

Agenda

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
 1. Acknowledge Open Meeting Laws
 2. Notice of this meeting was published in the Gering Citizen on September 15, 2011.
3. Excuse Absent Board Members
4. Consent Agenda
 1. Approval of Agenda/Amendment of Agenda Items
 2. Approval of Minutes of Previous Meetings
 3. Approval of 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 Application for Payment #4 from Anderson & Shaw
 3. Recommendation to Approve 2011-2012 Budget
 4. Recommendation to Adopt 2011-2012 Tax Levy
 5. Second Reading of Board Policy 701 - Fiscal Management Goals & Objectives
 6. Second Reading of Board Policy 702.01 - Fiscal Year
 7. Second Reading of Board Policy 702.02 - Budget Planning, Preparation and Schedules
 8. Second Reading of Board Policy 702.03 - Budget Adoption Process
 9. Second Reading of Board Policy 703 - Management of Capital Reserves
 10. Second Reading of Board Policy 704.01 - Deposits and Transfers
 11. Second Reading of Board Policy 704.02 - Financial Records
 12. Second Reading of Board Policy 704.03 - Inventories
 13. Second Reading of Board Policy 704.04 - Audits
 14. Second Reading of Board Policy 705.01 - Local, State, Federal, or Miscellaneous Revenue
 15. Second Reading of Board Policy 705.02 - Usage Fees, Admissions and Royalties
 16. Second Reading of Board Policy 705.03 - Free Admissions Passes
 17. Second Reading of Board Policy 705.04 - Gifts, Grants and Bequests
 18. Second Reading of Board Policy 706.01 - Purchasing Procedures
 19. Second Reading of Board Policy 706.02 - Petty Cash
 20. Second Reading of Board Policy 706.03 - Bidding Procedures
 21. Second Reading of Board Policy 706.04 - Vendor Relations
 22. Second Reading of Board Policy 706.05 - Purchasing on Behalf of Employees
 23. Second Reading of Board Policy 706.06 - Payment for Goods and Services
 24. Second Reading of Board Policy 707.01 - Payroll Procedures
 25. Second Reading of Board Policy 707.02 - Salary Deductions
 26. Second Reading of Board Policy 707.03 - Expense Authorization and Reimbursement

27. Second Reading of Board Policy 708.01 - Insurance Program
28. Second Reading of Board Policy 709 - Cash in School Buildings
29. Second Reading of Board Policy 710 - Disposition of School Property
8. Discussion Items
 1. Building Committee Meeting
 2. Facility Committee Meeting
 3. Curriculum Committee Meeting
 4. Business Committee Meeting
 5. Personnel Committee Meeting
 6. First Reading of Board Policy 801.01 - Student Transportation
 7. First Reading of Board Policy 801.02 - Special Education Student Transportation
 8. First Reading of Board Policy 801.03 - Bus Scheduling and Routing
 9. First Reading of Board Policy 801.04 - Bus Safety Program
 10. First Reading of Board Policy 801.05 - Bus Driver Supervision
9. Superintendent's Report
10. Board Comments
11. Tentative Committee & Meeting Dates
12. Executive Session
 1. Classified Handbook
13. Executive Session II
 1. Teacher Negotiations
14. Executive Session III
 1. Personnel Issue
15. Adjourn

Regular Board of Education Meeting

August 15, 2011 07:00PM
Central Office Board Room
1800 8th Street
Gering, NE 69341

Attendance Taken at 6:58 PM:

Present Board Members:

Mike Brunner
Brian Copsey
Jody Miles
BJ Peters
Mary Winn

Absent Board Members:

Alan Doll

Updated Attendance:

Alan Doll was updated to present at: 6:59 PM

1. Signature of Notification

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

2.1. Acknowledge Open Meeting Laws

2.2. Notice of this meeting was published in the Gering Citizen on August 11, 2011

3. Excuse Absent Board Members

Discussion:

It was determined Alan Doll may be late but was expected to arrive.

