
CASH AT COUNTY	\$1,585,822.59	\$138,884.17			\$1,203.44			
+ REGULAR CHECKING	\$266,200.94			\$616.72			\$3,648.64	\$879.83
+ MMA ACCOUNT	\$2,443,554.64	\$476,583.59	\$357,644.42		\$58,580.54	\$43,256.29	\$182,758.59	\$20,984.63
+ IMPREST SUSPENSE	\$11,939.27							
+ DUE TO/FROM OTHER FUNDS								
+ C/D/S + or -	\$818,893.97		\$928,937.18				\$50,080.04	
+ A/R or (A/P)	(\$35,710.15)							
= FUND BALANCES	\$5,137,840.76	\$615,467.76	\$1,286,581.60	\$616.72	\$59,783.98	\$43,256.29	\$236,487.27	\$21,864.46

SCHEDULE OF INVESTMENTS HELD

AS OF JULY 31, 2011

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Platte Valley	7020107	General	\$266,585.37	1.300%	08-12-09	08-12-11
Valley Bank	1097689	General	\$150,543.76	1.000%	11-26-08	11-26-11
Valley Bank	1097654	Depreciation	\$296,372.79	1.350%	10-24-08	10-24-11
Valley Bank	1097688	Depreciation	\$312,963.88	1.690%	11-26-08	12-26-11
Valley Bank	1097653	Depreciation	\$118,549.11	1.350%	10-24-08	10-24-11
Valley Bank	1097480	Depreciation	\$213,116.60	1.100%	03-18-08	03-18-11
Valley Bank	1097261	Activity-Whitney Parr	\$33,237.77	1.490%	08-16-07	08-16-11
US Bank	3505001614 83	Activity-Twyla Fulk	\$5,571.32			08-06-11
Valley Bank	1097748	Activity-Booster Club (Flex)	\$7,318.35	2.230%	02-17-09	02-17-11
US Bank	3057902347 88	Activity-Don Childs	\$5,001.86	0.250%		09-24-11

**Gering Public Schools
Building Fund
7/31/2011**

Cash Balance	7/31/2011	\$ 796,848.77
Projected Revenue		
Taxes	7/31/11-08/31/11	\$ 10,000.00
Interest	7/31/11-08/31/11	\$ 400.00
Total		\$ 10,400.00
Projected Expenses		\$ -
Total		\$ -
Cash Balance	8/31/2011	\$ <u>807,248.77</u>

**Gering Public Schools
Depreciation Fund
7/31/2011**

Cash Balance	7/31/2011	\$ 1,250,685.96
Projected Revenue		
Interest	7/31/11-08/31/11	\$ 400.00
Total		\$ 400.00
Projected Expenses		\$ 100,000.00
Total		\$ -
Cash Balance	8/31/2011	\$ <u>1,151,085.96</u>

**Gering Public Schools
QSCB Lincoln Bond Fund
7/31/2011**

Cash Balance	7/1/2011	\$ 599,454.59
Revenue		
Interest	July, 2011	\$ -
Interest discount note		\$ -
Total		\$ -
Expenses		
Hewgley & Associates		\$ -
Anderson Shaw		\$ 12,185.60
		\$ 287,466.17
Total		\$ 299,651.77
Cash Balance	8/31/2011	<u>\$ 299,802.82</u>

**Gering Public Schools
BABS Lincoln Bond Fund
7/31/2011**

Cash Balance	7/1/2011	\$ 6,647,436.02
Revenue		
Interest	July, 2011	\$ -
Total		\$ -
Expenses		
Baird Holm bond counsel		\$ -
Merit Publishing/bond booklets		\$ -
Total		\$ -
Cash Balance	8/31/2011	<u>\$ 6,647,436.02</u>

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</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	(\$54,197.14)	(\$5,947,853.16)	\$5,069,158.00	\$11,017,011.16	117.3%	
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	(\$58,325.25)	(\$58,325.25)	\$750,000.00	\$808,325.25	7.8%	
01.1.0000.1270.0.00.00	Preschool Tuition and Fees	\$0.00	(\$1,805.71)	\$10,000.00	\$17,805.71	78.1%	
01.1.0000.1410.0.00.00	Interest Income	(\$717.87)	(\$9,559.16)	\$60,000.00	\$69,559.16	15.9%	
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	(\$50.00)	(\$47,589.00)	\$50,000.00	\$97,589.00	95.2%	
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	(\$10,821.47)	(\$106,592.38)	\$130,000.00	\$236,592.38	82.0%	
01.1.0000.3110.0.00.00	State Aide	\$0.00	(\$8,003,059.11)	\$9,922,632.00	\$17,925,691.11	80.7%	
01.1.0000.3120.0.00.00	SPED (School Age)	\$0.00	(\$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%	
01.1.0000.3130.0.00.00	Homestead Exemption	(\$46,078.19)	(\$46,078.19)	\$0.00	\$46,078.19	0.0%	
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	(\$6,452.16)	(\$6,452.16)	\$26,000.00	\$32,452.16	24.8%	
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	\$0.00	(\$130,484.00)	\$0.00	\$130,484.00	0.0%	
01.1.0000.4410.0.00.00	IDEA Enrollment/Poverty	\$0.00	(\$282,015.00)	\$0.00	\$282,015.00	0.0%	
01.1.0000.4450.0.00.00	Medicaid in Public Schools	(\$1,346.52)	(\$17,502.66)	\$17,000.00	\$34,502.66	103.0%	
01.1.0000.4455.0.00.00	Medicaid Admin Activities	(\$39,269.95)	(\$284,895.73)	\$200,000.00	\$484,895.73	142.4%	
01.1.0000.4599.0.00.00	ARRA: State Fiscal Stabilization Funds-TEEOSA Aid	(\$619,323.00)	(\$619,323.00)	\$0.00	\$619,323.00	0.0%	
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%	
01.1.0000.4910.0.00.00	Indian Education	(\$4,000.00)	(\$4,000.00)	\$0.00	\$4,000.00	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	\$0.00	(\$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		(\$840,581.55)	(\$18,190,675.02)	\$20,262,067.00	\$38,452,742.02	89.8%	
EXPENDITURE							
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent	
01.2.1100.0110.1.04.00	Faculty Salaries	\$8,251.98	\$90,771.77	\$81,910.00	(\$8,861.77)	110.8%	
01.2.1100.0110.1.05.00	Faculty Salaries	\$9,061.79	\$99,870.02	\$57,500.00	(\$42,370.02)	173.7%	
01.2.1100.0110.1.06.00	Faculty Salaries	\$13,669.75	\$147,102.41	\$117,840.00	(\$29,462.41)	125.0%	
01.2.1100.0110.1.18.00	Faculty Salaries	\$3,721.08	\$40,931.90	\$44,210.00	\$3,278.10	92.6%	
01.2.1100.0210.1.04.00	FICA/Social Security	\$585.65	\$8,440.54	\$5,570.00	(\$370.54)	115.6%	
01.2.1100.0210.1.05.00	FICA/Social Security	\$634.63	\$6,968.64	\$4,400.00	(\$2,568.64)	158.4%	
01.2.1100.0210.1.06.00	FICA/Social Security	\$911.41	\$9,773.65	\$7,370.00	(\$2,403.65)	132.6%	
01.2.1100.0210.1.18.00	FICA/Social Security	\$285.44	\$3,139.08	\$3,390.00	\$250.92	92.6%	
01.2.1100.0220.1.04.00	Retirement	\$690.09	\$7,591.02	\$6,850.00	(\$741.02)	110.8%	
01.2.1100.0220.1.05.00	Retirement	\$757.81	\$8,351.91	\$4,810.00	(\$3,541.91)	173.6%	

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1100.0220.1.06.00	Retirement	\$1,143.18	\$12,301.88	\$9,840.00	(\$2,461.88)	125.0%
01.2.1100.0220.1.18.00	Retirement	\$311.19	\$3,423.07	\$3,700.00	\$276.93	92.5%
01.2.1100.0230.1.04.00	Health Insurance	\$129.60	\$1,425.60	\$0.00	(\$1,425.60)	0.0%
01.2.1100.0230.1.05.00	Health Insurance	\$124.58	\$1,420.58	\$0.00	(\$1,420.58)	0.0%
01.2.1100.0230.1.06.00	Health Insurance	\$126.74	\$1,392.97	\$0.00	(\$1,392.97)	0.0%
01.2.1100.0292.1.04.00	LTD Insurance	\$32.93	\$338.83	\$0.00	(\$338.83)	0.0%
01.2.1100.0292.1.05.00	LTD Insurance	\$36.16	\$370.65	\$0.00	(\$370.65)	0.0%
01.2.1100.0292.1.06.00	LTD Insurance	\$54.54	\$545.77	\$0.00	(\$545.77)	0.0%
01.2.1100.0292.1.18.00	LTD Insurance	\$14.85	\$151.95	\$160.00	\$8.05	95.0%
01.2.1101.0110.1.04.00	Faculty Salaries	\$8,483.36	\$93,495.64	\$99,120.00	\$5,624.36	94.3%
01.2.1101.0110.1.05.00	Faculty Salaries	\$9,987.29	\$109,860.20	\$151,980.00	\$42,119.80	72.3%
01.2.1101.0110.1.06.00	Faculty Salaries	\$9,755.92	\$107,315.10	\$161,910.00	\$54,594.90	66.3%
01.2.1101.0110.1.18.00	Faculty Salaries	\$4,762.27	\$52,384.98	\$58,320.00	\$5,935.02	89.8%
01.2.1101.0210.1.04.00	FICA/Social Security	\$621.82	\$6,851.81	\$7,500.00	\$648.19	91.4%
01.2.1101.0210.1.05.00	FICA/Social Security	\$612.79	\$6,526.77	\$9,510.00	\$2,983.23	68.6%
01.2.1101.0210.1.06.00	FICA/Social Security	\$630.51	\$6,938.88	\$11,460.00	\$4,521.32	60.5%
01.2.1101.0210.1.18.00	FICA/Social Security	\$355.28	\$3,897.08	\$4,340.00	\$442.92	89.8%
01.2.1101.0220.1.04.00	Retirement	\$709.45	\$7,818.86	\$8,290.00	\$471.14	94.3%
01.2.1101.0220.1.05.00	Retirement	\$835.22	\$9,187.42	\$12,710.00	\$3,522.58	72.3%
01.2.1101.0220.1.06.00	Retirement	\$815.87	\$8,974.55	\$13,540.00	\$4,565.45	66.3%
01.2.1101.0220.1.18.00	Retirement	\$398.25	\$4,380.84	\$4,880.00	\$499.16	89.8%
01.2.1101.0230.1.04.00	Health Insurance	\$129.60	\$1,425.60	\$0.00	(\$1,425.60)	0.0%
01.2.1101.0230.1.05.00	Health Insurance	\$259.20	\$2,851.20	\$0.00	(\$2,851.20)	0.0%
01.2.1101.0230.1.06.00	Health Insurance	\$259.20	\$2,843.35	\$0.00	(\$2,843.35)	0.0%
01.2.1101.0292.1.04.00	LTD Insurance	\$33.84	\$346.97	\$0.00	(\$346.97)	0.0%
01.2.1101.0292.1.05.00	LTD Insurance	\$39.85	\$407.65	\$0.00	(\$407.65)	0.0%
01.2.1101.0292.1.06.00	LTD Insurance	\$38.92	\$398.16	\$0.00	(\$398.16)	0.0%
01.2.1101.0292.1.18.00	LTD Insurance	\$19.00	\$194.01	\$210.00	\$15.99	92.4%
01.2.1102.0110.1.04.00	Faculty Salaries	\$9,177.48	\$100,952.28	\$105,730.00	\$4,777.72	95.5%
01.2.1102.0110.1.05.00	Faculty Salaries	\$8,827.97	\$101,436.75	\$101,100.00	(\$336.75)	100.3%
01.2.1102.0110.1.06.00	Faculty Salaries	\$12,782.87	\$140,782.95	\$169,840.00	\$29,057.05	82.9%
01.2.1102.0110.1.18.00	Faculty Salaries	\$4,597.27	\$52,054.98	\$58,320.00	\$6,265.02	89.3%
01.2.1102.0210.1.04.00	FICA/Social Security	\$694.59	\$7,638.18	\$7,970.00	\$331.82	95.8%
01.2.1102.0210.1.05.00	FICA/Social Security	\$596.32	\$6,889.85	\$6,780.00	(\$109.85)	101.6%
01.2.1102.0210.1.06.00	FICA/Social Security	\$912.35	\$10,045.98	\$11,240.00	\$1,194.02	89.4%
01.2.1102.0210.1.18.00	FICA/Social Security	\$352.36	\$3,988.82	\$4,470.00	\$481.18	89.2%
01.2.1102.0220.1.04.00	Retirement	\$767.50	\$8,442.48	\$8,850.00	\$407.52	95.4%
01.2.1102.0220.1.05.00	Retirement	\$738.27	\$8,482.94	\$8,460.00	(\$22.94)	100.3%
01.2.1102.0220.1.06.00	Retirement	\$1,069.00	\$11,773.39	\$14,210.00	\$2,436.61	82.9%
01.2.1102.0220.1.18.00	Retirement	\$384.46	\$4,353.25	\$4,880.00	\$526.75	89.2%
01.2.1102.0230.1.05.00	Health Insurance	\$129.60	\$1,425.60	\$0.00	(\$1,425.60)	0.0%
01.2.1102.0230.1.06.00	Health Insurance	\$259.20	\$2,851.20	\$0.00	(\$2,851.20)	0.0%
01.2.1102.0292.1.04.00	LTD Insurance	\$36.62	\$373.90	\$0.00	(\$373.90)	0.0%
01.2.1102.0292.1.05.00	LTD Insurance	\$35.22	\$377.48	\$0.00	(\$377.48)	0.0%
01.2.1102.0292.1.06.00	LTD Insurance	\$51.00	\$522.10	\$0.00	(\$522.10)	0.0%
01.2.1102.0292.1.18.00	LTD Insurance	\$18.34	\$192.69	\$210.00	\$17.31	91.8%
01.2.1103.0110.1.04.00	Faculty Salaries	\$10,450.04	\$114,950.46	\$158,800.00	\$43,649.54	72.5%
01.2.1103.0110.1.05.00	Faculty Salaries	\$11,491.23	\$131,503.52	\$126,900.00	(\$4,603.52)	103.6%
01.2.1103.0110.1.06.00	Faculty Salaries	\$15,284.38	\$170,768.15	\$114,990.00	(\$55,778.15)	148.5%
01.2.1103.0110.1.18.00	Faculty Salaries	\$3,605.40	\$39,659.37	\$42,800.00	\$3,140.63	92.7%
01.2.1103.0210.1.04.00	FICA/Social Security	\$649.45	\$7,124.04	\$9,570.00	\$2,445.96	74.4%
01.2.1103.0210.1.05.00	FICA/Social Security	\$840.43	\$9,513.09	\$9,210.00	(\$303.09)	103.3%
01.2.1103.0210.1.06.00	FICA/Social Security	\$1,127.30	\$12,599.69	\$8,790.00	(\$3,809.69)	143.3%
01.2.1103.0210.1.18.00	FICA/Social Security	\$276.92	\$3,045.24	\$3,290.00	\$244.76	92.6%
01.2.1103.0220.1.04.00	Retirement	\$873.91	\$9,613.03	\$13,270.00	\$3,656.97	72.4%
01.2.1103.0220.1.05.00	Retirement	\$960.99	\$10,997.36	\$10,620.00	(\$377.36)	103.6%
01.2.1103.0220.1.06.00	Retirement	\$1,278.20	\$14,280.53	\$9,620.00	(\$4,660.53)	148.5%
01.2.1103.0220.1.18.00	Retirement	\$301.51	\$3,316.62	\$3,580.00	\$263.38	92.6%
01.2.1103.0230.1.04.00	Health Insurance	\$253.85	\$2,835.13	\$0.00	(\$2,835.13)	0.0%
01.2.1103.0230.1.05.00	Health Insurance	\$129.60	\$1,547.56	\$0.00	(\$1,547.56)	0.0%
01.2.1103.0292.1.04.00	LTD Insurance	\$41.70	\$426.19	\$0.00	(\$426.19)	0.0%
01.2.1103.0292.1.05.00	LTD Insurance	\$45.85	\$466.58	\$0.00	(\$466.58)	0.0%
01.2.1103.0292.1.06.00	LTD Insurance	\$60.99	\$634.30	\$0.00	(\$634.30)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

	<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
01.2.1103.0292.1.18.00	LTD Insurance	\$14.39	\$147.29	\$160.00	\$12.71	92.1%
01.2.1104.0110.1.04.00	Faculty Salaries	\$9,408.85	\$103,497.38	\$99,120.00	(\$4,377.38)	104.4%
01.2.1104.0110.1.05.00	Faculty Salaries	\$10,334.35	\$113,677.88	\$167,200.00	\$53,522.12	68.0%
01.2.1104.0110.1.06.00	Faculty Salaries	\$11,606.91	\$127,676.05	\$133,520.00	\$5,843.95	95.6%
01.2.1104.0110.1.18.00	Faculty Salaries	\$4,762.27	\$52,384.98	\$58,320.00	\$5,935.02	89.8%
01.2.1104.0210.1.04.00	FICA/Social Security	\$722.30	\$7,942.99	\$7,540.00	(\$402.99)	105.3%
01.2.1104.0210.1.05.00	FICA/Social Security	\$793.75	\$8,728.55	\$12,530.00	\$3,801.45	69.7%
01.2.1104.0210.1.06.00	FICA/Social Security	\$816.11	\$8,974.28	\$9,340.00	\$365.72	96.1%
01.2.1104.0210.1.18.00	FICA/Social Security	\$365.07	\$4,014.60	\$4,470.00	\$455.40	89.8%
01.2.1104.0220.1.04.00	Retirement	\$788.84	\$8,655.25	\$8,290.00	(\$365.25)	104.4%
01.2.1104.0220.1.05.00	Retirement	\$864.23	\$9,506.66	\$13,990.00	\$4,483.34	68.0%
01.2.1104.0220.1.06.00	Retirement	\$970.66	\$10,677.31	\$11,170.00	\$492.69	95.6%
01.2.1104.0220.1.18.00	Retirement	\$398.26	\$4,380.85	\$4,880.00	\$499.15	89.8%
01.2.1104.0230.1.06.00	Health Insurance	\$129.60	\$1,425.60	\$0.00	(\$1,425.60)	0.0%
01.2.1104.0292.1.04.00	LTD Insurance	\$37.54	\$383.36	\$0.00	(\$383.36)	0.0%
01.2.1104.0292.1.05.00	LTD Insurance	\$41.23	\$421.02	\$0.00	(\$421.02)	0.0%
01.2.1104.0292.1.06.00	LTD Insurance	\$46.31	\$472.90	\$0.00	(\$472.90)	0.0%
01.2.1104.0292.1.18.00	LTD Insurance	\$19.00	\$194.01	\$210.00	\$15.99	92.4%
01.2.1105.0110.1.04.00	Faculty Salaries	\$8,483.35	\$93,316.88	\$93,830.00	\$513.12	99.5%
01.2.1105.0110.1.05.00	Faculty Salaries	\$10,742.10	\$118,658.13	\$121,610.00	\$2,951.87	97.6%
01.2.1105.0110.1.06.00	Faculty Salaries	\$7,210.79	\$79,494.39	\$79,270.00	(\$224.39)	100.3%
01.2.1105.0210.1.04.00	FICA/Social Security	\$543.38	\$5,975.16	\$6,240.00	\$264.84	95.8%
01.2.1105.0210.1.05.00	FICA/Social Security	\$748.76	\$8,275.10	\$8,380.00	\$104.90	98.7%
01.2.1105.0210.1.06.00	FICA/Social Security	\$482.66	\$5,289.65	\$4,920.00	(\$369.65)	107.5%
01.2.1105.0220.1.04.00	Retirement	\$709.44	\$7,803.81	\$7,850.00	\$46.19	99.4%
01.2.1105.0220.1.05.00	Retirement	\$898.34	\$9,923.12	\$10,170.00	\$246.88	97.6%
01.2.1105.0220.1.06.00	Retirement	\$603.02	\$6,647.96	\$6,630.00	(\$17.96)	100.3%
01.2.1105.0230.1.04.00	Health Insurance	\$246.30	\$2,709.45	\$0.00	(\$2,709.45)	0.0%
01.2.1105.0230.1.05.00	Health Insurance	\$259.20	\$2,842.00	\$0.00	(\$2,842.00)	0.0%
01.2.1105.0230.1.06.00	Health Insurance	\$246.62	\$2,838.62	\$0.00	(\$2,838.62)	0.0%
01.2.1105.0292.1.04.00	LTD Insurance	\$33.84	\$346.41	\$0.00	(\$346.41)	0.0%
01.2.1105.0292.1.05.00	LTD Insurance	\$42.86	\$439.89	\$0.00	(\$439.89)	0.0%
01.2.1105.0292.1.06.00	LTD Insurance	\$28.77	\$295.10	\$0.00	(\$295.10)	0.0%
01.2.1106.0110.1.04.00	Faculty Salaries	\$10,565.73	\$116,223.02	\$114,990.00	(\$1,233.02)	101.1%
01.2.1106.0110.1.05.00	Faculty Salaries	\$9,524.54	\$104,769.98	\$97,220.00	(\$7,549.98)	107.8%
01.2.1106.0110.1.06.00	Faculty Salaries	\$9,061.79	\$99,679.70	\$101,760.00	\$2,080.30	98.0%
01.2.1106.0210.1.04.00	FICA/Social Security	\$728.33	\$8,011.61	\$7,910.00	(\$101.61)	101.3%
01.2.1106.0210.1.05.00	FICA/Social Security	\$693.40	\$7,625.20	\$6,980.00	(\$645.20)	109.2%
01.2.1106.0210.1.06.00	FICA/Social Security	\$655.03	\$7,203.37	\$7,300.00	\$96.63	98.7%
01.2.1106.0220.1.04.00	Retirement	\$883.59	\$9,719.50	\$9,620.00	(\$99.50)	101.0%
01.2.1106.0220.1.05.00	Retirement	\$796.52	\$8,761.68	\$8,130.00	(\$631.68)	107.8%
01.2.1106.0220.1.06.00	Retirement	\$757.82	\$8,336.00	\$8,510.00	\$174.00	98.0%
01.2.1106.0230.1.04.00	Health Insurance	\$259.20	\$2,843.16	\$0.00	(\$2,843.16)	0.0%
01.2.1106.0230.1.05.00	Health Insurance	\$129.60	\$1,425.60	\$0.00	(\$1,425.60)	0.0%
01.2.1106.0292.1.04.00	LTD Insurance	\$42.15	\$431.58	\$0.00	(\$431.58)	0.0%
01.2.1106.0292.1.05.00	LTD Insurance	\$38.00	\$388.42	\$0.00	(\$388.42)	0.0%
01.2.1106.0292.1.06.00	LTD Insurance	\$36.16	\$369.99	\$0.00	(\$369.99)	0.0%
01.2.1108.0110.2.01.00	Faculty Salaries	\$32,411.20	\$356,523.19	\$383,810.00	\$27,286.81	92.9%
01.2.1108.0110.2.02.00	Faculty Salaries	\$13,129.94	\$144,808.90	\$168,520.00	\$23,711.10	85.9%
01.2.1108.0210.2.01.00	FICA/Social Security	\$2,298.88	\$25,277.74	\$26,870.00	\$1,592.26	94.1%
01.2.1108.0210.2.02.00	FICA/Social Security	\$854.83	\$9,356.06	\$12,140.00	\$2,783.94	77.1%
01.2.1108.0220.2.01.00	Retirement	\$2,710.46	\$29,815.15	\$32,100.00	\$2,284.85	92.9%
01.2.1108.0220.2.02.00	Retirement	\$1,098.02	\$12,110.03	\$14,100.00	\$1,989.97	85.9%
01.2.1108.0230.2.01.00	Health Insurance	\$357.22	\$3,969.18	\$0.00	(\$3,969.18)	0.0%
01.2.1108.0230.2.02.00	Health Insurance	\$368.60	\$4,204.32	\$0.00	(\$4,204.32)	0.0%
01.2.1108.0292.2.01.00	LTD Insurance	\$129.30	\$1,322.30	\$0.00	(\$1,322.30)	0.0%
01.2.1108.0292.2.02.00	LTD Insurance	\$52.39	\$537.05	\$0.00	(\$537.05)	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%

Gering Public Schools

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Fiscal Year: 2010-2011

	<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
01.2.1109.0110.2.01.00	Faculty Salaries	\$20,666.59	\$230,967.76	\$315,440.00	\$84,472.24	73.2%
01.2.1109.0110.2.02.00	Faculty Salaries	\$15,447.10	\$169,918.13	\$179,100.00	\$9,181.87	94.9%
01.2.1109.0210.2.01.00	FICA/Social Security	\$1,367.19	\$15,348.38	\$20,880.00	\$5,531.62	73.5%
01.2.1109.0210.2.02.00	FICA/Social Security	\$1,072.51	\$11,524.71	\$12,080.00	\$555.29	95.4%
01.2.1109.0220.2.01.00	Retirement	\$1,728.31	\$19,315.40	\$26,380.00	\$7,064.60	73.2%
01.2.1109.0220.2.02.00	Retirement	\$1,291.81	\$14,209.91	\$14,980.00	\$770.09	94.9%
01.2.1109.0230.2.01.00	Health Insurance	\$249.61	\$2,689.37	\$0.00	(\$2,689.37)	0.0%
01.2.1109.0230.2.02.00	Health Insurance	\$388.80	\$4,274.70	\$0.00	(\$4,274.70)	0.0%
01.2.1109.0292.2.01.00	LTD Insurance	\$82.46	\$857.99	\$0.00	(\$857.99)	0.0%
01.2.1109.0292.2.02.00	LTD Insurance	\$61.63	\$628.97	\$0.00	(\$628.97)	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	\$891.47	\$2,300.17	\$2,300.00	(\$0.17)	100.0%
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	\$26,479.71	\$291,826.81	\$308,550.00	\$16,723.19	94.6%
01.2.1110.0110.2.02.00	Faculty Salaries	\$13,592.68	\$149,772.03	\$151,320.00	\$1,547.97	99.0%
01.2.1110.0210.2.01.00	FICA/Social Security	\$1,875.87	\$20,521.19	\$21,410.00	\$888.81	95.8%
01.2.1110.0210.2.02.00	FICA/Social Security	\$888.88	\$9,794.15	\$9,980.00	\$185.85	98.1%
01.2.1110.0220.2.01.00	Retirement	\$2,214.42	\$24,404.77	\$25,810.00	\$1,405.23	94.6%
01.2.1110.0220.2.02.00	Retirement	\$1,136.73	\$12,525.08	\$12,660.00	\$134.92	98.9%
01.2.1110.0230.2.01.00	Health Insurance	\$191.64	\$2,060.46	\$0.00	(\$2,060.46)	0.0%
01.2.1110.0230.2.02.00	Health Insurance	\$259.20	\$2,850.76	\$0.00	(\$2,850.76)	0.0%
01.2.1110.0292.2.01.00	LTD Insurance	\$105.65	\$1,081.88	\$0.00	(\$1,081.88)	0.0%
01.2.1110.0292.2.02.00	LTD Insurance	\$54.23	\$555.40	\$0.00	(\$555.40)	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	\$0.00	\$688.44	\$970.00	\$281.56	71.0%
01.2.1110.0410.2.02.22	Supplies	\$852.35	\$870.34	\$280.00	(\$590.34)	310.8%
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	\$0.00	\$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	\$22,751.55	\$254,089.13	\$223,370.00	(\$30,719.13)	113.8%
01.2.1111.0110.2.02.00	Faculty Salaries	\$13,014.26	\$143,156.79	\$138,090.00	(\$5,066.79)	103.7%
01.2.1111.0210.2.01.00	FICA/Social Security	\$1,664.48	\$18,585.20	\$16,060.00	(\$2,525.20)	115.7%
01.2.1111.0210.2.02.00	FICA/Social Security	\$968.77	\$10,653.38	\$9,870.00	(\$783.38)	107.9%
01.2.1111.0220.2.01.00	Retirement	\$1,902.66	\$21,248.84	\$16,680.00	(\$2,568.84)	113.8%
01.2.1111.0220.2.02.00	Retirement	\$1,088.35	\$11,971.77	\$11,550.00	(\$421.77)	103.7%
01.2.1111.0230.2.01.00	Health Insurance	\$236.63	\$2,670.38	\$0.00	(\$2,670.38)	0.0%
01.2.1111.0230.2.02.00	Health Insurance	\$129.60	\$1,425.60	\$0.00	(\$1,425.60)	0.0%
01.2.1111.0292.2.01.00	LTD Insurance	\$90.77	\$943.58	\$0.00	(\$943.58)	0.0%
01.2.1111.0292.2.02.00	LTD Insurance	\$51.92	\$532.12	\$0.00	(\$532.12)	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	\$0.00	\$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	\$280.00	(\$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	\$100,537.11	\$69,410.00	(\$31,127.11)	144.8%
01.2.1112.0210.2.01.00	FICA/Social Security	\$603.19	\$6,634.98	\$4,330.00	(\$2,304.98)	153.2%
01.2.1112.0220.2.01.00	Retirement	\$764.35	\$8,407.71	\$5,810.00	(\$2,597.71)	144.7%
01.2.1112.0230.2.01.00	Health Insurance	\$151.25	\$1,681.18	\$0.00	(\$1,681.18)	0.0%
01.2.1112.0292.2.01.00	LTD Insurance	\$36.46	\$372.55	\$0.00	(\$372.55)	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%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$0.00	\$64.67	\$0.00	(\$64.67)	0.0%
01.2.1112.0676.2.02.22	BUS/VAN	\$0.00	\$8.93	\$0.00	(\$8.93)	0.0%
01.2.1115.0110.2.01.00	Faculty Salaries	\$888.26	\$9,770.89	\$20,450.00	\$10,679.11	47.8%
01.2.1115.0210.2.01.00	FICA/Social Security	\$65.15	\$716.43	\$1,510.00	\$793.57	47.4%
01.2.1115.0220.2.01.00	Retirement	\$74.29	\$817.15	\$1,710.00	\$892.85	47.8%
01.2.1115.0292.2.01.00	LTD Insurance	\$3.54	\$36.26	\$0.00	(\$36.26)	0.0%
01.2.1116.0110.2.01.00	Faculty Salaries	\$7,259.09	\$79,850.02	\$80,950.00	\$1,099.98	98.6%
01.2.1116.0110.2.02.00	Faculty Salaries	\$2,381.14	\$26,192.51	\$27,430.00	\$1,237.49	95.5%
01.2.1116.0210.2.01.00	FICA/Social Security	\$419.82	\$4,622.74	\$4,550.00	(\$72.74)	101.6%
01.2.1116.0210.2.02.00	FICA/Social Security	\$168.09	\$1,848.52	\$1,930.00	\$81.48	95.8%
01.2.1116.0220.2.01.00	Retirement	\$607.06	\$6,677.64	\$6,770.00	\$92.36	98.6%
01.2.1116.0220.2.02.00	Retirement	\$199.13	\$2,190.47	\$2,300.00	\$109.53	95.2%
01.2.1116.0230.2.01.00	Health Insurance	\$194.05	\$2,127.79	\$0.00	(\$2,127.79)	0.0%
01.2.1116.0230.2.02.00	Health Insurance	\$64.45	\$708.95	\$0.00	(\$708.95)	0.0%
01.2.1116.0292.2.01.00	LTD Insurance	\$28.96	\$298.13	\$0.00	(\$298.13)	0.0%
01.2.1116.0292.2.02.00	LTD Insurance	\$9.50	\$96.97	\$0.00	(\$96.97)	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	\$0.00	\$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	\$624.56	\$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	\$0.00	\$29.08	\$0.00	(\$29.08)	0.0%
01.2.1116.0676.2.02.22	BUS/VAN	\$0.00	\$32.36	\$0.00	(\$32.36)	0.0%
01.2.1117.0110.1.04.00	Faculty Salaries	\$4,777.93	\$57,028.14	\$57,500.00	\$471.86	99.2%
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	\$63,838.05	\$66,760.00	\$2,921.95	95.6%
01.2.1117.0110.1.18.00	Faculty Salaries	\$3,484.93	\$38,334.26	\$42,680.00	\$4,345.74	89.8%
01.2.1117.0110.2.01.00	Faculty Salaries	\$4,646.58	\$51,112.40	\$52,210.00	\$1,097.60	97.9%
01.2.1117.0140.2.01.00	Instructional Aide Salary	\$0.00	\$9,969.33	\$3,870.00	(\$6,099.33)	257.6%
01.2.1117.0140.2.02.00	Instructional Aide Salary	\$0.00	\$9,969.34	\$3,870.00	(\$6,099.34)	257.6%
01.2.1117.0210.1.04.00	FICA/Social Security	\$315.97	\$3,817.83	\$3,930.00	\$112.17	97.1%
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	\$4,510.30	\$4,750.00	\$239.70	95.0%
01.2.1117.0210.1.18.00	FICA/Social Security	\$237.57	\$2,612.39	\$2,900.00	\$287.61	90.1%
01.2.1117.0210.2.01.00	FICA/Social Security	\$326.66	\$4,362.62	\$3,990.00	(\$372.62)	109.3%
01.2.1117.0210.2.02.00	FICA/Social Security	\$0.00	\$765.52	\$360.00	(\$405.52)	212.6%
01.2.1117.0220.1.04.00	Retirement	\$399.57	\$4,769.12	\$4,810.00	\$40.88	99.2%
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	\$5,338.62	\$5,590.00	\$251.38	95.5%
01.2.1117.0220.1.18.00	Retirement	\$291.44	\$3,205.85	\$3,570.00	\$364.15	89.8%
01.2.1117.0220.2.01.00	Retirement	\$388.58	\$5,108.09	\$4,760.00	(\$348.09)	107.3%
01.2.1117.0220.2.02.00	Retirement	\$0.00	\$833.73	\$390.00	(\$443.73)	213.8%
01.2.1117.0230.1.06.00	Health Insurance	\$129.60	\$1,425.60	\$0.00	(\$1,425.60)	0.0%
01.2.1117.0230.1.18.00	Health Insurance	\$129.60	\$1,425.60	\$1,630.00	\$204.40	87.5%
01.2.1117.0230.2.01.00	Health Insurance	\$116.68	\$1,264.01	\$0.00	(\$1,264.01)	0.0%
01.2.1117.0292.1.04.00	LTD Insurance	\$19.06	\$211.51	\$0.00	(\$211.51)	0.0%
01.2.1117.0292.1.06.00	LTD Insurance	\$23.16	\$236.50	\$0.00	(\$236.50)	0.0%
01.2.1117.0292.1.18.00	LTD Insurance	\$13.90	\$141.96	\$150.00	\$8.04	94.6%
01.2.1117.0292.2.01.00	LTD Insurance	\$18.54	\$226.17	\$0.00	(\$226.17)	0.0%
01.2.1117.0292.2.02.00	LTD Insurance	\$0.00	\$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	\$0.00	\$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%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1117.0410.1.06.03	Supplies	\$175.00	\$175.00	\$400.00	\$225.00	43.8%
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	\$46.89	\$904.99	\$850.00	(\$54.99)	106.5%
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	\$0.00	\$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	\$179.80	\$1,297.97	\$1,040.00	(\$257.97)	124.8%
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	\$4,642.49	\$9,130.00	\$3,487.51	57.1%
01.2.1118.0110.1.05.00	Faculty Salaries	\$391.87	\$4,642.49	\$9,130.00	\$3,487.51	57.1%
01.2.1118.0110.1.06.00	Faculty Salaries	\$391.87	\$4,642.49	\$9,130.00	\$3,487.51	57.1%
01.2.1118.0110.1.18.00	Faculty Salaries	\$391.91	\$4,642.80	\$9,960.00	\$4,317.20	51.8%
01.2.1118.0110.2.01.00	Faculty Salaries	\$1,828.75	\$21,443.73	\$35,520.00	\$14,076.27	60.4%
01.2.1118.0110.2.02.00	Faculty Salaries	\$1,828.75	\$21,886.23	\$40,350.00	\$18,463.77	54.2%
01.2.1118.0210.1.04.00	FICA/Social Security	\$24.44	\$274.96	\$540.00	\$265.04	50.9%
01.2.1118.0210.1.05.00	FICA/Social Security	\$24.44	\$274.96	\$540.00	\$265.04	50.9%
01.2.1118.0210.1.06.00	FICA/Social Security	\$24.44	\$274.96	\$540.00	\$265.04	50.9%
01.2.1118.0210.1.18.00	FICA/Social Security	\$24.44	\$274.65	\$600.00	\$325.35	45.8%
01.2.1118.0210.2.01.00	FICA/Social Security	\$114.04	\$1,265.87	\$2,310.00	\$1,044.13	54.8%
01.2.1118.0210.2.02.00	FICA/Social Security	\$114.04	\$1,299.84	\$2,680.00	\$1,380.16	48.5%
01.2.1118.0220.1.04.00	Retirement	\$32.77	\$388.25	\$680.00	\$291.75	57.1%
01.2.1118.0220.1.05.00	Retirement	\$32.77	\$388.25	\$680.00	\$291.75	57.1%
01.2.1118.0220.1.06.00	Retirement	\$32.77	\$388.25	\$680.00	\$291.75	57.1%
01.2.1118.0220.1.18.00	Retirement	\$32.77	\$388.31	\$750.00	\$361.69	51.8%
01.2.1118.0220.2.01.00	Retirement	\$152.93	\$1,793.25	\$2,970.00	\$1,176.75	60.4%
01.2.1118.0220.2.02.00	Retirement	\$152.93	\$1,830.25	\$3,380.00	\$1,549.75	54.1%
01.2.1118.0230.1.04.00	Health Insurance	\$16.54	\$186.66	\$0.00	(\$186.66)	0.0%
01.2.1118.0230.1.05.00	Health Insurance	\$16.54	\$186.66	\$0.00	(\$186.66)	0.0%
01.2.1118.0230.1.06.00	Health Insurance	\$16.54	\$186.66	\$0.00	(\$186.66)	0.0%
01.2.1118.0230.1.18.00	Health Insurance	\$16.54	\$186.69	\$220.00	\$33.31	84.9%
01.2.1118.0230.2.01.00	Health Insurance	\$77.19	\$871.17	\$0.00	(\$871.17)	0.0%
01.2.1118.0230.2.02.00	Health Insurance	\$77.19	\$871.17	\$0.00	(\$871.17)	0.0%
01.2.1118.0292.1.04.00	LTD Insurance	\$1.57	\$17.16	\$0.00	(\$17.16)	0.0%
01.2.1118.0292.1.05.00	LTD Insurance	\$1.57	\$17.16	\$0.00	(\$17.16)	0.0%
01.2.1118.0292.1.06.00	LTD Insurance	\$1.57	\$17.16	\$0.00	(\$17.16)	0.0%
01.2.1118.0292.1.18.00	LTD Insurance	\$1.57	\$17.16	\$40.00	\$22.84	42.9%
01.2.1118.0292.2.01.00	LTD Insurance	\$7.30	\$79.21	\$0.00	(\$79.21)	0.0%
01.2.1118.0292.2.02.00	LTD Insurance	\$7.30	\$80.77	\$0.00	(\$80.77)	0.0%
01.2.1118.0318.1.04.03	Contracted Services/Repairs	\$337.90	\$768.72	\$440.00	(\$328.72)	174.7%
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	\$122.05	\$122.05	\$230.00	\$107.95	53.1%
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%