4. Consent Agenda

4.1. Approval of Agenda/Amendment of Agenda Items

4.2. Approval of Minutes of Previous Meetings

4.3. Approval of Claims/Bills

5. Recommendation to Approve Consent Agenda

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

6. Patron Comments: There were no Patron Comments.

7. Action Items

7.1. Recommendation to Approve Treasurer's Report

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

7.2. Recommendation to Approve Anderson & Shaw Application for Payment

Motion Passed: Meisner explained that the third request for payment has been received and that Sweeney and Ryan Stearns have both reviewed and approved. Brunner expressed his desire to have the attachments scanned vertically for easier reading. The recommendation 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

7.3. Recommendation to Approve Purchase of Laptop Computers with AARA Funds

Motion Passed: Meisner explained that the Directors determined equipment needs for the next couple of years. The District had budgeted AARA funds for computer purchases, which will include computer carts, laptops, licenses, board computers and the secretary to the board laptop. This purchase will be in the amount of \$266,963.34. The AARA fund is the stabilization fund (stimulus dollars) and needs to be spent by the end of September. These funds are granted by the federal government. Brunner inquired as to tax (\$638.19) being charged on the software but not the hardware. Meisner stated that he would make sure that the tax amount is removed. A recommendation to approve the purchase of laptop computers with AARA funds excluding sales tax was 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

7.4. Second Reading of Board Policy 702.02 - Budget Planning, Preparation & Schedules

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

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

7.5. Second Reading of Board Policy 706.05 - Purchasing on Behalf of Employees

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

7.6. Third Reading of Policy 508.15 - Concussion Awareness

Motion Passed: Winn questioned the wording "a student participating on a on a school athletic team shall be removed from a practice...change "of" to "or" and update the next paragraph to state "but not limited to practices or games". Winn referred to an article in The School Board Journal that reflects our district's recommended policy. Miles requested that changes and updates not be designated by highlighted words so they are more easily read after being scanned and attached to the agenda. A recommendation to approve the Concussion Awareness Policy, with the amended language referred to above, 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

7.7. Third Reading of Board Policy 705.01 - Local, State, Federal or Miscellaneous Revenue

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

7.8. NRD Multi-Jurisdictional Hazard Mitigation Plan

Motion Passed: Peters read the full NRD Multi-Jurisdictional Hazard Mitigation Plan into the minutes. The recommendation to approve the plan 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

7.9. Gering Public Schools Sustainability Resolution

Motion Passed: Winn read the District's Sustainability Resolution into the minutes. This Resolution was written by board member Winn. There will be a Sustainability conference at the Harms Center on this Friday - Hague will try to attend and invited the board. The conference will run from 8:30am to 3:00pm. The recommendation to approve the district's Sustainability Resolution 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

7.10. Adoption of Board Goals

Motion Passed: Hague explained that the full Board developed these goals at the July work session. Terri Martin provided a recap for the board to review. Specific goals were presented and discussed. These goals will be used as a guide for this year's focus. After thanking Martin for her work on this project, the

recommendation to adopt the goals was made. The recommendation 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. Student Fee Schedule

Motion Passed: Hague stated that a review of the student fee schedule is performed annually. Although there are no changes, he recommends the board approve it each year. This item has previously been brought to the board for approval in June or July. The recommendation to approve the fee schedule 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

8. Discussion Items

8.1. Budget and Levy Discussion

Discussion:

Meisner stated that he and Hague had been working on the budget over the last few weeks and would like to discuss the tax levy with the board. Meisner displayed a graph that detailed the 2010-2011 tax levy, which was at \$1.05. Meisner explained that next year they may recommend increasing the general fund from ninety six cents to one dollar and reduce the building fund from 8.9 cents to 4.9 cents. If the levy is set at \$1, it will change the formula. Brunner confirmed that the end result will remain the same and Hague stated that it is basically a shift in money only. This year the district kept the money in a special building fund for the Lincoln project. There is a possibility that the State Aide Formula will be changed. The district feels that this change is prudent to protect our state aid, as it may disappear in the next year. Hague recapped by stating that he and Meisner would continue spending time during next month on the budget but wanted board to understand this piece.

Hague discussed the bond schedule payment with Russ Inbody. The district is borrowing money from other funds to get the new Lincoln Elementary project going. Over these first two years a hefty bond payment of almost \$700,000 will be paid. A large balloon payment will be due in ten years; therefore the district is trying to build up the balance. When the district sold the bond issues they referred to a dime. Although Inbody recommends going to 12 cents, Brunner feels that since the public told 10 cents, that's what the district should honor. It may take 4 to 5 years to pay off at the lower amount. If the assessed valuation goes up, which is driven by property values, there will be less money in the bond to make a payment. Gering District is no in a position to walk away from state aid at this time. The Special Building fund will still generate funds. The Building Committee was told to be prudent for another year until the Lincoln costs are in. The wild card will be the four alternate classrooms at the Lincoln site. A budget hearing and a hearing on the levy will occur during September. The next Board Meeting is scheduled for September 19th. The budget will be reviewed during a special work session and a recommendation to approve will be presented at the full board meeting. The budget will then be

filed the next day (September 20, 2011). This year is Meisner's first school budget and Hague stated that he is still learning, with help from Inbody.

8.2. Building Committee Meeting

Discussion:

Peters recapped the Building Committee meeting minutes. The committee received an update from Brian Sweeney. Approximately \$85,000 was saved by dropping the FEMA requirements, but the gym area is still considered a safe area that can withstand tornados. FEMA items in the kitchen and restroom areas were eliminated. The savings from the deducts will be spent on a revamped drainage system. The new building will have a cost effective keyless entry at the main doors. This type of technology may be looked at district wide. Discussions about the playground, specifically turf or grass, are ongoing. The color scheme will also be determined soon. The steel is scheduled to arrive this week and will go up quickly. Shaw indicated that he wants to be done in May of 2012. Hague invited the board to drive by and view the recent changes.

8.3. Facility Committee Meeting

Discussion:

Brunner recapped the Facility Committee meeting minutes by detailing summer projects and the master facilities plan, which is a list of items that need to be addressed in the next 1 to 5 years. This plan was shared with the full board and they were asked to share their comments with committee members Doll, Brunner or Winn. The original High School Window Project was estimated at \$1.2 million dollars and included 5 phases, three of which have been completed.

8.4. Curriculum Committee Minutes

Discussion:

Doll recapped the Curriculum Committee meeting minutes. Doll stated that the committee received an update on the Gap Program from Eldon Hubbard and Kraig Weyrich. This program will be delivered differently than in past and Weyrich will administer the program while utilizing a para in the classroom. An opportunity to purchase Saxon math consumable materials that can be used in years down the road was presented. A good discussion and presentation from Dave Pauli about his sports philosophy was given. Pauli provided his expectations for people involved in activities. Pauli stated there were parents at meeting that provided feedback to him. The Board is excited about Pauli's ideas and what he brings to the district. Doll stated that the committee talked about travel updates, specifically who is going where and why. The committee also reviewed budget items.

8.5. Business Committee Meeting

Discussion:

Brunner recapped the paid expenditures and specifically asked that all IT purchases be pre-approved through the IT department to remain consistent with what the district already has on hand. Various balances were discussed, as were purchasing and travel requests. A discussion about the levy was held at the committee level. Gering's portion of the swim team coop was reviewed.

8.6. Personnel Committee Meeting

Discussion:

Miles discussed district wide need for para educators who will focus on instruction only and will be evenly distributed throughout the district. Additional work and development on the classified staff handbook needs done so it will be presented to the full board for approval in September. Teacher negotiations are on-going at this time.

9. Superintendent Report

Discussion:

Hague informed the board that there will be 12 new certified staff on board this year. This is the smallest group of new hires in long time. Hague will accompany them as guests at the next Rotary Meeting. Hague reviewed the employee training schedule with the board. The Welcome Back breakfast is scheduled for 7:30 am to 8:30 am on the 16th, with a meeting in the auditorium from 8:30 am to 9:00 am. Hague invited the board to attend any or all of the events. A Recognition Certificate was developed for presentation to Jennifer Schwartz for her work on obtaining a grant to purchase Wii Fit equipment at Northfield Elementary. Hague stated that he will recognize her at the Welcome Back meeting. Hague informed the board that the busses had started on their routes, both new and returning staff is trickling in, an update on district computers has been installed, the elementary staff will be in air conditioned facilities this year and there will be no early dismissals. He will talk to staff tomorrow about the Aurora building and where we're at on that project. The City of Scottsbluff has committed to making this environment safe and the construction of the new Lincoln School is on schedule and should be ready to go next fall. The kindergarten enrollment, as well as 1st grade, is high this year, although 2nd grade enrollments are down.

10. Board Comments

Discussion:

Winn felt that the Wii Fit Grant presentation at the mall on Friday was wonderful. A check was given to Jennifer Schwartz for her efforts in getting a Blue Cross/Blue Shield Wellness Grant on behalf of Northfield Elementary. Winn said that several staff members from Northfield were present. This grant will greatly benefit Gering children. Winn also felt that an article in the Gering Citizen detailing how Lincoln Elementary students folded cranes and raised over \$1200 for Tsunami victims should be reviewed. Winn feels that this is a great example of the district's multicultural activities and community service. A recognition certificate will be created and presented to Principal Schlothauer, along with all of the teachers and students at Lincoln.