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.1118.0410.2.01.21	Supplies	\$0.00	\$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%
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	\$0.00	\$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	\$0.00	\$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	\$179,461.34	\$184,700.00	\$5,238.66 97.2%
01.2.1119.0210.2.01.00	FICA/Social Security	\$1,079.16	\$11,870.59	\$12,140.00	\$269.41 97.8%
01.2.1119.0220.2.01.00	Retirement	\$1,364.37	\$15,007.98	\$15,450.00	\$442.02 97.1%
01.2.1119.0230.2.01.00	Health Insurance	\$257.71	\$2,829.15	\$0.00	(\$2,829.15) 0.0%
01.2.1119.0292.2.01.00	LTD Insurance	\$65.09	\$665.27	\$0.00	(\$665.27) 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	\$13,732.60	\$12,720.00	(\$1,012.60) 108.0%
01.2.1120.0110.1.05.00	Faculty Salaries	\$1,248.42	\$13,732.60	\$12,720.00	(\$1,012.60) 108.0%
01.2.1120.0110.1.06.00	Faculty Salaries	\$1,248.42	\$13,732.60	\$12,720.00	(\$1,012.60) 108.0%
01.2.1120.0110.1.18.00	Faculty Salaries	\$1,248.39	\$13,732.32	\$14,230.00	\$497.68 96.5%
01.2.1120.0110.2.01.00	Faculty Salaries	\$8,222.32	\$90,445.64	\$123,900.00	\$33,454.36 73.0%
01.2.1120.0110.2.02.00	Faculty Salaries	\$1,918.39	\$21,102.26	\$19,490.00	(\$1,612.26) 108.3%
01.2.1120.0140.1.04.00	Instructional Aide Salary	\$0.00	\$16,040.59	\$9,870.00	(\$6,170.59) 162.5%
01.2.1120.0140.1.05.00	Instructional Aide Salary	\$0.00	\$17,712.00	\$9,550.00	(\$8,162.00) 185.5%
01.2.1120.0140.1.06.00	Instructional Aide Salary	\$0.00	\$20,755.68	\$12,620.00	(\$8,135.68) 164.5%
01.2.1120.0210.1.04.00	FICA/Social Security	\$79.63	\$2,039.86	\$1,650.00	(\$389.86) 123.6%
01.2.1120.0210.1.05.00	FICA/Social Security	\$79.63	\$2,159.30	\$1,810.00	(\$349.30) 134.1%
01.2.1120.0210.1.06.00	FICA/Social Security	\$79.63	\$2,401.86	\$1,900.00	(\$501.86) 126.4%
01.2.1120.0210.1.18.00	FICA/Social Security	\$79.62	\$808.16	\$810.00	\$1.84 99.8%
01.2.1120.0210.2.01.00	FICA/Social Security	\$599.17	\$6,588.78	\$8,900.00	\$2,311.22 74.0%
01.2.1120.0210.2.02.00	FICA/Social Security	\$140.04	\$1,539.81	\$1,480.00	(\$79.81) 105.5%
01.2.1120.0220.1.04.00	Retirement	\$104.40	\$2,489.79	\$2,060.00	(\$429.79) 120.9%
01.2.1120.0220.1.05.00	Retirement	\$104.40	\$2,629.59	\$2,030.00	(\$599.59) 129.5%
01.2.1120.0220.1.06.00	Retirement	\$104.40	\$2,884.12	\$2,330.00	(\$554.12) 123.8%
01.2.1120.0220.1.18.00	Retirement	\$104.41	\$1,148.57	\$1,190.00	\$41.43 96.5%
01.2.1120.0220.2.01.00	Retirement	\$687.61	\$7,563.81	\$10,370.00	\$2,806.19 72.9%
01.2.1120.0220.2.02.00	Retirement	\$160.44	\$1,764.81	\$1,630.00	(\$134.81) 108.3%
01.2.1120.0230.1.04.00	Health Insurance	\$64.80	\$712.80	\$0.00	(\$712.80) 0.0%
01.2.1120.0230.1.05.00	Health Insurance	\$64.80	\$712.80	\$0.00	(\$712.80) 0.0%
01.2.1120.0230.1.06.00	Health Insurance	\$64.80	\$712.80	\$0.00	(\$712.80) 0.0%
01.2.1120.0230.1.18.00	Health Insurance	\$64.80	\$712.80	\$820.00	\$107.20 86.9%
01.2.1120.0230.2.01.00	Health Insurance	\$83.89	\$922.79	\$0.00	(\$922.79) 0.0%
01.2.1120.0292.1.04.00	LTD Insurance	\$4.98	\$110.17	\$0.00	(\$110.17) 0.0%
01.2.1120.0292.1.05.00	LTD Insurance	\$4.98	\$116.44	\$0.00	(\$116.44) 0.0%
01.2.1120.0292.1.06.00	LTD Insurance	\$4.98	\$127.61	\$0.00	(\$127.61) 0.0%
01.2.1120.0292.1.18.00	LTD Insurance	\$4.98	\$51.02	\$50.00	(\$1.02) 102.0%
01.2.1120.0292.2.01.00	LTD Insurance	\$32.80	\$335.64	\$0.00	(\$335.64) 0.0%
01.2.1120.0292.2.02.00	LTD Insurance	\$7.65	\$78.50	\$0.00	(\$78.50) 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%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>	
01.2.1121.0110.2.01.00	Faculty Salaries	\$3,952.68	\$43,479.48	\$34,090.00	(\$9,389.48)	127.5%
01.2.1121.0210.2.01.00	FICA/Social Security	\$278.13	\$3,059.60	\$2,590.00	(\$469.60)	118.1%
01.2.1121.0220.2.01.00	Retirement	\$330.55	\$3,636.07	\$2,850.00	(\$786.07)	127.6%
01.2.1121.0230.2.01.00	Health Insurance	\$100.60	\$1,101.93	\$0.00	(\$1,101.93)	0.0%
01.2.1121.0292.2.01.00	LTD Insurance	\$15.78	\$161.34	\$0.00	(\$161.34)	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	\$6,333.87	\$69,671.96	\$36,200.00	(\$33,471.96)	192.5%
01.2.1122.0210.2.01.00	FICA/Social Security	\$406.37	\$4,261.05	\$2,290.00	(\$1,971.05)	186.1%
01.2.1122.0220.2.01.00	Retirement	\$529.69	\$5,826.57	\$3,030.00	(\$2,796.57)	192.3%
01.2.1122.0230.2.01.00	Health Insurance	\$264.82	\$2,910.85	\$0.00	(\$2,910.85)	0.0%
01.2.1122.0292.2.01.00	LTD Insurance	\$25.28	\$258.02	\$0.00	(\$258.02)	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	\$17,811.03	\$35,440.00	\$17,628.97	50.3%
01.2.1123.0210.2.01.00	FICA/Social Security	\$105.79	\$1,121.02	\$2,320.00	\$1,198.98	48.3%
01.2.1123.0220.2.01.00	Retirement	\$135.40	\$1,489.41	\$2,970.00	\$1,480.59	50.1%
01.2.1123.0230.2.01.00	Health Insurance	\$61.57	\$678.12	\$0.00	(\$678.12)	0.0%
01.2.1123.0292.2.01.00	LTD Insurance	\$6.45	\$65.99	\$0.00	(\$65.99)	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	\$103.87	\$2,302.34	\$4,610.00	\$2,307.66	49.9%
01.2.1123.0530.2.01.21	Furniture and Equipment	\$307.57	\$307.57	\$0.00	(\$307.57)	0.0%
01.2.1124.0110.2.01.00	Faculty Salaries	\$2,409.09	\$26,500.04	\$45,850.00	\$19,349.96	57.8%
01.2.1124.0110.2.02.00	Faculty Salaries	\$2,786.04	\$30,646.45	\$30,070.00	(\$576.45)	101.9%
01.2.1124.0210.2.01.00	FICA/Social Security	\$174.92	\$1,923.59	\$3,020.00	\$1,096.41	63.7%
01.2.1124.0210.2.02.00	FICA/Social Security	\$211.38	\$2,324.57	\$2,300.00	(\$24.57)	101.1%
01.2.1124.0220.2.01.00	Retirement	\$201.46	\$2,216.01	\$3,840.00	\$1,623.99	57.7%
01.2.1124.0220.2.02.00	Retirement	\$232.99	\$2,562.93	\$2,520.00	(\$42.93)	101.7%
01.2.1124.0230.2.01.00	Health Insurance	\$44.07	\$483.99	\$0.00	(\$483.99)	0.0%
01.2.1124.0292.2.01.00	LTD Insurance	\$9.62	\$98.16	\$0.00	(\$98.16)	0.0%
01.2.1124.0292.2.02.00	LTD Insurance	\$11.11	\$113.87	\$0.00	(\$113.87)	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	\$0.00	\$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	\$42,115.68	\$53,430.00	\$11,314.32	78.8%
01.2.1126.0210.2.01.00	FICA/Social Security	\$289.28	\$3,181.59	\$3,980.00	\$798.41	79.9%
01.2.1126.0220.2.01.00	Retirement	\$320.20	\$3,522.22	\$4,470.00	\$947.78	78.8%
01.2.1126.0230.2.01.00	Health Insurance	\$20.73	\$227.79	\$0.00	(\$227.79)	0.0%
01.2.1126.0292.2.01.00	LTD Insurance	\$15.26	\$156.04	\$0.00	(\$156.04)	0.0%
01.2.1128.0110.2.01.00	Faculty Salaries	\$789.92	\$8,889.15	\$9,100.00	\$410.85	95.5%
01.2.1128.0210.2.01.00	FICA/Social Security	\$60.68	\$667.16	\$700.00	\$32.84	95.3%
01.2.1128.0220.2.01.00	Retirement	\$66.05	\$726.56	\$760.00	\$33.44	95.6%
01.2.1128.0292.2.01.00	LTD Insurance	\$3.16	\$32.19	\$0.00	(\$32.19)	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	\$37,358.37	\$23,220.00	(\$14,138.37)	160.9%
01.2.1130.0110.2.01.00	Faculty Salaries	\$1,571.54	\$17,286.94	\$0.00	(\$17,286.94)	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	\$0.00	\$26,841.89	\$29,150.00	\$2,308.11	92.1%
01.2.1130.0120.1.05.03	Substitutes' Salaries	\$0.00	\$32,578.30	\$29,150.00	(\$3,428.30)	111.8%
01.2.1130.0120.1.06.03	Substitutes' Salaries	\$0.00	\$28,971.70	\$29,150.00	\$178.30	99.4%
01.2.1130.0120.1.18.03	Substitutes' Salaries	\$0.00	\$9,887.50	\$15,700.00	\$5,812.50	63.0%
01.2.1130.0120.2.01.03	Substitutes' Salaries	\$0.00	\$41,628.62	\$32,290.00	(\$9,338.62)	128.9%
01.2.1130.0120.2.02.03	Substitutes' Salaries	\$0.00	\$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	\$0.00	\$74,343.78	\$123,010.00	\$48,666.22	60.4%
01.2.1130.0140.1.05.00	Instructional Aide Salary	\$0.00	\$139,854.52	\$148,870.00	\$9,015.48	93.9%
01.2.1130.0140.1.06.00	Instructional Aide Salary	\$0.00	\$95,820.83	\$151,567.00	\$55,746.17	63.2%
01.2.1130.0140.1.18.00	Instructional Aide Salary	\$0.00	\$44,021.42	\$55,570.00	\$11,548.58	79.2%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

	<u>07/01/2011 - 07/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>		
01.2.1130.0140.2.01.00	Instructional Aide Salary	\$0.00	\$26,985.43	\$32,400.00	\$5,414.57	83.3%
01.2.1130.0140.2.02.00	Instructional Aide Salary	\$0.00	\$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	\$271.55	\$3,083.72	\$2,010.00	(\$1,073.72)	153.4%
01.2.1130.0210.1.04.00	FICA/Social Security	\$0.00	\$5,466.89	\$9,240.00	\$3,773.11	59.2%
01.2.1130.0210.1.04.03	FICA/Social Security	\$0.00	\$2,053.78	\$2,230.00	\$176.22	92.1%
01.2.1130.0210.1.05.00	FICA/Social Security	\$0.00	\$10,499.82	\$12,085.00	\$1,585.18	86.9%
01.2.1130.0210.1.05.03	FICA/Social Security	\$0.00	\$2,493.18	\$2,230.00	(\$263.18)	111.8%
01.2.1130.0210.1.06.00	FICA/Social Security	\$0.00	\$7,347.77	\$11,870.00	\$4,522.23	61.9%
01.2.1130.0210.1.06.03	FICA/Social Security	\$0.00	\$2,216.70	\$2,230.00	\$13.30	99.4%
01.2.1130.0210.1.18.00	FICA/Social Security	\$0.00	\$3,081.73	\$3,810.00	\$728.27	80.9%
01.2.1130.0210.1.18.03	FICA/Social Security	\$0.00	\$756.48	\$1,200.00	\$443.52	63.0%
01.2.1130.0210.2.01.00	FICA/Social Security	\$96.37	\$3,142.13	\$1,830.00	(\$1,312.13)	171.7%
01.2.1130.0210.2.01.03	FICA/Social Security	\$0.00	\$3,167.02	\$2,470.00	(\$697.02)	128.2%
01.2.1130.0210.2.02.00	FICA/Social Security	\$0.00	\$388.51	\$120.00	(\$268.51)	323.8%
01.2.1130.0210.2.02.03	FICA/Social Security	\$0.00	\$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	\$298.34	\$3,110.51	\$1,930.00	(\$1,180.51)	161.2%
01.2.1130.0220.1.04.00	Retirement	\$0.00	\$6,217.22	\$9,040.00	\$2,822.78	68.8%
01.2.1130.0220.1.04.03	Retirement	\$0.00	\$78.60	\$0.00	(\$78.60)	0.0%
01.2.1130.0220.1.05.00	Retirement	\$0.00	\$11,695.74	\$10,720.00	(\$975.74)	109.1%
01.2.1130.0220.1.05.03	Retirement	\$0.00	\$190.10	\$0.00	(\$190.10)	0.0%
01.2.1130.0220.1.06.00	Retirement	\$0.00	\$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	\$0.00	\$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	\$131.43	\$3,702.37	\$1,760.00	(\$1,942.37)	210.4%
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	\$0.00	\$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	\$7.20	\$46.91	\$0.00	(\$46.91)	0.0%
01.2.1130.0230.2.01.00	Health Insurance	\$42.76	\$447.99	\$0.00	(\$447.99)	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	\$2,364.50	\$3,000.00	\$635.50	78.8%
01.2.1130.0291.2.00.00	IRS 125 Plan	\$215.70	\$2,364.50	\$3,000.00	\$635.50	78.8%
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	\$14.17	\$150.62	\$490.00	\$339.38	30.7%
01.2.1130.0292.1.04.00	LTD Insurance	\$0.00	\$273.57	\$0.00	(\$273.57)	0.0%
01.2.1130.0292.1.04.03	LTD Insurance	\$0.00	\$3.42	\$0.00	(\$3.42)	0.0%
01.2.1130.0292.1.05.00	LTD Insurance	\$0.00	\$514.53	\$0.00	(\$514.53)	0.0%
01.2.1130.0292.1.05.03	LTD Insurance	\$0.00	\$9.02	\$0.00	(\$9.02)	0.0%
01.2.1130.0292.1.06.00	LTD Insurance	\$0.00	\$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	\$0.00	\$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	\$6.27	\$163.77	\$0.00	(\$163.77)	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	\$0.00	\$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	\$171.00	\$3,084.84	\$2,250.00	(\$834.84)	137.1%
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	\$815.50	\$5,001.16	\$2,820.00	(\$2,181.16)	177.3%
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%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
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	\$0.00	\$2,173.14	\$1,110.00	(\$1,063.14)	195.8%	
01.2.1130.0408.1.06.16	CONSUMABLE MATERIALS	\$0.00	\$2,004.50	\$1,110.00	(\$894.50)	180.6%	
01.2.1130.0408.1.18.18	CONSUMABLE MATERIALS	\$0.00	\$999.34	\$540.00	(\$459.34)	185.1%	
01.2.1130.0408.2.01.21	CONSUMABLE MATERIALS	\$4,300.01	\$8,563.01	\$6,870.00	(\$1,693.01)	124.6%	
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	\$0.00	\$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	\$168.99	\$16,155.41	\$6,880.00	(\$9,275.41)	234.8%	
01.2.1130.0410.1.04.16	Supplies	\$628.76	\$783.38	\$1,240.00	\$456.62	63.2%	
01.2.1130.0410.1.05.15	Supplies	\$784.33	\$9,309.16	\$6,880.00	(\$2,429.16)	135.3%	
01.2.1130.0410.1.18.18	Supplies	\$100.00	\$1,201.28	\$3,350.00	\$2,148.72	35.9%	
01.2.1130.0410.1.24.16	Supplies	\$0.00	\$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	\$0.00	\$72.42	\$1,620.00	\$1,547.58	4.5%	
01.2.1130.0410.2.01.21	Supplies	\$100.00	\$2,049.30	\$4,970.00	\$2,920.70	41.2%	
01.2.1130.0410.2.02.22	Supplies	\$100.00	\$198.60	\$1,110.00	\$911.40	17.9%	
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	\$0.00	(\$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	\$0.00	\$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	28.9%	
01.2.1130.0530.1.18.18	Furniture and Equipment	\$2,486.00	\$2,486.00	\$540.00	(\$1,946.00)	460.4%	
01.2.1130.0530.2.01.21	Furniture and Equipment	\$8,198.94	\$14,291.65	\$8,660.00	(\$5,631.65)	165.0%	
01.2.1130.0530.2.02.22	Furniture and Equipment	\$1,298.00	\$1,298.00	\$1,050.00	(\$248.00)	123.6%	
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	\$18.36	\$18.36	\$1,000.00	\$981.64	1.8%	
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	\$13.91	\$13.91	\$1,000.00	\$986.09	1.4%	
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	\$70.00	\$995.44	\$60.00	(\$935.44)	1859.1%	
01.2.1130.0690.2.00.00	Other Expenses	\$0.00	\$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	\$597.50	\$2,101.25	\$0.00	(\$2,101.25)	0.0%	
01.2.1136.0121.2.00.06	SUMMER HELP SALARY	\$597.50	\$2,101.25	\$0.00	(\$2,101.25)	0.0%	
01.2.1136.0125.1.00.06	TECHNOLOGY COORDINATOR	\$5,917.62	\$65,200.01	\$75,400.00	\$10,199.99	86.5%	
01.2.1136.0125.2.00.06	TECHNOLOGY COORDINATOR	\$5,917.61	\$65,199.88	\$75,400.00	\$10,200.12	86.5%	
01.2.1136.0210.1.00.06	FICA/Social Security	\$488.19	\$4,533.34	\$5,500.00	\$966.66	82.4%	
01.2.1136.0210.2.00.06	FICA/Social Security	\$488.15	\$4,533.17	\$5,500.00	\$966.83	82.4%	
01.2.1136.0220.1.00.06	Retirement	\$494.89	\$5,452.61	\$6,400.00	\$947.39	85.2%	
01.2.1136.0220.2.00.06	Retirement	\$494.87	\$5,452.50	\$6,400.00	\$947.50	85.2%	
01.2.1136.0230.1.00.06	Health Insurance	\$4.43	\$650.13	\$1,600.00	\$949.87	40.6%	
01.2.1136.0230.2.00.06	Health Insurance	\$4.43	\$650.12	\$1,600.00	\$949.88	40.6%	
01.2.1136.0292.1.00.06	LTD Insurance	\$23.62	\$241.26	\$150.00	(\$91.26)	160.8%	
01.2.1136.0292.2.00.06	LTD Insurance	\$23.60	\$241.21	\$150.00	(\$91.21)	160.8%	
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%	

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		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$0.00	\$902.93	\$1,300.00	\$397.07	69.5%
01.2.1136.0342.2.00.06	Telephone	\$0.00	\$816.76	\$1,300.00	\$483.24	62.8%
01.2.1136.0344.1.00.06	INTERNET SERVICE	\$881.17	\$10,064.98	\$10,900.00	\$835.02	92.3%
01.2.1136.0344.2.00.06	INTERNET SERVICE	\$881.17	\$10,064.96	\$10,900.00	\$835.04	92.3%
01.2.1136.0410.1.00.06	Supplies	\$0.00	\$925.10	\$900.00	(\$25.10)	102.6%
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	\$1,252.91	\$1,989.34	\$1,800.00	(\$389.34)	124.3%
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	\$862.01	\$9,482.13	\$3,700.00	(\$5,782.13)	256.3%
01.2.1136.0496.2.00.06	DISTANCE LEARNING-ESU	\$862.01	\$9,482.13	\$3,700.00	(\$5,782.13)	256.3%
01.2.1136.0497.1.00.06	ANTI-VIRUS/FIREWALL	\$2,750.00	\$7,404.95	\$5,000.00	(\$2,404.95)	148.1%
01.2.1136.0497.2.00.06	ANTI-VIRUS/FIREWALL	\$2,750.00	\$7,404.95	\$5,000.00	(\$2,404.95)	148.1%
01.2.1136.0498.1.00.06	SERVER HARDWARE	\$0.00	\$4,074.74	\$3,500.00	(\$574.74)	116.4%
01.2.1136.0498.2.00.06	SERVER HARDWARE	\$0.00	\$4,168.22	\$500.00	(\$3,668.22)	833.6%
01.2.1136.0530.1.00.06	Furniture and Equipment	\$0.00	\$559.37	\$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	\$0.00	\$389.42	\$7,000.00	\$6,610.58	5.6%
01.2.1136.0560.1.00.06	COMPUTER HARDWARE	\$0.00	(\$13,256.84)	\$2,260.00	\$15,516.84	586.6%
01.2.1136.0560.2.00.06	COMPUTER HARDWARE	\$0.00	\$10,181.03	\$2,260.00	(\$7,921.03)	450.5%
01.2.1136.0571.1.00.06	N2 H2	\$0.00	\$3,082.50	\$0.00	(\$3,082.50)	0.0%
01.2.1136.0571.2.00.06	N2 H2	\$0.00	\$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	\$0.00	\$1,488.02	\$3,390.00	\$1,901.98	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	\$0.00	\$99.64	\$260.00	\$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	\$0.00	\$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	\$0.00	\$26.22	\$0.00	(\$26.22)	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	\$0.00	\$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	\$2,545.14	\$2,650.00	\$104.86	96.0%
01.2.1143.0210.2.02.00	FICA/Social Security	\$16.97	\$186.77	\$200.00	\$13.23	93.4%
01.2.1143.0220.2.02.00	Retirement	\$19.36	\$213.00	\$230.00	\$17.00	92.6%
01.2.1143.0230.2.02.00	Health Insurance	\$2.43	\$26.99	\$0.00	(\$26.99)	0.0%
01.2.1143.0292.2.02.00	LTD Insurance	\$0.93	\$9.42	\$0.00	(\$9.42)	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	\$74,759.81	\$75,660.00	\$900.19	98.8%

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		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1160.0110.2.02.00	Faculty Salaries	\$2,381.13	\$26,192.47	\$27,430.00	\$1,237.53	95.5%
01.2.1160.0210.2.01.00	FICA/Social Security	\$389.67	\$4,284.79	\$4,290.00	\$5.21	99.9%
01.2.1160.0210.2.02.00	FICA/Social Security	\$180.83	\$1,986.23	\$2,070.00	\$83.77	96.0%
01.2.1160.0220.2.01.00	Retirement	\$568.36	\$6,251.99	\$6,330.00	\$78.01	98.8%
01.2.1160.0220.2.02.00	Retirement	\$199.13	\$2,190.39	\$2,300.00	\$109.61	95.2%
01.2.1160.0230.2.01.00	Health Insurance	\$122.47	\$1,347.33	\$0.00	(\$1,347.33)	0.0%
01.2.1160.0292.2.01.00	LTD Insurance	\$27.11	\$276.89	\$0.00	(\$276.89)	0.0%
01.2.1160.0292.2.02.00	LTD Insurance	\$9.50	\$97.04	\$0.00	(\$97.04)	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	\$166.92	\$919.96	\$1,465.00	\$545.04	62.8%
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	\$0.00	\$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	\$0.00	\$8.89	\$0.00	(\$8.89)	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	\$52,384.98	\$54,850.00	\$2,465.02	95.5%
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	\$61,292.90	\$64,110.00	\$2,817.10	95.6%
01.2.1168.0110.1.18.00	Faculty Salaries	\$2,381.14	\$26,192.51	\$29,160.00	\$2,967.49	89.8%
01.2.1168.0110.2.01.00	Faculty Salaries	\$12,551.49	\$138,066.45	\$136,770.00	(\$1,296.45)	100.9%
01.2.1168.0110.2.02.00	Faculty Salaries	\$13,583.14	\$149,414.58	\$154,330.00	\$4,915.42	96.8%
01.2.1168.0210.1.04.00	FICA/Social Security	\$312.22	\$3,433.10	\$3,720.00	\$286.90	92.3%
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	\$368.23	\$3,780.37	\$3,940.00	\$159.63	95.9%
01.2.1168.0210.1.18.00	FICA/Social Security	\$182.88	\$2,011.13	\$2,240.00	\$228.87	89.8%
01.2.1168.0210.2.01.00	FICA/Social Security	\$921.54	\$10,135.11	\$9,980.00	(\$151.11)	101.6%
01.2.1168.0210.2.02.00	FICA/Social Security	\$1,005.18	\$11,053.64	\$11,030.00	(\$23.64)	100.2%
01.2.1168.0220.1.04.00	Retirement	\$398.26	\$4,380.78	\$4,590.00	\$209.22	95.4%
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	\$5,125.74	\$5,370.00	\$244.26	95.5%
01.2.1168.0220.1.18.00	Retirement	\$199.13	\$2,190.46	\$2,440.00	\$249.54	89.8%
01.2.1168.0220.2.01.00	Retirement	\$1,048.64	\$11,546.06	\$11,440.00	(\$106.06)	100.9%
01.2.1168.0220.2.02.00	Retirement	\$1,135.93	\$12,495.18	\$12,910.00	\$414.82	96.8%
01.2.1168.0230.1.04.00	Health Insurance	\$113.60	\$1,250.25	\$0.00	(\$1,250.25)	0.0%
01.2.1168.0230.1.06.00	Health Insurance	\$237.30	\$2,810.38	\$0.00	(\$2,810.38)	0.0%
01.2.1168.0230.2.01.00	Health Insurance	\$111.83	\$1,228.21	\$0.00	(\$1,228.21)	0.0%
01.2.1168.0230.2.02.00	Health Insurance	\$114.73	\$1,262.14	\$0.00	(\$1,262.14)	0.0%
01.2.1168.0292.1.04.00	LTD Insurance	\$19.00	\$194.08	\$0.00	(\$194.08)	0.0%
01.2.1168.0292.1.06.00	LTD Insurance	\$22.23	\$227.08	\$0.00	(\$227.08)	0.0%
01.2.1168.0292.1.18.00	LTD Insurance	\$9.50	\$96.97	\$110.00	\$13.03	88.2%
01.2.1168.0292.2.01.00	LTD Insurance	\$50.07	\$512.53	\$0.00	(\$512.53)	0.0%
01.2.1168.0292.2.02.00	LTD Insurance	\$54.20	\$553.93	\$0.00	(\$553.93)	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	\$0.00	\$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	\$0.00	\$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%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$565.60	\$590.00	\$24.40	95.9%
01.2.1169.0210.2.02.00	FICA/Social Security	\$3.57	\$39.25	\$40.00	\$0.75	98.1%
01.2.1169.0220.2.02.00	Retirement	\$4.30	\$47.37	\$50.00	\$2.63	94.7%
01.2.1169.0230.2.02.00	Health Insurance	\$1.24	\$13.67	\$0.00	(\$13.67)	0.0%
01.2.1169.0292.2.02.00	LTD Insurance	\$0.19	\$1.95	\$0.00	(\$1.95)	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	\$478.79	\$230.00	(\$248.79)	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	\$192.53	\$15,414.83	\$19,000.00	\$3,585.17	81.1%
01.2.1205.0142.2.09.99	TRANSPORTATION SALARIES	\$192.53	\$7,579.33	\$8,500.00	\$920.67	89.2%
01.2.1205.0210.1.09.99	FICA/Social Security	\$13.26	\$1,145.95	\$1,905.00	\$759.05	60.2%
01.2.1205.0210.2.09.99	FICA/Social Security	\$13.26	\$562.77	\$1,205.00	\$642.23	46.7%
01.2.1205.0220.1.09.99	Retirement	\$16.10	\$1,289.07	\$1,500.00	\$210.93	85.9%
01.2.1205.0220.2.09.99	Retirement	\$16.10	\$633.81	\$700.00	\$66.19	90.5%
01.2.1205.0230.1.09.99	Health Insurance	\$6.48	\$71.28	\$50.00	(\$21.28)	142.6%
01.2.1205.0230.2.09.99	Health Insurance	\$6.48	\$72.63	\$50.00	(\$22.63)	145.3%
01.2.1205.0292.1.09.99	LTD Insurance	\$0.77	\$56.77	\$90.00	\$33.23	63.1%
01.2.1205.0292.2.09.99	LTD Insurance	\$0.77	\$27.85	\$50.00	\$22.15	55.7%
01.2.1205.0336.1.09.99	Gas & Oil	\$404.20	\$4,684.37	\$4,300.00	(\$384.37)	108.9%
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	\$0.00	\$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	\$0.00	\$333.84	\$500.00	\$166.16	68.8%
01.2.1210.0109.1.09.99	Supervisory Salaries	\$5,201.86	\$53,977.76	\$36,950.00	(\$17,027.76)	146.1%
01.2.1210.0109.2.09.99	Supervisory Salaries	\$5,201.86	\$53,977.64	\$36,950.00	(\$17,027.64)	146.1%
01.2.1210.0141.1.09.99	Clerical Salaries	\$2,956.75	\$27,480.35	\$12,670.00	(\$14,810.35)	216.9%
01.2.1210.0141.2.09.99	Clerical Salaries	\$2,956.75	\$27,480.40	\$12,670.00	(\$14,810.40)	216.9%
01.2.1210.0210.1.09.99	FICA/Social Security	\$588.64	\$5,774.24	\$4,400.00	(\$1,374.24)	131.2%
01.2.1210.0210.2.09.99	FICA/Social Security	\$588.60	\$5,774.09	\$4,400.00	(\$1,374.09)	131.2%
01.2.1210.0220.1.09.99	Retirement	\$682.29	\$6,812.20	\$4,270.00	(\$2,542.20)	159.5%
01.2.1210.0220.2.09.99	Retirement	\$682.29	\$6,812.12	\$4,270.00	(\$2,542.12)	159.5%
01.2.1210.0230.1.09.99	Health Insurance	\$113.84	\$1,302.15	\$0.00	(\$1,302.15)	0.0%
01.2.1210.0230.2.09.99	Health Insurance	\$113.64	\$1,302.15	\$0.00	(\$1,302.15)	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	\$32.56	\$303.48	\$0.00	(\$303.48)	0.0%
01.2.1210.0292.2.09.99	LTD Insurance	\$32.55	\$303.50	\$0.00	(\$303.50)	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	\$0.00	\$273.56	\$225.00	(\$48.56)	121.6%
01.2.1210.0341.2.09.99	Postage	\$0.00	\$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	\$0.00	\$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	\$0.00	\$542.70	\$510.00	(\$32.70)	106.4%
01.2.1210.0889.1.09.99	Administrators' Life Ins.	\$2.80	\$30.79	\$0.00	(\$30.79)	0.0%
01.2.1210.0889.2.09.99	Administrators' Life Ins.	\$2.80	\$30.79	\$0.00	(\$30.79)	0.0%
01.2.1220.0110.1.09.99	Faculty Salaries	\$7,151.03	\$63,070.83	\$126,000.00	\$42,929.17	65.9%
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	\$1,950.55	\$21,520.71	\$0.00	(\$21,520.71)	0.0%

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Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$407.67	\$4,777.74	\$10,770.00	\$5,992.26 44.4%
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	\$107.48	\$1,201.15	\$0.00	(\$1,201.15) 0.0%
01.2.1220.0220.1.09.99	Retirement	\$598.02	\$6,947.04	\$10,500.00	\$3,552.96 66.2%
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	\$163.12	\$1,799.68	\$0.00	(\$1,799.68) 0.0%
01.2.1220.0230.1.09.99	Health Insurance	\$147.24	\$1,838.55	\$0.00	(\$1,838.55) 0.0%
01.2.1220.0230.2.09.99	Health Insurance	\$60.73	\$649.64	\$0.00	(\$649.64) 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	\$28.54	\$307.90	\$0.00	(\$307.90) 0.0%
01.2.1220.0292.2.09.99	LTD Insurance	\$7.79	\$79.68	\$0.00	(\$79.68) 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	\$193.20	\$6,022.04	\$5,000.00	(\$1,022.04) 120.4%
01.2.1220.0353.2.09.99	TESTS	\$0.00	\$316.66	\$0.00	(\$316.66) 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	\$1,270.31	\$29,969.00	\$158,000.00	\$128,031.00 19.0%
01.2.1230.0902.2.09.99	ESU #13	\$2,411.94	\$65,190.73	\$0.00	(\$65,190.73) 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	\$0.00	\$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	SCOTTSLUFF PUBLIC SCHOOL	\$0.00	\$37,754.89	\$34,440.00	(\$3,314.89) 109.6%
01.2.1250.0110.1.04.99	Faculty Salaries	\$9,252.28	\$101,775.11	\$80,000.00	(\$21,775.11) 127.2%
01.2.1250.0110.1.05.99	Faculty Salaries	\$14,546.79	\$151,111.70	\$144,000.00	(\$7,111.70) 104.9%
01.2.1250.0110.1.06.99	Faculty Salaries	\$9,715.02	\$106,865.16	\$75,000.00	(\$31,865.16) 142.5%
01.2.1250.0110.1.18.99	Faculty Salaries	\$5,061.26	\$55,673.92	\$22,000.00	(\$33,673.92) 253.1%
01.2.1250.0110.2.01.99	Faculty Salaries	\$18,007.90	\$196,381.69	\$169,000.00	(\$27,381.69) 116.2%
01.2.1250.0110.2.02.99	Faculty Salaries	\$10,218.66	\$112,405.30	\$96,000.00	(\$16,405.30) 117.1%
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	\$0.00	\$25,900.42	\$21,530.00	(\$4,370.42) 120.3%
01.2.1250.0120.2.09.99	Substitutes' Salaries	\$0.00	\$21,540.11	\$12,000.00	(\$9,540.11) 179.5%
01.2.1250.0140.1.04.99	Instructional Aide Salary	\$0.00	\$44,672.53	\$55,000.00	\$10,327.47 81.2%
01.2.1250.0140.1.05.99	Instructional Aide Salary	\$0.00	\$115,717.12	\$98,500.00	(\$17,217.12) 117.5%
01.2.1250.0140.1.06.99	Instructional Aide Salary	\$0.00	\$32,774.16	\$22,000.00	(\$10,774.16) 149.0%
01.2.1250.0140.1.18.99	Instructional Aide Salary	\$0.00	\$2,693.03	\$14,000.00	\$11,306.97 19.2%
01.2.1250.0140.2.01.99	Instructional Aide Salary	\$0.00	\$68,708.05	\$35,000.00	(\$33,708.05) 196.3%
01.2.1250.0140.2.02.99	Instructional Aide Salary	\$0.00	\$60,889.58	\$47,000.00	(\$13,889.58) 129.6%
01.2.1250.0143.1.09.99	COUNSELING SALARIES	\$483.82	\$5,351.44	\$83,000.00	\$77,648.56 6.4%
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	\$5,975.03	\$0.00	(\$5,975.03) 0.0%
01.2.1250.0144.1.05.99	Therapy Salaries	\$627.98	\$8,315.03	\$0.00	(\$8,315.03) 0.0%
01.2.1250.0144.1.06.99	Therapy Salaries	\$521.01	\$8,745.12	\$0.00	(\$8,745.12) 0.0%
01.2.1250.0144.1.09.99	THERAPY SALARIES	\$7,476.99	\$82,276.18	\$79,000.00	(\$3,276.18) 104.1%
01.2.1250.0144.2.01.99	Therapy Salaries	\$307.08	\$3,605.44	\$0.00	(\$3,605.44) 0.0%
01.2.1250.0144.2.02.99	Therapy Salaries	\$520.99	\$6,744.91	\$0.00	(\$6,744.91) 0.0%
01.2.1250.0144.2.09.99	THERAPY SALARIES	\$2,194.14	\$24,135.60	\$52,000.00	\$27,864.40 46.4%
01.2.1250.0210.1.04.99	FICA/Social Security	\$742.49	\$11,501.01	\$0.00	(\$11,501.01) 0.0%
01.2.1250.0210.1.05.99	FICA/Social Security	\$1,044.66	\$19,584.87	\$0.00	(\$19,584.87) 0.0%
01.2.1250.0210.1.06.99	FICA/Social Security	\$762.85	\$10,619.79	\$127,000.00	\$116,380.21 8.4%
01.2.1250.0210.1.09.99	FICA/Social Security	\$453.17	\$6,992.89	\$0.00	(\$6,992.89) 0.0%

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01.2.1250.0210.1.18.99	FICA/Social Security	\$345.30	\$3,994.55	\$0.00	(\$3,994.55)	0.0%
01.2.1250.0210.2.01.99	FICA/Social Security	\$1,273.78	\$18,839.48	\$0.00	(\$18,839.48)	0.0%
01.2.1250.0210.2.02.99	FICA/Social Security	\$824.11	\$13,439.62	\$0.00	(\$13,439.62)	0.0%
01.2.1250.0210.2.09.99	FICA/Social Security	\$119.36	\$2,984.04	\$0.00	(\$2,984.04)	0.0%
01.2.1250.0220.1.04.99	Retirement	\$826.27	\$12,641.79	\$0.00	(\$12,641.79)	0.0%
01.2.1250.0220.1.05.99	Retirement	\$1,269.03	\$22,904.69	\$104,500.00	\$81,595.31	21.9%
01.2.1250.0220.1.06.99	Retirement	\$856.02	\$12,154.63	\$0.00	(\$12,154.63)	0.0%
01.2.1250.0220.1.09.99	Retirement	\$665.76	\$7,365.75	\$0.00	(\$7,365.75)	0.0%
01.2.1250.0220.1.18.99	Retirement	\$423.26	\$4,881.04	\$0.00	(\$4,881.04)	0.0%
01.2.1250.0220.2.01.99	Retirement	\$1,531.64	\$22,419.00	\$0.00	(\$22,419.00)	0.0%
01.2.1250.0220.2.02.99	Retirement	\$898.12	\$14,969.13	\$0.00	(\$14,969.13)	0.0%
01.2.1250.0220.2.09.99	Retirement	\$183.49	\$2,028.07	\$0.00	(\$2,028.07)	0.0%
01.2.1250.0230.1.05.99	Health Insurance	\$126.60	\$1,425.60	\$0.00	(\$1,425.60)	0.0%
01.2.1250.0230.1.06.99	Health Insurance	\$0.00	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1250.0230.1.09.99	Health Insurance	\$181.44	\$1,995.48	\$0.00	(\$1,995.48)	0.0%
01.2.1250.0230.1.18.99	Health Insurance	\$129.60	\$1,425.60	\$0.00	(\$1,425.60)	0.0%
01.2.1250.0230.2.01.99	Health Insurance	\$379.15	\$4,158.54	\$0.00	(\$4,158.54)	0.0%
01.2.1250.0230.2.02.99	Health Insurance	\$0.00	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1250.0230.2.09.99	Health Insurance	\$51.84	\$570.55	\$0.00	(\$570.55)	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	\$36.91	\$552.84	\$0.00	(\$552.84)	0.0%
01.2.1250.0292.1.05.99	LTD Insurance	\$58.04	\$1,005.25	\$0.00	(\$1,005.25)	0.0%
01.2.1250.0292.1.06.99	LTD Insurance	\$38.76	\$531.53	\$0.00	(\$531.53)	0.0%
01.2.1250.0292.1.09.99	LTD Insurance	\$31.76	\$326.20	\$0.00	(\$326.20)	0.0%
01.2.1250.0292.1.18.99	LTD Insurance	\$20.19	\$216.41	\$0.00	(\$216.41)	0.0%
01.2.1250.0292.2.01.99	LTD Insurance	\$71.86	\$988.77	\$0.00	(\$988.77)	0.0%
01.2.1250.0292.2.02.99	LTD Insurance	\$40.77	\$656.27	\$0.00	(\$656.27)	0.0%
01.2.1250.0292.2.09.99	LTD Insurance	\$8.76	\$89.87	\$0.00	(\$89.87)	0.0%
01.2.1250.0315.1.09.99	Copier Costs	\$84.71	\$965.56	\$1,200.00	\$234.44	80.5%
01.2.1250.0315.2.09.99	Copier Costs	\$84.71	\$965.56	\$0.00	(\$965.56)	0.0%
01.2.1250.0318.1.09.99	Contracted Services/Repairs	\$9.00	\$401.60	\$0.00	(\$401.60)	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	\$0.00	\$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	38.6%
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	\$209.99	\$3,256.35	\$4,000.00	\$743.65	81.4%
01.2.1250.0410.2.09.99	Supplies	\$179.25	\$1,027.48	\$4,000.00	\$2,972.52	25.7%
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	\$0.00	\$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	\$0.00	\$8,987.50	\$0.00	(\$8,987.50)	0.0%
01.2.1251.0210.2.00.80	FICA/Social Security	\$0.00	\$607.89	\$1,750.00	\$1,142.11	34.7%
01.2.1251.0220.2.00.80	Retirement	\$0.00	\$751.81	\$1,750.00	\$998.19	43.0%
01.2.1251.0230.2.00.80	Health Insurance	\$0.00	\$144.51	\$0.00	(\$144.51)	0.0%
01.2.1251.0292.2.00.80	LTD Insurance	\$0.00	\$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%
01.2.1252.0110.1.00.80	Faculty Salaries	\$1,837.50	\$1,837.50	\$0.00	(\$1,837.50)	0.0%
01.2.1252.0110.2.00.80	Faculty Salaries	\$4,546.33	\$46,384.65	\$50,000.00	\$3,815.35	92.8%
01.2.1252.0210.1.00.80	FICA/Social Security	\$138.87	\$138.87	\$0.00	(\$138.87)	0.0%