Copsey wondered where the summer went. Peters stated that the school already looks busy according to the number of cars in the parking lots and that the new scoreboard at Bulldog Stadium would be going up soon. Peters expressed his appreciation to local businesses that helped get this project going. Doll indicated that is looking forward to the year ahead and feels the new additions to the staff are great. Miles congratulated Jennifer Schwartz on her Grant. Brunner stated that this is the 2nd time in 3 years that Schwartz has applied for a grant on behalf of the district and got it. He mentioned that this was a great help to both the students and the district's budget. He also expressed his appreciation to Blue Cross/Blue Shield and the individuals who created the Wellness Program. Winn asked if anyone who attended the Model Schools Conference year had made presentations to their fellow staff. Shawn Seiler is ready to make his presentation at the September Board meeting. There will be a BIST presentation in October.

11. Tentative Committee & Meeting Dates

Discussion:

The next Board meeting will be held on September 19th. The next Business Committee meeting was scheduled for September 12th. The Steering Committee was scheduled for September 7th at 4:00pm. The Board is invited to attend. The Facility committee will meet at the Aurora building for their September meeting.

The Advisory Committee meetings will be held at 4pm and will consist of teachers selected as representatives of each building. The first meeting will focus on organizational needs to determine what they want address. The Personnel Committee will be on September 14th at 4:30pm. Teacher negotiations have been scheduled for 5:30pm on September 14th.

12. Executive Session

Motion Passed: The Board entered into an executive session to discuss negotiations at 7:59pm. The recommendation to enter into executive session 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

Peters made a motion, seconded by Copsey to come out of the executive session at 8:16pm. Motion carried.

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

13. Adjourn

Motion Passed: The meeting adjourned at 8:18 with a motion by Jody Miles and a second by Alan Doll. Motion carried.

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

Chairperson

Superintendent

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2011 - 08/31/2011

Sort By: Check

Fiscal Year: 2010-2011

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
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Bank Name: VB & T-General

Bank Account: 109033

3248	08/05/2011	1188	Allo Communications	JULY 2011	01.2.1136.0344.1.00.06	INTERNET SERVICE	\$703.50
3248	08/05/2011	1188	Allo Communications	JULY 2011	01.2.1136.0344.2.00.06	INTERNET SERVICE	\$703.50
3248	08/05/2011	1188	Allo Communications	JULY 2011	01.2.2410.0342.1.04.14	Telephone Inc	\$309.19
3248	08/05/2011	1188	Allo Communications	JULY 2011	01.2.2410.0342.1.05.15	Telephone nf	\$83.43
3248	08/05/2011	1188	Allo Communications	JULY 2011	01.2.2410.0342.1.06.16	Telephone geil	\$82.97
3248	08/05/2011	1188	Allo Communications	JULY 2011	01.2.2410.0342.2.01.21	Telephone fa	\$27.72
3248	08/05/2011	1188	Allo Communications	JULY 2011	01.2.2410.0342.2.01.21	Telephone hs	\$278.04
3248	08/05/2011	1188	Allo Communications	JULY 2011	01.2.2410.0342.2.02.22	Telephone jh	\$307.57
3248	08/05/2011	1188	Allo Communications	JULY 2011	01.2.2510.0342.1.00.00	Telephone central	\$69.58
3248	08/05/2011	1188	Allo Communications	JULY 2011	01.2.2510.0342.2.00.00	Telephone central	\$69.58
3248	08/05/2011	1188	Allo Communications	JULY 2011	01.2.2751.0342.1.00.00	Telephone wh	\$55.31
3248	08/05/2011	1188	Allo Communications	JULY 2011	01.2.4404.0342.1.09.99	Telephone ps	\$104.36
Check Total:							\$2,794.75
3249	08/05/2011	1188	CenturyLink	3084362004007	01.2.2410.0342.1.18.18	Telephone CC	\$75.94
Check Total:							\$75.94
3250	08/05/2011	1188	Charter Communications	7/19/2011	01.2.1136.0344.1.00.06	INTERNET SERVICE	\$68.49
3250	08/05/2011	1188	Charter Communications	7/19/2011	01.2.1136.0344.2.00.06	INTERNET SERVICE	\$68.49
Check Total:							\$136.98
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0322.1.00.00	Electricity-WH	\$13.00
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0322.1.00.00	Electricity-CENTRAL	\$507.54
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0322.1.05.00	Electricity NF	\$778.53
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0322.1.06.00	Electricity GEIL	\$1,206.30
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0322.2.00.00	Electricity-WH	\$13.00
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0322.2.00.00	Electricity-CENTRAL	\$507.54
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0322.2.01.00	Electricity-HS	\$5,282.29
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0322.2.02.00	Electricity-JH	\$6,176.42
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0323.1.05.00	Water & Sewer NF	\$787.51
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0323.1.06.00	Water & Sewer NF	\$280.35