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01.2.1252.0210.2.00.80	FICA/Social Security	\$342.01	\$3,480.35	\$3,825.00	\$344.65	91.0%
01.2.1252.0220.1.00.80	Retirement	\$153.67	\$153.67	\$0.00	(\$153.67)	0.0%
01.2.1252.0220.2.00.80	Retirement	\$380.20	\$3,879.02	\$4,130.00	\$250.98	93.9%
01.2.1252.0230.2.00.80	Health Insurance	\$6.90	\$6.90	\$0.00	(\$6.90)	0.0%
01.2.1252.0292.1.00.80	LTD Insurance	\$7.34	\$7.34	\$0.00	(\$7.34)	0.0%
01.2.1252.0292.2.00.80	LTD Insurance	\$18.14	\$172.85	\$545.00	\$372.35	31.7%
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	Faculty Salaries	\$1,812.50	\$1,812.50	\$5,000.00	\$3,387.50	32.3%
01.2.1253.0140.2.00.80	Instructional Aide Salaries	\$395.50	\$395.50	\$2,000.00	\$1,604.50	19.8%
01.2.1253.0210.2.00.80	FICA/MED	\$146.17	\$146.17	\$450.00	\$303.83	32.5%
01.2.1253.0220.2.00.80	Retirement	\$47.05	\$47.05	\$550.00	\$502.95	8.6%
01.2.1253.0230.2.00.80	Health Insurance	\$15.57	\$15.57	\$0.00	(\$15.57)	0.0%
01.2.1253.0292.2.00.80	LTD Insurance	\$2.24	\$2.24	\$0.00	(\$2.24)	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	\$4,966.49	\$56,384.57	\$70,000.00	\$13,615.43	80.5%
01.2.1270.0140.1.00.80	Instructional Aide Salary	\$0.00	\$32,074.64	\$60,000.00	\$27,925.36	53.5%
01.2.1270.0210.1.00.80	FICA/Social Security	\$314.33	\$8,019.05	\$7,000.00	\$980.85	86.0%
01.2.1270.0220.1.00.80	Retirement	\$415.34	\$7,397.66	\$10,000.00	\$2,602.34	74.0%
01.2.1270.0230.1.00.80	Health Insurance	\$174.35	\$1,950.63	\$0.00	(\$1,950.63)	0.0%
01.2.1270.0292.1.00.80	LTD Insurance	\$19.81	\$314.94	\$0.00	(\$314.94)	0.0%
01.2.1270.0327.1.09.80	Rentals or Leases	\$625.00	\$15,947.83	\$14,560.00	(\$1,387.83)	109.5%
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	\$783.78	\$8,996.38	\$13,000.00	\$4,003.62	69.2%
01.2.1308.0210.1.00.30	FICA/Social Security	\$60.20	\$690.77	\$1,000.00	\$309.23	69.1%
01.2.1308.0220.1.00.30	Retirement	\$65.54	\$752.28	\$1,100.00	\$347.72	68.4%
01.2.1308.0292.1.00.30	LTD Insurance	\$3.13	\$33.26	\$50.00	\$16.74	66.5%
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	\$0.00	\$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	\$2,873.87	\$3,010.00	\$136.13	95.5%
01.2.1310.0110.1.05.00	Faculty Salaries	\$261.26	\$2,873.87	\$4,810.00	\$1,936.13	59.7%
01.2.1310.0110.1.06.00	Faculty Salaries	\$261.26	\$2,873.87	\$4,810.00	\$1,936.13	59.7%
01.2.1310.0110.1.18.00	Faculty Salaries	\$261.26	\$2,873.87	\$3,010.00	\$136.13	95.5%
01.2.1310.0210.1.04.00	FICA/Social Security	\$20.06	\$220.67	\$230.00	\$9.33	95.9%
01.2.1310.0210.1.05.00	FICA/Social Security	\$20.06	\$220.67	\$370.00	\$149.33	59.6%
01.2.1310.0210.1.06.00	FICA/Social Security	\$20.06	\$220.67	\$370.00	\$149.33	59.6%
01.2.1310.0210.1.18.00	FICA/Social Security	\$20.06	\$220.67	\$230.00	\$9.33	95.9%
01.2.1310.0220.1.04.00	Retirement	\$21.85	\$240.37	\$260.00	\$19.63	92.5%
01.2.1310.0220.1.05.00	Retirement	\$21.85	\$240.37	\$410.00	\$169.63	58.6%
01.2.1310.0220.1.06.00	Retirement	\$21.85	\$240.37	\$410.00	\$169.63	58.6%
01.2.1310.0220.1.18.00	Retirement	\$21.85	\$240.37	\$260.00	\$19.63	92.5%
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	\$10.67	\$0.00	(\$10.67)	0.0%
01.2.1310.0292.1.05.00	LTD Insurance	\$1.05	\$10.67	\$0.00	(\$10.67)	0.0%
01.2.1310.0292.1.06.00	LTD Insurance	\$1.05	\$10.67	\$0.00	(\$10.67)	0.0%
01.2.1310.0292.1.18.00	LTD Insurance	\$1.05	\$10.67	\$0.00	(\$10.67)	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	\$967.84	\$10,702.90	\$0.00	(\$10,702.90)	0.0%
01.2.2120.0110.1.04.00	Faculty Salaries	\$5,225.02	\$57,475.23	\$64,000.00	\$6,524.77	89.8%

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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	\$58,747.80	\$65,500.00	\$6,752.20	89.7%
01.2.2120.0110.2.00.00	Faculty Salaries	\$967.64	\$10,702.90	\$0.00	(\$10,702.90)	0.0%
01.2.2120.0110.2.01.00	Faculty Salaries	\$8,205.07	\$90,255.81	\$140,800.00	\$50,544.19	64.1%
01.2.2120.0110.2.02.00	Faculty Salaries	\$5,470.04	\$60,170.52	\$64,000.00	\$3,829.48	94.0%
01.2.2120.0210.1.00.00	FICA/Social Security	\$74.25	\$821.05	\$0.00	(\$821.05)	0.0%
01.2.2120.0210.1.04.00	FICA/Social Security	\$400.58	\$4,405.06	\$4,900.00	\$494.94	89.9%
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	\$338.82	\$3,703.75	\$4,200.00	\$496.25	88.2%
01.2.2120.0210.2.00.00	FICA/Social Security	\$74.25	\$821.05	\$0.00	(\$821.05)	0.0%
01.2.2120.0210.2.01.00	FICA/Social Security	\$628.46	\$6,922.13	\$10,800.00	\$3,877.87	64.1%
01.2.2120.0210.2.02.00	FICA/Social Security	\$419.45	\$4,612.67	\$4,700.00	\$87.33	98.1%
01.2.2120.0220.1.00.00	Retirement	\$60.92	\$895.09	\$0.00	(\$895.09)	0.0%
01.2.2120.0220.1.04.00	Retirement	\$436.96	\$4,806.52	\$5,400.00	\$593.48	89.0%
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	\$4,912.95	\$5,500.00	\$587.05	89.3%
01.2.2120.0220.2.00.00	Retirement	\$80.92	\$895.09	\$0.00	(\$895.09)	0.0%
01.2.2120.0220.2.01.00	Retirement	\$686.17	\$7,547.92	\$11,800.00	\$4,252.08	64.0%
01.2.2120.0220.2.02.00	Retirement	\$457.45	\$5,031.96	\$5,400.00	\$368.04	93.2%
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	\$1,425.60	\$1,200.00	(\$225.60)	118.8%
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	\$39.77	\$0.00	(\$39.77)	0.0%
01.2.2120.0292.1.04.00	LTD Insurance	\$20.85	\$212.88	\$130.00	(\$82.88)	163.8%
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	\$217.62	\$130.00	(\$87.62)	167.4%
01.2.2120.0292.2.00.00	LTD Insurance	\$3.86	\$39.77	\$0.00	(\$39.77)	0.0%
01.2.2120.0292.2.01.00	LTD Insurance	\$32.74	\$334.50	\$300.00	(\$34.50)	111.5%
01.2.2120.0292.2.02.00	LTD Insurance	\$21.82	\$223.66	\$130.00	(\$93.66)	172.0%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$211.00	\$770.00	\$559.00	27.4%
01.2.2120.0410.2.02.22	Supplies	\$621.15	\$879.60	\$450.00	(\$429.60)	195.5%
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	92.5%
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	\$4,872.88	\$79,679.26	\$88,500.00	\$8,820.74	90.0%
01.2.2130.0117.2.00.00	Nurses' Salaries	\$1,513.28	\$17,319.24	\$19,600.00	\$2,280.76	88.4%
01.2.2130.0210.1.00.00	FICA/Social Security	\$361.02	\$5,661.56	\$6,400.00	\$738.44	88.5%
01.2.2130.0210.2.00.00	FICA/Social Security	\$103.58	\$1,190.37	\$1,400.00	\$209.63	85.0%
01.2.2130.0220.1.00.00	Retirement	\$407.52	\$6,585.19	\$7,300.00	\$714.81	90.2%
01.2.2130.0220.2.00.00	Retirement	\$126.55	\$1,392.14	\$1,600.00	\$207.86	87.0%
01.2.2130.0230.1.00.00	Health Insurance	\$55.08	\$1,927.78	\$1,300.00	(\$627.78)	148.3%
01.2.2130.0230.2.00.00	Health Insurance	\$55.08	\$605.88	\$500.00	(\$105.88)	121.2%
01.2.2130.0292.1.00.00	LTD Insurance	\$19.44	\$290.78	\$250.00	(\$40.78)	116.3%
01.2.2130.0292.2.00.00	LTD Insurance	\$8.03	\$61.66	\$50.00	(\$11.66)	123.3%
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	\$160.00	\$4,759.42	\$2,500.00	(\$2,259.42)	190.4%
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%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2212.0111.1.00.00	Administrators' Salaries	\$3,558.34	\$39,591.70	\$41,800.00	\$2,208.30	94.7%
01.2.2212.0111.2.00.00	Administrators' Salaries	\$3,558.33	\$39,591.63	\$41,800.00	\$2,208.37	94.7%
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	Substitutes' Salaries	\$0.00	\$952.50	\$5,000.00	\$4,047.50	19.1%
01.2.2212.0120.2.00.03	Substitutes' Salaries	\$0.00	\$577.50	\$5,000.00	\$4,422.50	11.6%
01.2.2212.0141.1.00.02	Clerical Salaries	\$178.75	\$5,584.42	\$6,000.00	\$415.58	93.1%
01.2.2212.0141.2.00.02	Clerical Salaries	\$178.75	\$5,584.42	\$6,000.00	\$415.58	93.1%
01.2.2212.0210.1.00.00	FICA/Social Security	\$271.26	\$2,856.09	\$3,000.00	\$143.91	95.2%
01.2.2212.0210.1.00.02	FICA/Social Security	\$46.41	\$461.48	\$500.00	\$38.52	92.3%
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	\$271.25	\$2,855.97	\$3,000.00	\$144.03	95.2%
01.2.2212.0210.2.00.02	FICA/Social Security	\$13.73	\$428.80	\$500.00	\$71.20	85.8%
01.2.2212.0210.2.00.03	FICA/Social Security	\$0.00	\$44.15	\$400.00	\$355.85	11.0%
01.2.2212.0220.1.00.00	Retirement	\$297.58	\$3,310.98	\$3,500.00	\$189.02	94.6%
01.2.2212.0220.1.00.02	Retirement	\$52.58	\$504.66	\$500.00	(\$4.66)	100.9%
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	\$3,310.96	\$3,500.00	\$189.04	94.6%
01.2.2212.0220.2.00.02	Retirement	\$14.95	\$467.03	\$500.00	\$32.97	93.4%
01.2.2212.0230.1.00.00	Health Insurance	\$4.43	\$652.43	\$550.00	(\$102.43)	118.6%
01.2.2212.0230.1.00.02	Health Insurance	\$7.99	\$7.99	\$0.00	(\$7.99)	0.0%
01.2.2212.0230.2.00.00	Health Insurance	\$4.43	\$652.43	\$550.00	(\$102.43)	118.6%
01.2.2212.0292.1.00.00	LTD Insurance	\$14.20	\$147.27	\$90.00	(\$57.27)	163.6%
01.2.2212.0292.1.00.02	LTD Insurance	\$2.51	\$22.43	\$30.00	\$7.57	74.8%
01.2.2212.0292.2.00.00	LTD Insurance	\$14.20	\$147.19	\$90.00	(\$57.19)	163.5%
01.2.2212.0292.2.00.02	LTD Insurance	\$0.71	\$20.63	\$30.00	\$9.37	68.8%
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	\$450.00	\$466.21	\$2,000.00	\$1,533.79	23.3%
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	\$0.00	\$14.67	\$400.00	\$385.33	3.7%
01.2.2212.0341.2.00.02	Postage	\$0.00	\$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	\$0.00	\$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	\$428.72	\$65,289.83	\$26,000.00	(\$39,289.83)	251.1%
01.2.2212.0420.2.00.02	TEXTBOOK ADOPTION	\$1,425.00	\$10,499.70	\$62,500.00	\$72,000.30	12.7%
01.2.2212.0423.1.00.02	Textbook additions/wkbsks	\$0.00	\$20,960.10	\$114,000.00	\$93,039.90	18.4%
01.2.2212.0423.2.00.02	Textbook additions/wkbsks	\$1,081.85	\$24,390.67	\$18,000.00	(\$6,390.67)	135.5%
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	\$138.20	\$2,104.15	\$1,500.00	(\$604.15)	140.3%
01.2.2212.0670.2.00.02	Travel Exp/Prof Devel	\$11.73	\$2,808.49	\$1,500.00	(\$1,308.49)	187.2%
01.2.2212.0690.1.00.02	Other Expenses	\$0.00	\$12.19	\$0.00	(\$12.19)	0.0%
01.2.2212.0889.1.00.00	Administrators' Life Ins.	\$3.45	\$37.95	\$0.00	(\$37.95)	0.0%
01.2.2212.0889.2.00.00	Administrators' Life Ins.	\$3.45	\$37.95	\$0.00	(\$37.95)	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	\$0.00	\$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	\$178.75	\$5,584.42	\$5,320.00	(\$264.42)	105.0%
01.2.2213.0141.2.00.02	Clerical Salaries	\$178.75	\$5,584.42	\$5,320.00	(\$264.42)	105.0%
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	\$13.73	\$1,412.45	\$360.00	(\$1,052.45)	392.3%
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	\$13.73	\$835.05	\$360.00	(\$275.05)	176.4%
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	\$14.95	\$467.03	\$370.00	(\$97.03)	126.2%
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	\$14.94	\$466.97	\$370.00	(\$96.97)	126.2%
01.2.2213.0292.1.00.02	LTD Insurance	\$0.71	\$20.63	\$0.00	(\$20.63)	0.0%
01.2.2213.0292.2.00.02	LTD Insurance	\$0.72	\$20.59	\$0.00	(\$20.59)	0.0%
01.2.2213.0315.1.00.02	Copier Costs	\$84.71	\$965.56	\$2,210.00	\$1,244.44	43.7%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2213.0315.2.00.02	Copier Costs	\$84.71	\$965.56	\$2,210.00	\$1,244.44	43.7%
01.2.2213.0341.1.00.02	Postage	\$0.00	\$14.84	\$230.00	\$215.16	6.5%
01.2.2213.0341.2.00.02	Postage	\$0.00	\$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	\$6,556.14	\$28,900.32	\$25,000.00	(\$3,900.32)	115.6%
01.2.2213.0424.2.00.02	ACHIEVEMENT TESTS	\$1,227.00	\$12,235.56	\$25,000.00	\$12,764.44	48.9%
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	\$650.56	\$1,256.22	\$480.00	(\$776.22)	261.7%
01.2.2213.0670.2.00.02	Travel Exp/Prof Devel	\$0.00	(\$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%
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	\$0.00	\$3,046.20	\$0.00	(\$3,046.20)	0.0%
01.2.2222.0110.1.04.00	Faculty Salaries	\$1,508.71	\$16,595.87	\$9,100.00	(\$7,495.87)	182.4%
01.2.2222.0110.1.05.00	Faculty Salaries	\$1,508.71	\$16,595.87	\$9,100.00	(\$7,495.87)	182.4%
01.2.2222.0110.1.06.00	Faculty Salaries	\$1,508.69	\$16,595.65	\$9,100.00	(\$7,495.65)	182.4%
01.2.2222.0110.1.18.00	Faculty Salaries	\$1,508.71	\$16,595.87	\$9,000.00	(\$7,595.87)	184.4%
01.2.2222.0110.2.01.00	Faculty Salaries	\$1,687.01	\$18,728.46	\$61,500.00	\$42,771.54	30.5%
01.2.2222.0110.2.02.00	Faculty Salaries	\$1,687.01	\$18,557.11	\$36,300.00	\$17,742.89	51.1%
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	\$0.00	\$19,955.41	\$20,300.00	\$344.59	98.3%
01.2.2222.0139.1.05.00	Non-Instructional Aides	\$0.00	\$18,461.56	\$19,200.00	\$738.44	96.2%
01.2.2222.0139.1.06.00	Non-Instructional Aides	\$0.00	\$19,608.66	\$20,400.00	\$791.34	96.1%
01.2.2222.0139.1.18.00	Non-Instructional Aides	\$0.00	\$9,960.98	\$7,100.00	\$139.02	98.0%
01.2.2222.0139.2.01.00	Non-Instructional Aides	\$0.00	\$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	\$108.75	\$2,728.18	\$2,300.00	(\$428.18)	118.6%
01.2.2222.0210.1.05.00	FICA/Social Security	\$108.75	\$2,613.46	\$2,200.00	(\$413.46)	118.8%
01.2.2222.0210.1.06.00	FICA/Social Security	\$108.76	\$2,697.21	\$2,300.00	(\$397.21)	117.3%
01.2.2222.0210.1.18.00	FICA/Social Security	\$108.75	\$1,730.39	\$1,200.00	(\$530.39)	144.2%
01.2.2222.0210.2.01.00	FICA/Social Security	\$129.25	\$2,928.19	\$6,900.00	\$2,973.81	49.6%
01.2.2222.0210.2.02.00	FICA/Social Security	\$129.25	\$1,421.37	\$2,800.00	\$1,378.63	50.8%
01.2.2222.0220.1.04.00	Retirement	\$126.17	\$3,056.63	\$2,500.00	(\$556.63)	122.3%
01.2.2222.0220.1.05.00	Retirement	\$126.17	\$2,931.70	\$2,400.00	(\$531.70)	122.2%
01.2.2222.0220.1.06.00	Retirement	\$126.17	\$3,027.89	\$2,500.00	(\$527.89)	121.1%
01.2.2222.0220.1.18.00	Retirement	\$126.17	\$1,969.92	\$1,400.00	(\$569.92)	140.7%
01.2.2222.0220.2.01.00	Retirement	\$141.08	\$3,190.98	\$6,600.00	\$3,409.02	48.3%
01.2.2222.0220.2.02.00	Retirement	\$141.08	\$1,551.92	\$3,300.00	\$1,748.08	47.0%
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	\$6.02	\$135.03	\$100.00	(\$35.03)	135.0%
01.2.2222.0292.1.05.00	LTD Insurance	\$6.02	\$129.56	\$100.00	(\$29.56)	129.6%
01.2.2222.0292.1.06.00	LTD Insurance	\$6.02	\$133.67	\$100.00	(\$33.67)	133.7%
01.2.2222.0292.1.18.00	LTD Insurance	\$6.02	\$87.25	\$100.00	\$12.75	87.3%
01.2.2222.0292.2.01.00	LTD Insurance	\$6.73	\$140.70	\$200.00	\$59.30	70.4%
01.2.2222.0292.2.02.00	LTD Insurance	\$6.73	\$68.69	\$100.00	\$31.31	68.7%
01.2.2222.0318.1.04.03	Contracted Services/Repairs	\$637.53	\$637.53	\$120.00	(\$517.53)	531.3%
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%

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	<u>07/01/2011 - 07/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>		
01.2.2222.0410.2.01.21	Supplies	\$0.00	\$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	\$78.98	\$2,596.26	\$3,730.00	\$1,133.74	69.6%
01.2.2222.0430.1.05.03	LIBRARY BOOKS	\$78.98	\$2,568.24	\$3,730.00	\$1,161.76	68.9%
01.2.2222.0430.1.06.03	LIBRARY BOOKS	\$78.98	\$2,404.50	\$3,730.00	\$1,325.50	64.5%
01.2.2222.0430.1.18.03	LIBRARY BOOKS	\$78.98	\$2,455.47	\$2,010.00	(\$445.47)	122.2%
01.2.2222.0430.2.01.21	LIBRARY BOOKS	\$0.00	\$2,911.20	\$9,000.00	\$5,088.80	36.4%
01.2.2222.0430.2.02.03	LIBRARY BOOKS	\$0.00	\$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%
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	\$299.00	\$1,083.65	\$1,200.00	\$116.35	90.3%
01.2.2222.0450.1.05.03	AV MATERIALS	\$299.00	\$633.80	\$1,200.00	\$566.20	52.8%
01.2.2222.0450.1.06.03	AV MATERIALS	\$299.00	\$633.80	\$1,200.00	\$566.20	52.8%
01.2.2222.0450.1.18.03	AV MATERIALS	\$299.00	\$633.80	\$650.00	\$16.20	97.5%
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	\$0.00	(\$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	\$948.81	\$1,236.22	\$0.00	(\$1,236.22)	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	\$320.00	\$26,135.88	\$17,430.00	(\$8,705.88)	149.9%
01.2.2310.0317.2.00.01	LEGAL SERVICES	\$320.00	\$26,135.84	\$17,430.00	(\$8,705.84)	149.9%
01.2.2310.0318.1.00.01	Contracted Services/Repairs	\$198.75	\$310.00	\$0.00	(\$310.00)	0.0%
01.2.2310.0318.2.00.01	Contracted Services/Repairs	\$198.75	\$310.00	\$0.00	(\$310.00)	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	\$951.54	\$9,290.89	\$3,080.00	(\$6,210.89)	301.7%
01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$951.54	\$8,983.08	\$3,080.00	(\$5,903.08)	291.7%
01.2.2310.0360.1.00.01	SCHOOL IMPROVEMENT	\$563.10	\$1,705.84	\$0.00	(\$1,705.84)	0.0%
01.2.2310.0360.2.00.01	SCHOOL IMPROVEMENT	\$563.10	\$1,680.84	\$0.00	(\$1,680.84)	0.0%
01.2.2310.0410.1.00.01	Supplies	\$0.00	\$270.56	\$0.00	(\$270.56)	0.0%
01.2.2310.0410.2.00.01	Supplies	\$0.00	\$270.55	\$0.00	(\$270.55)	0.0%
01.2.2310.0630.1.00.01	Dues & Fees	\$1,585.00	\$8,646.25	\$4,080.00	(\$4,566.25)	211.9%
01.2.2310.0630.2.00.01	Dues & Fees	\$1,250.00	\$2,452.25	\$4,080.00	\$1,627.75	60.1%
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	\$250.00	\$250.00	\$260.00	\$10.00	96.2%
01.2.2310.0642.2.00.01	FIDELITY BOND PREMIUM	\$250.00	\$250.00	\$260.00	\$10.00	96.2%
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	(\$1,477.60)	\$7,065.66	\$12,300.00	\$5,234.34	57.4%
01.2.2310.0670.2.00.01	Travel Exp/Prof Devel	(\$1,477.60)	\$7,025.88	\$12,300.00	\$5,274.12	57.1%
01.2.2310.0688.1.00.01	Professional Literature	\$0.00	\$495.00	\$0.00	(\$495.00)	0.0%
01.2.2310.0688.2.00.01	Professional Literature	\$0.00	\$495.00	\$0.00	(\$495.00)	0.0%
01.2.2310.0689.1.00.01	School/Community Relations	\$61.00	\$1,540.80	\$0.00	(\$1,540.80)	0.0%
01.2.2310.0689.2.00.01	School/Community Relations	\$61.00	\$1,540.77	\$0.00	(\$1,540.77)	0.0%
01.2.2310.0690.1.00.01	Other Expenses	\$0.00	\$0.00	\$4,210.00	\$4,210.00	0.0%

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		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$69,758.41	\$77,400.00	\$7,641.59	90.1%
01.2.2320.0111.2.00.01	Administrators' Salaries	\$6,341.68	\$69,758.30	\$77,400.00	\$7,641.70	90.1%
01.2.2320.0141.1.00.01	Clerical Salaries	\$2,236.89	\$31,974.44	\$36,600.00	\$4,625.56	87.4%
01.2.2320.0141.2.00.01	Clerical Salaries	\$2,236.89	\$31,974.53	\$36,600.00	\$4,625.47	87.4%
01.2.2320.0210.1.00.01	FICA/Social Security	\$632.65	\$6,153.27	\$7,000.00	\$846.73	87.9%
01.2.2320.0210.2.00.01	FICA/Social Security	\$632.63	\$6,153.20	\$7,000.00	\$846.80	87.9%
01.2.2320.0220.1.00.01	Retirement	\$717.40	\$8,864.84	\$9,600.00	\$735.16	92.3%
01.2.2320.0220.2.00.01	Retirement	\$717.40	\$8,864.84	\$9,600.00	\$735.16	92.3%
01.2.2320.0230.1.00.01	Health Insurance	\$88.67	\$1,643.87	\$1,500.00	(\$143.87)	109.6%
01.2.2320.0230.2.00.01	Health Insurance	\$88.67	\$1,643.87	\$1,500.00	(\$143.87)	109.6%
01.2.2320.0292.1.00.01	LTD Insurance	\$34.24	\$375.77	\$300.00	(\$75.77)	125.3%
01.2.2320.0292.2.00.01	LTD Insurance	\$34.23	\$375.66	\$300.00	(\$75.66)	125.2%
01.2.2320.0315.1.00.01	Copier Costs	\$84.71	\$965.56	\$2,500.00	\$1,534.44	38.6%
01.2.2320.0315.2.00.01	Copier Costs	\$84.71	\$965.56	\$2,500.00	\$1,534.44	38.6%
01.2.2320.0341.1.00.01	Postage	\$0.00	\$60.58	\$70.00	\$9.42	86.5%
01.2.2320.0341.2.00.01	Postage	\$0.00	\$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	\$128.35	\$329.86	\$150.00	(\$179.86)	219.9%
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	\$38.50	\$372.63	\$2,500.00	\$2,127.37	14.9%
01.2.2320.0670.2.00.01	Travel Exp/Prof Devel	\$38.50	\$372.65	\$2,500.00	\$2,127.35	14.9%
01.2.2320.0671.1.00.01	Mileage Reimbursement	\$0.00	\$387.15	\$500.00	\$112.85	77.4%
01.2.2320.0671.2.00.01	Mileage Reimbursement	\$0.00	\$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	\$39.27	\$30.00	(\$9.27)	130.9%
01.2.2320.0889.2.00.01	Administrators' Life Ins.	\$3.56	\$39.16	\$30.00	(\$9.16)	130.5%
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	\$0.00	\$53.96	\$200.00	\$146.04	27.0%
01.2.2330.0341.2.00.03	Postage	\$0.00	\$53.93	\$200.00	\$146.07	27.0%
01.2.2330.0352.1.00.03	PERSONNEL-RECRUIT/SELECT	\$62.50	\$2,024.78	\$5,200.00	\$3,175.22	38.9%
01.2.2330.0352.2.00.03	PERSONNEL-RECRUIT/SELECT	\$62.50	\$2,024.81	\$5,200.00	\$3,175.19	38.9%

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		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2330.0409.1.00.03	District Stock	\$0.00	\$26.09	\$0.00	(\$26.09)	0.0%
01.2.2330.0409.2.00.03	District Stock	\$0.00	\$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	\$82.36	\$1,490.84	\$4,500.00	\$3,009.16	33.1%
01.2.2330.0687.2.00.03	School/Community Relations	\$82.36	\$1,774.51	\$4,500.00	\$2,725.49	39.4%
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	\$8,739.49	\$28,540.64	\$82,500.00	\$53,959.36	34.6%
01.2.2410.0111.1.05.00	Administrators' Salaries	\$8,012.84	\$88,279.00	\$98,900.00	\$10,621.00	89.3%
01.2.2410.0111.1.06.00	Administrators' Salaries	\$7,490.99	(\$23,966.36)	\$92,300.00	\$116,266.36	28.0%
01.2.2410.0111.1.18.00	Administrators' Salaries	\$6,510.56	\$27,593.64	\$79,600.00	\$52,006.36	34.7%
01.2.2410.0111.2.01.00	Administrators' Salaries	\$16,359.49	\$75,213.97	\$229,000.00	\$153,786.03	32.8%
01.2.2410.0111.2.02.00	Administrators' Salaries	\$7,926.60	\$33,452.36	\$96,700.00	\$63,247.64	34.6%
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	\$618.21	\$24,900.01	\$25,400.00	\$499.99	98.0%
01.2.2410.0141.1.05.00	Clerical Salaries	\$329.17	\$24,415.57	\$25,400.00	\$984.43	96.1%
01.2.2410.0141.1.06.00	Clerical Salaries	\$132.72	\$23,190.24	\$25,000.00	\$1,809.76	92.8%
01.2.2410.0141.1.18.00	Clerical Salaries	\$210.08	\$23,551.04	\$25,100.00	\$1,548.96	93.8%
01.2.2410.0141.2.01.00	Clerical Salaries	\$6,050.28	\$114,941.61	\$124,200.00	\$9,258.39	92.5%
01.2.2410.0141.2.02.00	Clerical Salaries	\$688.42	\$22,449.67	\$56,700.00	\$34,250.33	39.6%
01.2.2410.0210.1.04.00	FICA/Social Security	\$539.61	\$7,165.15	\$7,800.00	\$434.85	94.3%
01.2.2410.0210.1.05.00	FICA/Social Security	\$610.96	\$7,730.55	\$8,700.00	\$969.45	88.9%
01.2.2410.0210.1.06.00	FICA/Social Security	\$584.99	\$8,055.74	\$8,000.00	(\$55.74)	100.7%
01.2.2410.0210.1.18.00	FICA/Social Security	\$485.91	\$6,912.05	\$7,500.00	\$587.95	92.2%
01.2.2410.0210.2.01.00	FICA/Social Security	\$1,685.03	\$22,318.97	\$24,700.00	\$2,381.03	90.4%
01.2.2410.0210.2.02.00	FICA/Social Security	\$819.76	\$10,225.18	\$11,300.00	\$1,074.82	90.5%
01.2.2410.0220.1.04.00	Retirement	\$615.31	\$8,298.84	\$9,100.00	\$801.36	91.2%
01.2.2410.0220.1.05.00	Retirement	\$697.63	\$9,424.42	\$10,400.00	\$975.58	90.6%
01.2.2410.0220.1.06.00	Retirement	\$637.56	\$8,842.89	\$9,300.00	\$457.11	95.1%
01.2.2410.0220.1.18.00	Retirement	\$662.04	\$7,974.89	\$8,800.00	\$825.11	90.6%
01.2.2410.0220.2.01.00	Retirement	\$1,874.10	\$25,278.44	\$29,500.00	\$4,221.56	85.7%
01.2.2410.0220.2.02.00	Retirement	\$120.29	\$11,627.47	\$12,900.00	\$1,272.53	90.1%
01.2.2410.0230.1.05.00	Health Insurance	\$129.60	\$2,980.80	\$2,000.00	(\$980.80)	149.0%
01.2.2410.0230.1.18.00	Health Insurance	\$129.60	\$1,408.28	\$1,050.00	(\$358.28)	134.1%
01.2.2410.0230.2.01.00	Health Insurance	\$129.60	\$1,555.20	\$2,100.00	\$544.80	74.1%
01.2.2410.0230.2.02.00	Health Insurance	\$129.60	\$1,425.60	\$1,050.00	(\$375.60)	135.8%
01.2.2410.0292.1.04.00	LTD Insurance	\$29.36	\$367.02	\$220.00	(\$147.02)	166.8%
01.2.2410.0292.1.05.00	LTD Insurance	\$33.28	\$416.77	\$250.00	(\$166.77)	166.7%
01.2.2410.0292.1.06.00	LTD Insurance	\$30.42	\$390.93	\$220.00	(\$170.93)	177.7%
01.2.2410.0292.1.18.00	LTD Insurance	\$26.82	\$352.76	\$210.00	(\$142.76)	168.0%
01.2.2410.0292.2.01.00	LTD Insurance	\$89.42	\$1,117.07	\$900.00	(\$217.07)	124.1%
01.2.2410.0292.2.02.00	LTD Insurance	\$34.37	\$513.61	\$310.00	(\$203.61)	165.7%
01.2.2410.0315.1.04.14	Copier Costs	\$374.33	\$4,117.63	\$7,760.00	\$3,642.37	53.1%
01.2.2410.0315.1.05.15	Copier Costs	\$495.46	\$4,876.69	\$5,550.00	\$673.31	87.9%
01.2.2410.0315.1.06.16	Copier Costs	\$369.22	\$4,298.23	\$11,090.00	\$6,791.77	38.8%
01.2.2410.0315.1.18.18	Copier Costs	\$202.25	\$2,312.11	\$5,410.00	\$3,097.89	42.7%
01.2.2410.0315.2.01.21	Copier Costs	\$864.87	\$9,513.57	\$11,860.00	\$2,346.43	80.2%
01.2.2410.0315.2.02.22	Copier Costs	\$719.37	\$7,913.07	\$13,300.00	\$5,386.93	59.5%
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	\$0.00	\$229.25	\$440.00	\$210.75	52.1%
01.2.2410.0341.1.05.15	Postage	\$0.00	\$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	\$0.00	\$268.27	\$160.00	(\$108.27)	167.7%
01.2.2410.0341.2.01.21	Postage	\$0.00	\$4,138.91	\$2,870.00	(\$1,268.91)	144.2%
01.2.2410.0341.2.02.22	Postage	\$0.00	\$2,183.82	\$3,880.00	\$1,696.18	56.3%
01.2.2410.0342.1.04.14	Telephone	\$311.03	\$2,481.63	\$1,330.00	(\$1,151.63)	186.6%
01.2.2410.0342.1.05.15	Telephone	\$85.82	\$959.14	\$4,440.00	\$3,480.86	21.6%
01.2.2410.0342.1.06.16	Telephone	\$85.03	\$944.80	\$1,670.00	\$725.20	56.6%
01.2.2410.0342.1.18.18	Telephone	\$0.00	\$405.98	\$4,330.00	\$3,924.02	9.4%
01.2.2410.0342.2.01.21	Telephone	\$309.70	\$2,967.25	\$4,000.00	\$1,032.75	74.2%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.2410.0342.2.02.22	Telephone	\$309.60	\$4,035.34	\$4,990.00	\$954.66 80.9%
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	\$0.00	\$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	\$43.00	\$352.21	\$560.00	\$207.79 62.9%
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	\$0.00	\$609.95	\$2,110.00	\$1,500.05 28.9%
01.2.2410.0410.2.02.22	Supplies	\$213.95	\$4,652.48	\$2,340.00	(\$2,312.48) 198.8%
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	\$0.00	\$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%
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	\$89.00	\$1,975.00	\$1,540.00	(\$435.00) 128.2%
01.2.2410.0630.2.02.22	Dues & Fees	\$0.00	\$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	\$509.00	\$509.00	\$1,330.00	\$821.00 38.3%
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	\$1,421.89	\$1,626.26	\$8,120.00	\$6,493.74 20.0%
01.2.2410.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$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	\$0.00	\$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	\$0.00	\$678.80	\$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	\$0.00	\$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	\$78.43	\$0.00	(\$78.43) 0.0%
01.2.2410.0889.1.18.00	Administrators' Life Ins.	\$6.90	\$74.98	\$60.00	(\$14.98) 125.0%
01.2.2410.0889.2.01.00	Administrators' Life Ins.	\$14.26	\$163.99	\$180.00	\$16.01 91.1%
01.2.2410.0889.2.02.00	Administrators' Life Ins.	\$7.13	\$78.43	\$60.00	(\$18.43) 130.7%
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	\$4,084.87	\$45,053.61	\$51,360.00	\$6,306.39 87.7%
01.2.2415.0111.2.02.00	Administrators' Salaries	\$2,723.24	\$30,035.66	\$34,240.00	\$4,204.34 87.7%
01.2.2415.0210.2.01.00	FICA/Social Security	\$243.78	\$2,689.57	\$3,140.00	\$450.43 85.7%
01.2.2415.0210.2.02.00	FICA/Social Security	\$162.51	\$1,793.04	\$2,090.00	\$296.96 85.8%
01.2.2415.0220.2.01.00	Retirement	\$341.61	\$3,767.76	\$4,300.00	\$532.24 87.6%
01.2.2415.0220.2.02.00	Retirement	\$227.74	\$2,511.84	\$2,870.00	\$358.16 87.5%
01.2.2415.0230.2.01.00	Health Insurance	\$72.30	\$795.45	\$0.00	(\$795.45) 0.0%
01.2.2415.0230.2.02.00	Health Insurance	\$48.20	\$530.29	\$0.00	(\$530.29) 0.0%
01.2.2415.0292.2.01.00	LTD Insurance	\$16.30	\$166.56	\$0.00	(\$166.56) 0.0%
01.2.2415.0292.2.02.00	LTD Insurance	\$10.87	\$111.03	\$0.00	(\$111.03) 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	\$0.00	\$496.37	\$0.00	(\$496.37) 0.0%
01.2.2415.0342.2.02.17	Telephone	\$0.00	\$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%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$43.79	\$0.00	(\$43.79) 0.0%
01.2.2415.0889.2.02.00	Administrators' Life Ins.	\$2.65	\$29.14	\$0.00	(\$29.14) 0.0%
01.2.2510.0111.1.00.00	Administrators' Salaries	\$1,750.00	\$22,338.39	\$34,100.00	\$11,761.61 65.5%
01.2.2510.0111.2.00.00	Administrators' Salaries	\$1,750.00	\$22,338.39	\$34,100.00	\$11,761.61 65.5%
01.2.2510.0141.1.00.00	Clerical Salaries	\$2,412.62	\$33,487.05	\$46,330.00	\$12,842.95 72.3%
01.2.2510.0141.2.00.00	Clerical Salaries	\$2,412.62	\$33,487.05	\$46,330.00	\$12,842.95 72.3%
01.2.2510.0210.1.00.00	FICA/Social Security	\$298.53	\$3,906.44	\$5,450.00	\$1,543.56 71.7%
01.2.2510.0210.2.00.00	FICA/Social Security	\$298.53	\$3,906.44	\$5,450.00	\$1,543.56 71.7%
01.2.2510.0220.1.00.00	Retirement	\$348.12	\$4,668.58	\$6,730.00	\$2,061.42 69.4%
01.2.2510.0220.2.00.00	Retirement	\$348.12	\$4,668.58	\$6,730.00	\$2,061.42 69.4%
01.2.2510.0230.1.00.00	Health Insurance	\$64.80	\$514.56	\$0.00	(\$514.56) 0.0%
01.2.2510.0230.2.00.00	Health Insurance	\$64.80	\$514.56	\$0.00	(\$514.56) 0.0%
01.2.2510.0240.1.00.00	Wrkmen's Compensation	\$0.00	\$0.00	\$50,445.00	\$50,445.00 0.0%
01.2.2510.0240.2.00.00	Wrkmen's Compensation	\$0.00	\$0.00	\$50,445.00	\$50,445.00 0.0%
01.2.2510.0292.1.00.00	LTD Insurance	\$16.60	\$206.06	\$0.00	(\$206.06) 0.0%
01.2.2510.0292.2.00.00	LTD Insurance	\$16.60	\$206.06	\$0.00	(\$206.06) 0.0%
01.2.2510.0315.1.00.00	Copier Costs	\$84.71	\$1,076.16	\$4,200.00	\$3,123.84 25.6%
01.2.2510.0315.2.00.00	Copier Costs	\$84.71	\$1,076.25	\$4,200.00	\$3,123.75 25.6%
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	\$158.00	(\$43.64)	\$1,740.00	\$1,783.64 2.5%
01.2.2510.0341.2.00.00	Postage	\$158.00	\$64.38	\$1,740.00	\$1,075.62 3.7%
01.2.2510.0342.1.00.00	Telephone	\$67.82	\$841.96	\$820.00	(\$21.96) 102.7%
01.2.2510.0342.2.00.00	Telephone	\$67.82	\$707.17	\$820.00	\$112.83 86.2%
01.2.2510.0409.1.00.00	District Stock	\$0.00	\$511.56	\$3,225.00	\$2,713.44 15.9%
01.2.2510.0409.2.00.00	District Stock	\$0.00	\$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	\$53.20	\$348.10	\$0.00	(\$348.10) 0.0%
01.2.2510.0690.2.00.00	Other Expenses	\$0.00	\$448.30	\$0.00	(\$448.30) 0.0%
01.2.2610.0112.1.00.00	Custodial Salaries	\$681.18	\$7,305.25	\$52,760.00	\$45,454.75 13.8%
01.2.2610.0112.1.04.00	Custodial Salaries	\$3,010.20	\$43,035.91	\$42,340.00	(\$695.91) 101.6%
01.2.2610.0112.1.05.00	Custodial Salaries	\$2,850.00	\$33,442.61	\$0.00	(\$33,442.61) 0.0%
01.2.2610.0112.1.06.00	Custodial Salaries	\$5,871.70	\$59,903.19	\$70,500.00	\$10,596.81 85.0%
01.2.2610.0112.1.18.00	Custodial Salaries	\$2,538.00	\$21,020.98	\$35,560.00	\$14,539.02 59.1%
01.2.2610.0112.2.00.00	Custodial Salaries	\$1,425.14	\$14,925.65	\$16,140.00	\$1,214.35 92.5%
01.2.2610.0112.2.01.00	Custodial Salaries	\$5,964.11	\$64,521.59	\$81,740.00	\$17,218.41 78.9%
01.2.2610.0112.2.02.00	Custodial Salaries	\$8,874.87	\$93,360.25	\$104,340.00	\$10,979.75 89.5%
01.2.2610.0210.1.00.00	FICA/Social Security	\$48.90	\$523.23	\$4,020.00	\$3,496.77 13.0%
01.2.2610.0210.1.04.00	FICA/Social Security	\$207.51	\$3,038.19	\$2,980.00	(\$58.19) 102.0%
01.2.2610.0210.1.05.00	FICA/Social Security	\$188.45	\$2,492.73	\$0.00	(\$2,492.73) 0.0%
01.2.2610.0210.1.06.00	FICA/Social Security	\$449.89	\$4,316.40	\$5,140.00	\$823.60 84.0%
01.2.2610.0210.1.18.00	FICA/Social Security	\$194.20	\$1,429.58	\$2,360.00	\$930.42 60.6%
01.2.2610.0210.2.00.00	FICA/Social Security	\$106.03	\$1,108.36	\$1,230.00	\$121.64 90.1%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2610.0210.2.01.00	FICA/Social Security	\$424.24	\$4,582.01	\$5,870.00	\$1,287.99	78.1%
01.2.2610.0210.2.02.00	FICA/Social Security	\$680.91	\$7,160.44	\$7,980.00	\$819.56	89.7%
01.2.2610.0220.1.00.00	Retirement	\$56.97	\$610.89	\$3,380.00	\$2,769.11	18.1%
01.2.2610.0220.1.04.00	Retirement	\$251.74	\$3,598.99	\$3,540.00	(\$58.99)	101.7%
01.2.2610.0220.1.05.00	Retirement	\$238.34	\$2,796.74	\$0.00	(\$2,796.74)	0.0%
01.2.2610.0220.1.06.00	Retirement	\$491.04	\$5,009.55	\$5,900.00	\$890.45	84.9%
01.2.2610.0220.1.18.00	Retirement	\$212.25	\$1,757.96	\$2,980.00	\$1,222.04	59.0%
01.2.2610.0220.2.00.00	Retirement	\$119.18	\$1,248.16	\$1,350.00	\$101.84	92.5%
01.2.2610.0220.2.01.00	Retirement	\$498.77	\$5,395.82	\$6,840.00	\$1,444.18	78.9%
01.2.2610.0220.2.02.00	Retirement	\$742.19	\$7,807.52	\$8,730.00	\$922.48	89.4%
01.2.2610.0230.1.00.00	Health Insurance	\$14.58	\$160.38	\$0.00	(\$160.38)	0.0%
01.2.2610.0230.1.05.00	Health Insurance	\$129.60	\$259.20	\$0.00	(\$259.20)	0.0%
01.2.2610.0230.1.06.00	Health Insurance	\$0.00	\$1,168.40	\$0.00	(\$1,168.40)	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	\$160.38	\$0.00	(\$160.38)	0.0%
01.2.2610.0230.2.01.00	Health Insurance	\$129.60	\$1,425.60	\$0.00	(\$1,425.60)	0.0%
01.2.2610.0292.1.00.00	LTD Insurance	\$2.72	\$27.08	\$0.00	(\$27.08)	0.0%
01.2.2610.0292.1.04.00	LTD Insurance	\$12.01	\$159.09	\$0.00	(\$159.09)	0.0%
01.2.2610.0292.1.05.00	LTD Insurance	\$11.37	\$125.15	\$0.00	(\$125.15)	0.0%
01.2.2610.0292.1.06.00	LTD Insurance	\$23.43	\$222.42	\$0.00	(\$222.42)	0.0%
01.2.2610.0292.1.18.00	LTD Insurance	\$10.13	\$76.31	\$0.00	(\$76.31)	0.0%
01.2.2610.0292.2.00.00	LTD Insurance	\$5.69	\$55.29	\$0.00	(\$55.29)	0.0%
01.2.2610.0292.2.01.00	LTD Insurance	\$23.79	\$238.40	\$0.00	(\$238.40)	0.0%
01.2.2610.0292.2.02.00	LTD Insurance	\$35.41	\$346.51	\$0.00	(\$346.51)	0.0%
01.2.2610.0318.1.00.00	Contracted Services/Repairs	\$0.00	\$940.55	\$0.00	(\$940.55)	0.0%
01.2.2610.0318.2.00.00	Contracted Services/Repairs	\$0.00	\$65.54	\$0.00	(\$65.54)	0.0%
01.2.2610.0321.1.00.00	Natural Gas Services	\$0.00	\$4,007.36	\$4,000.00	(\$7.36)	100.2%
01.2.2610.0321.1.04.00	Natural Gas Services	\$0.00	\$25,233.65	\$14,200.00	(\$11,033.65)	177.7%
01.2.2610.0321.1.05.00	Natural Gas Services	\$0.00	\$7,768.65	\$8,100.00	\$331.35	95.9%
01.2.2610.0321.1.06.00	Natural Gas Services	\$0.00	\$7,813.09	\$6,600.00	(\$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	\$0.00	\$4,007.37	\$4,000.00	(\$7.37)	100.2%
01.2.2610.0321.2.01.00	Natural Gas Services	\$0.00	\$39,578.31	\$42,000.00	\$2,421.69	94.2%
01.2.2610.0321.2.02.00	Natural Gas Services	\$0.00	\$21,557.51	\$18,800.00	(\$2,757.51)	114.7%
01.2.2610.0322.1.00.00	Electricity	\$394.70	\$5,211.48	\$5,600.00	\$388.52	93.1%
01.2.2610.0322.1.04.00	Electricity	\$0.00	\$25,069.46	\$12,700.00	(\$12,369.46)	197.4%
01.2.2610.0322.1.05.00	Electricity	\$1,757.83	\$23,156.71	\$20,600.00	(\$2,556.71)	112.4%
01.2.2610.0322.1.06.00	Electricity	\$2,152.50	\$27,226.28	\$22,700.00	(\$4,526.28)	119.9%
01.2.2610.0322.1.18.00	Electricity	\$866.67	\$16,132.51	\$16,800.00	\$667.49	96.0%
01.2.2610.0322.1.19.00	Electricity	\$0.00	\$666.68	\$1,000.00	\$333.32	66.7%
01.2.2610.0322.2.00.00	Electricity	\$394.70	\$5,198.84	\$5,600.00	\$401.16	92.8%
01.2.2610.0322.2.01.00	Electricity	\$6,855.67	\$80,687.68	\$76,000.00	(\$4,687.68)	106.2%
01.2.2610.0322.2.02.00	Electricity	\$8,490.30	\$66,191.31	\$60,000.00	(\$6,191.31)	110.3%
01.2.2610.0323.1.04.00	Water & Sewer	\$0.00	\$2,223.87	\$2,200.00	(\$23.87)	101.1%
01.2.2610.0323.1.05.00	Water & Sewer	\$186.39	\$3,359.30	\$3,300.00	(\$59.30)	101.8%
01.2.2610.0323.1.06.00	Water & Sewer	\$122.51	\$3,922.37	\$4,100.00	\$177.63	95.7%
01.2.2610.0323.2.01.00	Water & Sewer	\$176.88	\$2,221.60	\$2,400.00	\$178.40	92.6%
01.2.2610.0323.2.02.00	Water & Sewer	\$1,125.87	\$8,391.93	\$9,900.00	\$1,508.07	84.8%
01.2.2610.0327.1.04.00	Rentals or Leases	\$625.00	\$8,056.18	\$0.00	(\$8,056.18)	0.0%
01.2.2610.0333.2.01.00	Contracted Custodial Services	\$2,500.00	\$27,500.00	\$30,000.00	\$2,500.00	91.7%
01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$1,378.10	\$16,901.33	\$9,800.00	(\$7,101.33)	172.5%
01.2.2610.0340.2.00.00	TRASH DISPOSAL SERVICE	\$903.10	\$10,679.00	\$17,000.00	\$6,321.00	62.8%
01.2.2610.0410.1.00.00	Supplies	\$67.02	\$839.89	\$1,800.00	\$960.11	46.7%
01.2.2610.0410.1.04.00	Supplies	\$62.16	\$11,792.58	\$13,200.00	\$1,407.42	89.3%
01.2.2610.0410.1.05.00	Supplies	\$167.49	\$13,349.42	\$14,900.00	\$1,550.58	89.6%
01.2.2610.0410.1.06.00	Supplies	\$167.49	\$12,627.13	\$17,600.00	\$4,972.87	71.7%
01.2.2610.0410.1.18.00	Supplies	\$232.80	\$11,908.63	\$11,800.00	(\$108.63)	100.9%
01.2.2610.0410.2.00.00	Supplies	\$67.01	\$806.08	\$1,700.00	\$893.92	47.4%
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	\$169.47	\$17,282.98	\$24,000.00	\$6,717.02	72.0%
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%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

			07/01/2011 - 07/31/2011	Budget	Budget Balance	
01.2.2620.0113.1.00.00	MAINTENANCE SALARIES	\$433.19	\$13,311.95	\$11,740.00	(\$1,571.95)	113.4%
01.2.2620.0113.2.00.00	MAINTENANCE SALARIES	\$433.23	\$13,312.18	\$11,740.00	(\$1,572.18)	113.4%
01.2.2620.0114.1.00.00	GROUNDSKEEPER SALARIES	\$3,631.00	\$36,895.35	\$42,490.00	\$5,594.65	86.8%
01.2.2620.0114.2.00.00	GROUNDSKEEPER SALARIES	\$3,631.00	\$36,895.34	\$42,490.00	\$5,594.66	86.8%
01.2.2620.0121.1.00.00	SUMMER HELP SALARY	\$1,218.30	\$1,670.80	\$5,000.00	\$3,329.20	33.4%
01.2.2620.0121.2.00.00	SUMMER HELP SALARY	\$1,218.30	\$1,670.80	\$5,000.00	\$3,329.20	33.4%
01.2.2620.0210.1.00.00	FICA/Social Security	\$402.33	\$3,935.90	\$5,400.00	\$1,464.10	72.9%
01.2.2620.0210.2.00.00	FICA/Social Security	\$402.23	\$3,935.31	\$5,400.00	\$1,464.69	72.9%
01.2.2620.0220.1.00.00	Retirement	\$441.79	\$4,338.53	\$5,600.00	\$1,261.47	77.5%
01.2.2620.0220.2.00.00	Retirement	\$441.74	\$4,338.76	\$5,600.00	\$1,261.24	77.5%
01.2.2620.0230.1.00.00	Health Insurance	\$14.58	\$160.38	\$0.00	(\$160.38)	0.0%
01.2.2620.0230.2.00.00	Health Insurance	\$14.58	\$160.38	\$0.00	(\$160.38)	0.0%
01.2.2620.0292.1.00.00	LTD Insurance	\$21.08	\$191.95	\$0.00	(\$191.95)	0.0%
01.2.2620.0292.2.00.00	LTD Insurance	\$21.05	\$191.74	\$0.00	(\$191.74)	0.0%
01.2.2620.0318.1.00.00	Contracted Services/Repairs	\$44.00	\$28,466.19	\$70,000.00	\$41,533.81	40.7%
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	\$5,199.60	\$38,068.37	\$70,000.00	\$31,931.63	54.4%
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	\$246.16	\$1,923.48	\$2,400.00	\$476.52	80.1%
01.2.2620.0336.2.00.00	Gas & Oil	\$246.16	\$1,880.68	\$2,400.00	\$519.32	78.4%
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	\$2,342.29	\$17,481.46	\$25,000.00	\$7,518.54	69.9%
01.2.2620.0410.2.00.00	Supplies	\$5,496.97	\$19,492.94	\$30,000.00	\$10,507.06	65.0%
01.2.2620.0530.1.00.00	Furniture and Equipment	\$0.00	\$1,682.50	\$9,500.00	\$7,817.50	17.7%
01.2.2620.0530.2.00.00	Furniture and Equipment	\$0.00	\$3,980.52	\$6,000.00	\$2,019.48	68.3%
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	\$795.60	\$21,175.91	\$0.00	(\$21,175.91)	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	\$4,765.11	\$8,600.00	\$1,834.89	72.2%
01.2.2750.0123.2.00.00	TRANSPORTATION DIRECTOR	\$433.19	\$4,765.11	\$8,600.00	\$1,834.89	72.2%
01.2.2750.0142.1.00.00	TRANSPORTATION SALARIES	\$35.31	\$47,865.27	\$30,890.00	(\$16,975.27)	155.0%
01.2.2750.0142.2.00.00	TRANSPORTATION SALARIES	\$35.31	\$78,598.08	\$37,440.00	(\$41,158.08)	209.9%
01.2.2750.0210.1.00.00	FICA/Social Security	\$32.57	\$3,706.29	\$2,720.00	(\$986.29)	136.3%
01.2.2750.0210.2.00.00	FICA/Social Security	\$32.56	\$5,992.30	\$3,270.00	(\$2,722.30)	183.3%
01.2.2750.0220.1.00.00	Retirement	\$39.19	\$4,381.20	\$3,200.00	(\$1,181.20)	136.9%
01.2.2750.0220.2.00.00	Retirement	\$39.18	\$6,779.60	\$3,800.00	(\$2,979.60)	178.4%
01.2.2750.0230.1.00.00	Health Insurance	\$14.58	\$894.92	\$0.00	(\$894.92)	0.0%
01.2.2750.0230.2.00.00	Health Insurance	\$14.58	\$979.69	\$0.00	(\$979.69)	0.0%
01.2.2750.0292.1.00.00	LTD Insurance	\$1.87	\$193.03	\$0.00	(\$193.03)	0.0%
01.2.2750.0292.2.00.00	LTD Insurance	\$1.87	\$299.64	\$0.00	(\$299.64)	0.0%
01.2.2750.0335.1.00.00	Physicals & Licenses	\$32.00	\$861.00	\$1,100.00	\$239.00	78.3%
01.2.2750.0335.2.00.00	Physicals & Licenses	\$32.00	\$861.00	\$1,100.00	\$239.00	78.3%
01.2.2750.0336.1.00.00	Gas & Oil	\$3,434.86	\$26,075.31	\$20,000.00	(\$6,075.31)	130.4%
01.2.2750.0336.2.00.00	Gas & Oil	\$3,266.32	\$25,132.37	\$20,000.00	(\$5,132.37)	125.7%
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	\$19.00	\$12,035.23	\$17,000.00	\$4,964.77	70.8%
01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$19.00	\$11,914.21	\$17,000.00	\$5,085.79	70.1%
01.2.2750.0342.1.00.00	Telephone	\$0.00	\$199.35	\$1,300.00	\$1,100.65	15.3%
01.2.2750.0342.2.00.00	Telephone	\$0.00	\$199.41	\$1,300.00	\$1,100.59	15.3%
01.2.2750.0343.0.00.00	MILEAGE TO PARENTS/CHOICE	\$0.00	\$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%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$4.04	\$680.68	\$1,700.00	\$1,019.32	40.0%
01.2.2750.0690.2.00.00	Other Expenses	\$4.04	\$601.74	\$1,700.00	\$1,098.26	35.4%
01.2.2751.0118.1.00.00	WAREHOUSE MANAGER	\$433.19	\$4,765.11	\$4,400.00	(\$365.11)	108.3%
01.2.2751.0118.2.00.00	WAREHOUSE MANAGER	\$433.19	\$4,765.11	\$4,400.00	(\$365.11)	108.3%
01.2.2751.0210.1.00.00	FICA/Social Security	\$29.85	\$328.20	\$330.00	\$1.80	99.5%
01.2.2751.0210.2.00.00	FICA/Social Security	\$29.85	\$328.20	\$330.00	\$1.80	99.5%
01.2.2751.0220.1.00.00	Retirement	\$36.23	\$398.46	\$370.00	(\$28.46)	107.7%
01.2.2751.0220.2.00.00	Retirement	\$36.23	\$398.46	\$370.00	(\$28.46)	107.7%
01.2.2751.0230.1.00.00	Health Insurance	\$14.58	\$160.38	\$0.00	(\$160.38)	0.0%
01.2.2751.0230.2.00.00	Health Insurance	\$14.58	\$160.38	\$0.00	(\$160.38)	0.0%
01.2.2751.0292.1.00.00	LTD Insurance	\$1.73	\$17.65	\$0.00	(\$17.65)	0.0%
01.2.2751.0292.2.00.00	LTD Insurance	\$1.73	\$17.65	\$0.00	(\$17.65)	0.0%
01.2.2751.0336.1.00.00	Gas & Oil	\$91.38	\$633.70	\$700.00	\$66.30	90.5%
01.2.2751.0336.2.00.00	Gas & Oil	\$91.37	\$633.69	\$700.00	\$66.31	90.5%
01.2.2751.0342.1.00.00	Telephone	\$55.45	\$588.84	\$600.00	\$11.16	98.1%
01.2.2751.0342.2.00.00	Telephone	\$0.00	\$422.20	\$600.00	\$177.80	70.4%
01.2.2751.0409.0.00.00	District Stock	\$8,087.17	\$22,146.68	\$16,000.00	(\$6,146.68)	138.4%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,616.32	\$1,500.00	(\$116.32)	107.6%
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	\$0.00	\$1,647.18	\$1,400.00	(\$247.18)	117.7%
01.2.3000.0292.1.06.00	LTD Insurance	\$0.00	\$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	\$0.00	\$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	\$85,060.32	\$115,166.00	\$30,105.68	73.9%
01.2.4212.0110.1.05.08	Faculty Salaries	\$10,148.25	\$112,125.68	\$177,919.00	\$65,793.32	63.0%
01.2.4212.0110.1.06.08	Faculty Salaries	\$5,689.70	\$62,531.69	\$63,720.00	\$1,188.31	98.1%
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	\$0.00	\$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	\$0.00	\$32,531.16	\$15,901.00	(\$16,630.16)	204.6%
01.2.4212.0140.1.05.08	Instructional Aide Salary	\$0.00	\$13,374.36	\$13,684.00	\$309.64	97.7%
01.2.4212.0140.1.06.08	Instructional Aide Salary	\$0.00	\$18,898.83	\$17,468.00	(\$1,410.83)	108.1%
01.2.4212.0140.1.18.08	Instructional Aide Salary	\$0.00	\$9,207.98	\$17,287.00	\$8,079.02	53.3%
01.2.4212.0210.1.04.08	FICA/Social Security	\$590.89	\$8,982.19	\$11,444.00	\$2,461.81	78.5%
01.2.4212.0210.1.05.08	FICA/Social Security	\$779.44	\$9,672.40	\$14,658.00	\$4,985.60	68.0%
01.2.4212.0210.1.06.08	FICA/Social Security	\$398.95	\$5,833.87	\$6,212.00	\$378.13	93.9%
01.2.4212.0210.1.18.08	FICA/Social Security	\$0.00	\$683.48	\$1,322.00	\$638.52	51.7%
01.2.4212.0220.1.04.08	Retirement	\$648.68	\$9,833.99	\$12,525.00	\$2,691.01	78.5%
01.2.4212.0220.1.05.08	Retirement	\$848.68	\$10,495.32	\$16,042.00	\$5,546.68	65.4%
01.2.4212.0220.1.06.08	Retirement	\$475.82	\$6,809.85	\$6,799.00	(\$10.85)	100.2%
01.2.4212.0220.1.18.08	Retirement	\$0.00	\$770.05	\$1,447.00	\$676.95	53.2%
01.2.4212.0230.1.06.08	Health Insurance	\$129.60	\$1,425.60	\$0.00	(\$1,425.60)	0.0%
01.2.4212.0292.1.04.08	LTD Insurance	\$30.85	\$434.87	\$528.00	\$93.13	82.4%
01.2.4212.0292.1.05.08	LTD Insurance	\$40.49	\$465.42	\$676.00	\$210.58	68.8%
01.2.4212.0292.1.06.08	LTD Insurance	\$22.70	\$301.95	\$287.00	(\$14.95)	105.2%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.4212.0292.1.18.08	LTD Insurance	\$0.00	\$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	\$98,407.17	\$100,072.00	\$1,664.83	98.3%
01.2.4226.0210.1.05.80	FICA/Social Security	\$772.44	\$7,545.89	\$7,900.00	\$354.11	95.5%
01.2.4226.0220.1.05.80	Retirement	\$861.07	\$8,342.46	\$8,700.00	\$357.54	95.9%
01.2.4226.0230.1.05.80	Health Insurance	\$22.95	\$22.95	\$0.00	(\$22.95)	0.0%
01.2.4226.0292.1.05.80	LTD Insurance	\$41.10	\$371.41	\$400.00	\$28.59	92.9%
01.2.4226.0670.1.05.80	Travel Exp/Prof Devel	\$1,350.00	\$1,350.00	\$0.00	(\$1,350.00)	0.0%
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%
01.2.4325.0410.0.00.80	Supplies	\$840.50	\$2,828.84	\$27,240.00	\$24,411.36	10.4%
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	\$19,044.64	\$21,400.00	\$2,355.36	89.0%
01.2.4401.0112.1.09.99	Custodial Salaries	\$0.00	\$5,839.65	\$4,900.00	(\$939.65)	119.2%
01.2.4401.0141.1.09.99	Clerical Salaries	\$399.25	\$5,128.71	\$7,500.00	\$2,373.29	68.4%
01.2.4401.0210.1.09.99	FICA/Social Security	\$158.99	\$2,165.32	\$2,500.00	\$334.68	86.6%
01.2.4401.0220.1.09.99	Retirement	\$177.72	\$2,474.21	\$2,900.00	\$425.79	85.3%
01.2.4401.0230.1.09.99	Health Insurance	\$1.74	\$256.27	\$200.00	(\$56.27)	128.1%
01.2.4401.0292.1.09.99	LTD Insurance	\$8.48	\$109.32	\$200.00	\$90.68	54.7%
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	\$0.00	\$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	\$15.46	\$15.00	(\$0.46)	103.1%
01.2.4402.0110.1.09.99	Faculty Salaries	\$1,293.59	\$14,229.53	\$23,300.00	\$9,070.47	61.1%
01.2.4402.0210.1.09.99	FICA/Social Security	\$71.19	\$782.79	\$1,300.00	\$517.21	60.2%
01.2.4402.0220.1.09.99	Retirement	\$108.18	\$1,189.96	\$2,000.00	\$810.04	59.5%
01.2.4402.0230.1.09.99	Health Insurance	\$25.92	\$265.12	\$350.00	\$64.88	81.5%
01.2.4402.0292.1.09.99	LTD Insurance	\$5.17	\$52.83	\$100.00	\$47.17	52.8%
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	\$73,947.74	\$76,835.00	\$102,887.26	41.8%
01.2.4404.0120.1.09.99	Substitutes' Salaries	\$0.00	\$12,280.90	\$10,700.00	(\$1,580.90)	114.8%
01.2.4404.0140.1.09.99	Instructional Aide Salary	\$713.65	\$93,962.74	\$29,200.00	(\$64,762.74)	321.8%
01.2.4404.0210.1.09.99	FICA/Social Security	\$423.01	\$11,376.09	\$23,000.00	\$11,623.91	49.5%
01.2.4404.0220.1.09.99	Retirement	\$620.11	\$14,045.46	\$19,700.00	\$5,654.54	71.3%
01.2.4404.0230.1.09.99	Health Insurance	\$155.52	\$3,265.97	\$0.00	(\$3,265.97)	0.0%
01.2.4404.0292.1.09.99	LTD Insurance	\$29.59	\$620.16	\$0.00	(\$620.16)	0.0%
01.2.4404.0315.1.09.99	Copier Costs	\$55.84	\$654.59	\$1,030.00	\$375.41	63.6%
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	\$104.78	\$1,124.34	\$2,000.00	\$875.66	56.2%
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	\$0.00	\$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	\$277.14	\$4,557.18	\$0.00	(\$4,557.18)	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	\$1,045.01	\$6,161.51	\$10,250.00	\$4,088.49	60.1%
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	SCOTTSSBLUFF PUBLIC SCHOOL	\$0.00	\$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%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.4407.0142.1.09.99	TRANSPORTATION SALARIES	\$0.00	\$5,217.03	\$4,610.00	(\$607.03) 113.2%
01.2.4407.0210.1.09.99	FICA/Social Security	\$0.00	\$398.55	\$740.00	\$341.45 53.9%
01.2.4407.0220.1.09.99	Retirement	\$0.00	\$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	\$0.00	\$19.19	\$0.00	(\$19.19) 0.0%
01.2.4407.0336.1.09.99	Gas & Oil	\$211.99	\$2,767.67	\$6,500.00	\$3,732.33 42.6%
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%
01.2.4500.0670.1.00.11	Travel Exp/Prof Devel	\$0.00	\$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	\$14,006.20	\$310,601.00	\$296,594.80 4.5%
01.2.4590.0110.2.00.80	Faculty Salaries	\$3,252.61	\$32,681.20	\$0.00	(\$32,681.20) 0.0%
01.2.4590.0110.2.01.80	Faculty Salaries	\$3,952.46	\$39,614.55	\$0.00	(\$39,614.55) 0.0%
01.2.4590.0111.2.01.80	Administrators' Salaries	\$10,177.24	\$75,060.34	\$0.00	(\$75,060.34) 0.0%
01.2.4590.0210.1.00.80	FICA/Social Security	\$107.06	\$1,075.49	\$0.00	(\$1,075.49) 0.0%
01.2.4590.0210.2.00.80	FICA/Social Security	\$249.82	\$2,509.46	\$0.00	(\$2,509.46) 0.0%
01.2.4590.0210.2.01.80	FICA/Social Security	\$1,010.41	\$8,065.20	\$0.00	(\$8,065.20) 0.0%
01.2.4590.0220.1.00.80	Retirement	\$116.58	\$1,171.36	\$0.00	(\$1,171.36) 0.0%
01.2.4590.0220.2.00.80	Retirement	\$272.00	\$2,733.00	\$0.00	(\$2,733.00) 0.0%
01.2.4590.0220.2.01.80	Retirement	\$930.76	\$9,339.14	\$0.00	(\$9,339.14) 0.0%
01.2.4590.0230.2.01.80	Health Insurance	\$129.60	\$1,296.00	\$0.00	(\$1,296.00) 0.0%
01.2.4590.0292.1.00.80	LTD Insurance	\$5.56	\$52.22	\$0.00	(\$52.22) 0.0%
01.2.4590.0292.2.00.80	LTD Insurance	\$12.99	\$121.93	\$0.00	(\$121.93) 0.0%
01.2.4590.0292.2.01.80	LTD Insurance	\$44.41	\$415.56	\$0.00	(\$415.56) 0.0%
01.2.4590.0313.2.00.80	PUPIL SERVICES	\$0.00	\$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	\$33,445.00	\$49,391.42	\$0.00	(\$49,391.42) 0.0%
01.2.4590.0410.1.00.06	Supplies	\$0.00	\$24,135.97	\$0.00	(\$24,135.97) 0.0%
01.2.4590.0423.1.00.00	Textbook additions/wkbsks	\$19,735.58	\$19,735.58	\$0.00	(\$19,735.58) 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	\$71.30	\$0.00	(\$71.30) 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	\$8,905.53	\$0.00	(\$8,905.53) 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	\$682.32	\$0.00	(\$682.32) 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	\$744.75	\$0.00	(\$744.75) 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	\$32.98	\$0.00	(\$32.98) 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	\$16,337.75	\$0.00	(\$16,337.75) 0.0%
01.2.4593.0110.1.05.80	Faculty Salaries	\$25,199.61	\$274,300.13	\$0.00	(\$274,300.13) 0.0%
01.2.4593.0110.1.06.80	Faculty Salaries	\$5,803.46	\$63,838.05	\$0.00	(\$63,838.05) 0.0%
01.2.4593.0110.1.18.80	Faculty Salaries	\$4,993.65	\$54,930.12	\$0.00	(\$54,930.12) 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	\$16,337.59	\$0.00	(\$16,337.59) 0.0%
01.2.4593.0110.2.01.80	Faculty Salaries	\$6,323.59	\$69,900.80	\$0.00	(\$69,900.80) 0.0%
01.2.4593.0139.2.01.80	Non-Instructional Aides	\$0.00	\$7,342.15	\$0.00	(\$7,342.15) 0.0%
01.2.4593.0139.2.02.80	Non-Instructional Aides	\$0.00	\$7,342.15	\$0.00	(\$7,342.15) 0.0%
01.2.4593.0140.1.05.80	Instructional Aide Salary	\$0.00	\$27,563.00	\$0.00	(\$27,563.00) 0.0%
01.2.4593.0140.1.06.80	Instructional Aide Salary	\$0.00	\$47,707.84	\$0.00	(\$47,707.84) 0.0%

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.4593.0140.1.18.80	Instructional Aide Salary	\$0.00	\$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	\$1,253.57	\$0.00	(\$1,253.57) 0.0%
01.2.4593.0210.1.05.80	FICA/Social Security	\$1,735.32	\$20,829.62	\$0.00	(\$20,829.62) 0.0%
01.2.4593.0210.1.06.80	FICA/Social Security	\$334.12	\$7,332.40	\$0.00	(\$7,332.40) 0.0%
01.2.4593.0210.1.18.80	FICA/Social Security	\$353.80	\$5,608.36	\$0.00	(\$5,608.36) 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	\$1,253.49	\$0.00	(\$1,253.49) 0.0%
01.2.4593.0210.2.01.80	FICA/Social Security	\$484.98	\$5,742.53	\$0.00	(\$5,742.53) 0.0%
01.2.4593.0210.2.02.80	FICA/Social Security	\$0.00	\$383.22	\$0.00	(\$383.22) 0.0%
01.2.4593.0220.1.00.80	Retirement	\$124.20	\$1,366.22	\$0.00	(\$1,366.22) 0.0%
01.2.4593.0220.1.05.80	Retirement	\$2,107.39	\$25,244.22	\$0.00	(\$25,244.22) 0.0%
01.2.4593.0220.1.06.80	Retirement	\$485.33	\$9,328.39	\$0.00	(\$9,328.39) 0.0%
01.2.4593.0220.1.18.80	Retirement	\$417.61	\$6,464.69	\$0.00	(\$6,464.69) 0.0%
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	\$1,366.31	\$0.00	(\$1,366.31) 0.0%
01.2.4593.0220.2.01.80	Retirement	\$528.83	\$6,459.63	\$0.00	(\$6,459.63) 0.0%
01.2.4593.0220.2.02.80	Retirement	\$0.00	\$614.04	\$0.00	(\$614.04) 0.0%
01.2.4593.0230.1.05.80	Health Insurance	\$388.80	\$4,145.44	\$0.00	(\$4,145.44) 0.0%
01.2.4593.0230.1.06.80	Health Insurance	\$129.60	\$1,425.60	\$0.00	(\$1,425.60) 0.0%
01.2.4593.0230.1.18.80	Health Insurance	\$129.60	\$1,425.60	\$0.00	(\$1,425.60) 0.0%
01.2.4593.0230.2.01.80	Health Insurance	\$0.00	\$777.60	\$0.00	(\$777.60) 0.0%
01.2.4593.0230.2.02.80	Health Insurance	\$0.00	\$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	\$60.69	\$0.00	(\$60.69) 0.0%
01.2.4593.0292.1.05.80	LTD Insurance	\$100.54	\$1,119.01	\$0.00	(\$1,119.01) 0.0%
01.2.4593.0292.1.06.80	LTD Insurance	\$23.16	\$412.77	\$0.00	(\$412.77) 0.0%
01.2.4593.0292.1.18.80	LTD Insurance	\$19.92	\$286.13	\$0.00	(\$286.13) 0.0%
01.2.4593.0292.2.00.80	LTD Insurance	\$5.92	\$60.59	\$0.00	(\$60.59) 0.0%
01.2.4593.0292.2.01.80	LTD Insurance	\$25.23	\$285.86	\$0.00	(\$285.86) 0.0%
01.2.4593.0292.2.02.80	LTD Insurance	\$0.00	\$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	\$0.00	\$9,244.54	\$70,000.00	\$60,755.46 13.2%
01.2.4610.0140.2.00.80	Instructional Aide Salary	\$0.00	\$7,425.36	\$0.00	(\$7,425.36) 0.0%
01.2.4610.0210.1.00.80	FICA/Social Security	\$0.00	\$703.90	\$5,250.00	\$4,546.10 13.4%
01.2.4610.0210.2.00.80	FICA/Social Security	\$0.00	\$570.21	\$0.00	(\$570.21) 0.0%
01.2.4610.0220.1.00.80	Retirement	\$0.00	\$684.46	\$5,250.00	\$4,565.54 13.0%
01.2.4610.0220.2.00.80	Retirement	\$0.00	\$620.98	\$0.00	(\$620.98) 0.0%
01.2.4610.0292.1.00.80	LTD Insurance	\$0.00	\$30.15	\$0.00	(\$30.15) 0.0%
01.2.4610.0292.2.00.80	LTD Insurance	\$0.00	\$28.55	\$0.00	(\$28.55) 0.0%
01.2.4610.0318.1.00.80	Contracted Services/Repairs	\$0.00	\$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	\$8,351.52	\$26,994.51	\$66,806.00	\$39,811.49 40.4%
01.2.4610.0410.2.00.80	Supplies	\$0.00	\$2,825.76	\$0.00	(\$2,825.76) 0.0%
01.2.4610.0670.1.00.80	Travel Exp/Prof Devel	(\$2,192.92)	\$9,772.52	\$25,000.00	\$15,227.48 39.1%
01.2.4610.0670.2.00.80	Travel Exp/Prof Devel	\$118.48	\$2,262.24	\$0.00	(\$2,262.24) 0.0%
01.2.4630.0140.1.09.99	Instructional Aide Salary	\$0.00	\$6,533.83	\$10,418.00	\$3,884.17 62.7%
01.2.4630.0210.1.09.99	FICA/Social Security	\$0.00	\$493.23	\$750.00	\$256.77 65.8%
01.2.4630.0220.1.09.99	Retirement	\$0.00	\$548.40	\$750.00	\$203.60 72.9%
01.2.4630.0292.1.09.99	LTD Insurance	\$0.00	\$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	\$1,016.78	\$8,884.31	\$40,820.50	\$31,936.19 21.8%
01.2.4810.0410.1.05.08	Supplies	\$316.00	\$8,217.32	\$40,820.50	\$32,603.18 20.1%
01.2.4810.0410.1.06.08	Supplies	\$2,528.00	\$11,619.63	\$40,820.50	\$29,200.87 28.5%
01.2.4810.0410.1.18.08	Supplies	\$695.50	\$4,437.82	\$40,820.50	\$36,382.68 10.9%
01.2.4820.0410.1.00.80	Supplies	\$323.70	\$5,809.54	\$5,738.00	(\$71.54) 101.2%
01.2.4903.0110.2.01.03	Faculty Salaries	\$162.50	\$1,870.94	\$2,750.00	\$879.06 68.0%
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	\$11.42	\$154.83	\$210.00	\$55.17 73.7%
01.2.4903.0220.2.01.03	Retirement	\$13.60	\$156.57	\$250.00	\$93.43 62.6%
01.2.4903.0230.2.01.03	Health Insurance	\$4.15	\$47.95	\$20.00	(\$27.95) 239.8%

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.4903.0292.2.01.03	LTD Insurance	\$0.64	\$6.97	\$10.00	\$3.03	69.7%
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	\$0.00	\$15,941.10	\$19,000.00	\$3,058.90	83.9%
01.2.4903.0460.2.01.03	Computer Software	\$0.00	\$3,345.00	\$1,900.00	(\$1,445.00)	176.1%
01.2.4903.0670.2.01.03	Travel Exp/Prof Devel	\$0.00	\$2,094.00	\$1,880.00	(\$234.00)	112.6%
01.2.4904.0110.1.09.99	Faculty Salaries	\$6,837.62	\$67,677.86	\$7,538.00	(\$60,141.86)	898.1%
01.2.4904.0210.1.09.99	FICA/Social Security	\$486.77	\$5,352.81	\$0.00	(\$5,352.81)	0.0%
01.2.4904.0220.1.09.99	Retirement	\$571.82	\$6,289.97	\$0.00	(\$6,289.97)	0.0%
01.2.4904.0292.1.09.99	LTD Insurance	\$27.28	\$278.82	\$0.00	(\$278.82)	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	\$0.00	\$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%
01.2.4980.0120.1.05.00	Substitutes' Salaries	\$0.00	\$3,805.00	\$260.00	(\$3,545.00)	1463.5%
01.2.4980.0140.1.04.00	Instructional Aide Salary	\$0.00	\$19,310.40	\$1,711.54	(\$17,598.86)	1129.2%
01.2.4980.0140.1.05.00	Instructional Aide Salary	\$0.00	\$21,035.19	\$3,445.80	(\$17,589.39)	610.5%
01.2.4980.0210.1.04.00	FICA/Social Security	\$0.00	\$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	\$0.00	\$1,904.18	\$220.10	(\$1,684.08)	865.1%
01.2.4980.0220.1.04.00	Retirement	\$0.00	\$1,614.88	\$0.00	(\$1,614.88)	0.0%
01.2.4980.0220.1.05.00	Retirement	\$0.00	\$1,759.14	\$175.28	(\$1,583.86)	1003.6%
01.2.4980.0292.1.04.00	LTD Insurance	\$0.00	\$71.06	\$0.00	(\$71.06)	0.0%
01.2.4980.0292.1.05.00	LTD Insurance	\$0.00	\$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	\$0.00	\$2,393.82	\$42,071.68	\$39,677.86	5.7%
01.2.4980.0690.1.05.00	Other Expenses	\$0.00	\$2,523.28	\$0.00	(\$2,523.28)	0.0%
01.2.4990.0410.0.00.80	Supplies	\$0.00	\$1,534.90	\$3,300.00	\$1,765.10	48.5%
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	\$20,643.81	\$19,170.00	(\$1,473.81)	107.7%
01.2.5000.0116.2.02.00	Coaches/Sponsors Salaries	\$385.62	\$5,441.85	\$6,730.00	\$1,288.15	80.9%
01.2.5000.0210.2.01.00	FICA/Social Security	\$122.01	\$1,471.93	\$1,380.00	(\$111.93)	108.2%
01.2.5000.0210.2.02.00	FICA/Social Security	\$26.55	\$380.63	\$500.00	\$119.37	78.1%
01.2.5000.0220.2.01.00	Retirement	\$144.05	\$1,584.55	\$1,410.00	(\$174.55)	112.4%
01.2.5000.0220.2.02.00	Retirement	\$32.25	\$354.79	\$500.00	\$145.21	71.0%
01.2.5000.0230.2.01.00	Health Insurance	\$9.10	\$99.86	\$0.00	(\$99.86)	0.0%
01.2.5000.0230.2.02.00	Health Insurance	\$8.15	\$96.25	\$0.00	(\$96.25)	0.0%
01.2.5000.0292.2.01.00	LTD Insurance	\$6.88	\$70.33	\$0.00	(\$70.33)	0.0%
01.2.5000.0292.2.02.00	LTD Insurance	\$1.54	\$15.70	\$0.00	(\$15.70)	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	\$5.50	\$0.00	(\$5.50)	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	\$1,698.75	\$1,770.00	\$73.25	95.9%
01.2.5010.0210.2.01.00	FICA/Social Security	\$11.31	\$124.39	\$130.00	\$5.61	95.7%
01.2.5010.0220.2.01.00	Retirement	\$12.90	\$141.87	\$150.00	\$8.13	94.6%
01.2.5010.0292.2.01.00	LTD Insurance	\$0.62	\$6.30	\$0.00	(\$6.30)	0.0%
01.2.5011.0116.2.01.00	Coaches/Sponsors Salaries	\$51.42	\$565.60	\$590.00	\$24.40	95.9%

Gering Public Schools

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	<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
01.2.5011.0210.2.01.00	FICA/Social Security	\$3.21	\$35.32	\$40.00	\$4.68	88.3%
01.2.5011.0220.2.01.00	Retirement	\$4.30	\$47.37	\$50.00	\$2.63	94.7%
01.2.5011.0230.2.01.00	Health Insurance	\$0.93	\$10.31	\$0.00	(\$10.31)	0.0%
01.2.5011.0292.2.01.00	LTD Insurance	\$0.21	\$1.99	\$0.00	(\$1.99)	0.0%
01.2.5012.0116.2.01.00	Coaches/Sponsors Salaries	\$51.42	\$565.60	\$590.00	\$24.40	95.9%
01.2.5012.0210.2.01.00	FICA/Social Security	\$3.80	\$41.81	\$40.00	(\$1.81)	104.5%
01.2.5012.0220.2.01.00	Retirement	\$4.30	\$47.35	\$50.00	\$2.65	94.7%
01.2.5012.0292.2.01.00	LTD Insurance	\$0.21	\$2.08	\$0.00	(\$2.08)	0.0%
01.2.5014.0116.2.01.00	Coaches/Sponsors Salaries	\$925.50	\$10,180.51	\$6,880.00	(\$3,300.51)	148.0%
01.2.5014.0210.2.01.00	FICA/Social Security	\$66.78	\$734.47	\$480.00	(\$254.47)	153.0%
01.2.5014.0220.2.01.00	Retirement	\$77.40	\$851.43	\$510.00	(\$341.43)	166.9%
01.2.5014.0230.2.01.00	Health Insurance	\$17.02	\$186.76	\$0.00	(\$186.76)	0.0%
01.2.5014.0292.2.01.00	LTD Insurance	\$3.89	\$37.77	\$0.00	(\$37.77)	0.0%
01.2.5017.0116.2.01.00	Coaches/Sponsors Salaries	\$51.42	\$565.60	\$730.00	\$164.40	77.5%
01.2.5017.0116.2.02.00	Coaches/Sponsors Salaries	\$25.71	\$282.80	\$0.00	(\$282.80)	0.0%
01.2.5017.0210.2.01.00	FICA/Social Security	\$3.80	\$41.79	\$50.00	\$8.21	83.8%
01.2.5017.0210.2.02.00	FICA/Social Security	\$1.94	\$21.26	\$0.00	(\$21.26)	0.0%
01.2.5017.0220.2.01.00	Retirement	\$4.30	\$47.30	\$50.00	\$2.70	94.8%
01.2.5017.0220.2.02.00	Retirement	\$2.15	\$23.69	\$0.00	(\$23.69)	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	\$2.12	\$0.00	(\$2.12)	0.0%
01.2.5017.0292.2.02.00	LTD Insurance	\$0.10	\$1.02	\$0.00	(\$1.02)	0.0%
01.2.5018.0116.2.01.00	Coaches/Sponsors Salaries	\$51.42	\$565.60	\$590.00	\$24.40	95.9%
01.2.5018.0210.2.01.00	FICA/Social Security	\$3.12	\$34.31	\$30.00	(\$4.31)	114.4%
01.2.5018.0220.2.01.00	Retirement	\$4.31	\$47.37	\$40.00	(\$7.37)	118.4%
01.2.5018.0230.2.01.00	Health Insurance	\$1.49	\$16.39	\$0.00	(\$16.39)	0.0%
01.2.5018.0292.2.01.00	LTD Insurance	\$0.21	\$2.08	\$0.00	(\$2.08)	0.0%
01.2.5019.0116.2.01.00	Coaches/Sponsors Salaries	\$964.07	\$10,604.72	\$10,490.00	(\$114.72)	101.1%
01.2.5019.0210.2.01.00	FICA/Social Security	\$72.03	\$791.22	\$780.00	(\$11.22)	101.4%
01.2.5019.0220.2.01.00	Retirement	\$80.63	\$886.90	\$770.00	(\$116.90)	115.2%
01.2.5019.0230.2.01.00	Health Insurance	\$6.38	\$74.19	\$0.00	(\$74.19)	0.0%
01.2.5019.0292.2.01.00	LTD Insurance	\$3.85	\$39.44	\$0.00	(\$39.44)	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	\$2,545.11	\$2,490.00	(\$55.11)	102.2%
01.2.5020.0116.2.02.00	Coaches/Sponsors Salaries	\$115.69	\$1,272.57	\$1,320.00	\$47.43	96.4%
01.2.5020.0210.2.01.00	FICA/Social Security	\$16.97	\$186.61	\$180.00	(\$6.61)	103.7%
01.2.5020.0210.2.02.00	FICA/Social Security	\$8.49	\$93.32	\$90.00	(\$3.32)	103.7%
01.2.5020.0220.2.01.00	Retirement	\$19.35	\$212.87	\$180.00	(\$32.87)	118.3%
01.2.5020.0220.2.02.00	Retirement	\$9.68	\$106.45	\$100.00	(\$6.45)	106.5%
01.2.5020.0292.2.01.00	LTD Insurance	\$0.92	\$9.39	\$0.00	(\$9.39)	0.0%
01.2.5020.0292.2.02.00	LTD Insurance	\$0.46	\$4.66	\$0.00	(\$4.66)	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	\$0.00	\$879.90	\$400.00	(\$479.90)	220.0%
01.2.5021.0116.2.01.00	Coaches/Sponsors Salaries	\$269.94	\$2,969.32	\$4,710.00	\$1,740.68	63.0%
01.2.5021.0116.2.02.00	Coaches/Sponsors Salaries	\$282.79	\$3,110.70	\$3,510.00	\$399.30	88.6%
01.2.5021.0210.2.01.00	FICA/Social Security	\$19.24	\$211.63	\$330.00	\$118.37	64.1%
01.2.5021.0210.2.02.00	FICA/Social Security	\$21.70	\$238.62	\$260.00	\$21.38	91.8%
01.2.5021.0220.2.01.00	Retirement	\$22.57	\$248.31	\$350.00	\$101.69	70.9%
01.2.5021.0220.2.02.00	Retirement	\$23.65	\$260.13	\$260.00	(\$0.13)	100.1%
01.2.5021.0230.2.01.00	Health Insurance	\$2.44	\$26.34	\$0.00	(\$26.34)	0.0%
01.2.5021.0292.2.01.00	LTD Insurance	\$1.08	\$11.04	\$0.00	(\$11.04)	0.0%
01.2.5021.0292.2.02.00	LTD Insurance	\$1.14	\$11.54	\$0.00	(\$11.54)	0.0%
01.2.5024.0116.2.01.00	Coaches/Sponsors Salaries	\$102.83	\$1,131.15	\$1,780.00	\$628.85	64.3%
01.2.5024.0210.2.01.00	FICA/Social Security	\$7.90	\$86.89	\$120.00	\$33.11	72.4%
01.2.5024.0220.2.01.00	Retirement	\$8.60	\$94.58	\$130.00	\$35.42	72.8%
01.2.5024.0292.2.01.00	LTD Insurance	\$0.41	\$4.17	\$0.00	(\$4.17)	0.0%
01.2.5025.0116.2.02.00	Coaches/Sponsors Salaries	\$51.42	\$565.60	\$440.00	(\$125.60)	128.5%
01.2.5025.0210.2.02.00	FICA/Social Security	\$3.62	\$39.84	\$30.00	(\$9.84)	132.8%
01.2.5025.0220.2.02.00	Retirement	\$4.30	\$47.28	\$30.00	(\$17.28)	157.6%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