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0323.2.01.00	Water & Sewer-HS	\$160.28
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0323.2.02.00	Water & Sewer-JH	\$1,059.11
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$215.00
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$215.00
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$731.00
3251	08/05/2011	1188	City Of Gering	7/01-7/28 2011	01.2.2610.0340.2.00.00	TRASH DISPOSAL SERVICE	\$688.00
Check Total:							\$18,620.87
3252	08/05/2011	1188	Nebraska Public Power Dist.	JULY 22 (L)	01.2.2610.0322.1.04.00	Electricity (L)	\$2,058.52
3252	08/05/2011	1188	Nebraska Public Power Dist.	JULY 22 (PS)	01.2.2610.0322.1.04.00	Electricity (PS)	\$1,822.95
Check Total:							\$3,881.47
3253	08/05/2011	1188	Panhandle Coop Association	501469/J	01.2.2610.0321.1.18.00	Natural Gas Services-CEDAR CANYON	\$1,797.05
3253	08/05/2011	1188	Panhandle Coop Association	501986/J	01.2.2610.0321.1.18.00	Natural Gas Services-CEDAR CANYON	\$1,159.63
3253	08/05/2011	1188	Panhandle Coop Association	502549/J	01.2.2610.0321.1.18.00	Natural Gas Services-CEADR CANYON	\$1,811.68
3253	08/05/2011	1188	Panhandle Coop Association	503141/J	01.2.2610.0321.1.18.00	Natural Gas Services-CEDAR CANYON	\$999.95
3253	08/05/2011	1188	Panhandle Coop Association	503927/J	01.2.2610.0321.1.18.00	Natural Gas Services-CEDAR CANYON	\$1,166.54
3253	08/05/2011	1188	Panhandle Coop Association	504506/J	01.2.2610.0321.1.18.00	Natural Gas Services CEDAR CANYON	\$1,275.26
3253	08/05/2011	1188	Panhandle Coop Association	504970/J	01.2.2610.0321.1.18.00	Natural Gas Services CEDAR CANYON	\$840.42
Check Total:							\$9,050.53
3254	08/05/2011	1188	Source Gas _9228	201267955603	01.2.2610.0321.2.01.00	Natural Gas Services hs	\$2.68
Check Total:							\$2.68
3255	08/05/2011	1188	Waste Connections Of Ne Inc.	253113	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$198.26
Check Total:							\$198.26
3256	08/16/2011	1192	CenturyLink	313806549	01.2.2410.0342.1.18.18	Telephone CC	\$145.18
Check Total:							\$145.18

Gering Public Schools

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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	
3257	08/16/2011	1192	Nebraska Public Power Dist.	JULY/AUG-HAIG	01.2.2610.0322.1.19.00	Electricity HAIG	\$116.99	
							Check Total:	\$116.99
3258	08/16/2011	1192	Roosevelt Public Power Dist.	60162	01.2.2610.0322.1.18.00	Electricity CC	\$891.78	
							Check Total:	\$891.78
3288	08/31/2011	1205	Charter Communications	9351-08/19	01.2.1136.0344.1.00.06	INTERNET SERVICE	\$68.49	
3288	08/31/2011	1205	Charter Communications	9351-08/19	01.2.1136.0344.2.00.06	INTERNET SERVICE	\$68.49	
							Check Total:	\$136.98
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0322.1.00.00	Electricity CO	\$482.06	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0322.1.00.00	Electricity WH	\$13.00	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0322.1.05.00	Electricity NF	\$2,213.28	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0322.1.06.00	Electricity GEIL	\$2,191.04	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0322.2.00.00	Electricity CO	\$482.06	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0322.2.00.00	Electricity WH	\$13.00	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0322.2.01.00	Electricity HS	\$5,983.53	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0322.2.02.00	Electricity JH	\$6,070.86	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0323.1.05.00	Water & Sewer NF	\$1,795.53	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0323.1.06.00	Water & Sewer GEIL	\$654.51	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0323.2.01.00	Water & Sewer HS	\$162.36	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0323.2.02.00	Water & Sewer JH	\$1,857.07	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$731.00	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$215.00	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE GEIL	\$215.00	
3289	08/31/2011	1205	City Of Gering	AUG 30 2011	01.2.2610.0340.2.00.00	TRASH DISPOSAL SERVICE	\$688.00	
							Check Total:	\$23,767.30
3290	08/31/2011	1205	City Of Scottsbluff	21430-8/26	01.2.2610.0323.1.04.00	Water & Sewer-615 S BELTLINE	\$155.40	
3290	08/31/2011	1205	City Of Scottsbluff	21431-08/26	01.2.2610.0323.1.04.00	Water & Sewer 601 5TH AVE	\$257.00	
3290	08/31/2011	1205	City Of Scottsbluff	21431-08/26	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE 601 5TH AVE LIN/AUR	\$978.72	
							Check Total:	\$1,391.12

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2011 - 08/31/2011
 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	
3291	08/31/2011	1205	Nebraska Public Power Dist.	AUG 24-91049	01.2.2610.0322.1.04.00	Electricity-615 E BELTLINE PS	\$2,978.41	
3291	08/31/2011	1205	Nebraska Public Power Dist.	AUG 24-94634	01.2.2610.0322.1.04.00	Electricity-601 5TH AVE LIN(AUR)	\$3,372.90	
							Check Total:	\$6,351.31
3292	08/31/2011	1205	Panhandle Coop Association	507688	01.2.2610.0321.1.18.00	Natural Gas Services-CC	\$1,369.50	
							Check Total:	\$1,369.50
3293	08/31/2011	1205	Roosevelt Public Power Dist.	60162-AUG 31	01.2.2610.0322.1.18.00	Electricity CC	\$2,057.24	
							Check Total:	\$2,057.24
3294	08/31/2011	1205	Source Gas _9221	201801938078	01.2.2610.0321.1.06.00	Natural Gas Services-GEIL	\$910.08	
							Check Total:	\$910.08
3295	08/31/2011	1205	Source Gas _9223	201801938076	01.2.2610.0321.1.00.00	Natural Gas Services-CO	\$12.55	
3295	08/31/2011	1205	Source Gas _9223	201801938076	01.2.2610.0321.2.00.00	Natural Gas Services-CO	\$12.54	
							Check Total:	\$25.09
3296	08/31/2011	1205	Source Gas _9228	201801938075	01.2.2610.0321.2.01.00	Natural Gas Services-HS	\$273.31	
							Check Total:	\$273.31
3297	08/31/2011	1205	Waste Connections Of Ne Inc.	255666	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$201.23	
							Check Total:	\$201.23
3298	08/31/2011	1207	Acp Direct	0132745	01.2.1136.0410.1.04.03	Learner LNR72 Headphones	\$347.95	
3298	08/31/2011	1207	Acp Direct	0132746	01.2.2212.0423.2.00.02	Learner LNR72 Headphones-Black	\$265.45	
							Check Total:	\$613.40
3299	08/31/2011	1207	Acrovista	463	01.2.2410.0690.2.01.21	Bell Commander - 5.0 Large Network Version Upgrade	\$199.95	
							Check Total:	\$199.95
3300	08/31/2011	1207	AirMaxx	2004659	01.2.2620.0410.2.00.00	AC UNIT HS NOT WORKING	\$70.00	
3300	08/31/2011	1207	AirMaxx	2004661	01.2.2620.0410.2.00.00	HS VENDING MACHINE NOT COOLING	\$79.95	
							Check Total:	\$149.95
3301	08/31/2011	1207	Alpha Card Systems, Llc	219569	01.2.1136.0410.1.00.06	Color ribbons for ID printer	\$570.00	