	<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.5025.0230.2.02.00	Health Insurance	\$0.70	\$7.64	\$0.00	(\$7.64) 0.0%
01.2.5025.0292.2.02.00	LTD Insurance	\$0.20	\$2.10	\$0.00	(\$2.10) 0.0%
01.2.5026.0116.2.01.00	Coaches/Sponsors Salaries	\$51.42	\$565.60	\$290.00	(\$275.60) 195.0%
01.2.5026.0210.2.01.00	FICA/Social Security	\$3.95	\$43.44	\$20.00	(\$23.44) 217.2%
01.2.5026.0220.2.01.00	Retirement	\$4.30	\$47.29	\$20.00	(\$27.29) 236.5%
01.2.5026.0292.2.01.00	LTD Insurance	\$0.21	\$2.13	\$0.00	(\$2.13) 0.0%
01.2.5031.0676.2.01.17	BUS/VAN	\$0.00	\$426.87	\$0.00	(\$426.87) 0.0%
01.2.5037.0116.2.01.00	Coaches/Sponsors Salaries	\$77.12	\$848.36	\$1,020.00	\$171.64 83.2%
01.2.5037.0210.2.01.00	FICA/Social Security	\$5.79	\$63.76	\$70.00	\$6.24 91.1%
01.2.5037.0220.2.01.00	Retirement	\$6.45	\$70.97	\$70.00	(\$0.97) 101.4%
01.2.5037.0292.2.01.00	LTD Insurance	\$0.31	\$3.19	\$0.00	(\$3.19) 0.0%
01.2.5044.0116.2.01.00	Coaches/Sponsors Salaries	\$51.42	\$565.60	\$590.00	\$24.40 95.9%
01.2.5044.0210.2.01.00	FICA/Social Security	\$3.55	\$39.04	\$40.00	\$0.96 97.6%
01.2.5044.0220.2.01.00	Retirement	\$4.30	\$47.29	\$40.00	(\$7.29) 118.2%
01.2.5044.0292.2.01.00	LTD Insurance	\$0.21	\$2.13	\$0.00	(\$2.13) 0.0%
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	\$6,221.40	\$5,560.00	(\$661.40) 111.9%
01.2.6001.0210.2.01.00	FICA/Social Security	\$43.05	\$473.43	\$420.00	(\$53.43) 112.7%
01.2.6001.0220.2.01.00	Retirement	\$47.30	\$520.33	\$170.00	(\$350.33) 306.1%
01.2.6001.0292.2.01.00	LTD Insurance	\$2.26	\$23.19	\$0.00	(\$23.19) 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	\$4,534.77	\$4,420.00	(\$114.77) 102.6%
01.2.6020.0210.2.01.00	FICA/Social Security	\$27.97	\$307.58	\$290.00	(\$17.58) 106.1%
01.2.6020.0220.2.01.00	Retirement	\$34.47	\$379.24	\$320.00	(\$59.24) 118.5%
01.2.6020.0230.2.01.00	Health Insurance	\$3.52	\$38.87	\$0.00	(\$38.87) 0.0%
01.2.6020.0292.2.01.00	LTD Insurance	\$1.64	\$16.82	\$0.00	(\$16.82) 0.0%
01.2.6021.0116.2.01.00	Coaches/Sponsors Salaries	\$359.92	\$3,959.10	\$2,930.00	(\$1,029.10) 135.1%
01.2.6021.0210.2.01.00	FICA/Social Security	\$27.60	\$303.47	\$210.00	(\$93.47) 144.5%
01.2.6021.0220.2.01.00	Retirement	\$30.10	\$331.10	\$220.00	(\$111.10) 150.5%
01.2.6021.0292.2.01.00	LTD Insurance	\$1.44	\$14.65	\$0.00	(\$14.65) 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	\$11,311.65	\$8,840.00	(\$2,471.65) 128.0%
01.2.6028.0116.2.02.00	Coaches/Sponsors Salaries	\$868.51	\$9,451.71	\$9,730.00	\$278.29 97.1%
01.2.6028.0210.2.01.00	FICA/Social Security	\$64.75	\$690.29	\$560.00	(\$130.29) 123.3%
01.2.6028.0210.2.02.00	FICA/Social Security	\$59.60	\$643.18	\$660.00	\$16.82 97.5%
01.2.6028.0220.2.01.00	Retirement	\$66.00	\$946.08	\$650.00	(\$296.08) 145.6%
01.2.6028.0220.2.02.00	Retirement	\$72.63	\$790.39	\$720.00	(\$70.39) 109.8%
01.2.6028.0230.2.01.00	Health Insurance	\$29.03	\$318.21	\$0.00	(\$318.21) 0.0%
01.2.6028.0230.2.02.00	Health Insurance	\$16.00	\$198.25	\$0.00	(\$198.25) 0.0%
01.2.6028.0292.2.01.00	LTD Insurance	\$4.11	\$42.01	\$0.00	(\$42.01) 0.0%
01.2.6028.0292.2.02.00	LTD Insurance	\$3.48	\$35.00	\$0.00	(\$35.00) 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	\$1.33	\$0.00	(\$1.33) 0.0%
01.2.6030.0116.2.00.00	Coaches/Sponsors Salaries	\$462.74	\$5,090.22	\$4,680.00	(\$410.22) 108.8%
01.2.6030.0210.2.00.00	FICA/Social Security	\$32.20	\$342.71	\$290.00	(\$52.71) 118.2%
01.2.6030.0220.2.00.00	Retirement	\$38.70	\$425.74	\$340.00	(\$85.74) 125.2%
01.2.6030.0230.2.00.00	Health Insurance	\$9.76	\$110.15	\$0.00	(\$110.15) 0.0%
01.2.6030.0292.2.00.00	LTD Insurance	\$1.84	\$18.78	\$0.00	(\$18.78) 0.0%
01.2.6035.0116.2.01.00	Coaches/Sponsors Salaries	\$745.54	\$8,200.96	\$7,900.00	(\$300.96) 103.8%
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	\$49.84	\$522.64	\$470.00	(\$52.64) 111.2%
01.2.6035.0220.2.01.00	Retirement	\$62.35	\$685.83	\$580.00	(\$105.83) 118.2%
01.2.6035.0230.2.01.00	Health Insurance	\$21.70	\$244.84	\$0.00	(\$244.84) 0.0%
01.2.6035.0292.2.01.00	LTD Insurance	\$2.97	\$30.31	\$0.00	(\$30.31) 0.0%
01.2.6037.0116.2.01.00	Coaches/Sponsors Salaries	\$289.22	\$3,181.41	\$950.00	(\$2,231.41) 334.9%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

	<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
01.2.6037.0210.2.01.00	FICA/Social Security	\$20.43	\$224.96	\$60.00	(\$164.96)	374.9%
01.2.6037.0220.2.01.00	Retirement	\$24.19	\$266.15	\$70.00	(\$196.15)	380.2%
01.2.6037.0230.2.01.00	Health Insurance	\$1.63	\$17.84	\$0.00	(\$17.84)	0.0%
01.2.6037.0292.2.01.00	LTD Insurance	\$1.16	\$11.74	\$0.00	(\$11.74)	0.0%
01.2.6038.0116.2.01.00	Coaches/Sponsors Salaries	\$366.35	\$4,029.81	\$950.00	(\$3,079.81)	424.2%
01.2.6038.0210.2.01.00	FICA/Social Security	\$26.86	\$295.32	\$60.00	(\$235.32)	492.2%
01.2.6038.0220.2.01.00	Retirement	\$30.65	\$337.06	\$70.00	(\$267.06)	481.5%
01.2.6038.0230.2.01.00	Health Insurance	\$1.63	\$17.90	\$0.00	(\$17.90)	0.0%
01.2.6038.0292.2.01.00	LTD Insurance	\$1.46	\$15.02	\$0.00	(\$15.02)	0.0%
01.2.6040.0116.2.01.00	Coaches/Sponsors Salaries	\$1,234.01	\$13,574.05	\$11,410.00	(\$2,164.05)	119.0%
01.2.6040.0116.2.02.00	Coaches/Sponsors Salaries	\$334.20	\$3,676.26	\$3,660.00	(\$16.26)	100.4%
01.2.6040.0210.2.01.00	FICA/Social Security	\$81.45	\$876.77	\$790.00	(\$86.77)	111.0%
01.2.6040.0210.2.02.00	FICA/Social Security	\$24.31	\$267.26	\$280.00	\$12.74	95.5%
01.2.6040.0220.2.01.00	Retirement	\$103.20	\$1,135.15	\$840.00	(\$295.15)	135.1%
01.2.6040.0220.2.02.00	Retirement	\$27.94	\$307.42	\$270.00	(\$37.42)	113.9%
01.2.6040.0230.2.01.00	Health Insurance	\$27.58	\$302.90	\$0.00	(\$302.90)	0.0%
01.2.6040.0230.2.02.00	Health Insurance	\$4.25	\$46.75	\$0.00	(\$46.75)	0.0%
01.2.6040.0292.2.01.00	LTD Insurance	\$4.93	\$50.35	\$0.00	(\$50.35)	0.0%
01.2.6040.0292.2.02.00	LTD Insurance	\$1.34	\$13.60	\$0.00	(\$13.60)	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	\$2,545.11	\$2,490.00	(\$55.11)	102.2%
01.2.6047.0210.2.01.00	FICA/Social Security	\$16.81	\$184.15	\$180.00	(\$4.15)	102.3%
01.2.6047.0220.2.01.00	Retirement	\$19.35	\$212.87	\$180.00	(\$32.87)	118.3%
01.2.6047.0230.2.01.00	Health Insurance	\$4.10	\$47.80	\$0.00	(\$47.80)	0.0%
01.2.6047.0292.2.01.00	LTD Insurance	\$0.92	\$9.41	\$0.00	(\$9.41)	0.0%
01.2.6050.0111.2.01.00	Administrators' Salaries	\$244.23	\$2,686.53	\$2,050.00	(\$636.53)	131.1%
01.2.6050.0111.2.02.00	Administrators' Salaries	\$244.23	\$2,686.52	\$2,050.00	(\$636.52)	131.0%
01.2.6050.0210.2.01.00	FICA/Social Security	\$16.02	\$176.28	\$110.00	(\$66.28)	160.3%
01.2.6050.0210.2.02.00	FICA/Social Security	\$16.01	\$176.25	\$110.00	(\$66.25)	160.2%
01.2.6050.0220.2.01.00	Retirement	\$20.42	\$224.68	\$150.00	(\$74.68)	149.8%
01.2.6050.0220.2.02.00	Retirement	\$20.43	\$224.72	\$150.00	(\$74.72)	149.8%
01.2.6050.0230.2.01.00	Health Insurance	\$5.83	\$63.70	\$0.00	(\$63.70)	0.0%
01.2.6050.0230.2.02.00	Health Insurance	\$5.82	\$63.67	\$0.00	(\$63.67)	0.0%
01.2.6050.0292.2.01.00	LTD Insurance	\$0.97	\$9.95	\$0.00	(\$9.95)	0.0%
01.2.6050.0292.2.02.00	LTD Insurance	\$0.98	\$10.05	\$0.00	(\$10.05)	0.0%
01.2.6052.0116.2.01.00	Coaches/Sponsors Salaries	\$745.54	\$11,285.95	\$10,530.00	(\$755.95)	107.2%
01.2.6052.0116.2.02.00	Coaches/Sponsors Salaries	\$308.50	\$3,393.50	\$3,220.00	(\$173.50)	105.4%
01.2.6052.0210.2.01.00	FICA/Social Security	\$57.20	\$664.97	\$670.00	(\$194.97)	129.1%
01.2.6052.0210.2.02.00	FICA/Social Security	\$22.48	\$247.32	\$220.00	(\$27.32)	112.4%
01.2.6052.0220.2.01.00	Retirement	\$62.35	\$685.77	\$780.00	\$94.23	87.9%
01.2.6052.0220.2.02.00	Retirement	\$25.80	\$283.82	\$240.00	(\$43.82)	118.3%
01.2.6052.0230.2.02.00	Health Insurance	\$4.64	\$50.31	\$0.00	(\$50.31)	0.0%
01.2.6052.0292.2.01.00	LTD Insurance	\$2.98	\$30.47	\$0.00	(\$30.47)	0.0%
01.2.6052.0292.2.02.00	LTD Insurance	\$1.25	\$12.71	\$0.00	(\$12.71)	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	\$12,340.85	\$5,630.00	(\$6,710.85)	219.2%
01.2.6064.0116.2.02.00	Coaches/Sponsors Salaries	\$268.12	\$2,949.38	\$4,540.00	\$1,590.62	65.0%
01.2.6064.0210.2.01.00	FICA/Social Security	\$31.90	\$861.35	\$410.00	(\$451.35)	210.1%
01.2.6064.0210.2.02.00	FICA/Social Security	\$17.05	\$187.33	\$280.00	\$92.67	66.9%
01.2.6064.0220.2.01.00	Retirement	\$43.00	\$472.96	\$410.00	(\$62.96)	115.4%
01.2.6064.0220.2.02.00	Retirement	\$22.42	\$246.62	\$330.00	\$83.38	74.7%
01.2.6064.0230.2.01.00	Health Insurance	\$9.59	\$106.52	\$0.00	(\$106.52)	0.0%
01.2.6064.0230.2.02.00	Health Insurance	\$5.22	\$57.61	\$0.00	(\$57.61)	0.0%
01.2.6064.0292.2.01.00	LTD Insurance	\$2.05	\$20.97	\$0.00	(\$20.97)	0.0%
01.2.6064.0292.2.02.00	LTD Insurance	\$1.07	\$10.93	\$0.00	(\$10.93)	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%

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	<u>07/01/2011 - 07/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
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	\$158.54	\$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	\$22,571.95	\$16,830.00	(\$5,741.95)	134.1%
01.2.6076.0116.2.02.00	Coaches/Sponsors Salaries	\$773.66	\$12,212.33	\$9,440.00	(\$2,772.33)	129.4%
01.2.6076.0210.2.01.00	FICA/Social Security	\$103.82	\$1,614.02	\$1,200.00	(\$414.02)	134.5%
01.2.6076.0210.2.02.00	FICA/Social Security	\$55.84	\$897.16	\$860.00	(\$237.16)	135.9%
01.2.6076.0220.2.01.00	Retirement	\$124.70	\$1,371.69	\$1,240.00	(\$131.69)	110.6%
01.2.6076.0220.2.02.00	Retirement	\$64.70	\$1,021.15	\$690.00	(\$331.15)	148.0%
01.2.6076.0230.2.01.00	Health Insurance	\$18.75	\$205.19	\$0.00	(\$205.19)	0.0%
01.2.6076.0230.2.02.00	Health Insurance	\$7.29	\$81.31	\$0.00	(\$81.31)	0.0%
01.2.6076.0292.2.01.00	LTD Insurance	\$5.96	\$60.96	\$0.00	(\$60.96)	0.0%
01.2.6076.0292.2.02.00	LTD Insurance	\$3.11	\$46.40	\$0.00	(\$46.40)	0.0%
01.2.6076.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$8,390.00	\$8,390.00	0.0%
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	\$179.96	\$4,139.05	\$3,220.00	(\$819.05)	128.5%
01.2.6100.0210.2.01.00	FICA/Social Security	\$13.81	\$316.95	\$250.00	(\$66.95)	126.8%
01.2.6100.0220.2.01.00	Retirement	\$15.05	\$165.51	\$120.00	(\$45.51)	137.9%
01.2.6100.0292.2.01.00	LTD Insurance	\$0.72	\$7.36	\$0.00	(\$7.36)	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	\$8,638.00	\$7,610.00	(\$1,028.00)	113.5%
01.2.6105.0210.2.01.00	FICA/Social Security	\$21.49	\$636.78	\$560.00	(\$76.78)	113.7%
01.2.6105.0220.2.01.00	Retirement	\$25.80	\$283.81	\$560.00	\$276.19	50.7%
01.2.6105.0230.2.01.00	Health Insurance	\$9.65	\$109.25	\$0.00	(\$109.25)	0.0%
01.2.6105.0292.2.01.00	LTD Insurance	\$1.23	\$12.67	\$0.00	(\$12.67)	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	\$9,332.15	\$7,760.00	(\$1,572.15)	120.3%
01.2.6106.0210.2.01.00	FICA/Social Security	\$64.30	\$707.35	\$560.00	(\$147.35)	126.3%
01.2.6106.0220.2.01.00	Retirement	\$70.95	\$780.41	\$570.00	(\$210.41)	136.9%
01.2.6106.0292.2.01.00	LTD Insurance	\$3.38	\$34.69	\$0.00	(\$34.69)	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	\$8,766.55	\$10,100.00	\$1,333.45	86.8%
01.2.6107.0210.2.01.00	FICA/Social Security	\$55.56	\$611.34	\$740.00	\$128.66	82.6%
01.2.6107.0220.2.01.00	Retirement	\$66.65	\$733.13	\$380.00	(\$353.13)	192.9%
01.2.6107.0230.2.01.00	Health Insurance	\$21.80	\$238.55	\$0.00	(\$238.55)	0.0%
01.2.6107.0292.2.01.00	LTD Insurance	\$3.18	\$32.53	\$0.00	(\$32.53)	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	\$565.60	\$590.00	\$24.40	95.9%
01.2.7083.0210.2.02.00	FICA/Social Security	\$3.90	\$42.91	\$50.00	\$7.09	85.8%
01.2.7083.0220.2.02.00	Retirement	\$4.30	\$47.29	\$40.00	(\$7.29)	118.2%
01.2.7083.0292.2.02.00	LTD Insurance	\$0.21	\$2.13	\$0.00	(\$2.13)	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	\$565.60	\$590.00	\$24.40	95.9%
01.2.8005.0210.2.02.00	FICA/Social Security	\$3.58	\$39.36	\$40.00	\$0.64	98.4%
01.2.8005.0220.2.02.00	Retirement	\$4.30	\$47.29	\$40.00	(\$7.29)	118.2%
01.2.8005.0230.2.02.00	Health Insurance	\$1.24	\$13.60	\$0.00	(\$13.60)	0.0%
01.2.8005.0292.2.02.00	LTD Insurance	\$0.21	\$2.13	\$0.00	(\$2.13)	0.0%
01.2.9000.0900.0.00.00	NON-PROGRAM	\$0.00	(\$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		\$1,360,538.61	\$17,351,805.11	\$20,877,465.00	\$3,525,659.89	83.1%

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	<u>07/01/2011 - 07/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>	
Net (Revenue)/Expense	\$519,957.06	(\$838,869.91)	\$41,139,532.00	\$41,978,401.91	2.0%

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		<u>07/01/2011 - 07/31/2011</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	(\$1,546.68)	(\$13,372.62)	\$0.00	\$13,372.62	0.0%
	REVENUE	(\$1,546.68)	(\$13,372.62)	\$0.00	\$13,372.62	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
02.2.1118.0530.1.00.00	Furniture and Equipment	\$0.00	\$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	\$19,299.00	\$58,449.00	\$0.00	(\$58,449.00)	0.0%
	EXPENDITURE	\$19,299.00	\$350,796.61	\$0.00	(\$350,796.61)	0.0%
Net (Revenue)/Expense		\$17,752.32	\$337,423.99	\$0.00	(\$337,423.99)	0.0%

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		<u>07/01/2011 - 07/31/2011</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)	(\$13.15)	\$0.00	\$13.15	0.0%
	REVENUE	(\$0.13)	(\$13.15)	\$0.00	\$13.15	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
03.2.2510.0283.0.00.00	UMEMPLOYMENT 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)	\$10,987.22	\$0.00	(\$10,987.22)	0.0%

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		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	(\$34.38)	(\$366.50)	\$0.00	\$366.50	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	(\$51.60)	(\$10,858.33)	\$0.00	\$10,858.33	0.0%
05.1.5000.0051.2.01.17	Gate Receipts	\$0.00	(\$19,311.58)	\$0.00	\$19,311.58	0.0%
05.1.5000.0051.2.02.17	Gate 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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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	(\$340.00)	(\$2,841.50)	\$0.00	\$2,841.50	0.0%
05.1.5048.0970.2.01.17	Activity Acct. Revenues	(\$1,759.00)	(\$6,007.06)	\$0.00	\$6,007.06	0.0%
05.1.5049.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$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	\$0.00	(\$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	Gate Receipts	\$0.00	(\$4,079.10)	\$0.00	\$4,079.10	0.0%
05.1.6028.0051.2.02.17	Gate 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	Gate Receipts	\$0.00	(\$5,988.50)	\$0.00	\$5,988.50	0.0%
05.1.6040.0051.2.02.17	Gate 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	Gate Receipts	\$0.00	(\$6,580.50)	\$0.00	\$6,580.50	0.0%
05.1.6052.0051.2.02.17	Gate 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	Gate Receipts	\$0.00	(\$1,966.10)	\$0.00	\$1,966.10	0.0%
05.1.6064.0051.2.02.17	Gate 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.	\$0.00	(\$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

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	<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
05.1.6100.0103.2.01.17	Entry Fee Receipts	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
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	(\$80.50)	\$0.00	\$60.50	0.0%
05.1.6107.0053.2.01.17	Revenue from N.S.A.A	\$0.00	(\$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	(\$197.45)	(\$10,985.45)	\$0.00	\$10,985.45	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	(\$1,080.00)	(\$7,253.00)	\$0.00	\$7,253.00	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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$2,092.00)	\$0.00	\$2,092.00	0.0%
05.1.8026.0970.2.01.17	Activity Acct. Revenues	(\$200.00)	(\$5,171.00)	\$0.00	\$5,171.00	0.0%
05.1.8027.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$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		(\$3,712.43)	(\$345,878.96)	\$0.00	\$345,878.96	0.0%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
05.2.0902.0980.0.00.00	Activity Acct. Expenses	\$0.00	\$282.00	\$0.00	(\$282.00)	0.0%
05.2.2003.0980.1.04.14	Activity Acct. Expenses	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$52.15	\$0.00	(\$52.15)	0.0%
05.2.2415.0980.2.01.17	Activity Acct. Expenses	\$1,360.00	\$6,982.81	\$0.00	(\$6,982.81)	0.0%
05.2.3003.0980.1.05.15	Activity Acct. Expenses	\$479.10	\$1,057.68	\$0.00	(\$1,057.68)	0.0%
05.2.4001.0980.1.06.16	Activity Acct. Expenses	\$0.00	\$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	\$26.34	\$687.91	\$0.00	(\$687.91)	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	\$0.00	\$317.42	\$0.00	(\$317.42)	0.0%
05.2.5002.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$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	\$2,765.00	\$17,349.82	\$0.00	(\$17,349.82)	0.0%
05.2.5010.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$44,058.50	\$0.00	(\$44,058.50)	0.0%
05.2.5011.0980.2.01.17	Activity Acct. Expenses	\$206.50	\$206.50	\$0.00	(\$206.50)	0.0%
05.2.5012.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$2,590.74	\$0.00	(\$2,590.74)	0.0%

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		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
05.2.5013.0980.2.01.21	Activity Acct. Expenses	\$22.85	\$5,316.80	\$0.00	(\$5,316.80) 0.0%
05.2.5017.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$984.44	\$0.00	(\$984.44) 0.0%
05.2.5018.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$410.96	\$0.00	(\$410.96) 0.0%
05.2.5021.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$2,596.78	\$0.00	(\$2,596.78) 0.0%
05.2.5023.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$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	\$0.00	\$1,052.39	\$0.00	(\$1,052.39) 0.0%
05.2.5031.0980.2.01.21	Activity Acct. Expenses	\$299.00	\$3,483.62	\$0.00	(\$3,483.62) 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	\$0.00	\$2,726.73	\$0.00	(\$2,726.73) 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	\$0.00	\$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	\$107.41	\$4,212.49	\$0.00	(\$4,212.49) 0.0%
05.2.5049.0980.2.01.17	Activity Acct. Expenses	\$750.00	\$22,734.56	\$0.00	(\$22,734.56) 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	\$0.00	\$587.75	\$0.00	(\$587.75) 0.0%
05.2.5057.0980.2.01.00	Twyla Fulk Scholarship	\$0.00	\$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	\$0.00	\$2,000.00	\$0.00	(\$2,000.00) 0.0%
05.2.5061.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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%

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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%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$59.82	\$0.00	(\$59.82)	0.0%
05.2.6076.0670.2.01.17	Travel Exp/Prof Devel	\$0.00	\$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	\$0.00	\$227.27	\$0.00	(\$227.27)	0.0%
05.2.6076.0680.2.02.17	Driver's Meals	\$0.00	\$118.34	\$0.00	(\$118.34)	0.0%
05.2.6076.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$149.61	\$0.00	(\$149.61)	0.0%
05.2.6076.0980.2.02.17	Activity Acct. Expenses	\$0.00	\$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	\$0.00	\$677.16	\$0.00	(\$677.16)	0.0%
05.2.6100.0679.2.01.17	Student/Coaches Meals	\$0.00	\$230.21	\$0.00	(\$230.21)	0.0%
05.2.6100.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$323.97	\$0.00	(\$323.97)	0.0%
05.2.6104.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$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%
05.2.6105.0410.2.01.17	Supplies	\$354.00	\$354.00	\$0.00	(\$354.00)	0.0%
05.2.6105.0530.2.01.17	Furniture and Equipment	\$1,261.00	\$5,863.85	\$0.00	(\$5,863.85)	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	\$0.00	\$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	\$0.00	\$647.00	\$0.00	(\$647.00)	0.0%
05.2.6106.0678.2.01.17	LODGING	\$1,298.00	\$2,325.00	\$0.00	(\$2,325.00)	0.0%
05.2.6106.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$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	\$0.00	\$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	\$1,500.00	\$1,540.00	\$0.00	(\$1,540.00)	0.0%
05.2.6108.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$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	\$0.00	(\$50.51)	\$0.00	\$50.51	0.0%
05.2.7009.0980.2.02.22	Activity Acct. Expenses	\$26.51	\$4,801.15	\$0.00	(\$4,801.15)	0.0%
05.2.7014.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$7,043.00	\$0.00	(\$7,043.00)	0.0%
05.2.7083.0980.2.02.22	Activity Acct. Expenses	\$0.00	\$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	\$0.00	\$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	\$1,242.00	\$10,684.28	\$0.00	(\$10,684.28)	0.0%
05.2.8016.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$142.48	\$0.00	(\$142.48)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

	<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
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	\$0.00	\$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%
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	\$105.86	\$1,598.61	\$0.00	(\$1,598.61)	0.0%
05.2.8024.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$8,184.56	\$0.00	(\$8,184.56)	0.0%
05.2.8025.0980.2.01.17	Activity Acct. Expenses	\$110.87	\$1,564.44	\$0.00	(\$1,564.44)	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	\$257.95	\$4,097.89	\$0.00	(\$4,097.89)	0.0%
05.2.8028.0980.1.09.99	Activity Acct. Expenses	\$0.00	\$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		\$12,172.39	\$347,646.97	\$600,000.00	\$252,353.03	57.9%
Net (Revenue)/Expense		\$8,459.96	\$1,768.01	\$600,000.00	\$598,231.99	0.3%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
06 Cafeteria Fund						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
06.1.0000.1410.0.00.00	Interest Income	(\$10.99)	(\$122.64)	\$0.00	\$122.64	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	(\$7.10)	(\$41,523.47)	\$0.00	\$41,523.47	0.0%
06.1.0000.1720.1.06.00	Sales of Lunches/Milk	(\$37.85)	(\$66,492.42)	\$0.00	\$66,492.42	0.0%
06.1.0000.1720.1.18.00	Sales of Lunches/Milk	\$0.00	(\$16,254.38)	\$0.00	\$16,254.38	0.0%
06.1.0000.1720.1.99.00	Sales of Lunches/Milk	(\$3.25)	(\$1,727.35)	\$0.00	\$1,727.35	0.0%
06.1.0000.1720.2.01.00	Sales of Lunches/Milk	(\$27.95)	(\$34,083.18)	\$0.00	\$34,083.18	0.0%
06.1.0000.1720.2.02.00	Sales of Lunches/Milk	(\$6.85)	(\$90,960.90)	\$0.00	\$90,960.90	0.0%
06.1.0000.1990.0.00.00	Other Local Receipts	(\$759.43)	(\$28,742.08)	\$0.00	\$28,742.08	0.0%
06.1.0000.4800.0.00.00	Federal Reimbursement	\$0.00	(\$494,002.87)	\$0.00	\$494,002.87	0.0%
	REVENUE	(\$653.42)	(\$814,518.18)	\$0.00	\$814,518.18	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	\$2,780.50	\$251,692.94	\$0.00	(\$251,692.94)	0.0%
06.2.1099.0120.0.00.00	Substitutes' Salaries	\$569.13	\$10,533.12	\$0.00	(\$10,533.12)	0.0%
06.2.1099.0210.0.00.00	FICA/Social Security	\$227.35	\$18,946.80	\$0.00	(\$18,946.80)	0.0%
06.2.1099.0220.0.00.00	Retirement	\$232.53	\$20,847.85	\$0.00	(\$20,847.85)	0.0%
06.2.1099.0230.0.00.00	Health Insurance	\$129.60	\$4,536.00	\$0.00	(\$4,536.00)	0.0%
06.2.1099.0292.0.00.00	LTD Insurance	\$11.09	\$925.18	\$0.00	(\$925.18)	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	\$0.00	\$374,511.97	\$750,000.00	\$375,488.03	49.9%
06.2.1099.0410.0.00.00	Supplies	\$0.00	\$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	\$310.15	\$2,938.47	\$0.00	(\$2,938.47)	0.0%
06.2.1100.0410.0.00.00	Supplies	\$0.00	\$971.56	\$0.00	(\$971.56)	0.0%
	EXPENDITURE	\$4,260.35	\$757,682.16	\$750,000.00	(\$7,682.16)	101.0%
Net (Revenue)/Expense		\$3,406.93	(\$56,836.02)	\$750,000.00	\$806,836.02	7.6%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</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	(\$9,626.44)	(\$493,309.88)	\$0.00	\$493,309.88	0.0%
08.1.0000.1410.0.00.00	Interest Income	(\$163.95)	(\$1,615.35)	\$0.00	\$1,615.35	0.0%
	REVENUE	(\$9,790.39)	(\$494,925.23)	\$0.00	\$494,925.23	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
08.2.2640.0690.0.00.00	Other Expenses	\$0.00	\$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	\$0.00	\$329,385.24	\$0.00	(\$329,385.24)	0.0%
Net (Revenue)/Expense		(\$9,790.39)	(\$165,539.99)	\$0.00	\$165,539.99	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

	<u>07/01/2011 - 07/31/2011</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	(\$79.11)	(\$4,176.57)	\$0.00	\$4,176.57	0.0%
09.1.0000.1410.0.00.00	Interest Income	(\$0.05)	(\$18.38)	\$0.00	\$18.38	0.0%
	REVENUE	(\$79.16)	(\$4,194.95)	\$0.00	\$4,194.95	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%
09.2.2620.0410.2.00.00	Supplies	\$50.00	\$50.00	\$0.00	(\$50.00)	0.0%
	EXPENDITURE	\$50.00	\$173,277.93	\$0.00	(\$173,277.93)	0.0%
Net (Revenue)/Expense		(\$29.16)	\$169,082.98	\$0.00	(\$169,082.98)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 07/01/2011 through 07/31/2011

Fiscal Year: 2010-2011

		<u>07/01/2011 - 07/31/2011</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%

Date: August 15, 2011
 To: Board of Education
 Re: July Financial Statements.

The Business Committee has reviewed the financial records for the month of July, 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 \$840,581.55. General Fund expenditures were \$321,461.86 and the payroll for July totaled \$1,039,076.75. Total General Fund expenditures for July were \$1,360,538.61.

Depreciation Fund revenue was \$1,546.68 and expenditures were \$19,299.00; the Building Fund revenue was \$9,790.39 and expenditures were \$0.00; the Qualified Capital Fund revenue was \$79.16 and expenditures were \$50.00; the Fee Fund revenue was \$0.00 and expenditures were \$700.00 and the Employee Benefit Fund revenue was \$.13 and expenditures were \$0.00 in the month of July. Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

The Activity Fund revenue was \$3,712.43. Activity Fund expenditures totaled \$12,172.39.

The Cafeteria Fund revenue was \$853.42. Cafeteria Fund expenditures were \$310.15 plus \$3,990.20 for payroll for a total of \$4,260.35.

The Business Committee recommends that the July financials be approved:

		EXPENSES	REVENUE
GENERAL FUND		\$321,461.86	\$840,581.55
	Payroll	\$1,039,076.75	
BUILDING		\$0.00	\$9,790.39
DEPRECIATION		\$19,299.00	\$1,546.68
QUALIFIED CAPITAL		\$50.00	\$79.16
EMPLOYEE BENEFIT		\$0.00	\$.13
ACTIVITY		\$12,172.39	\$3,712.43
CAFETERIA		\$310.15	\$853.42
	Payroll	\$3,990.20	
FEE FUND		\$700.00	\$0.00
COOPERATIVE FUND		\$0.00	\$0.00

Gering Public Schools

Bank Name: VB & T-General
 Bank Account: 109033

Date Range: 07/01/2011 - 07/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names
 Exclude Voids Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: VB & T-General		Bank Account: 109033					
3118	07/08/2011	1166	Allo Communications	06242011	01.2.1136.0344.1.00.06	INTERNET SERVICE	\$703.50
3118	07/08/2011	1166	Allo Communications	06242011	01.2.1136.0344.2.00.06	INTERNET SERVICE	\$703.50
3118	07/08/2011	1166	Allo Communications	06242011	01.2.2410.0342.1.04.14	Telephone LNC	\$311.03
3118	07/08/2011	1166	Allo Communications	06242011	01.2.2410.0342.1.05.15	Telephone NFLD	\$85.82
3118	07/08/2011	1166	Allo Communications	06242011	01.2.2410.0342.1.06.16	Telephone GEIL	\$85.03
3118	07/08/2011	1166	Allo Communications	06242011	01.2.2410.0342.2.01.21	Telephone FA	\$27.77
3118	07/08/2011	1166	Allo Communications	06242011	01.2.2410.0342.2.01.21	Telephone HS	\$281.93
3118	07/08/2011	1166	Allo Communications	06242011	01.2.2410.0342.2.02.22	Telephone JH	\$309.60
3118	07/08/2011	1166	Allo Communications	06242011	01.2.2510.0342.1.00.00	Telephone CENTRAL	\$67.82
3118	07/08/2011	1166	Allo Communications	06242011	01.2.2510.0342.2.00.00	Telephone CENTRAL	\$67.82
3118	07/08/2011	1166	Allo Communications	06242011	01.2.2751.0342.1.00.00	Telephone WH	\$55.45
3118	07/08/2011	1166	Allo Communications	06242011	01.2.4404.0342.1.09.99	Telephone PS	\$104.78

Bank Name: VB & T-General		Bank Account: 109033					
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0322.1.00.00	Electricity-WH	\$2,804.05
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0322.1.00.00	Electricity-CO	\$33.18
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0322.1.05.00	Electricity-NF	\$361.52
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0322.1.06.00	Electricity-GEIL	\$1,757.83
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0322.2.00.00	Electricity-WH	\$2,152.50
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0322.2.00.00	Electricity-CO	\$33.18
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0322.2.01.00	Electricity-HS	\$361.52
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0322.2.02.00	Electricity-JH	\$6,855.67
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0323.1.05.00	Water & Sewer-NF	\$6,490.30
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0323.1.06.00	Water & Sewer-GEIL	\$186.39
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0323.2.01.00	Water & Sewer-HS	\$122.51
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0323.2.02.00	Water & Sewer-JH	\$176.88
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0340.1.00.00	TRASH DISPOSAL	\$1,125.87
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE-GEIL	\$731.00
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE-GEIL	\$215.00

Check Total: \$2,804.05

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
 Bank Account: 109033

Date Range: 07/01/2011 - 07/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names
 Exclude Voids Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0340.1.00.00	TRASH DISPOSAL	\$215.00
3119	07/08/2011	1166	City Of Gering	JULY 2011	01.2.2610.0340.2.00.00	TRASH DISPOSAL	\$688.00
3120	07/08/2011	1166	Roosevelt Public Power Dist.	60162-JUNE 2011	01.2.2610.0322.1.18.00	Electricity-CC	Check Total: \$21,506.35 \$866.67
3136	07/25/2011	1180	Restaurant Furniture.net	41943	01.2.1130.0530.2.01.21	14 Table tops and 56 Barstools/High School commons area	Check Total: \$866.67 \$7,354.25
3137	07/29/2011	1185	ABC teach	6101	01.2.1130.0410.1.04.14	one year subscription deb schild	Check Total: \$7,354.25 \$39.99
3138	07/29/2011	1185	Advertising Specialties Ink	3989	01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	Check Total: \$39.99 \$498.88
3138	07/29/2011	1185	Advertising Specialties Ink	3989	01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	Check Total: \$498.88 \$997.76
3139	07/29/2011	1185	Apple, Inc. Attn: S&Lg Sales	9876441975	01.2.4610.0410.1.00.80	iPad2 32GB with Wi-Fi - Black	Check Total: \$997.76 \$5,790.00
3139	07/29/2011	1185	Apple, Inc. Attn: S&Lg Sales	9876441975	01.2.4610.0410.1.00.80	iPad2 Polyurethane Covers - Gray	Check Total: \$5,790.00 \$390.00
3139	07/29/2011	1185	Apple, Inc. Attn: S&Lg Sales	9876441975	01.2.4610.0410.1.00.80	Engraving PC770LL/A - Property Of: GERING PUBLIC SCHOOLS	Check Total: \$390.00 \$0.00
3140	07/29/2011	1185	AS Central Services - OCIO	701262	01.2.1136.0344.1.00.06	INTERNET SERVICE	Check Total: \$6,180.00 \$115.79
3140	07/29/2011	1185	AS Central Services - OCIO	701262	01.2.1136.0344.2.00.06	INTERNET SERVICE	Check Total: \$115.79 \$231.58
3141	07/29/2011	1185	Ascd Association For Supervision & 1652885		01.2.2410.0630.2.01.21	Select Membership for Shawn Seller - Member #1652885 - Expiration Date 9/30/11	Check Total: \$231.58 \$89.00
3142	07/29/2011	1185	Autism Asperger Publishing	88481	01.2.4610.0410.1.00.80	THINK SOCIAL	Check Total: \$89.00 \$84.00
3142	07/29/2011	1185	Autism Asperger Publishing	88481	01.2.4610.0410.1.00.80	UNDERLYING CHARACTERISTICS CHECKLIST	Check Total: \$84.00 \$24.95
3142	07/29/2011	1185	Autism Asperger Publishing	88481	01.2.4610.0410.1.00.80	ASD & ADOLESCENCE	Check Total: \$24.95 \$23.95

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 07/01/2011 - 07/31/2011
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3142	07/29/2011	1185	Autism Asperger Publishing	88481	01.2.4610.0410.1.00.80	LEARNING WITH VISUAL BRAIN IN AUDITORY WORLD	\$59.90
3142	07/29/2011	1185	Autism Asperger Publishing	88481	01.2.4610.0410.1.00.80	THINKING ABOUT YOU	\$0.00
3142	07/29/2011	1185	Autism Asperger Publishing	88481	01.2.4610.0410.1.00.80	WORKSHEETS FOR TEACHING SOCIAL THINKING	\$44.00
3142	07/29/2011	1185	Autism Asperger Publishing	88481	01.2.4610.0410.1.00.80	UNDERLYING CHARACTERISTICS CHECKLIST	\$24.95
3142	07/29/2011	1185	Autism Asperger Publishing	88481	01.2.4610.0410.1.00.80	STRAGAGIES FOR ORGANIZATION	\$30.00
3143	07/29/2011	1185	Awards Unlimited	304482	01.2.1130.0313.2.01.21	Student Council President Plaque - Invoice #304482	\$291.75
3144	07/29/2011	1185	Barbour Music	8851	01.2.1118.0318.1.04.03	drum head	\$40.50
3144	07/29/2011	1185	Barbour Music	8851	01.2.1118.0318.1.04.03	snare head	\$95.80
3144	07/29/2011	1185	Barbour Music	8851	01.2.1118.0318.1.04.03	VanDoren clarinet mouthpiece	\$39.60
3144	07/29/2011	1185	Barbour Music	8851	01.2.1118.0318.1.04.03	Service on Bach baritone #14914	\$114.00
3144	07/29/2011	1185	Barbour Music	8851	01.2.1118.0318.1.04.03	drum sticks	\$45.00
3144	07/29/2011	1185	Barbour Music	8852	01.2.1118.0410.1.04.03	Rubank band books	\$43.50
3145	07/29/2011	1185	Barker, Pam	015803	01.2.2410.0315.1.05.15	Spis 6ft usb	\$16.06
3145	07/29/2011	1185	Barker, Pam	015803	01.2.2410.0315.1.05.15	HP Photosmart E-AI	\$353.96
3145	07/29/2011	1185	Barker, Pam	10113686	01.2.1130.0410.1.05.15	IPad2 Case	\$19.99
3145	07/29/2011	1185	Barker, Pam	REIMB SUPPLIES2	01.2.1130.0410.1.05.15	pens	\$69.98
3145	07/29/2011	1185	Barker, Pam	REIMB SUPPLIES2	01.2.1130.0410.1.05.15	us& world maps	\$34.88
3145	07/29/2011	1185	Barker, Pam	REIMB SUPPLIES2	01.2.1130.0410.1.05.15	wall chart	\$4.00
3145	07/29/2011	1185	Barker, Pam	REIMB SUPPLIES2	01.2.1130.0410.1.05.15	pointing finger	\$1.00
3145	07/29/2011	1185	Barker, Pam	REIMB SUPPLIES2	01.2.1130.0410.1.05.15	bulletin board	\$28.00
3145	07/29/2011	1185	Barker, Pam	REIMB SUPPLIES2	01.2.1130.0410.1.05.15	quick eraser	\$1.00
3145	07/29/2011	1185	Barker, Pam	REIMB SUPPLIES2	01.2.1130.0410.1.05.15		\$4.00

Gering Public Schools

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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3146	07/29/2011	1185	Bluffs Sanitary Supply, Inc.	231595	01.2.4405.0318.1.09.99	Contract tri-fold paper towels-inv 231595	\$163.85
3146	07/29/2011	1185	Bluffs Sanitary Supply, Inc.	231595	01.2.4405.0318.1.09.99	Contract - tri-fold paper towels-inv 236925	\$25.50
3146	07/29/2011	1185	Bluffs Sanitary Supply, Inc.	231595	01.2.4405.0318.1.09.99	Contract- tri-fold paper towels-inv 231595	\$51.00
3146	07/29/2011	1185	Bluffs Sanitary Supply, Inc.	231595	01.2.4405.0318.1.09.99	Contract- tri-fold paper towels-inv 232000	\$25.50
3146	07/29/2011	1185	Bluffs Sanitary Supply, Inc.	238426-1	01.2.2751.0409.0.00.00	TIME MIST	\$10.00
3146	07/29/2011	1185	Bluffs Sanitary Supply, Inc.	240172	01.2.2751.0409.0.00.00	FLOOR WAX	\$699.95
3146	07/29/2011	1185	Bluffs Sanitary Supply, Inc.	240405	01.2.2610.0410.1.04.00	SPOT REMOVER	\$10.92
3146	07/29/2011	1185	Bluffs Sanitary Supply, Inc.	240433	01.2.2610.0410.1.04.00	SPOT REMOVER	\$10.92
3146	07/29/2011	1185	Bluffs Sanitary Supply, Inc.	241123	01.2.2610.0410.1.04.00	SPOT REMOVER	\$10.92
3147	07/29/2011	1185	Bmi Educational Services	567781	01.2.1110.0410.2.02.22	House of Scorpion Novel (teacher edition)	\$870.21
3147	07/29/2011	1185	Bmi Educational Services	567781	01.2.1110.0410.2.02.22	House of Scorpion Novel (Student edition)	\$11.99
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.1250.0315.1.09.99	Copier Costs SPED	\$29.98
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.1250.0315.2.09.99	Copier Costs SPED	\$84.71
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.2213.0315.1.00.02	Copier Costs Assmt	\$84.71
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.2213.0315.2.00.02	Copier Costs Assmt	\$84.71
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.2320.0315.1.00.01	Copier Costs Supt	\$84.71
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.2320.0315.2.00.01	Copier Costs Suot	\$84.71
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.2410.0315.1.04.14	Copier Costs Lnch	\$374.33
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.2410.0315.1.05.15	Copier Costs NFLD	\$405.49
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.2410.0315.1.06.16	Copier Costs Geil	\$355.35
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.2410.0315.1.18.18	Copier Costs CC	\$202.25
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.2410.0315.2.01.21	Copier Costs FA	\$161.35

Gering Public Schools

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Date Range: 07/01/2011 - 07/31/2011
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Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names Exclude Voids Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.2410.0315.2.01.21	Copier Costs SH	\$703.52
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.2410.0315.2.02.22	Copier Costs JH	\$719.37
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.2510.0315.1.00.00	Copier Costs CO	\$84.71
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.2510.0315.2.00.00	Copier Costs CO	\$84.71
3148	07/29/2011	1185	Broadway Office Centre	130214	01.2.4404.0315.1.09.99	Copier Costs PS	\$55.84
Check Total:							\$3,655.18
3149	07/29/2011	1185	Brock Optical INC	7579	01.2.1109.0410.2.02.22	10X Objective	\$28.00
3149	07/29/2011	1185	Brock Optical INC	7579	01.2.1109.0410.2.02.22	40X Objective	\$50.00
Check Total:							\$78.00
3150	07/29/2011	1185	Capital Business Systems, Inc.	173199	01.2.2410.0315.1.06.16	Contract overage charge for the 05/10/11 to 06/09/11 coverage period	\$13.87
Check Total:							\$13.87
3151	07/29/2011	1185	Carolina Biological Supply	47686516	01.2.1109.0410.2.02.22	Jumbo frogs preserved	\$300.00
3151	07/29/2011	1185	Carolina Biological Supply	47686516	01.2.1109.0410.2.02.22	Protozoa Basic set (please do not deliver until needed)	\$129.85
Check Total:							\$76.80
3151	07/29/2011	1185	Carolina Biological Supply	47686516	01.2.1109.0410.2.02.22	Perfect Solution Earthworms tube/50	\$506.65
Check Total:							\$12.99
3152	07/29/2011	1185	Carson-Dellosa Publishing Co.	V291019	01.2.1130.0410.1.05.15	Monkey	\$6.98
3152	07/29/2011	1185	Carson-Dellosa Publishing Co.	V291019	01.2.1130.0410.1.05.15	Positive Words	\$4.49
3152	07/29/2011	1185	Carson-Dellosa Publishing Co.	V291019	01.2.1130.0410.1.05.15	Monkeys	\$0.00
3152	07/29/2011	1185	Carson-Dellosa Publishing Co.	V291019	01.2.1130.0410.1.05.15	Happy Birthday	\$4.58
3152	07/29/2011	1185	Carson-Dellosa Publishing Co.	V291019	01.2.1130.0410.1.05.15	Rainforest Animal Stickers	\$11.99
Check Total:							\$15.99
3152	07/29/2011	1185	Carson-Dellosa Publishing Co.	V291019	01.2.1130.0410.1.05.15	Measurement	\$25.94
3152	07/29/2011	1185	Carson-Dellosa Publishing Co.	V291019	01.2.1130.0410.1.05.15	Hands on Geography	\$82.96
3152	07/29/2011	1185	Carson-Dellosa Publishing Co.	V291019	01.2.1130.0410.1.05.15	Apple Kids Welcome	\$840.50
Check Total:							\$82.96
3153	07/29/2011	1185	Cdw Government, Inc.	6778	01.2.4325.0410.0.00.80	HP CLJ CP3525DN 30/30PPM SB	\$840.50

Gering Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names
 Exclude Voids Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3153	07/29/2011	1185	Cdw Government, Inc.	XML0987	01.2.1136.0497.1.00.06	Fortinet 1 YR 24x7 BDL REN FG-500a	\$2,750.00
3153	07/29/2011	1185	Cdw Government, Inc.	XML0987	01.2.1136.0497.2.00.06	Fortinet 1 YR 24x7 BDL REN FG-500a	\$2,750.00
3154	07/29/2011	1185	Century Lumber Center	2039003	01.2.2620.0410.1.00.00	lumber and hardware for walls aurora building anderson/bishop	\$10.89
3154	07/29/2011	1185	Century Lumber Center	2039003	01.2.2620.0410.2.00.00	lumber and hardware for walls aurora building anderson/bishop	\$10.89
3154	07/29/2011	1185	Century Lumber Center	2039011	01.2.2620.0410.1.00.00	lumber for walls aurora building anderson/bishop	\$6.39
3154	07/29/2011	1185	Century Lumber Center	2039011	01.2.2620.0410.2.00.00	lumber for walls aurora building anderson/bishop	\$6.39
Check Total: \$6,340.50							\$6,340.50
3155	07/29/2011	1185	City Of Gering	6520	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$24.00
3155	07/29/2011	1185	City Of Gering	6520	01.2.2610.0340.2.00.00	TRASH DISPOSAL SERVICE	\$24.00
3155	07/29/2011	1185	City Of Gering	V133754	01.2.2610.0340.1.00.00	SPECIAL TRASH DISPOSAL SERVICE	\$191.10
3155	07/29/2011	1185	City Of Gering	V133754	01.2.2610.0340.2.00.00	SPECIAL TRASH DISPOSAL SERVICE	\$191.10
Check Total: \$430.20							\$430.20
3156	07/29/2011	1185	City Of Scottsbluff	618729	01.2.1270.0327.1.09.80	Rentals or Leases-PK AURORA	\$625.00
3156	07/29/2011	1185	City Of Scottsbluff	618729	01.2.2610.0327.1.04.00	Rentals or Leases-LNCLN AURORA	\$625.00
Check Total: \$1,250.00							\$1,250.00
3157	07/29/2011	1185	Cna Surety	69464247	01.2.2310.0642.1.00.01	FIDELITY BOND PREMIUM	\$250.00
3157	07/29/2011	1185	Cna Surety	69464247	01.2.2310.0642.2.00.01	FIDELITY BOND PREMIUM	\$250.00
Check Total: \$500.00							\$500.00
3158	07/29/2011	1185	Convergent Solution	06.28.11-GERING/1335	01.2.4590.0410.1.00.00	Ben Q Point Draws	\$33,445.00
Check Total: \$33,445.00							\$33,445.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 07/01/2011 - 07/31/2011
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Dollar Limit: \$0.00

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Print Employee Vendor Names Exclude Voids Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3159	07/29/2011	1185	Culligan Water Softening	284752-0531	01.2.2410.0410.1.06.16	R.O. Monthly Rental	\$21.50
3159	07/29/2011	1185	Culligan Water Softening	284752-rent	01.2.2410.0410.1.06.16	RO Rental-geil	\$21.50
3159	07/29/2011	1185	Culligan Water Softening	294036	01.2.2610.0410.1.00.00	RO RENTAL WATER DISPENSER RENTAL	\$26.55
3159	07/29/2011	1185	Culligan Water Softening	294036	01.2.2610.0410.2.00.00	RO RENTAL WATER DISPENSER RENTAL	\$26.55
3159	07/29/2011	1185	Culligan Water Softening	295490-rent past due	01.2.2410.0410.2.02.22	Water dispenser/bottled water	\$63.10
3159	07/29/2011	1185	Culligan Water Softening	322140	01.2.1250.0318.1.09.99	Contracted Rent July 2011 - TCAP	\$9.00
3159	07/29/2011	1185	Culligan Water Softening	381494	01.2.2610.0410.1.00.00	BOTTLED WATER	\$2.45
3159	07/29/2011	1185	Culligan Water Softening	381494	01.2.2610.0410.2.00.00	BOTTLED WATER	\$2.45
3159	07/29/2011	1185	Culligan Water Softening	382588	01.2.2610.0410.1.00.00	BOTTLED WATER	\$2.45
3159	07/29/2011	1185	Culligan Water Softening	382588	01.2.2610.0410.2.00.00	BOTTLED WATER	\$2.45
3159	07/29/2011	1185	Culligan Water Softening	533710-RENT	01.2.1130.0410.1.04.14	WATER DISPENSER	\$29.00
3160	07/29/2011	1185	Cynthia Lea, Inc./Happi-Nappi	2654	01.2.1130.0410.1.04.16	Happi Pocket Chair Bag (Tapered) 12' x 18' Denim	\$207.00
							Check Total: \$628.76
3161	07/29/2011	1185	D&H Electronics	63870/63678/63645	01.2.1136.0410.2.00.06	CAT6 Plenum Cable purchased by Lionel	\$707.91
3161	07/29/2011	1185	D&H Electronics	63870/63678/63645	01.2.1136.0410.2.00.06	6 ft.Surface Raceway purchased by Russ for BenQ installs	\$545.00
							Check Total: \$1,252.91
3162	07/29/2011	1185	Discount School Supply	25722020101	01.2.4820.0410.1.00.80	Tornado Tube	\$3.49
3162	07/29/2011	1185	Discount School Supply	25722020101	01.2.4820.0410.1.00.80	Just my size desk table	\$239.61
3162	07/29/2011	1185	Discount School Supply	25722020101	01.2.4820.0410.1.00.80	Fountain Connector	\$4.99
3162	07/29/2011	1185	Discount School Supply	25722020101	01.2.4820.0410.1.00.80	Super Magnifier	\$49.19
3162	07/29/2011	1185	Discount School Supply	D13698450101	01.2.4820.0410.1.00.80	Fountain Connector	\$4.99
3162	07/29/2011	1185	Discount School Supply	D13698450101	01.2.4820.0410.1.00.80	tornado Tube	\$3.49
3162	07/29/2011	1185	Discount School Supply	D13698450101	01.2.4820.0410.1.00.80	Super Magnifier - set of 6	\$17.94

Gering Public Schools

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Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3163	07/29/2011	1185	Docu-Shred	1645	01.2.2620.0318.1.00.00	SHRED DOCUMENTS	\$323.70
3163	07/29/2011	1185	Docu-Shred	1645	01.2.2620.0318.2.00.00	SHRED DOCUMENTS	\$44.00
3164	07/29/2011	1185	Door Closer Service	26170	01.2.2620.0410.1.00.00	central office door repair	\$44.00
3164	07/29/2011	1185	Door Closer Service	26170	01.2.2620.0410.2.00.00	central office door repair	\$88.00
3165	07/29/2011	1185	Enslow Publishers, Inc.	122129	01.2.2222.0430.1.04.03	Paper Crafts for Valentine's Day	\$15.00
3165	07/29/2011	1185	Enslow Publishers, Inc.	122129	01.2.2222.0430.1.05.03	Paper Crafts for Christmas	\$30.00
3165	07/29/2011	1185	Enslow Publishers, Inc.	122129	01.2.2222.0430.1.06.03	Cheerleading Basics	\$78.98
3165	07/29/2011	1185	Enslow Publishers, Inc.	122129	01.2.2222.0430.1.18.03	Cheerleading Stunts and Tumbling	\$78.98
3166	07/29/2011	1185	Esu #13_5760	79016 JUNE	01.2.1230.0902.1.09.99	Contract June 2011 - Elementary	\$315.92
3166	07/29/2011	1185	Esu #13_5760	79016 JUNE	01.2.1230.0902.2.09.99	Contract June 2011 - Secondary	\$1,270.31
3166	07/29/2011	1185	Esu #13_5760	79016 JUNE	01.2.4405.0902.1.09.99	Contract June 2011 - Preschool	\$2,411.94
3166	07/29/2011	1185	Esu #13_5760	79016 JUNE	01.2.1136.0496.1.00.06	DISTANCE LEARNING-ESU	\$1,045.01
3166	07/29/2011	1185	Esu #13_5760	79016 JUNE	01.2.1136.0496.2.00.06	DISTANCE LEARNING-ESU	\$862.01
3167	07/29/2011	1185	Esu #13_5761	79016 JUNE	01.2.2751.0409.0.00.00	COOP PURCHASE HS	\$6,451.28
3167	07/29/2011	1185	Esu #13_5761	79016 JUNE	01.2.2751.0409.0.00.00	COOP PURCHASE JH	\$2,979.72
3167	07/29/2011	1185	Esu #13_5761	79016 JUNE	01.2.2751.0409.0.00.00	COOP PURCHASE WH	\$120.80
3167	07/29/2011	1185	Esu #13_5761	79016 JUNE	01.2.2751.0409.0.00.00	COOP PURCHASE CENTRAL	\$176.22
3167	07/29/2011	1185	Esu #13_5761	79016 JUNE	01.2.2751.0409.0.00.00	COOP PURCHASE EARLY	\$89.44
3167	07/29/2011	1185	Esu #13_5761	79016 JUNE	01.2.2751.0409.0.00.00	COOP PURCHASE EARLY	\$231.88

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
Bank Account: 109033

Date Range: 07/01/2011 - 07/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3167	07/29/2011	1185	Esu #13_5761	COOP FUNDS	01.2.2751.0409.0.00.00	COOP PURCHASE CC	\$546.51
3167	07/29/2011	1185	Esu #13_5761	COOP FUNDS	01.2.2751.0409.0.00.00	COOP PURCHASE LINCOLN	\$149.21
3167	07/29/2011	1185	Esu #13_5761	COOP FUNDS	01.2.2751.0409.0.00.00	COOP PURCHASE NF	\$2,477.73
Check Total:							\$6,771.51
3168	07/29/2011	1185	Fastenal Company	86838	01.2.2620.0410.1.00.00	bolts/screws lincoln	\$15.34
Check Total:							\$15.34
3169	07/29/2011	1185	Follett Software Company	956971	01.2.2222.0450.1.04.03	3800g Barcode Scanner	\$299.00
3169	07/29/2011	1185	Follett Software Company	956971	01.2.2222.0450.1.05.03	3800g Barcode Scanner	\$299.00
3169	07/29/2011	1185	Follett Software Company	956971	01.2.2222.0450.1.06.03	3800g Barcode Scanner	\$299.00
3169	07/29/2011	1185	Follett Software Company	956971	01.2.2222.0450.1.18.03	3800g Barcode Scanner	\$299.00
Check Total:							\$1,196.00
3170	07/29/2011	1185	Frahm, Lisa	76611	01.2.2310.0317.1.00.01	NOTARY BOND LICENSING	\$40.00
3170	07/29/2011	1185	Frahm, Lisa	76611	01.2.2310.0317.2.00.01	NOTARY BOND LICENSING	\$40.00
Check Total:							\$80.00
3171	07/29/2011	1185	Gabe'S Barbeque Smokehouse & Catering, I	REG GOV GROUP	01.2.2310.0689.1.00.01	Regional Governance Group	\$52.50
3171	07/29/2011	1185	Gabe'S Barbeque Smokehouse & Catering, I	REG GOV GROUP	01.2.2310.0689.2.00.01	Regional Governance Group	\$52.50
Check Total:							\$105.00
3172	07/29/2011	1185	Gary's Cleaning & Restoration	8311	01.2.2620.0410.2.00.00	HS carpet cleaning	\$354.55
3173	07/29/2011	1185	Gaylord Bros., Inc.	1561610	01.2.2222.0318.1.04.03	Nap I Lam Film 1.5 Mil 27" x 500	\$307.15
Check Total:							\$354.55
3173	07/29/2011	1185	Gaylord Bros., Inc.	1561610	01.2.2222.0318.1.04.03	J-Lar Book Tape	\$55.20
3173	07/29/2011	1185	Gaylord Bros., Inc.	1561610	01.2.2222.0318.1.04.03	Liftoff Adhesive Remover	\$15.96
3173	07/29/2011	1185	Gaylord Bros., Inc.	1561610	01.2.2222.0318.1.04.03	Tape dispenser (w/10 rolls)	\$53.36
3173	07/29/2011	1185	Gaylord Bros., Inc.	1561610	01.2.2222.0318.1.04.03	Filament Tape 898	\$32.58
3173	07/29/2011	1185	Gaylord Bros., Inc.	1561610	01.2.2222.0318.1.04.03	Optima Electric Pencil Sharpener	\$33.32
3173	07/29/2011	1185	Gaylord Bros., Inc.	1561610	01.2.2222.0318.1.04.03	Gaylord laminate Clear, 2.5 mil.	\$41.52

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Print Employee Vendor Names Exclude Voids Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3174	07/29/2011	1185	Gering Citizen	063011038	01.2.2310.0350.1.00.01	Meeting Publication	\$539.09
3174	07/29/2011	1185	Gering Citizen	063011038	01.2.2310.0350.2.00.01	Meeting Publication	\$198.58
3174	07/29/2011	1185	Gering Citizen	GERING CITY SCHOOLS	01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	\$44.92
3174	07/29/2011	1185	Gering Citizen	GERING CITY SCHOOLS	01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$44.92
Check Total:							\$487.00
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3714-fleet services	01.2.2750.0336.1.00.00	Gas & Oil	\$112.17
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3714-fleet services	01.2.2750.0336.2.00.00	Gas & Oil	\$112.16
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3715-shell	01.2.1205.0336.1.09.99	SPED MINI VAN	\$192.22
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3715-shell	01.2.1205.0336.1.09.99	SPED #9	\$87.28
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3715-shell	01.2.1205.0336.1.09.99	SPED #10	\$124.70
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3715-shell	01.2.2620.0336.1.00.00	MAINT FUEL	\$246.16
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3715-shell	01.2.2620.0336.2.00.00	MAINT FUEL	\$246.16
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3715-shell	01.2.2750.0336.1.00.00	CAFE FUEL	\$168.52
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3715-shell	01.2.2750.0336.1.00.00	TRANS FUEL	\$2,958.66
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3715-shell	01.2.2750.0336.2.00.00	TRANS FUEL	\$2,958.65
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3715-shell	01.2.2751.0336.1.00.00	WAREHOUSE	\$91.38
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3715-shell	01.2.2751.0336.2.00.00	WAREHOUSE	\$91.37
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3715-shell	01.2.4407.0336.1.09.99	SPED #9	\$87.28
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3715-shell	01.2.4407.0336.1.09.99	SPED #10	\$124.71
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3716-GREAT AMERICA	01.2.2510.0341.1.00.00	Postage	\$158.00

Gering Public Schools

Disbursement Detail Listing

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Bank Account: 109033

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Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3716-GREAT AMERICA	01.2.2510.0341.2.00.00	Postage	\$158.00
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.1109.0410.2.02.22	AIMS Education Foundation for Earth Books	\$55.95
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.1110.0410.2.02.22	books from amazon	\$107.82
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.1110.0410.2.02.22	books from scholastic	\$279.65
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.1130.0410.1.05.15	spelling mastery software	\$261.43
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.1130.0530.2.02.22	amazon equip purchased to replace stolen items	\$1,298.00
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.1130.0670.1.04.14	meal cheyenne retreat	\$18.36
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.1130.0670.1.06.16	meal cheyenne retreat	\$13.91
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.1250.0410.2.09.99	supplies student services	\$39.17
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2120.0410.2.02.22	national center for youth issues	\$206.12
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2212.0420.1.00.02	kindg lab equipment	\$10.70
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2212.0420.2.00.02	curric. text books	\$1,425.00
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2212.0670.1.00.02	meal cheyenne retreat	\$138.20
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2213.0670.1.00.02	meals RTC conf	\$36.71
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2213.0670.1.00.02	meals RTC conf	\$17.61
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2213.0670.1.00.02	meals RTC conf	\$62.24
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2222.0530.2.01.21	amazon 6 kindles (Boggs)	\$948.81
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2310.0360.1.00.01	Little America Cheyenne Retreat	\$513.47

Gering Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2310.0360.2.00.01	Little America Cheyenne retreat	\$513.47
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2310.0670.1.00.01	travel don GNS	\$180.40
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2310.0670.2.00.01	travel don GNS	\$180.40
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2410.0670.1.05.15	meal cheyenne retreay	\$10.00
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2410.0670.1.05.15	apple ipad pam barker	\$499.00
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2410.0670.2.01.21	apple i pad olivares	\$499.00
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2410.0670.2.01.21	meals/luggage parking model schools seller	\$520.55
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2410.0670.2.01.21	meals admin retreat sanford	\$77.56
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2410.0670.2.01.21	meals model schools- hubbard seller	\$324.78
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2620.0410.1.00.00	MENARDSsupplies	\$52.20
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2620.0410.1.00.00	menards supplies	\$10.14
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2620.0410.1.00.00	fed ex	\$81.72
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2620.0410.2.00.00	menards supplies	\$52.20
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2620.0410.2.00.00	menards skids for moving lockers	\$149.95
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2751.0409.0.00.00	toner cartridges	\$292.98
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2751.0409.0.00.00	toner for central	\$134.97
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2751.0409.0.00.00	business cards	\$78.00
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.2751.0409.0.00.00	cartridge toner	\$73.49

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.4610.0670.1.00.80	meals for BIST conf	\$165.07
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.4610.0670.1.00.80	meals for BIST conf	\$94.54
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.4610.0670.1.00.80	meals BIST conf	\$55.31
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.4610.0670.1.00.80	meals Bist conf	\$121.16
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.4610.0670.2.00.80	meals for BIST conf	\$118.48
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3717-ELAN	01.2.4810.0410.1.04.08	curric text books	\$36.78
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3718-phillips 66	01.2.2750.0336.1.00.00	Gas & Oil	\$195.51
3175	07/29/2011	1185	Gering Public Schools-Imprest Acct.	3718-phillips 66	01.2.2750.0336.2.00.00	Gas & Oil	\$195.51
							Check Total: \$18,063.74
3176	07/29/2011	1185	Hague, Don	MILEAGE JUNE 2011	01.2.2310.0670.1.00.01	Travel Exp/Prof Devel	\$72.00
3176	07/29/2011	1185	Hague, Don	MILEAGE JUNE 2011	01.2.2310.0670.2.00.01	Travel Exp/Prof Devel	\$72.00
3176	07/29/2011	1185	Hague, Don	reimb internet jul	01.2.2310.0318.1.00.01	Internet	\$17.50
3176	07/29/2011	1185	Hague, Don	reimb internet jul	01.2.2310.0318.2.00.01	Internet	\$17.50
							Check Total: \$179.00
3177	07/29/2011	1185	Hi Performance Car Wash-Blt, Inc.	7561	01.2.2750.0690.1.00.00	Other Expenses	\$4.04
3177	07/29/2011	1185	Hi Performance Car Wash-Blt, Inc.	7561	01.2.2750.0690.2.00.00	Other Expenses	\$4.04
							Check Total: \$8.08
3178	07/29/2011	1185	HM Receivables Co. LLC	947218450	01.2.1220.0353.1.09.99	WJ III form B Test Rocords and Response Booklets	\$103.00
3178	07/29/2011	1185	HM Receivables Co. LLC	947273060	01.2.2212.0423.2.00.02	Writer's Inc. 2006 Handbook	\$1,081.85
							Check Total: \$1,184.85
3179	07/29/2011	1185	Holiday Inn Express_7744	4399	01.2.2320.0670.1.00.01	Meisner meeting Lincoln	\$38.50
3179	07/29/2011	1185	Holiday Inn Express_7744	4399	01.2.2320.0670.2.00.01	Meisner meeting Lincoln	\$38.50
							Check Total: \$77.00
3180	07/29/2011	1185	Holiday Inn Lincoln-Downtown	20130/20131/20132	01.2.2213.0670.1.00.02	Lodging during RTI Summer Training Institute in Lincoln, NE 06-14-11 and 06-15-11	\$534.00

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3181	07/29/2011	1185	Houghton Mifflin Harcourt	947271359	01.2.4590.0423.1.00.00	Thinking Thru Past VI 4th Edition 2010	\$1,605.00
3181	07/29/2011	1185	Houghton Mifflin Harcourt	947271359	01.2.4590.0423.1.00.00	Wheeler/7th Edition copyright 2012, Discovering the American Past: A Look at the Evidence, Saxon Math Course 1: Student Edition	\$1,975.20
3181	07/29/2011	1185	Houghton Mifflin Harcourt	947296451	01.2.4810.0410.1.04.08	Saxon Math Course 1: Student Edition	\$1,580.00
3181	07/29/2011	1185	Houghton Mifflin Harcourt	947296451	01.2.4810.0410.1.05.08	Saxon Math Course 1: Student Edition	\$316.00
3181	07/29/2011	1185	Houghton Mifflin Harcourt	947296451	01.2.4810.0410.1.06.08	Saxon Math Course 1: Student Edition	\$2,528.00
3181	07/29/2011	1185	Houghton Mifflin Harcourt	947296451	01.2.4810.0410.1.18.08	Saxon Math Course 1: Student Edition	\$695.50
Check Total:							\$8,699.70
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	378378	01.2.4405.0318.1.09.99	Contract towels & Mats - Inv 405124	\$52.80
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	378378	01.2.4405.0318.1.09.99	Contract towels & Mats - Inv 378378	\$48.42
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	378378	01.2.4405.0318.1.09.99	Contract towels & Mats - Inv 401226	\$48.42
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	423218	01.2.2620.0410.2.00.00	SEAL 5 GAL	\$518.05
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	424474	01.2.2610.0410.1.18.00	MOPS	\$105.06
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	427250	01.2.2610.0410.2.02.00	WINDSHEILD TOWELS	\$36.08
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	427253	01.2.2610.0410.1.05.00	TOWELS	\$55.83
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	427254	01.2.2610.0410.1.06.00	TOWELS	\$55.83
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	427276	01.2.2610.0410.1.04.00	TOWELS	\$14.70
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	427329	01.2.2610.0410.1.18.00	MATS CLEANER	\$11.34
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	430113	01.2.2610.0410.1.18.00	MOPS GLASS CLEANER	\$105.06
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	432891	01.2.2610.0410.1.05.00	TOWELS	\$55.83
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	432892	01.2.2610.0410.1.06.00	TOWELS	\$55.83

Gering Public Schools

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	432909	01.2.2610.0410.1.00.00	TOWELS MATS	\$35.57
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	432909	01.2.2610.0410.2.00.00	TOWELS MATS	\$35.56
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	432967	01.2.2610.0410.1.18.00	FLUSHER	\$11.34
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	436077	01.2.2610.0410.2.02.00	MATS	\$97.31
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	437516	01.2.2751.0409.0.00.00	TOWELS	\$26.27
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	438591	01.2.2610.0410.2.02.00	MATS TOWELS	\$36.08
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	438594	01.2.2610.0410.1.05.00	MATS TOWELS SOAP	\$55.83
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	438595	01.2.2610.0410.1.06.00	MATS SOAP TOWELS	\$55.83
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	438617	01.2.2610.0410.1.04.00	SOAP TOWELS	\$14.70
3182	07/29/2011	1185	Ideal Laundry & Cleaners, Inc.	49817	01.2.2620.0410.2.00.00	WINDSHEILD TOWELS	\$36.08
3183	07/29/2011	1185	Instru Med	125	01.2.2130.0410.1.00.03	Certification & Calibration of equipment	\$1,567.82
3184	07/29/2011	1185	International Center For Leadership In E	11-1184msc	01.2.2310.0670.1.00.01	Void check 2875 wrong amount-reissue Model schools	\$1,665.00
3184	07/29/2011	1185	International Center For Leadership In E	11-1184msc	01.2.2310.0670.2.00.01	Voic check 2875 wrong amount-reissue Model schools	\$1,665.00
3185	07/29/2011	1185	J & J Floors Jim Pratt	1103	01.2.2620.0318.2.00.00	Screen refinish hs/jh gym floor	\$3,330.00
3186	07/29/2011	1185	J & L Carpet	185791	01.2.2620.0318.2.00.00	REPAIR TILE ROOM 118	\$4,970.60
3187	07/29/2011	1185	J.W. Pepper And Sons, Inc.	09394338	01.2.1118.0410.1.04.03	Marching band music for 6th grade band	\$100.00
3187	07/29/2011	1185	J.W. Pepper And Sons, Inc.	09394338	01.2.1118.0410.1.04.03	Marching band music for 6th grade	\$100.00
3188	07/29/2011	1185	Jirdon Agri Chemicals	5246	01.2.2620.0410.1.00.00	glyphomate weed killer	\$55.99
3188	07/29/2011	1185	Jirdon Agri Chemicals	5246	01.2.2620.0410.2.00.00	glyphomate weed killer	\$105.99

Check Total: \$1,567.82

Check Total: \$1,665.00

Check Total: \$1,665.00

Check Total: \$3,330.00

Check Total: \$4,970.60

Check Total: \$100.00

Check Total: \$100.00

Check Total: \$55.99

Check Total: \$105.99

Gering Public Schools

Disbursement Detail Listing
 Bank Name: VB & T-General
 Date Range: 07/01/2011 - 07/31/2011
 Sort By: Check
 Bank Account: 109033
 Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2010-2011
 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3189	07/29/2011	1185	Johnson Cashway _8920	100867	01.2.2620.0410.2.00.00	ceiling tile for jh	\$229.40
3189	07/29/2011	1185	Johnson Cashway _8920	101673	01.2.2620.0410.1.00.00	paint oil base bathrooms geil	\$113.22
3189	07/29/2011	1185	Johnson Cashway _8920	101673	01.2.2620.0410.2.00.00	paint oil base bathrooms geil	\$64.78
3189	07/29/2011	1185	Johnson Cashway _8920	101815	01.2.2620.0410.2.00.00	stock sawzall blades and for hs fence tear out	\$36.88
3189	07/29/2011	1185	Johnson Cashway _8920	101957	01.2.2620.0410.1.00.00	Keys for cc modular	\$8.72
3189	07/29/2011	1185	Johnson Cashway _8920	102088	01.2.2620.0410.2.00.00	white board jh	\$50.32
3189	07/29/2011	1185	Johnson Cashway _8920	102090	01.2.2620.0410.1.00.00	Returned white board picked up less expensive white board	\$3.35
3189	07/29/2011	1185	Johnson Cashway _8920	102256	01.2.2620.0410.1.00.00	paint for lincoln aurora new walls east building	\$159.95
3189	07/29/2011	1185	Johnson Cashway _8920	102256	01.2.2620.0410.2.00.00	paint for lincoln aurora new walls	\$159.95
3189	07/29/2011	1185	Johnson Cashway _8920	102336	01.2.2620.0410.1.00.00	paint lincoln aurora and paint brush	\$68.03
3189	07/29/2011	1185	Johnson Cashway _8920	102336	01.2.2620.0410.2.00.00	paint lincoln aurora and paint brush	\$68.02
3189	07/29/2011	1185	Johnson Cashway _8920	102445	01.2.2620.0410.1.00.00	paint for lincoln aurora new walls east building	\$63.98
3189	07/29/2011	1185	Johnson Cashway _8920	102445	01.2.2620.0410.2.00.00	paint for lincoln aurora new walls	\$63.98
3189	07/29/2011	1185	Johnson Cashway _8920	102848	01.2.2620.0410.1.00.00	8 gallons paint nf	\$255.92
3189	07/29/2011	1185	Johnson Cashway _8920	102849	01.2.2620.0410.1.00.00	paint thinner rollers tray liners brush	\$31.92
3189	07/29/2011	1185	Johnson Cashway _8920	102849	01.2.2620.0410.2.00.00	paint thinner rollers tray liners brush	\$31.92

Gering Public Schools

Disbursement Detail Listing
 Bank Name: VB & T-General
 Date Range: 07/01/2011 - 07/31/2011
 Sort By: Check
 Bank Account: 109033
 Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2010-2011
 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3189	07/29/2011	1185	Johnson Cashway _8920	103116	01.2.2620.0410.1.00.00	duct tape scraper util knife remove tile at cc	\$15.71
3189	07/29/2011	1185	Johnson Cashway _8920	103121	01.2.2620.0410.1.00.00	varnish for coat racks nf	\$84.94
3189	07/29/2011	1185	Johnson Cashway _8920	103130	01.2.2620.0410.1.00.00	sand paper for coat racks nf	\$2.69
3189	07/29/2011	1185	Johnson Cashway _8920	103227	01.2.2620.0410.1.00.00	gloves for move at jh	\$23.39
3189	07/29/2011	1185	Johnson Cashway _8920	103227	01.2.2620.0410.2.00.00	gloves for move at jh	\$23.39
3189	07/29/2011	1185	Johnson Cashway _8920	103292	01.2.2620.0410.1.00.00	power loads	\$4.61
3189	07/29/2011	1185	Johnson Cashway _8920	103292	01.2.2620.0410.2.00.00	power loads	\$4.61
3189	07/29/2011	1185	Johnson Cashway _8920	103296	01.2.2620.0410.1.00.00	vinyl tubing ac units central	\$6.91
3189	07/29/2011	1185	Johnson Cashway _8920	103296	01.2.2620.0410.2.00.00	vinyl tubing ac units central	\$6.90
3189	07/29/2011	1185	Johnson Cashway _8920	103324	01.2.2620.0410.2.00.00	drill bits for jh lockers	\$17.60
3189	07/29/2011	1185	Johnson Cashway _8920	103335	01.2.2620.0410.2.00.00	paint fa marez room	\$29.99
3189	07/29/2011	1185	Johnson Cashway _8920	103389	01.2.2620.0410.1.00.00	screws and nut driver jh lockers	\$12.82
3189	07/29/2011	1185	Johnson Cashway _8920	103389	01.2.2620.0410.2.00.00	screws and nut driver jh lockers	\$12.81
3189	07/29/2011	1185	Johnson Cashway _8920	103450	01.2.2620.0410.1.00.00	ohm meter for maint use	\$8.09
3189	07/29/2011	1185	Johnson Cashway _8920	103450	01.2.2620.0410.2.00.00	ohm meter for maint use	\$8.10
3189	07/29/2011	1185	Johnson Cashway _8920	183029	01.2.2620.0410.1.00.00	switch cover central	\$0.89
3189	07/29/2011	1185	Johnson Cashway _8920	97509	01.2.2620.0410.1.00.00	straps for trailer	\$5.65
3189	07/29/2011	1185	Johnson Cashway _8920	97509	01.2.2620.0410.2.00.00	straps for trailer	\$5.65
3189	07/29/2011	1185	Johnson Cashway _8920	97937	01.2.2620.0410.1.00.00	filter bolts aurora lincoln	\$8.19
3189	07/29/2011	1185	Johnson Cashway _8920	98230	01.2.2620.0410.1.00.00	2x4x8 lincoln aurora	\$22.80
3189	07/29/2011	1185	Johnson Cashway _8920	99049	01.2.2620.0410.2.00.00	pvc pipe and fittings for flood boiler room hs	\$29.32
3189	07/29/2011	1185	Johnson Cashway _8920	99190	01.2.2620.0410.1.00.00	bathroom faucet	\$55.79

Gering Public Schools

Disbursement Detail Listing Bank Name: VB & T-General Date Range: 07/01/2011 - 07/31/2011 Sort By: Check
 Bank Account: 109033 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2010-2011 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3189	07/29/2011	1185	Johnson Cashway_8920	99553	01.2.2620.0410.1.00.00	paint brushes preschool	\$75.66
3189	07/29/2011	1185	Johnson Cashway_8920	99691	01.2.2620.0410.1.00.00	locks for ps	\$10.79
3190	07/29/2011	1185	Johnson Controls, Inc.	1-3308962183	01.2.2620.0410.1.00.00	air cond repair at jh replace flow switch	\$1,723.02
3190	07/29/2011	1185	Johnson Controls, Inc.	1-3308962183	01.2.2620.0410.2.00.00	air cond repair at jh replace flow switch	\$452.02
3191	07/29/2011	1185	King, Shelly	REIMB MILE	01.2.1117.0670.2.01.21		\$904.04
3192	07/29/2011	1185	Linweld	2283945	01.2.1123.0410.2.01.21	Reimburse/Mileage to 2011 NCDA Summer Convention @ Doane College (899 Miles X .20	\$179.80
3192	07/29/2011	1185	Linweld	2434015	01.2.1123.0410.2.01.21	MIG Welding Gun Nozzles & TIG Gun Cups	\$179.80
3192	07/29/2011	1185	Linweld	2460884	01.2.1123.0530.2.01.21	Bench Grinder Wheels	\$63.74
3193	07/29/2011	1185	Linx Educational	25525	01.2.2120.0410.2.02.22	Welding Booth Curtains	\$179.80
3193	07/29/2011	1185	Linx Educational	25554B	01.2.1250.0410.2.09.99	Developing Good Study Skills	\$411.44
3194	07/29/2011	1185	M.C. Schaff & Assoc. Inc.	11266	01.2.2310.0318.1.00.01	5 MINUTE CAREER ACTIVITIES	\$162.85
3194	07/29/2011	1185	M.C. Schaff & Assoc. Inc.	11266	01.2.2310.0318.2.00.01	Contracted Services/Repairs	\$199.80
3195	07/29/2011	1185	Martin, Terri	8615	01.2.2212.0670.2.00.02	Contracted Services/Repairs	\$181.25
3196	07/29/2011	1185	Mcdougall Littell	947263150	01.2.4590.0423.1.00.00	Reimbursement for bagels and muffins purchased for BOE Curriculum Committee Meeting	\$11.73
						Intermediate 5 Power Up Books	\$11.73
						Intermedate 5 Power Up Books	\$1,430.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
Bank Account: 109033