Gering Public Schools

Disbursement Detail Listing **Bank Name:** VB & T-General **Date Range:** 08/01/2011 - 08/31/2011 **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
3301	08/31/2011	1207	Alpha Card Systems, Llc	219569	01.2.1136.0410.2.00.06	Color ribbons for ID printer	\$380.00
3301	08/31/2011	1207	Alpha Card Systems, Llc	263804	01.2.1136.0410.1.00.06	6 PVC cards (500 cards per box)	\$119.85
3301	08/31/2011	1207	Alpha Card Systems, Llc	263804	01.2.1136.0410.2.00.06	6 PVC cards (500 cards per box)	\$119.85
Check Total:							\$1,189.70
3302	08/31/2011	1207	AS Central Services - OCIO	705442	01.2.1136.0344.1.00.06	INTERNET SERVICE	\$110.95
3302	08/31/2011	1207	AS Central Services - OCIO	705442	01.2.1136.0344.2.00.06	INTERNET SERVICE	\$110.95
Check Total:							\$221.90
3303	08/31/2011	1207	Autism Asperger Publishing	84145	01.2.1220.0460.1.09.99	The Role of an Educational Assistant DVD	\$35.95
Check Total:							\$35.95
3304	08/31/2011	1207	Barbour Music	8857	01.2.1118.0318.1.04.03	Tama Dual Tom Holder - Inv 8850	\$75.00
3304	08/31/2011	1207	Barbour Music	8857	01.2.2212.0423.2.00.02	Trombone assessories - Inv 8857	\$140.64
3304	08/31/2011	1207	Barbour Music	8910	01.2.1118.0410.2.02.22	Books for band	\$97.89
3304	08/31/2011	1207	Barbour Music	8914	01.2.1130.0410.2.02.22	Europort portable PA System	\$549.00
3304	08/31/2011	1207	Barbour Music	8915	01.2.1118.0410.2.02.22	Behringer mixer/amp	\$209.99
3304	08/31/2011	1207	Barbour Music	8915	01.2.1118.0410.2.02.22	Hehringer speakers	\$359.98
3304	08/31/2011	1207	Barbour Music	8915	01.2.1118.0410.2.02.22	speaker cables	\$46.00
3304	08/31/2011	1207	Barbour Music	8915	01.2.1118.0410.2.02.22	14" hi-hats, 16" crash, 20"ride	\$289.99
3304	08/31/2011	1207	Barbour Music	8915	01.2.1118.0410.2.02.22	Tascam Recorder	\$169.99
3304	08/31/2011	1207	Barbour Music	8915	01.2.1118.0410.2.02.22	Black Wall mount bracket for Eurolive B212 speakers	\$87.98
3304	08/31/2011	1207	Barbour Music	8915	01.2.1118.0410.2.02.22	Compact Disc Player	\$115.44
Check Total:							\$2,141.90
3305	08/31/2011	1207	Barker, Pam	124100834807	01.2.1130.0410.1.05.15	Stapler	\$21.76