Date Range: 07/01/2011 - 07/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names Exclude Voids Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3196	07/29/2011	1185	Mcdougal Littell	947263150	01.2.4590.0423.1.00.00	Saxon Math 2nd Grade Classroom Materials	\$450.00
3196	07/29/2011	1185	Mcdougal Littell	947263150	01.2.4590.0423.1.00.00	Saxon Math Kindergarten 24 Student Kit	\$0.00
3196	07/29/2011	1185	Mcdougal Littell	947263150	01.2.4590.0423.1.00.00	Saxon Math Kindergarten Classroom Materials	\$0.00
3196	07/29/2011	1185	Mcdougal Littell	947263150	01.2.4590.0423.1.00.00	Saxon Math 1st Grade 24 Student Kit	\$5,270.00
3196	07/29/2011	1185	Mcdougal Littell	947263150	01.2.4590.0423.1.00.00	Saxon Math 1st Grade Classroom Materials	\$636.00
3196	07/29/2011	1185	Mcdougal Littell	947263150	01.2.4590.0423.1.00.00	Saxon Math 2nd Grade 24 Student Kit	\$0.00
3196	07/29/2011	1185	Mcdougal Littell	947263150	01.2.4590.0423.1.00.00	Saxon Math 3rd Grade 24 Student Kit	\$5,417.55
3196	07/29/2011	1185	Mcdougal Littell	947263150	01.2.4590.0423.1.00.00	Intermediate 4 Power Up Books	\$0.00
3196	07/29/2011	1185	Mcdougal Littell	947263150	01.2.4590.0423.1.00.00	Course 1 Power Up Books	\$1,027.50
3196	07/29/2011	1185	Mcdougal Littell	947263150	01.2.4590.0423.1.00.00	Course 2 Power Up Books	\$1,803.56
3197	07/29/2011	1185	Mobius Communications Co, Inc.	17903	01.2.2620.0318.2.00.00	Move phone extensions 13 & 14	\$85.00
Check Total:							\$16,034.61
3198	07/29/2011	1185	Music Express Magazine Hal Leonard Corpo	32180062	01.2.1117.0410.1.06.03	Volume 12, 2011-2012 Basic Subscription Package	\$175.00
Check Total:							\$175.00
3199	07/29/2011	1185	NASB	28431	01.2.2310.0630.1.00.01	eMeeting	\$1,000.00
3199	07/29/2011	1185	NASB	28431	01.2.2310.0630.2.00.01	eMeeting	\$1,000.00
Check Total:							\$2,000.00
3200	07/29/2011	1185	Nasco	305136	01.2.1160.0410.2.02.22	STAINLESS STEEL 5-BLADE BLENDER	\$7.90
3200	07/29/2011	1185	Nasco	305136	01.2.1160.0410.2.02.22	SUNBEAM DIGITAL TIMER	\$6.35

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 07/01/2011 - 07/31/2011

Sort By: Check

Fiscal Year: 2010-2011

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3200	07/29/2011	1185	Nasco	305136	01.2.1160.0410.2.02.22	1-" EGG WHISK	\$7.05
3200	07/29/2011	1185	Nasco	305136	01.2.1160.0410.2.02.22	TWIN SINK DISH DRAINER	\$7.95
3200	07/29/2011	1185	Nasco	305136	01.2.1160.0410.2.02.22	3 CUP SIFTER	\$16.90
3200	07/29/2011	1185	Nasco	305136	01.2.1160.0410.2.02.22	GLO GERM KIT	\$79.95
3200	07/29/2011	1185	Nasco	305136	01.2.1160.0410.2.02.22	CHEF HARVEY DVD & TOOLS	\$33.62
3200	07/29/2011	1185	Nasco	305136	01.2.1160.0410.2.02.22	PARING KNIVES SET	\$7.20
Check Total:							\$166.92
3201	07/29/2011	1185	NCSA	18895	01.2.2310.0630.1.00.01	NE Partnership for Learning 7/1/11	\$250.00
3201	07/29/2011	1185	NCSA	18895	01.2.2310.0630.2.00.01	NE Partnership for Learning 7/1/11	\$250.00
Check Total:							\$500.00
3202	07/29/2011	1185	Newberry, Lionel	3086352855232	01.2.1136.0344.1.00.06	Internet Service March 2011	\$14.22
3202	07/29/2011	1185	Newberry, Lionel	3086352855232	01.2.1136.0344.2.00.06	Internet Service March 2011	\$14.22
3202	07/29/2011	1185	Newberry, Lionel	3086352855232A	01.2.1136.0344.1.00.06	Internet Service June 2011	\$16.72
3202	07/29/2011	1185	Newberry, Lionel	3086352855232A	01.2.1136.0344.2.00.06	Internet Service June 2011	\$16.72
3202	07/29/2011	1185	Newberry, Lionel	3086352855232C	01.2.1136.0344.1.00.06	Internet Service May 2011	\$16.72
3202	07/29/2011	1185	Newberry, Lionel	3086352855232C	01.2.1136.0344.2.00.06	Internet Service May 2011	\$16.72
3202	07/29/2011	1185	Newberry, Lionel	3086352855B	01.2.1136.0344.1.00.06	Internet Service April 2011	\$14.22
3202	07/29/2011	1185	Newberry, Lionel	3086352855B	01.2.1136.0344.2.00.06	Internet Service April 2011	\$14.22
Check Total:							\$123.76
3203	07/29/2011	1185	One Source	22378	01.2.2330.0352.1.00.03	PERSONNEL-RECRUIT/SELEC	\$62.50
3203	07/29/2011	1185	One Source	22378	01.2.2330.0352.2.00.03	PERSONNEL-RECRUIT/SELEC	\$62.50
Check Total:							\$125.00

Gering Public Schools

Disbursement Detail Listing Bank Name: VB & T-General Date Range: 07/01/2011 - 07/31/2011 Sort By: Check
 Bank Account: 109033 Voucher Range: - Dollar Limit: \$0.00
 Fiscal Year: 2010-2011 Print Employee Vendor Names Exclude Voids Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3204	07/29/2011	1185	OZANAM/BIST	149194	01.2.4610.0670.1.00.80	Registration - chelsea Custer 6-13/17, 2011	\$100.00
3204	07/29/2011	1185	OZANAM/BIST	149194	01.2.4610.0670.1.00.80	Registration - Micki McKibbin 6-13/17, 2011	\$100.00
3204	07/29/2011	1185	OZANAM/BIST	149194	01.2.4610.0670.1.00.80	Registration - Veronica Barney 6-13/17,2011	\$100.00
3204	07/29/2011	1185	OZANAM/BIST	149194	01.2.4610.0670.1.00.80	Registration - Jenna Libsack 6-13/17,2011	\$100.00
3204	07/29/2011	1185	OZANAM/BIST	149194	01.2.4610.0670.1.00.80	Registration - Sue Harrison 6-13/17, 2011	\$100.00
3204	07/29/2011	1185	OZANAM/BIST	149194	01.2.4610.0670.1.00.80	Registration - Eunice Gurreola 6-13/17,2011	\$100.00
3204	07/29/2011	1185	OZANAM/BIST	149194	01.2.4610.0670.1.00.80	Registration - Stanna Funk 6-13/17, 2011	\$100.00
Check Total:							\$700.00
3205	07/29/2011	1185	Panhandle Geotechnical & Environmental,	511190	01.2.2640.0690.0.00.00	density testing Lincoln Site	\$795.60
Check Total:							\$795.60
3206	07/29/2011	1185	Pearson	3564255	01.2.2213.0424.1.00.02	AIMSweb Math for new K-6 students during the 2010-2011 school year	\$351.00
3206	07/29/2011	1185	Pearson	3564255	01.2.2213.0424.2.00.02	AIMSweb Reading for new 7-8 students during the 2010-2011 school year	\$15.00
3206	07/29/2011	1185	Pearson	41-0850527	01.2.2213.0424.1.00.02	AIMSweb Math for Grades K-6	\$4,540.00
3206	07/29/2011	1185	Pearson	41-0850527	01.2.2213.0424.2.00.02	AIMSweb Reading for Grades 7-8	\$1,212.00
Check Total:							\$6,118.00
3207	07/29/2011	1185	Perry, Guthery, Haase & Gessford, P.C.,	1645-00000M1	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$280.00
3207	07/29/2011	1185	Perry, Guthery, Haase & Gessford, P.C.,	1645-00000M1	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$280.00
Check Total:							\$560.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
 Bank Account: 109033

Date Range: 07/01/2011 - 07/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names
 Exclude Voids Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3208	07/29/2011	1185	Petty Cash_13805	petty cash 11/12	01.2.1130.0410.1.18.18	Petty cash cedar canyon 11/12	\$100.00
Check Total:							\$100.00
3209	07/29/2011	1185	Petty Cash-Junior High	petty cash 11/12	01.2.1130.0410.2.02.22	petty cash jn 11/12	\$100.00
Check Total:							\$100.00
3210	07/29/2011	1185	Petty Cash-Lincoln	petty cash 11/12	01.2.1130.0410.1.04.14	Petty cash Lincoln 11/12	\$100.00
Check Total:							\$100.00
3211	07/29/2011	1185	Petty Cash-Northfield	petty cash 11/12	01.2.1130.0410.1.05.15	Petty cash nf 11/12	\$100.00
Check Total:							\$100.00
3212	07/29/2011	1185	Petty Cash-Senior High	petty cash 11/12	01.2.1130.0410.2.01.21	Petty Cash HS 11/12	\$100.00
Check Total:							\$100.00
3213	07/29/2011	1185	Prairie Florist & Gifts	5139	01.2.2310.0689.1.00.01	Retirement Party Balloons	\$8.50
3213	07/29/2011	1185	Prairie Florist & Gifts	5139	01.2.2310.0689.2.00.01	Retirement Party Balloons	\$8.50
Check Total:							\$17.00
3214	07/29/2011	1185	Print Express	21495	01.2.2410.0410.2.02.22	School Envelopes	\$150.85
3214	07/29/2011	1185	Print Express	22027	01.2.2320.0410.1.00.01	#10 envelopes w/black print	\$128.35
Check Total:							\$279.20
3215	07/29/2011	1185	Pro Quality Pest Control	397	01.2.2620.0410.1.00.00	cedar canyon rodent spray	\$31.00
3215	07/29/2011	1185	Pro Quality Pest Control	398	01.2.2620.0410.2.00.00	jh pest control	\$90.00
Check Total:							\$121.00
3216	07/29/2011	1185	Really Good Stuff	3426215	01.2.1117.0410.2.02.22	Figuratively Speaking	\$17.99
3216	07/29/2011	1185	Really Good Stuff	3426215	01.2.1117.0410.2.02.22	Red Hot Root Words	\$28.90
3216	07/29/2011	1185	Really Good Stuff	3450694	01.2.1250.0410.1.09.99	TREASURE CHEST WITH TREASURES	\$48.94
Check Total:							\$95.83
3217	07/29/2011	1185	Region I Office Of Human Development	34932	01.2.2610.0333.2.01.00	JANITORIAL CREW	\$2,500.00
Check Total:							\$2,500.00
3218	07/29/2011	1185	Regional Care, Inc.	G0001/07012011	01.2.1130.0291.1.00.00	IRS 125 Plan	\$215.70
3218	07/29/2011	1185	Regional Care, Inc.	G0001/07012011	01.2.1130.0291.2.00.00	IRS 125 Plan	\$215.70
Check Total:							\$431.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
Bank Account: 109033

Date Range: 07/01/2011 - 07/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3219	07/29/2011	1185	Regional West Physicians Cinc Rwpc Multi	4182011	01.2.2310.0360.1.00.01	DON HAGUE PHYSICAL	\$49.63
3219	07/29/2011	1185	Regional West Physicians Cinc Rwpc Multi	4182011	01.2.2310.0360.2.00.01	DON HAGUE PHYSICAL	\$49.63
3220	07/29/2011	1185	Research Press Publishing	584189	01.2.2120.0410.2.02.22	RTI toolkit	\$99.26
3220	07/29/2011	1185	Research Press Publishing	584189	01.2.2120.0410.2.02.22	Social Skills Game	\$34.50
3220	07/29/2011	1185	Research Press Publishing	584189	01.2.2120.0410.2.02.22	141 Creative strategies for Anger	\$49.95
3220	07/29/2011	1185	Research Press Publishing	584189	01.2.2120.0410.2.02.22	One Stop Guide for RTI	\$25.95
3220	07/29/2011	1185	Research Press Publishing	584189	01.2.2120.0410.2.02.22	Brief Counseling that works	\$28.95
3220	07/29/2011	1185	Research Press Publishing	584189	01.2.2120.0410.2.02.22	Self Regulated Learning	\$29.95
3220	07/29/2011	1185	Research Press Publishing	584189	01.2.2120.0410.2.02.22	The Tough kid Book	\$57.93
3221	07/29/2011	1185	Robinson Electric, Inc.	3706	01.2.2620.0410.2.00.00	high school install outlets lights misc	\$252.18
3222	07/29/2011	1185	Rotary Club Of Scottsbluff- Gering, Ne	730	01.2.2310.0630.1.00.01	Dues & Fees	\$2,412.40
3222	07/29/2011	1185	Rotary Club Of Scottsbluff- Gering, Ne	730	01.2.2310.0630.1.00.01	Dues & Fees	\$167.50
3223	07/29/2011	1185	Sandberg Implement, Inc.	26297	01.2.2620.0410.1.00.00	handle for weedeater	\$335.00
3223	07/29/2011	1185	Sandberg Implement, Inc.	26297	01.2.2620.0410.2.00.00	handle for weedeater	\$8.75
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	Bic pens	\$8.74
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	one whole punch	\$17.49
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	arrowhead cap e pen	\$0.50
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	preferred scissor	\$2.00
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	bic roundstick	\$0.02
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	poster putty 2 oz	\$2.00
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	school glue	\$0.02

Gering Public Schools

Disbursement Detail Listing Bank Name: VB & T-General Date Range: 07/01/2011 - 07/31/2011 Sort By: Check
 Fiscal Year: 2010-2011 Bank Account: 109033 Voucher Range: - Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	binder clips	\$1.00
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	zgrip bprt animal	\$2.00
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	staples post script	\$3.00
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	post it notes	\$2.00
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	notebook	\$2.40
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	3xs5 indez cards	\$3.00
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	pencil cases	\$0.50
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	Stickies	\$0.50
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	staple remover	\$3.00
3224	07/29/2011	1185	Schnell, Ellen	reimb supplies	01.2.1130.0410.1.05.15	Sharpie Marker	\$2.00
Check Total:							\$33.96
3225	07/29/2011	1185	Scholastic Art	4534155	01.2.1250.0410.2.09.99	Language Arts - Action	\$103.13
Check Total:							\$103.13
3226	07/29/2011	1185	Scholastic, Inc. Classroom Magazines	M4587292	01.2.2213.0424.1.00.02	Scholastic Scope Language Arts Magazine for NeSA Test Prep	\$529.38
Check Total:							\$433.13
3226	07/29/2011	1185	Scholastic, Inc. Classroom Magazines	M4587345	01.2.2213.0424.1.00.02	Scholastic Scope Language Arts classroom magazines for 6th grade NeSA Test Prep	\$96.25
Check Total:							\$606.38
3226	07/29/2011	1185	Scholastic, Inc. Classroom Magazines	M4624952	01.2.2213.0424.1.00.02	Scholastic Scope Language Arts Magazine for 6th Grade NeSA Test Prep	\$1,665.14
Check Total:							\$4,300.01
3227	07/29/2011	1185	School Datebooks	36694	01.2.1130.0408.2.01.21	11-12 Planners for High School & Freshman Academy (775 Books)	\$8.97
Check Total:							\$4,300.01
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Cards photo writing styles	\$7.77
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Ballpoint RSVP Black medium pack of 12	\$7.77
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Ballpoint RSVP Blue medium pack of 12	\$7.77

Gering Public Schools

Disbursement Detail Listing Bank Name: VB & T-General Date Range: 07/01/2011 - 07/31/2011 Sort By: Check
 Bank Account: 109033 Voucher Range: - Dollar Limit: \$0.00
 Fiscal Year: 2010-2011 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Ballpoint RSVP Red medium pack of 12	\$7.77
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	highlighter school smart pink pack of 12	\$3.77
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	highlighter school smart orange pack of 12	\$3.77
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Highlighter School Smart Green	\$3.77
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Correction Fluid Quick Dry	\$3.81
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Portfolio School Smart 2pkt Asst pk of 25	\$31.35
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Dry erase great Erase grip	\$78.21
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Dry Erase Remover Surface Saver	\$12.81
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Folder file school 1/3 cut tab pk 100	\$19.41
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Hanging folders pk 25	\$17.91
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Post it page markers pk 5	\$15.81
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Mounting tabs wall	\$14.91
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Smart wipe-off Board pk 10 9X12	\$71.88
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Dry Erase markers fine pt black	\$15.94
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Wet Erase 4 color fine set of 4	\$11.61
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Highlighter Brite liner Set of 5	\$6.81

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
Bank Account: 109033

Date Range: 07/01/2011 - 07/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names Exclude Voids Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Encyclopedia of language arts blackline	\$17.97
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Paper theme #16 white	\$26.82
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Staples Standard	\$3.21
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	Glue Stick .74oz	\$33.88
3228	07/29/2011	1185	School Specialty	208106121873	01.2.1110.0410.2.02.22	pop up 3X3 post-it-notes	\$8.97
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	adhesive putty school smart	\$7.62
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	#2 pencils 144	\$8.52
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	Dry rease asst color pkg 8	\$9.38
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	pen black uni ball	\$3.54
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	post-it-note 3x3	\$5.90
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	Binder clips med	\$4.20
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	Packaging tape	\$6.30
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	Paperclips school smart	\$3.72
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	paperclips school smart jumbo	\$1.95
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	FILE JACKET LITTER COLLOR POLY	\$23.76
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	Elmers glue 4oz	\$18.36
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	glue stick pack	\$4.68
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	eraser pencil top	\$0.84
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	index cards 3X5 ruled white	\$0.34
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	index cards 3X5 plain white	\$4.42
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	sharpie black extra fine pkg 12	\$8.10
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	sharpie black fine	\$6.82

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
Bank Account: 109033

Date Range: 07/01/2011 - 07/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names Exclude Voids Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	Dry erase set of 4	\$4.51
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	onyx pen black	\$4.56
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	uni ball onyx pen blue	\$4.56
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	Uni ball visions black	\$2.12
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	Uni ball visions blue	\$2.12
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	Highlighter 6-color set	\$6.80
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	post-it-note 1.5 x 2	\$5.79
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	post-it-note 3x5	\$7.20
3228	07/29/2011	1185	School Specialty	308100942360	01.2.1250.0410.1.09.99	post-it-note markers	\$4.94
Check Total:							\$595.95
3229	07/29/2011	1185	Snell Services, Inc.	95432-01	01.2.2620.0410.1.00.00	repair leak in boiler room jh	\$89.00
3229	07/29/2011	1185	Snell Services, Inc.	95432-01	01.2.2620.0410.2.00.00	repair leak in boiler room jh	\$89.00
Check Total:							\$178.00
3230	07/29/2011	1185	Spic & Span Cleaners	4141	01.2.2620.0410.1.00.00	barren weed killer	\$449.25
3230	07/29/2011	1185	Spic & Span Cleaners	4141	01.2.2620.0410.2.00.00	barren weed killer	\$449.25
Check Total:							\$898.50
3231	07/29/2011	1185	Star-Herald	53778080	01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	\$209.16
3231	07/29/2011	1185	Star-Herald	53778080	01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$209.16
Check Total:							\$418.32
3232	07/29/2011	1185	Summit Learning	113295	01.2.1109.0410.2.02.22	INTERACTIVE WEATHER MAP	\$11.95
3232	07/29/2011	1185	Summit Learning	113295	01.2.1109.0410.2.02.22	PHYSICAL SCIENCE POSTER SET	\$7.95
3232	07/29/2011	1185	Summit Learning	113295	01.2.1109.0410.2.02.22	MOON PHASES POSTER	\$12.95
3232	07/29/2011	1185	Summit Learning	113295	01.2.1109.0410.2.02.22	THE MICORSLIDE VIEWER ONLY	\$27.90
Check Total:							\$60.75
3233	07/29/2011	1185	Super Duper Publications	1677920A	01.2.4610.0410.1.00.80	Webber Junbo Artic Drill Book Color CD-Rom	\$209.97
3233	07/29/2011	1185	Super Duper Publications	1677920A	01.2.4610.0410.1.00.80	Analogies	\$51.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
 Bank Account: 109033

Date Range: 07/01/2011 - 07/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names
 Exclude Voids Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3233	07/29/2011	1185	Super Duper Publications	1677920A	01.2.4610.0410.1.00.80	Fluency River	\$54.96
3233	07/29/2011	1185	Super Duper Publications	1677920A	01.2.4610.0410.1.00.80	Yesterday's Verbs, Regular & Irregular Past Tense	\$149.85
3233	07/29/2011	1185	Super Duper Publications	1677920A	01.2.4610.0410.1.00.80	Webber Phonology Cards Set	\$332.85
3233	07/29/2011	1185	Super Duper Publications	1677920A	01.2.4610.0410.1.00.80	BearBuilder Auditory Memory Software program Home Edition	\$209.85
3234	07/29/2011	1185	Swire Coca-Cola	51715015072	01.2.2330.0687.1.00.03	BEVERAGES	\$1,009.28
3234	07/29/2011	1185	Swire Coca-Cola	51715015072	01.2.2330.0687.2.00.03	BEVERAGES	\$54.44
3234	07/29/2011	1185	Swire Coca-Cola	51715025113	01.2.2330.0687.1.00.03	BEVERAGES	\$54.44
3234	07/29/2011	1185	Swire Coca-Cola	51715025113	01.2.2330.0687.2.00.03	BEVERAGES	\$27.92
3235	07/29/2011	1185	Teacher'S Discovery	W004542801013	01.2.1109.0410.2.02.22	Physical Science Activity Book	\$27.92
3235	07/29/2011	1185	Teacher'S Discovery	W004542801013	01.2.1109.0410.2.02.22	Science Vocabulary Workbook	\$164.72
3235	07/29/2011	1185	Teacher'S Discovery	W004542801013	01.2.1109.0410.2.02.22	Soil DVD	\$50.97
3235	07/29/2011	1185	Teacher'S Discovery	W004542801013	01.2.1109.0410.2.02.22	Minerals DVD	\$39.95
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	Flipchart/ccirclesing	\$57.23
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	Chart I'm a good listener	\$190.12
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	mini bbst birthday festl	\$24.99
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	chart colorful leopard	\$2.49
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	chart lg inc color mnkys	\$2.49
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	mbxgrade1 june/july	\$5.95
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	poster keep your eyes	\$0.00
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	poster think big	\$3.49
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	Trmmr clrfll leopard 2sides	\$6.99
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	trimmer zebra	\$2.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 07/01/2011 - 07/31/2011

Sort By: Check

Fiscal Year: 2010-2011

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	flashcards rhyming	\$2.99
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	cutouts monkeys	\$4.29
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	name plates safari	\$5.49
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	game crd old maid numbers	\$2.99
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	flashcard numbers go fish	\$2.99
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	chrt class rule mnky mschf	\$2.49
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	bb/st jungle fn calendar	\$12.99
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	mini bbst monkey wow wrds	\$6.99
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	mini bbst welcome phrases	\$6.99
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	trimmer leopard print	\$2.99
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	flashcards opposites	\$2.99
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	nameplates cirful leopard	\$5.49
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	poster what you do shows	\$3.49
3236	07/29/2011	1185	Teachers Corner	095646	01.2.1130.0410.1.05.15	mlbx classroom mngmnt prek-k	\$18.95
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	strip lovebugs	\$0.58
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	wipe-off frog sticks	\$7.49
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	strip flutterbugs	\$1.16
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	award I lost my tooth	\$1.99
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	stickers ladybugs	\$0.66
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	classroom tote	\$11.98
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	jungle safari BB set	\$11.99
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	trimmer pop-its frogs	\$4.99
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	trimmer pop-its vine	\$4.49
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	pencils	\$4.60
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	notepad frog	\$3.49
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	notepad alligator	\$3.29
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	name plate frog pond	\$3.29
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	postcards welcome 2nd grade	\$3.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
Bank Account: 109033

Date Range: 07/01/2011 - 07/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names
 Exclude Voids Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	primary timer single	\$6.99
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	mini bb setstar studentzz	\$1.80
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	100 asst sizes pom poms	\$3.60
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	pop-its 3-d frog decor	\$1.80
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	feathers 14 gram patriotic	\$0.57
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	strip tree frogs	\$0.58
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	red hearts	\$1.74
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	pumpkin	\$1.16
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	stickers soccer classpak	\$0.58
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	strip lovebugs	\$1.74
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	strip frog prince	\$0.58
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	postcard smiley face	\$3.99
3236	07/29/2011	1185	Teachers Corner	095975	01.2.1130.0410.1.05.15	award star student	\$1.99
Check Total:							\$232.10
3237	07/29/2011	1185	Teaching Strategies, Inc.	10113631	01.2.4610.0410.1.00.80	85 Child Portfolios	\$870.49
Check Total:							\$870.49
3238	07/29/2011	1185	Team Chevrolet	174953	01.2.2750.0338.1.00.00	key for sub 8	\$13.00
3238	07/29/2011	1185	Team Chevrolet	174953	01.2.2750.0338.2.00.00	key for sub 8	\$13.00
Check Total:							\$26.00
3239	07/29/2011	1185	Torres, Gloria	reimb fee	01.2.2750.0335.1.00.00	BUS PERMIT	\$3.75
3239	07/29/2011	1185	Torres, Gloria	reimb fee	01.2.2750.0335.2.00.00	BUS PERMIT	\$3.75
Check Total:							\$7.50
3240	07/29/2011	1185	Upstart	4203566	01.2.2222.0318.1.04.03	Look What I'm Reading Standard Book Bags	\$98.44
Check Total:							\$98.44
3241	07/29/2011	1185	Virco Inc.	91404412	01.2.1130.0530.2.01.21	Classroom Tables - Model #873060 - Medium Oak for FCS/Counselors	\$844.69
Check Total:							\$844.69
3242	07/29/2011	1185	Wal-Mart_18940	012193	01.2.4590.0423.1.00.00	Items for Science Fusion labs.	\$120.77

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
Bank Account: 109033

Date Range: 07/01/2011 - 07/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3242	07/29/2011	1185	Wal-Mart_18940	013197	01.2.1130.0530.1.18.18	5 TVs	\$1,590.00
3242	07/29/2011	1185	Wal-Mart_18940	017853	01.2.2212.0420.1.00.02	Toothpicks	\$5.91
3242	07/29/2011	1185	Wal-Mart_18940	017853	01.2.2212.0420.1.00.02	Storage Boxes	\$47.43
3242	07/29/2011	1185	Wal-Mart_18940	017853	01.2.2212.0420.1.00.02	Wax Paper	\$8.26
3242	07/29/2011	1185	Wal-Mart_18940	017853	01.2.2212.0420.1.00.02	Aluminum Foil	\$10.98
3242	07/29/2011	1185	Wal-Mart_18940	023212	01.2.1130.0530.1.18.18	TV	\$896.00
3242	07/29/2011	1185	Wal-Mart_18940	023212	01.2.1130.0690.1.18.18	Service Plan	\$70.00
3242	07/29/2011	1185	Wal-Mart_18940	027802	01.2.2212.0420.1.00.02	6th Grade Lab Equipment	\$345.44
Check Total:							\$3,094.79
3243	07/29/2011	1185	Westco_16360	33046	01.2.2620.0410.1.00.00	coveralls for weed spraying	\$10.31
3243	07/29/2011	1185	Westco_16360	33046	01.2.2620.0410.2.00.00	coveralls for weed spraying	\$10.31
Check Total:							\$20.62
3244	07/29/2011	1185	Western NE Community College	51111	01.2.1130.0313.2.01.21	Use of Facility for Graduation on 5/22/11	\$775.00
Check Total:							\$775.00
3245	07/29/2011	1185	Western Path Consultants, Inc.	79659	01.2.2750.0335.1.00.00	RANDOM DRUG TEST	\$28.25
3245	07/29/2011	1185	Western Path Consultants, Inc.	79659	01.2.2750.0335.2.00.00	RANDOM DRUG TEST	\$28.25
Check Total:							\$56.50
3246	07/29/2011	1185	Western Psychological Services	622736	01.2.1220.0353.1.09.99	FORM A STUDENT	\$53.00
3246	07/29/2011	1185	Western Psychological Services	622736	01.2.1220.0353.1.09.99	FORM A PROFILE/RECORD BOOK	\$37.20
Check Total:							\$90.20
3247	07/29/2011	1185	Western Travel Terminal	176021	01.2.2750.0338.1.00.00	car wash	\$6.00
3247	07/29/2011	1185	Western Travel Terminal	176021	01.2.2750.0338.2.00.00	car wash	\$6.00
3247	07/29/2011	1185	Western Travel Terminal	183080	01.2.2750.0690.1.00.00	Other Expenses	\$6.00
3247	07/29/2011	1185	Western Travel Terminal	183080	01.2.2750.0690.2.00.00	Other Expenses	\$6.00
Check Total:							\$24.00
Bank Total:							\$200,208.25

Gering Public Schools

Disbursement Detail Listing

Fiscal Year: 2010-2011

Bank Name: VB & T-Depreciation
Bank Account: 165191

Date Range: 07/01/2011 - 07/31/2011

Sort By: Check
Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number Date Voucher Payee Invoice Account Description Amount

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Depreciation
 Bank Account: 165191

Date Range: 07/01/2011 - 07/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: VB & T-Depreciation

Bank Account: 165191

1222	07/15/2011	10090	Gering Valley One Hour Air Cond & Heatin	V102489	02.2.1130.0690.1.00.00	A/C installation at elementaries	\$19,299.00
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Check Total: \$19,299.00

Bank Total: \$19,299.00

Manual Checks Recap

1222	07/15/2011	10090	Gering Valley One Hour Air Cond & Heatin	MANUAL	02.2.1130.0690.1.00.00	A/C installation at elementaries	\$19,299.00
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Check Total: \$19,299.00

Manual Checks Total: \$19,299.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 07/01/2011 - 07/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names Exclude Voids Checks Exclude Manual Checks Include Non Check Batches

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: FSB-Cafe Bank Account: 500863874

298	07/29/2011	1184	Gering Public Schools-Payroll Acct.	JULY 2011	06.2.1099.0115.0.00.00	CAFETERIA SALARIES	\$2,780.50
298	07/29/2011	1184	Gering Public Schools-Payroll Acct.	JULY 2011	06.2.1099.0120.0.00.00	Substitutes' Salaries	\$569.13
298	07/29/2011	1184	Gering Public Schools-Payroll Acct.	JULY 2011	06.2.1099.0210.0.00.00	FICA/Social Security	\$227.35
298	07/29/2011	1184	Gering Public Schools-Payroll Acct.	JULY 2011	06.2.1099.0220.0.00.00	Retirement	\$232.53
298	07/29/2011	1184	Gering Public Schools-Payroll Acct.	JULY 2011	06.2.1099.0230.0.00.00	Health Insurance	\$129.60
298	07/29/2011	1184	Gering Public Schools-Payroll Acct.	JULY 2011	06.2.1099.0292.0.00.00	LTD Insurance	\$11.09
Check Total:							\$3,950.20

299	07/29/2011	1184	Petty Cash _13805	11/12 school year	06.2.1099.0690.0.00.00	cafeteria petty cash	\$40.00
Check Total:							\$40.00

300	07/29/2011	1184	Petty Cash _13860	11/12 school year	06.2.1099.0690.0.00.00	cafeteria petty cash-hs	\$75.00
Check Total:							\$75.00

301	07/29/2011	1184	Petty Cash-Geil	11/12-school year	06.2.1099.0690.0.00.00	cafeteria petty cash-geil	\$40.00
Check Total:							\$40.00

302	07/29/2011	1184	Petty Cash-Junior High	11/12 school year	06.2.1099.0690.0.00.00	cafeteria petty cash jh	\$75.00
Check Total:							\$75.00

303	07/29/2011	1184	Petty Cash-Lincoln	11/12 school year	06.2.1099.0690.0.00.00	cafeteria petty cash lincoln	\$40.00
Check Total:							\$40.00

304	07/29/2011	1184	Petty Cash-Northfield	11/12 school year	06.2.1099.0690.0.00.00	cafeteria petty cash nf	\$40.00
Check Total:							\$40.00

Bank Total:							\$4,260.20
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Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 07/01/2011 - 07/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Bank Name: FSB-Act Bank Account: 500863858

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1357	07/29/2011	1186	City Of Gering	2089	05.2.8023.0980.2.01.17	Junior golf membership	\$105.86
							Check Total:
							\$105.86
1358	07/29/2011	1186	City Of Scottsbluff	672438	05.2.6107.0980.2.01.17	Soccer fields contract	\$1,500.00
							Check Total:
							\$1,500.00
1359	07/29/2011	1186	Eurosport	53625816/CM	05.2.8027.0980.2.01.17	23333.RO.M Footed Solid Sock (3pk)	\$70.07
							Check Total:
							\$1,500.00
1359	07/29/2011	1186	Eurosport	53625816/CM	05.2.8027.0980.2.01.17	334978.BK Adidas Tournament Ball Bag	\$62.98
1359	07/29/2011	1186	Eurosport	53625816/CM	05.2.8027.0980.2.01.17	22637.RW Captains Armband	\$14.36
1359	07/29/2011	1186	Eurosport	53625816/CM	05.2.8027.0980.2.01.17	44801 Orange Disc Cones Set of 12	\$14.38
1359	07/29/2011	1186	Eurosport	53625816/CM	05.2.8027.0980.2.01.17	16B10.YL Kwik Goal Coaching Sticks	\$26.09
1359	07/29/2011	1186	Eurosport	53625816/CM	05.2.8027.0980.2.01.17	EUPCARD.50.S11 Euro Gift Card \$50	\$0.00
1359	07/29/2011	1186	Eurosport	53625816/CM	05.2.8027.0980.2.01.17	42354..5 Speedcell Replique	\$0.00
1359	07/29/2011	1186	Eurosport	53625816/CM	05.2.8027.0980.2.01.17	23333.GD.M Footed Solid Sock (3pk)	\$70.07
							Check Total:
							\$257.95
1360	07/29/2011	1186	Game Time	798378	05.2.3003.0980.1.05.15	Game Time - Starter Slide Section	\$479.10
							Check Total:
							\$479.10
1361	07/29/2011	1186	Gering Bakery-Ahlers Baking Inc.	176739	05.2.7009.0980.2.02.22	donuts student council	\$26.51
							Check Total:
							\$26.51
1362	07/29/2011	1186	Hampton Inn	G964-1	05.2.6106.0678.2.01.17	District track meet in North Platte	\$1,298.00
							Check Total:
							\$1,298.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 07/01/2011 - 07/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1363	07/29/2011	1186	Johnson Cashway _8920	101930	05.2.5013.0980.2.01.21	Supplies for Wrestling Deck	\$19.90
1363	07/29/2011	1186	Johnson Cashway _8920	102403	05.2.5013.0980.2.01.21	Hardware for TV Installation in Student Commons	\$2.95
1364	07/29/2011	1186	Monument Physical Therapy	GHS1	05.2.2415.0980.2.01.17	Physical Therapy for students	Check Total: \$22.85 \$1,360.00
1365	07/29/2011	1186	Mulligans	688997	05.2.5005.0980.2.01.21	Golf tourney meals	Check Total: \$1,360.00 \$1,280.00
1366	07/29/2011	1186	Panhandle Coop Association	741219/R	05.2.5048.0980.2.01.17	Pancake feed supplies (OTD)	Check Total: \$1,280.00 \$107.41
1367	07/29/2011	1186	Rupp, Doug	REIMB GOLF GIFTS	05.2.5005.0980.2.01.21	Reimbursement for golf tourney gifts (umbrellas)	Check Total: \$107.41 \$1,485.00
1368	07/29/2011	1186	Scottsbluff Screenprinting _15980	3022455	05.2.5011.0980.2.01.17	Shirts	Check Total: \$1,485.00 \$206.50
1368	07/29/2011	1186	Scottsbluff Screenprinting _15980	3022492	05.2.8014.0980.2.01.17	Camp T-shirts	\$1,026.00
1368	07/29/2011	1186	Scottsbluff Screenprinting _15980	3022493	05.2.8014.0980.2.01.17	Shorts	\$216.00
1368	07/29/2011	1186	Scottsbluff Screenprinting _15980	3022593	05.2.6105.0530.2.01.17	10 Sport tek polo shirts	\$210.00
1368	07/29/2011	1186	Scottsbluff Screenprinting _15980	3022667	05.2.6105.0530.2.01.17	50 Richardson caps	\$754.00
1368	07/29/2011	1186	Scottsbluff Screenprinting _15980	3022715	05.2.6105.0530.2.01.17	Teamworks pants Silver/Grey	\$297.00
1369	07/29/2011	1186	Sherwin-Williams Company	5093-9	05.2.5000.0410.2.01.17	Paint for Football Field	Check Total: \$2,709.50 \$26.34
1370	07/29/2011	1186	Thompson, Tyler	reimb scripts 1	05.2.8025.0980.2.01.17	Reimbursement for scripts	Check Total: \$26.34 \$110.87
1371	07/29/2011	1186	Torrington Telegram	693149	05.2.5031.0980.2.01.21	May Blue Prints - Invoice #693149	Check Total: \$110.87 \$299.00
1372	07/29/2011	1186	Ultimate Team Sales	018791	05.2.6105.0410.2.01.17	Baden Softballs	Check Total: \$299.00 \$354.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
 Bank Account: 500863858

Date Range: 07/01/2011 - 07/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1373	07/29/2011	1186	Valley Ambulance Service	860205	05.2.5049.0980.2.01.17	Standby for Holdrege/McCook/Alliances Central	\$750.00
Check Total:							\$354.00
Bank Total:							\$12,172.39

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-Fee **Bank Account:** 175018 **Date Range:** 07/01/2011 - 07/31/2011 **Sort By:** Check
Bank Account: 175018 **Voucher Range:** - **Dollar Limit:** \$0.00

Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**
Invoice **Account** **Description** **Amount**

Bank Name: VB & T-Fee				Bank Account: 175018			
1225	07/14/2011	Gering Public Schools-Imprest Acct.	V578136	12.2.2122.0989.2.01.21	NY Trip	\$700.00	
						Check Total:	\$700.00
						Bank Total:	\$700.00

Manual Checks Recap

1225	07/14/2011	10089	Gering Public Schools-Imprest Acct.	MANUAL	12.2.2122.0989.2.01.21	NY Trip	\$700.00
						Check Total:	\$700.00
						Manual Checks Total:	\$700.00

<u>Fund</u>	<u>Amount</u>
01	\$200,208.25
02	\$19,299.00
05	\$12,172.39
06	\$4,260.20
12	\$700.00

Fund Totals: \$236,639.84

End of Report

Disbursements Grand Total: \$236,639.84

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Gering Public Schools
 1800 8th Street
 Gering, NE 69341

PROJECT: New Lincoln Elementary School
 1725 13th Street
 Gering, NE 69341

APPLICATION NO: 3

Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR
 AGENCY

PERIOD TO: July 31, 2011
 PROJECT NO:
 CONTRACT DATE: May 2, 2011

VIA ARCHITECT: Joseph R. Hewgley & Associates, Inc.
 702 South Bailey
 North Platte, NE 69101

FROM CONTRACTOR:
 Anderson & Shaw Construction, Inc.
 110 Avenue I
 Scottsbluff, NE 69361

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM \$6,810,986.25
 2. Net change by Change Orders \$ 8,450.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$6,819,436.25
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 783,258.46

5. RETAINAGE:
 a. 10 % of Completed Work \$ 68,257.55
 (Column D + E on G703)
 b. 10 % of Stored Materials \$ 10,068.30
 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 78,325.85
\$ 704,932.61
 6. TOTAL EARNED LESS RETAINAGE
 LESS PREVIOUS CERTIFICATES PAYMENT (line 6 from prior Certificate) \$ 414,287.77
 7. CURRENT PAYMENT DUE \$ 290,644.84
 8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$6,114,503.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
This Month	\$ 0.00	\$ 0.00
TOTALS from previous months	\$ 8,450.00	\$ 0.00
NET CHANGES by Change Order	\$ 8,450.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Anderson & Shaw Construction, Inc.
 By: Scott Linderson Date: 7-25-11
 State of: Nebraska County of: DeWitt
 Subscribed and sworn to before me this 25 day of July, 2011.

Notary Public: Rita A. Prickett
 My Commission expires: 4/16/2012
 GENERAL NOTARY - State of Nebraska
 RITA A. PRICKETT
 My Comm. Exp. April 16, 2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 290,644.84

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

ARCHITECT: Joseph R. Hewgley & Associates, Inc.

By: Ryan D. Stearns Date: 7/29/11
OR - Brian R. Stearns Date: 7-29-11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

August 12, 2011

To: Board of Education
 Fr: Lionel Newberry, IT Director
 Re: Laptop Cart Purchase

Recommendation: Purchase eight laptop carts and required accessories ~\$267,000.

With the trend of student assessments being moved to the online format we are finding several aspects of our system that has been discouraging to our continued success. Some of those include: Existing computers don't meet the minimum system requirements. Some compatibility issues with the testing software with our elementary labs. Current wireless infrastructure not robust enough to handle the demand. Classroom teachers Displaced due to the limited testing locations. Testing students takes longer due to limited testing locations.

Working with Terri Martin and Candy Hubbard and listening to their expected needs, we believe that an addition of eight laptop carts (30 computers each) is necessary. The carts will be placed, two carts for the HS, two for the JH, one for each elementary. The JH and HS carts have an added printer. All carts will have a built in dedicated Wireless access point.

An RFP was sent to our vendors and I believe Dell provided us with the best solution in the following ways: Has quantity required can ship onetime, Dell will make the custom BIOS setting to work with our KBOX imaging system. The carts are fully managed so updating the laptops can be automated.

Of the 254 laptops on this order, 240 are for the carts. The 14 Additional laptops are on this order: 5 are for SPED, 7 Central Office and Board of Education use, 2 for IT Department.

District Laptop Carts					SPED	
Dell Quote #	Description	Price Each	Quantity	Total	Quantity	Total
591646388	350 Additional KBOX 1000 & 2000 Licensing	\$ 9,116.80	1	\$ 9,116.80		
593902512	Dell 2350DN Laser Printer	\$ 204.00	4	\$ 816.00	1	\$ 204.00
593901785	Dell Latitude E5420	\$ 930.01	254	\$ 236,222.54	35	\$ 32,550.35
593904657	65W AC Adapter	\$ 14.00	70	\$ 980.00	15	\$ 210.00
593902737	USB Optical Mouse	\$ 6.00	70	\$ 420.00	35	\$ 210.00
593903460	SafeHarber Networked Laptop Cart & Wireless-N Router	\$ 2,426.00	8	\$ 19,408.00	1	\$ 2,426.00
				\$ 266,963.34		\$ 35,600.35
				Less SPED Share		\$ 35,600.35
				Total		\$ 231,362.99

DELL**QUOTATION**

QUOTE #: 591646388

Customer #: 6498013

Contract #: WN19ACA

Customer Agreement #: 12551 OC

Quote Date: 7/21/11

Date: 7/21/11 2:46:19 PM

Customer Name: GERING PUBLIC SCHOOLS

TOTAL QUOTE AMOUNT:	\$9,754.99		
Product Subtotal:	\$9,116.80		
Tax:	\$638.19		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	0

SOFTWARE & ACCESSORIES			
Product	Quantity	Unit Price	Total
K/VK1100 10 Node, EDU, Upgrade License, Customer Install (331-0940)	35	\$151.99	\$5,319.65
Standard Software Support & Maintenance for Each Additional Node, 1 Year (926-0377)	350	\$2.85	\$997.50
K/VK2100 10 Node, EDU Upgrade License, Customer Install (331-0942)	35	\$67.99	\$2,379.65
Standard Software Support & Maintenance for Each Additional Node, 1 Year (929-5249)	350	\$1.20	\$420.00
Number of S & A Items: 4		S&A Total Amount: \$9,116.80	

SALES REP:	NATALIE LONG	PHONE:	1800-274-3355
Email Address:	Natalie_Long@Dell.com	Phone Ext:	5139079

Please review this quote carefully. If complete and accurate, you may place your order online at www.dell.com/qto (use quote number above). POs and payments should be made to *Dell Marketing L.P.*

If you do not have a separate agreement with Dell that applies to your order, please refer to www.dell.com/terms as follows:

If purchasing for your internal use, your order will be subject to *Dell's Terms and Conditions of Sale-Direct* including Dell's U.S. Return Policy, at www.dell.com/returnpolicy#total. If purchasing for resale, your order will be subject to *Dell's Terms and Condition of Sale for Persons or Entities Purchasing to Resell*, and other terms of Dell's PartnerDirect program at www.dell.com/partner. If your order includes services, visit www.dell.com/servicecontracts for service descriptions and terms.

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Please include your Customer Number.

**For certain products shipped to end-users in California, a State Environmental Fee will be applied.
For Asset Recovery/Recycling Services, visit www.dell.com/assetrecovery.**

DELL**QUOTATION**

QUOTE #: 593901785

Customer #: 4534443

Contract #: WN19ACA

Customer Agreement #: 12551 OC

Quote Date: 8/11/11

Date: 8/11/11 1:13:51 PM

Customer Name: GERING PUBLIC SCHOOLS

TOTAL QUOTE AMOUNT:	\$236,222.54		
Product Subtotal:	\$236,222.54		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	1

GROUP: 1	QUANTITY: 254	SYSTEM PRICE: \$930.01	GROUP TOTAL: \$236,222.54
Base Unit:	Dell Latitude E5420 (225-0496)		
Processor:	Intel Core i5-2410M, 2.30GHz, 3MB Cache, Dell Latitude E5X20 (317-7410)		
Processor:	Intel Core i5 Processor (331-1633)		
Memory:	4.0GB, DDR3-1333MHz SDRAM, 2 DIMM, Dell Latitude (317-6239)		
Keyboard:	Internal English Keyboard, Dell Latitude E (331-1280)		
Keyboard:	Tech Setup Guide, English, Dell Latitude E5X20 (331-1369)		
Keyboard:	Cable for Internal Keyboard, Dell Latitude E5420 (331-1283)		
Keyboard:	Documentation (English/French), Dell Latitude E-Family/Mobile Precision (331-2169)		
Video Card:	PC Card, Dell Latitude E5420 (318-0666)		
Hard Drive:	250GB Hard Drive, 5400RPM, Dell Latitude E (342-2382)		
Hard Drive Controller:	Dell Touchpad with Anti-microbial protection, Dell Latitude E5420 (331-1292)		
Floppy Disk Drive:	14.0 in HD(1366x768) Anti-Glare LED-backlit, Dell Latitude E5420 (320-1927)		
Floppy Disk Drive:	LCD Cover, Dell Latitude E5420 (318-0378)		
Operating System:	Genuine Windows 7 Label, Latitude, Vostro and Mobile Precision Notebooks (330-6322)		
Operating System:	Genuine Windows 7 Professional, 32-bit, with Media, Latitude, English (421-8052)		
Modem:	No Modem for Latitude E-Family (313-9606)		
TBU:	65W 3-Pin, AC Adapter for Latitude (331-0753)		
TBU:	US - 3 foot Flat Power Cord, Dell Latitude (330-4016)		
TBU:	Regulatory Label, Dell Latitude E5420 (331-1990)		
CD-ROM or DVD-ROM Drive:	Roxio Creator Starter,Media, Dell OptiPlex, Latitude and Precision Workstation (421-4540)		
CD-ROM or DVD-ROM Drive:	8X DVD+/-RW Bezel, Dell Latitude E5X20 (318-0403)		
CD-ROM or DVD-ROM Drive:	8X DVD+/-RW, Dell Latitude E (318-0373)		
CD-ROM or DVD-ROM Drive:	Cyberlink Power DVD 9.5.1,Media, Dell OptiPlex, Latitude and Precision Workstation (421-4822)		
Sound Card:	No Camera, with single digital microphone, Dell Latitude E5420 (318-0376)		
Processor Cable:	Dell WLAN 1501 (802.11b/g/n) 1/2 MiniCard, Dell Latitude E (430-3973)		
Bundled Software:	No Productivity Software requested (412-1397)		
Feature	6-Cell (60WH) Primary Lithium Ion Battery for Latitude (312-1151)		
Service:	Basic Hardware Service: Next Business Day Limited Onsite Service After Remote Diagnosis 4 Year Extended (926-6994)		

Service:	Basic Hardware Service: Next Business Day Limited Onsite Service After Remote Diagnosis Initial Year (939-1550)
Service:	Dell Limited Hardware Warranty Plus Service Extended Year(s) (934-7178)
Service:	Dell Limited Hardware Warranty Plus Service Initial Year (929-0417)
Misc:	Energy Star Enabled/E-PEAT/Gold, Latitude E5420 (331-1434)
	CFI,Rollup,Custom Project,Fee for ESLH (366-1551)
	CFI,Rollup,Integration Services,BIOS Setting (366-1556)
	CFI,Rollup,Asset Report (366-1040)
	CFI Routing SKU (365-0257)

SALES REP:	NATALIE LONG	PHONE:	1800-274-3355
Email Address:	Natalie_Long@Dell.com	Phone Ext:	5139079

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For certain products shipped to end-users in California, a State Environmental Fee will be applied. For Asset Recovery/Recycling Services, visit www.dell.com/assetrecovery.

DELL**QUOTATION**

QUOTE #: 593903460

Customer #: 4534443

Contract #: WN19ACA

Customer Agreement #: 12551 OC

Quote Date: 8/11/11

Date: 8/11/11 1:22:12 PM

Customer Name: GERING PUBLIC SCHOOLS

TOTAL QUOTE AMOUNT:	\$19,408.00		
Product Subtotal:	\$19,408.00		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	0

SOFTWARE & ACCESSORIES			
Product	Quantity	Unit Price	Total
WRT160N Ultra RangePlus Wireless-N Broadband Router (A1479690)	8	\$76.00	\$608.00
30-Module SafeHarbor Networked Laptop Security Cart (A3578126)	8	\$2,350.00	\$18,800.00
Number of S & A Items: 2		S&A Total Amount: \$19,408.00	

SALES REP:	NATALIE LONG	PHONE:	1800-274-3355
Email Address:	Natalie_Long@Dell.com	Phone Ext:	5139079

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For certain products shipped to end-users in California, a State Environmental Fee will be applied. For Asset Recovery/Recycling Services, visit www.dell.com/assetrecovery.

DELL**QUOTATION**

QUOTE #: 593902737

Customer #: 4534443

Contract #: WN19ACA

Customer Agreement #: 12551 OC

Quote Date: 8/11/11

Date: 8/11/11 1:18:15 PM

Customer Name: GERING PUBLIC SCHOOLS

TOTAL QUOTE AMOUNT:	\$420.00		
Product Subtotal:	\$420.00		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	0

SOFTWARE & ACCESSORIES			
Product	Quantity	Unit Price	Total
Dell MS111 USB Optical Mouse,OptiPlex and Fixed Precision,Customer Install (330-9456)	70	\$6.00	\$420.00
Number of S & A Items: 1		S&A Total Amount: \$420.00	

SALES REP:	NATALIE LONG	PHONE:	1800-274-3355
Email Address:	Natalie_Long@Dell.com	Phone Ext:	5139079

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For certain products shipped to end-users in California, a State Environmental Fee will be applied. For Asset Recovery/Recycling Services, visit www.dell.com/assetrecovery.

DELL**QUOTATION**

QUOTE #: 593902512

Customer #: 4534443

Contract #: WN19ACA

Customer Agreement #: 12551 OC

Quote Date: 8/11/11

Date: 8/11/11 1:16:45 PM

Customer Name: GERING PUBLIC SCHOOLS

TOTAL QUOTE AMOUNT:	\$816.00		
Product Subtotal:	\$816.00		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	1

GROUP: 1	QUANTITY: 4	SYSTEM PRICE: \$204.00	GROUP TOTAL: \$816.00
Base Unit:	Dell 2350dn Laser Printer (225-0030)		
Service:	Basic Support: Advanced Exchange Initial Year (937-6830)		
Service:	Dell Hardware Limited Warranty Plus Service Initial Year (926-7627)		
Service:	No Warranty beyond 1 year (990-7659)		

SALES REP:	NATALIE LONG	PHONE:	1800-274-3355
Email Address:	Natalie_Long@Dell.com	Phone Ext:	5139079

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For certain products shipped to end-users in California, a State Environmental Fee will be applied. For Asset Recovery/Recycling Services, visit www.dell.com/assetrecovery.

DELL**QUOTATION**

QUOTE #: 593904657

Customer #: 4534443

Contract #: WN19ACA

Customer Agreement #: 12551 OC

Quote Date: 8/11/11

Date: 8/11/11 1:27:17 PM

Customer Name: GERING PUBLIC SCHOOLS

TOTAL QUOTE AMOUNT:	\$980.00		
Product Subtotal:	\$980.00		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	0

SOFTWARE & ACCESSORIES			
Product	Quantity	Unit Price	Total
65W AC ADAPTER, 3-Pin, with US 6-FT Flat Power Cord, Dell Latitude E-Family, Customer Kit (331-0536)	70	\$14.00	\$980.00
Number of S & A Items: 1		S&A Total Amount: \$980.00	

SALES REP:	NATALIE LONG	PHONE:	1800-274-3355
Email Address:	Natalie_Long@Dell.com	Phone Ext:	5139079

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For certain products shipped to end-users in California, a State Environmental Fee will be applied. For Asset Recovery/Recycling Services, visit www.dell.com/assetrecovery.

DELL**QUOTATION**

QUOTE #: 593901785

Customer #: 4534443

Contract #: WN19ACA

Customer Agreement #: 12551 OC

Quote Date: 8/11/11

Date: 8/11/11 1:13:51 PM

Customer Name: GERING PUBLIC SCHOOLS

TOTAL QUOTE AMOUNT:	\$236,222.54		
Product Subtotal:	\$236,222.54		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	1

GROUP: 1	QUANTITY: 254	SYSTEM PRICE: \$930.01	GROUP TOTAL: \$236,222.54
Base Unit:	Dell Latitude E5420 (225-0496)		
Processor:	Intel Core i5-2410M, 2.30GHz, 3MB Cache, Dell Latitude E5X20 (317-7410)		
Processor:	Intel Core i5 Processor (331-1633)		
Memory:	4.0GB, DDR3-1333MHz SDRAM, 2 DIMM, Dell Latitude (317-6239)		
Keyboard:	Internal English Keyboard, Dell Latitude E (331-1280)		
Keyboard:	Tech Setup Guide, English, Dell Latitude E5X20 (331-1369)		
Keyboard:	Cable for Internal Keyboard, Dell Latitude E5420 (331-1283)		
Keyboard:	Documentation (English/French), Dell Latitude E-Family/Mobile Precision (331-2169)		
Video Card:	PC Card, Dell Latitude E5420 (318-0666)		
Hard Drive:	250GB Hard Drive, 5400RPM, Dell Latitude E (342-2382)		
Hard Drive Controller:	Dell Touchpad with Anti-microbial protection, Dell Latitude E5420 (331-1292)		
Floppy Disk Drive:	14.0 in HD(1366x768) Anti-Glare LED-backlit, Dell Latitude E5420 (320-1927)		
Floppy Disk Drive:	LCD Cover, Dell Latitude E5420 (318-0378)		
Operating System:	Genuine Windows 7 Label, Latitude, Vostro and Mobile Precision Notebooks (330-6322)		
Operating System:	Genuine Windows 7 Professional, 32-bit, with Media, Latitude, English (421-8052)		
Modem:	No Modem for Latitude E-Family (313-9606)		
TBU:	65W 3-Pin, AC Adapter for Latitude (331-0753)		
TBU:	US - 3 foot Flat Power Cord, Dell Latitude (330-4016)		
TBU:	Regulatory Label, Dell Latitude E5420 (331-1990)		
CD-ROM or DVD-ROM Drive:	Roxio Creator Starter,Media, Dell OptiPlex, Latitude and Precision Workstation (421-4540)		
CD-ROM or DVD-ROM Drive:	8X DVD+/-RW Bezel, Dell Latitude E5X20 (318-0403)		
CD-ROM or DVD-ROM Drive:	8X DVD+/-RW, Dell Latitude E (318-0373)		
CD-ROM or DVD-ROM Drive:	Cyberlink Power DVD 9.5.1,Media, Dell OptiPlex, Latitude and Precision Workstation (421-4822)		
Sound Card:	No Camera, with single digital microphone, Dell Latitude E5420 (318-0376)		
Processor Cable:	Dell WLAN 1501 (802.11b/g/n) 1/2 MiniCard, Dell Latitude E (430-3973)		
Bundled Software:	No Productivity Software requested (412-1397)		
Feature	6-Cell (60WH) Primary Lithium Ion Battery for Latitude (312-1151)		
Service:	Basic Hardware Service: Next Business Day Limited Onsite Service After Remote Diagnosis 4 Year Extended (926-6994)		

Service:	Basic Hardware Service: Next Business Day Limited Onsite Service After Remote Diagnosis Initial Year (939-1550)
Service:	Dell Limited Hardware Warranty Plus Service Extended Year(s) (934-7178)
Service:	Dell Limited Hardware Warranty Plus Service Initial Year (929-0417)
Misc:	Energy Star Enabled/E-PEAT/Gold, Latitude E5420 (331-1434)
	CFI,Rollup,Custom Project,Fee for ESLH (366-1551)
	CFI,Rollup,Integration Services,BIOS Setting (366-1556)
	CFI,Rollup,Asset Report (366-1040)
	CFI Routing SKU (365-0257)

SALES REP:	NATALIE LONG	PHONE:	1800-274-3355
Email Address:	Natalie_Long@Dell.com	Phone Ext:	5139079

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**GERING PUBLIC SCHOOLS
GERING, NE**

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 Superintendent or his designee to determine when such circumstances exist.

ELIMINATED:

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.

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 mandatory for 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 of 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

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 and/or business manager or designee 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.

GERING PUBLIC SCHOOL
DISTRICT 79-0016
**MULTI-JURISDICTIONAL
HAZARD MITIGATION PLAN
RESOLUTION**

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 15th day of August, 2011.

Administrator

ATTEST:

Secretary

**GERING PUBLIC SCHOOL
DISTRICT 79-0016
SUSTAINABILITY RESOLUTION**

Gering Public Schools recognizes and supports the basic principals of sustainability: reducing, reusing and recycling; reaching greater efficiency in energy use and water conservation; and using environmentally friendly products and supplies.

When effective and financially responsible, Gering Public Schools will seek sustainable practices in its new construction and maintenance of existing facilities and grounds.

With quality education as its highest priority, Gering Public Schools also advocates integrating sustainable concepts into its curriculum, encouraging the appreciation and conservation of natural resources.

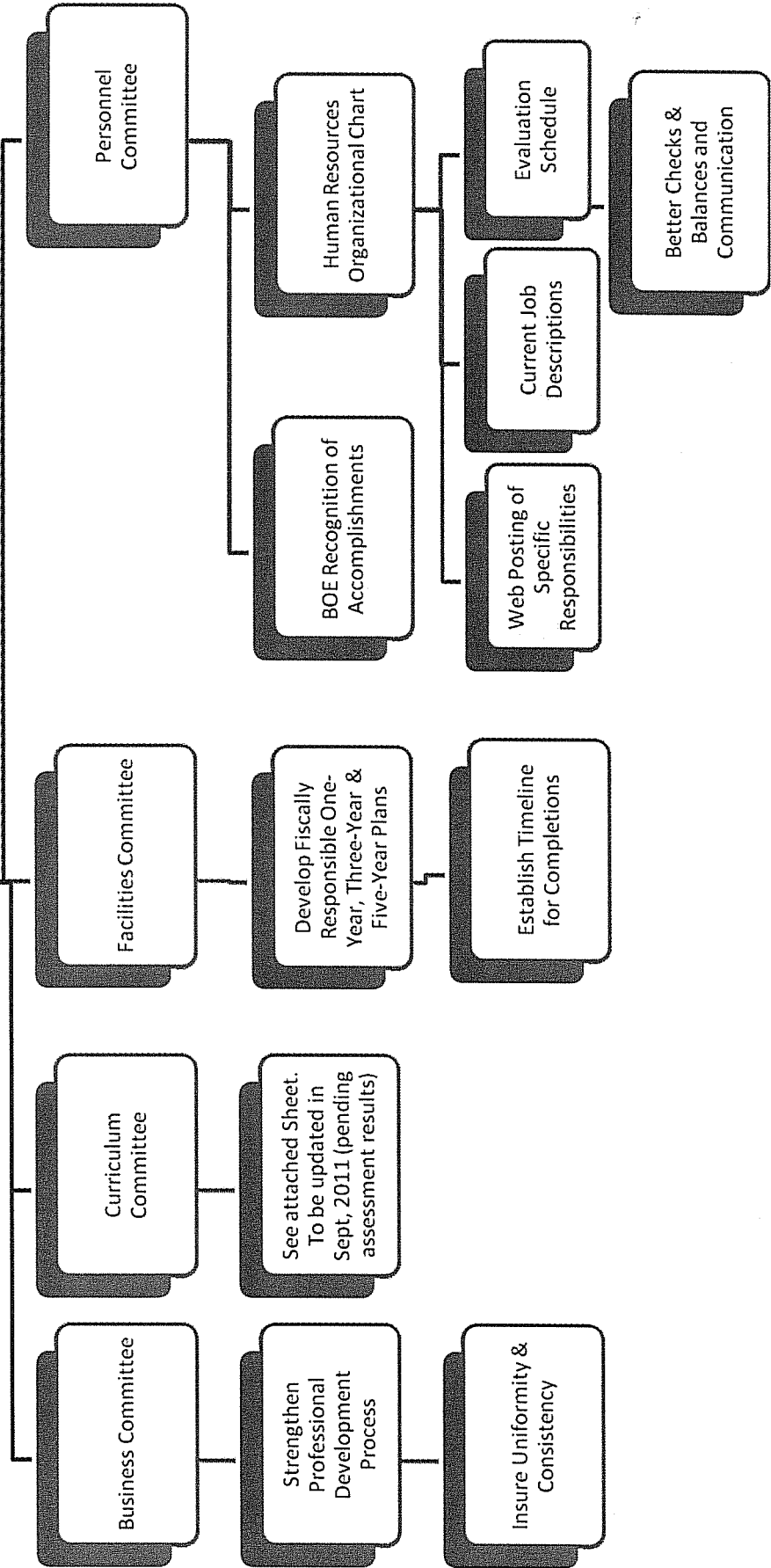
PASSED AND APPROVED this 15th day of August, 2011.

Administrator

ATTEST:

Secretary

GERING PUBLIC SCHOOLS BOARD OF EDUCATION
2011-2012



Business Committee:

Attachment #1 – Professional Development Request Form

<p>GERING PUBLIC SCHOOLS</p> <p>INSERVICE/CONFERENCE/MEETINGS REQUEST FORM</p> <p>(Must be submitted 7 days prior to leaving for event.)</p>			
Date Submitted:		School/Person Requesting:	
Title of Inservice/Conference/Meeting:			
Location of Meeting:			
Date(s) and Time(s) of Meeting:			
Are GPS students involved in this event?			
Are substitutes needed?		If Yes, how many?	
<input type="radio"/> Yes <input type="radio"/> No		<input type="radio"/> Yes <input type="radio"/> No	
Is School Vehicle Needed:		If yes, who is reserving car?	
<input type="radio"/> Yes <input type="radio"/> No		<input type="radio"/> Yes <input type="radio"/> No	
Departure Date & Time:		Return Date & Time:	

Is Lodging Needed:		<input type="radio"/> Yes	<input type="radio"/> No
Name & Phone Number of Motel/Hotel:		If yes, who is making reservations?	
Number of Rooms Needed:			
If School Credit Card Needed:	<input type="radio"/> Yes	<input type="radio"/> No	
If school credit card is being used, remember to complete credit card requisition forms as required.			
Have funds been budgeted?	<input type="radio"/> Yes	<input type="radio"/> No	
APPROVAL:			
Initial Request (Step #1)	Signature:	Date:	
Budget Code:			
If multiple codes, list the budget the funds will be dispersed from:			
Approval (Director/Principal)	Signature:	Date:	
Approval (Business Manager)	Signature:	Date:	
Approval (Superintendent)	Signature:	Date:	

Notes/Comments:	
Recorded:	Date:
Signature:	

Expenses Worksheet				Total Costs
Mileage:	_____ miles @ \$_____ per mile			0
Lodging:	\$_____ per night for _____ nights			0
Meals:				0
Substitute Wages:				0
Registration Fees:				0
Miscellaneous:				0
	TOTAL ESTIMATED COST OF TRAVEL			0

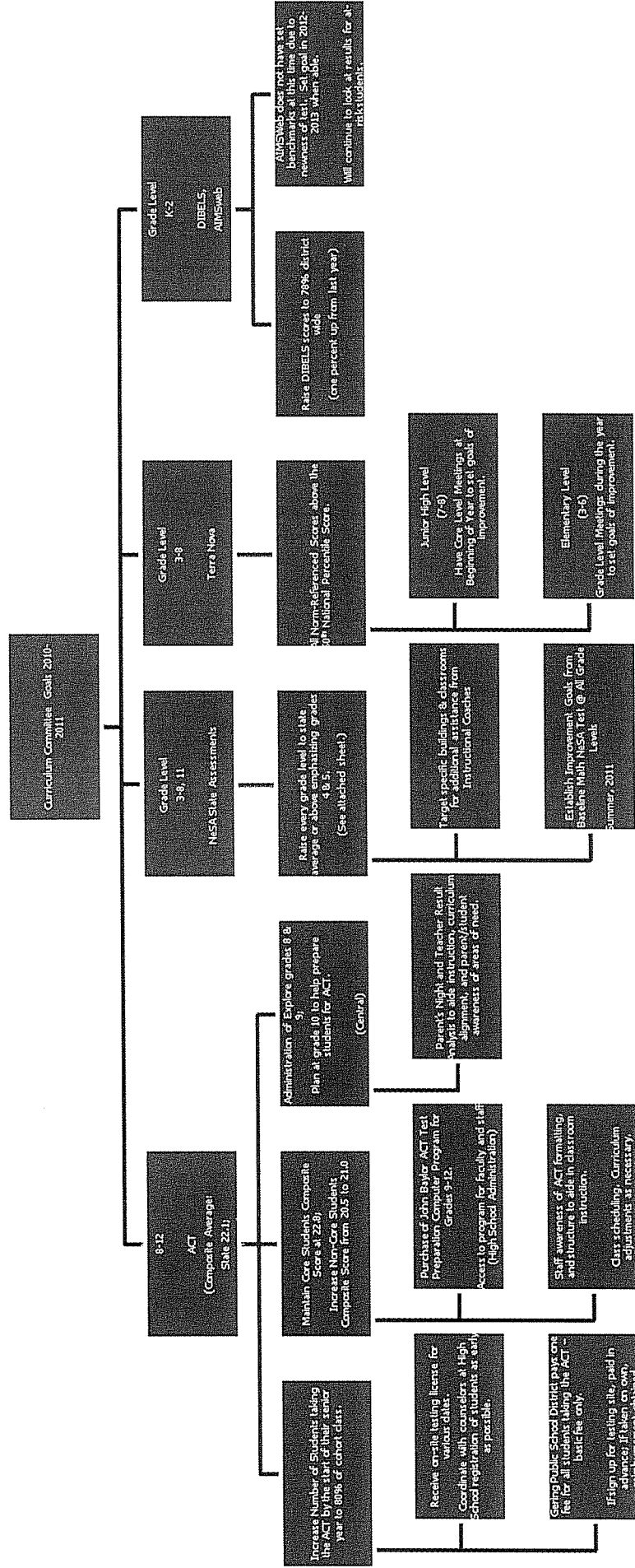
Expected Conference Outcome
Describe the expected value of your attendance at this meeting--including specific plans that you have for sharing important ideas, information and/or skills when you return. Additional information such as brochures and/or websites may be attached.

List of Personnel Attending Conference

Curriculum Committee:

Attachment #2 – Curriculum

Goals



ACT, Explore, & Plan:

Continue to update curriculum areas according to accepted plan:

2010-2011	K-6 Science	Rewritten
	K-12 Science	Alignment
2010-2011	K-6 Math	Implementation Monitoring

NeSA District Performance Level Summary:

Grade Level	State	District
Grade 3	67	69
Grade 4	70	66
Grade 5	67	64
Grade 6	68	68
Grade 7	69	69
Grade 8	70	74
Grade 11	68	77

Additional Services in Place that will be continued and emphasized with administration and staff:

- Inservice teachers regarding instruction, restrictions prior to testing.
- Special Education Modification awareness and utilization.
- Develop a testing schedule that is better for students and involves all teachers directly.
- Ensure ALL students are tested within testing window.
- Homeroom Wednesday for grades K-6 early release (instruction to standards not embedded in curriculum) will be individualized by students and/or groups rather than district wide.

Terra Nova:

Moved testing window to beginning of March to allow more concentration on the various tests.

Personnel Committee:

Attachment #3 – Evaluation Schedule

Month Dept. →	October	November	December	January	February	March	April	May	June
Administrative Assistants		X				X			
Aides				X				X	
Custodial	X				X				
Food Service			X				X		
Maintenance	X				X				
Paraprofessionals				X				X	
Secretarial Staff		X				X			
Transportation			X				X		

Each department will have an initial review and final evaluation yearly. If personnel needs additional evaluations, they will be done as necessary throughout their work year.

High School Fees

	Fund	Waiver Eligible	Maximum Cost
Band			
Uniform Cleaning	Activity	Yes	\$10.00
T Shirts	Activity	Yes	\$20.00
Marching Shoes	Activity	Yes	\$35.00
Black Slacks	Activity	Yes	\$25.00
Honor Band/Choir	Activity	No	\$40.00
Musical Groups	Activity	Yes	\$175.00
All School Musical	Fee	No	\$100.00
Class Projects	Activity	No	\$150.00
College Classes	Fee	No	\$800.00
Physiology Cholesterol Check	Direct Pay	No	\$25.00
Cap & Gown	Activity	No	\$30.00
Cheerleaders	Activity	No	\$750.00
Club Apparel	Activity	No	\$40.00
Club Dues	Fee	No	\$25.00
Field Trips (required)	Activity	Yes	\$20.00
Field Trips (not required)	Activity	No	\$65.00
Class Dues	Activity	No	\$10.00
Activity Tickets	Activity	No	\$20.00
Test Prep Course Fees	Activity	No	\$20.00
Banquet/Dinners	Activity	No	\$20.00

Junior High Fees

	Fund	Waiver Eligible	Maximum Cost
Band T-Shirt	Activity	Yes	\$15.00
Band Black Slacks	Activity	Yes	\$25.00
Honor Band Audition	Activity	No	\$40.00
Class Projects	Activity	No	\$100.00
Club Dues	Fee	Yes	\$5.00
Activity Tickets	Activity	No	\$20.00

Elementary After School Program Fees

Students Eligible for Free Lunches	Free
Students Eligible for Reduced Lunches	\$3.00/day
Students Not Eligible	\$5.00/day

Preschool Fees

Students Eligible for Free Lunches	Free
Students Eligible for Reduced Lunches	am - \$30/mo * pm - \$40/mo
Students Not Eligible	am - \$75/mo * pm - \$100/mo

revised 8/10/11 lf

Property valuation \$579,370,179

10-11 Tax Levy

General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Qualified Capital Purpose Undertaking Fund (Column D)
\$ 5,570,780.15	\$ -	\$ 477,946.60	\$ 4,163.43
0.96152	0	0.08771	0.00072

1.04995

Property valuation \$579,370,179

Proposed 11-12 Tax Levy

General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Qualified Capital Purpose Undertaking Fund (Column D)
\$ 5,793,701.79	\$ 695,244.00	\$ 285,223.00	\$ 4,163.43
1.00	0.12	0.04923	0.00072

1.04995

Based on last years state formula if we raise the General fund from .096152 to 1.00 we would receive an additional \$200,000

Building Committee Meeting
August 10, 2011 12:00PM
Lincoln Elementary Building Site

Attendance Taken at 12:07 PM:

Present Board Members:

Alan Doll
Jody Miles
BJ Peters

1. FEMA Deducts

Discussion:

FEMA deducts in the amount of \$85,000 were presented to the committee. Included in this amount is the deletion of FEMA rated doors in the kitchen area, elimination of the flex core over the restrooms and commons areas, the changing of exterior louvers & grills for the mechanical room, and the tornado windows being replaced with calwal. The gym will remain a safe room even with these changes as it will have blast resistant windows that still meet FEMA standards. Ryan Stearns explained the window installation process at the building and various window sizes were discussed. Finishes and the reasons behind them were also discussed. The generator room was also eliminated. Stearns has provided an itemized deduct listing to Superintendent Hague.

2. Storm Drainage Revisions

Discussion:

The original plan for the storm drainage system was to run under the building. The updated plan will relocate those lines to the west side of the building and run them towards the south. The lines will then connect to the storm sewer behind a local attorney's office. Costs will include street repair. There will be three (3) catch drains in the playground area that will drain to the east into inlets. Two of the building drains from the gym and cafeteria will drain towards the south. There will be an inlet at the south east corner of the block. The water will flow to the east, then around the front of the building and will be caught at the southeast corner. This change order is priced at \$61,630 after additions and other deducts. Various timelines on projects were discussed and it was determined that street work will need to be completed first. Meisner will contact Rex to confirm that the building committee is authorized to approve change orders.

Motion Passed: A motion to move forward with the storm drainage revision was passed with a motion by Jody Miles and a second by Alan Doll.

Alan Doll	Yes
Jody Miles	Yes
BJ Peters	Yes

3. Open Discussion

Discussion:

The new Lincoln facility will have 5+ entries with proxy card readers. This entry method will also be added to the kitchen delivery door, as well as the door off of the cafeteria to the east. All entry logs and tracking can be managed through the district's computer system.

Peters thanked Sweeney for his work with Steve Shaw. Sweeney was asked how the communication process between Shaw, Stearns and himself was going and said that electronic devices are being utilized. Outdoor turf options were discussed and Miles expressed a concern about dragging gravel onto a grass surface and was told that there will be landscaped areas between the sections. George Schlothauer will be submitting proposals for the playground areas and will be discussing playground equipment purchases with local civic groups.

An RFP for the wiring and cabling will be processed after Labor Day, with a goal of September. The conduits are in place but the suspended ceiling needs to be installed prior to the installation. Options for an electronic sign were discussed, including location.

The color scheme will need to be determined next Wednesday. The committee elected Schlothauer to make that decision.

Hague informed the committee that benches would be installed near the animal tracks that were stamped in the colored concrete area.

The steel is expected to start arriving around August 15th and should go up quickly. Sweeney stated that he has been pleased with the progress at the site. Concrete work continues and the plumbers are working at the site. Progress can be seen on a daily basis and the community is getting excited. Expenses are expected to increase soon. Sweeney and Stearns feel that the quality of work from the subcontractors has been above average, however block chippage has been addressed and improved. The floor drains were installed in the wrong spot but can be worked around.

Steve Shaw would like to see the project completed in May of 2012.

Chairperson

Superintendent

Facility Committee Meeting

August 11, 2011 04:30PM

Central Office Board Room

Attendance Taken at 4:34 PM:

Present Board Members:

Mike Brunner

Mary Winn

Absent Board Members:

Alan Doll

1. Prioritize Long Range Master Facilities Plan

Discussion:

Also in attendance were Don Hague and Tim Meisner. Committee Member Alan Doll was unable to attend.

Winn inquired as to what projects had been completed over the summer months. Hague provided a brief recap of each building's projects, including the modular at Cedar Canyon, terrarium removal at the Junior High, carpet replacement in classrooms throughout the district, the removal of parking lot posts at the high school, locker relocation at the Junior High and air conditioning installation at three of the elementary schools. Additional topics of discussion included phone systems, Jr. High locker room ventilation, the relocation of drinking fountains and rock grading at the High School. Maintenance Director Curt Hanson was able to get almost all of his projects done that were on his list. Hague stated that the grade schools are in pretty good shape so the focus may be on the Junior and Senior High School buildings. Hague would like to continue carpet replacement plan to do at least a couple of rooms at each building each year.

Gering Valley Plumbing offered to install air conditioning units in the elementary gyms at no charge for labor if the units are purchased through them.

Pending projects are in good shape. Hague said that he just received the bussing proposal back and it is enticing. Serious consideration will be given to the proposal after the budget is done. Supervisory options, including bus aides and teachers riding on the bus, were discussed.

Priorities were determined to be High School windows on the north side, which originally had 5 phases - 3 of which were completed; hallway windows, which are an expensive item; Jr. High windows may be feasible. Hague suggested that the track be a priority, however Brunner feels our cost estimates will be higher than what they are listed at. Hague believes a practice track would suffice, as most track meets are held in Scottsbluff. Hague added that the concept of a Twin Cities Stadium is likely no longer an immediate option.

The key system at the new building will be the model for conversion for other district buildings. The new entry system can be controlled and monitored using district computers. Hague suggested updating one building per year.

Eldon feels that the auditorium seating should take a back seat to the locker room situation. Some of those seats can be repaired and relocated for better use. The locker room is used every day, therefore a higher priority. Winn feels that the High School needs additional focus, as the Science addition was

the last project there, with the exception of windows. The cafeteria has also been addressed.

Hague said that, according to the budget, around \$200,000 can be spent out of deprecation funds. He warned that the district should be cautious of their expenses related to the new Lincoln Building and associated costs.

Steel is expected to be delivered to the new Lincoln Building site next Monday. The Kindergarten rooms at the new building will have exit doors, but not access doors to the outside.

Brunner suggested leaving the Jr. High windows high on the priority list, would like to move the north side of the High School window project up the list, add the Jr. High locker rooms to the High School locker rooms project and obtain price quotes for that, move the Jr. High cafeteria tables and High School auditorium seating down on the priority list, get pricing on a district wide key system, and have Pauli get actual bids for a track resurfacing bids. Hague stated that the City of Gering has been helpful in sealing existing cracks at the site but additional work needs to be done. Winn suggested adding a handi-capped seating section to the auditorium. Hague stated that the sound system is old but is still in working order.

Brunner suggested distributing the preliminary meeting schedule at the end of the previous year instead of waiting until the fall of the current year. He also suggested utilize the connect ed system to notify staff instead of relying on principals to pass information along.

Brunner would like the Master Facilities Plan rewritten and distributed to the full board for review.

The meeting adjourned at 5:34pm.

Chairperson

Superintendent

Curriculum Committee
August 10, 2011 07:00AM
Central Office Board Room

1. GAP Program Discussion

Discussion:

Eldon Hubbard and Kraig Weyrich gave a quick review of how the GAP program functions and of the various types of students it presently serves. Questions answered included the length of stay in the GAP program, types of offerings and curriculum alignment and number of credits possible for students to earn through GAP.

Kraig will come to the Curriculum Committee again in January to give an update of how the year is going.

2. Curriculum Material Purchases

Discussion:

Approval was given for the purchase of Saxon Math Materials.

3. Activities Discussion with Mr. Dave Pauli

Discussion:

A power point presentation was given by Dave Pauli, the Activities Director at Gering. He outlined his plans for the upcoming years. He is aware of the need for some changes and is working hard to put a positive atmosphere in place.

4. Travel Updates

Discussion:

Six administrators traveled to the Administrator Days in Kearney, Nebraska on August 3-5. All forms were filled out prior to leaving. Terri gave a short report on the sessions she attended and the benefits for the district in attending.

The other travel that has been filed for is the Saxon Math training at the ESU on August 30-31. All instructional coaches and elementary administrators will be attending these trainings.

5. Budget Review

Discussion:

The assessment, curriculum and Perkins grant budgets were approved.

6. September Curriculum Committee Meeting

Discussion:

The next Curriculum Committee meeting will be held on September 1, 2011. It will be at 7:00 a.m. in the Central Office Board Room.

Business Committee Meeting

August 08, 2011 04:30PM

Board Room

Attendance Taken at 4:32 PM:

Present Board Members:

Mike Brunner

Jody Miles

Absent Board Members:

Brian Copsey

Updated Attendance:

Brian Copsey was updated to present at: 4:40 PM

1. Attendance

Discussion:

Also in attendance were David Ferreyra, Tim Meisner and Don Hague.

2. Review Bills & Vote

Discussion:

Brunner asked about the status of a printer that was purchased for Northfield Elementary. The committee would like to see all IT purchases pre-approved through that department. Hague will address this at the next administrator's meeting.

The committee encouraged Meisner to keep an itemized list of Lincoln construction bills being paid out of the general that will be reimbursed by the bond fund.

The Bull Dog account paid for the recent pancake feed.

Meisner spoke to the volleyball coach and will obtain restitution for the camp.

Motion Passed: Approval of bills 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 stated that July is similar to June. The district will be receiving \$820,000 in AARA funds in August, however those funds are mostly pre-allocated. Salaries and purchases were discussed. The committee was told that a large computer purchase out of AARA funds would be presented at the August board meeting. This purchase includes laptops for the board room that may be utilized by board members.

4. Anderson & Shaw Application for Payment

Discussion:

Meisner stated that we have received the third payment request from Anderson/Shaw Construction in the amount of \$290,644.84 for the Lincoln Elementary project. There were no change orders for the month of July. Meisner expects to receive a sizeable change order that will re-route the drainage route. This change will be discussed further on Wednesday at the Building Committee Meeting.

5. GPS Costs at Aurora Building due to Water

Discussion:

Meisner has all of the invoices related to the water issue at the Aurora building compiled with the exception of the bill from the moving company, who assisted with the move to the east building. He will submit this information to the district's insurance company and will pay directly. The theft of two BenQ's and a television is being investigated by Meisner. He is also tracking related expenses.

6. Purchasing & Travel Request Process

Discussion:

Meisner explained that the district has a process for purchasing and travel requests and it is being followed by staff. The new process will be enforced and will be reviewed at the administrators meeting on Wednesday. Rates will vary depending on availability of district vehicles, etc.

7. Levy Discussion

Discussion:

Hague explained that he and Meisner will be working on the budget all afternoon on Thursday. The levy is at 96 cents in the general fund, and will go to \$1 to get all of the state aid allocated. This reduces money in building fund. The concern is that state aid will be cut so the district is building a cushion. The district will leave a nickel in the building fund but won't have the nine cents that is there now. The Board will hold a work session in September but will discuss this item at the August board meeting. Another piece is the bond issue that will have a bond levy in this budget. It will need to be explained to the board how the bond levy will work and what the district is asking for. A levy hearing will be held on September 13th.

8. Scottsbluff Swim Team Coop

Discussion:

Meisner explained that he and Hague had met with Scottsbluff District staff and reviewed their submission detailing GPS's financial commitment for the swim team. Figures included total expenses divided by the number of swimmers, less the amount paid to coaches. The difference is what GPS owes for its share of supporting the swim team.

9. Schedules on Website

Discussion:

Brunner asked why building schedules aren't posted on-line on the district's website at the same time. Hague will address both class schedules and activity schedules at the next administrators meeting on Tuesday.

Chairperson

Superintendent

**Gering Public Schools
Board of Education
2011 Rolling Calendar
Revised 8/15/11**

Committee	Members	Time	Date	Location
Teacher Negotiations	Personnel Committee	5:30pm	8/15/11	Board Room
Regular Board Meeting	Full Board	7:00pm	8/15/11	Board Room
Welcome Back For all GPS Staff	Any Interested	7:30am to 9:30am	8/16/11	HS Auditorium
NASB Fall Membership Meeting	Full Board	5pm to 8:30pm	8/24/11	Civic Center
Policy Review Committee	Any Interested	4:30pm	8/29/11	Board Room
Steering Committee	All Interested	4pm – 5pm	8/31/11	Board Room
Curriculum Committee Meeting	Peters Doll Winn	7:00am	9/1/11	Board Room
Building Committee Meeting	Peters Miles Doll	7:30am	9/6/11	Lincoln Elementary Site
Facility Committee Meeting	Brunner Doll Winn	4:30pm	9/8/11	TBD
New Teachers Meeting	All Interested	4pm to 5pm	9/12/11	Board Room
Board Budget Hearing	Full Board	5:30pm	9/12 or 9/19	Board Room
Tax Asking Hearing (Levy)	Full Board	6:00pm	9/12 or 9/19	Board Room
Board Regular Meeting	Full Board	7:00pm	9/12 or 9/19	Board Room
Advisory Committee Meeting	All Interested	4:30pm	9/13/11	Board Room
Business Committee Meeting	Brunner Miles Copsey	4:30pm	TBD	Board Room
Personnel Committee Meeting	Miles Peters Copsey	TBD	TBD	TBD
Tentative Completion	fyi only	n/a	5/18/12	Lincoln Elementary
Final Completion	fyi only	n/a	6/18/12	Lincoln Elementary