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
3305	08/31/2011	1207	Barker, Pam	124100834807	01.2.1130.0410.1.05.15	Storage Box	\$9.40
3305	08/31/2011	1207	Barker, Pam	124100834807	01.2.1130.0410.1.05.15	Flag set	\$8.97
3305	08/31/2011	1207	Barker, Pam	reimb supplies 8/3	01.2.2120.0410.1.05.15	12pk glue stic	\$46.56
3305	08/31/2011	1207	Barker, Pam	REIMB SUPPLIESA	01.2.1130.0410.1.05.15	Jumbo Inflate Tiki Pole	\$44.28
3305	08/31/2011	1207	Barker, Pam	REIMB SUPPLIESA	01.2.1130.0410.1.05.15	Foam Safari Visors	\$6.00
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	squegee	\$14.86
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	shoebox	\$1.00
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	R A Aersol	\$1.92
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	orange playdoh	\$0.88
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	bright blue playdoh	\$0.88
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	bright green	\$0.88
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	playdoh yellow	\$0.88
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	sky ball	\$8.00
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	Duncan yo-yo	\$3.00
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	uno card game	\$4.92
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	phase 10	\$5.88
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	I Spy	\$5.97
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	Dominoes	\$6.44
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	Gamepads 3pk	\$5.76
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	weed killer	\$4.57
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	wall poster	\$10.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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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
3305	08/31/2011	1207	Barker, Pam	REIMBURSE SUPPLIESB	01.2.1130.0410.1.05.15	blue playdoh	\$0.88
Check Total:							\$213.69
3306	08/31/2011	1207	Baudville	2269607	01.2.2120.0410.2.02.22	Travel Mug	\$116.55
3306	08/31/2011	1207	Baudville	2269607	01.2.2120.0410.2.02.22	Praise pens	\$41.40
Check Total:							\$157.95
3307	08/31/2011	1207	Beatty, Peg	REIMB SUPPLIES	01.2.2212.0670.1.00.02	Science Fusion Lab Equipment Time	\$197.00
Check Total:							\$197.00
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	241946	01.2.2751.0409.0.00.00	DISINFECTANT TOILET TISS CLOROX	\$1,157.05
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	242125	01.2.2610.0410.1.04.00	VERSMATIC BRUSHROLL	\$134.95
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	242307	01.2.2751.0409.0.00.00	DISINFECTANT	\$154.50
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	242435	01.2.2610.0410.1.05.00	CONTROL DISPENSER CLEANERS BOTTLE SPRAYER	\$426.50
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	242436	01.2.2610.0410.2.02.00	CONTROL DISPENSER CLEANERS BOTTLE SPRAYER	\$426.50
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	242437	01.2.2610.0410.1.06.00	CONTROL DISPENSER CLEANERS SPRAY BOTTLE	\$426.50
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	242438	01.2.2610.0410.2.01.00	CLEANER CONTROL DISPENSER MOP CLEANER BOTTLE SPRAYER	\$426.50
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	242439	01.2.2610.0410.1.18.00	CONTROL DISPENSER CLEANERS BOTTLED SPRAYER	\$367.80
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	242989-1	01.2.2751.0409.0.00.00	time mist kit	\$36.50
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	243243	01.2.2610.0410.1.05.00	SQUEEGEE VACUUM BAGS MOP BUCKET	\$1,476.38
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	243243-1	01.2.2610.0410.1.05.00	POLE UNGER	\$105.00
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	243458	01.2.2751.0409.0.00.00	toilet and facial tissue paper airfreshners	\$1,065.00
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	243844	01.2.2751.0409.0.00.00	FACIAL TISSUE PAPER TOWELS TOILET TISSUE URINAL SCREENAIR	\$989.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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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
3308	08/31/2011	1207	Bluffs Sanitary Supply, Inc.	243844-1	01.2.2751.0409.0.00.00	AIR FRESHNERS	\$137.98
Check Total:							\$7,330.66
3309	08/31/2011	1207	Boggs, Annie	REIMB ALA DUES	01.2.2222.0670.2.01.21	Reimburse/ALA American Library Association Dues	\$115.00
Check Total:							\$115.00
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.1250.0315.1.09.99	COPIER COSTS-SPED	\$84.71
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.1250.0315.2.09.99	Copier Costs-SPED	\$84.71
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.2213.0315.1.00.02	Copier Costs-ASSMT	\$84.71
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.2213.0315.2.00.02	Copier Costs-ASSMT	\$84.71
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.2320.0315.1.00.01	Copier Costs-SUPT	\$84.71
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.2320.0315.2.00.01	Copier Costs-SUPT	\$84.71
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.2410.0315.1.04.14	Copier Costs LNCLN	\$374.33
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.2410.0315.1.05.15	Copier Costs NFLD	\$405.49
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.2410.0315.1.06.16	Copier Costs GEIL	\$355.35
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.2410.0315.1.18.18	Copier Costs CC	\$202.25
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.2410.0315.2.01.21	Copier Costs FA	\$161.35
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.2410.0315.2.01.21	Copier Costs-SH	\$703.52
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.2410.0315.2.02.22	Copier Costs-JH	\$719.37
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.2510.0315.1.00.00	Copier Costs-CO	\$84.71
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.2510.0315.2.00.00	Copier Costs-CO	\$84.72
3310	08/31/2011	1207	Broadway Office Centre	131065	01.2.4404.0315.1.09.99	Copier Costs PS	\$55.83
Check Total:							\$3,655.18
3311	08/31/2011	1207	Brown/Nelson Electric Nelson Electric Mo	30748	01.2.2620.0410.1.00.00	ELEC MTRS FOR HEAT/COOL SYS AT HS	\$891.72
3311	08/31/2011	1207	Brown/Nelson Electric Nelson Electric Mo	30748	01.2.2620.0410.2.00.00	ELEC MTRS FOR HEAT/COOL SYS HS	\$891.72
Check Total:							\$1,783.44
3312	08/31/2011	1207	Capital Business Sytems, Inc.	165473	01.2.2410.0315.1.06.16	Contract overage for the 04/10/11 to 05/09/11 overage period	\$22.34
Check Total:							\$22.34
3313	08/31/2011	1207	Carr-Trumbull Lumber Company	122491	01.2.2410.0530.1.05.15	picnic tables	\$279.98

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
Check Total:							\$279.98
3314	08/31/2011	1207	Cdw Government, Inc.	4433	01.2.4590.0498.1.00.06	2 SAN Servers with 3 year warrenty	\$58,906.98
Check Total:							\$58,906.98
3315	08/31/2011	1207	Cengage Learning Thomson Learning	93845650	01.2.2212.0423.1.00.02	Textbooks for Microsoft 2010 Access/Excel/Word/PowerPoint	\$7,578.76
Check Total:							\$7,578.76
3316	08/31/2011	1207	Century Lumber Center	2037834	01.2.2212.0420.1.00.02	Hardwood Dowels Cut into 12" segments for Kindergarten Lab Equipment	\$13.11
3316	08/31/2011	1207	Century Lumber Center	2039178	01.2.2620.0410.1.00.00	SAND PAPER	\$3.29
3316	08/31/2011	1207	Century Lumber Center	2039178	01.2.2620.0410.2.00.00	SAND PAPER	\$3.28
3316	08/31/2011	1207	Century Lumber Center	2039183	01.2.2620.0410.1.00.00	LATTICE PAINT CASEING EAST BUILDING LIN/AUR	\$253.92
3316	08/31/2011	1207	Century Lumber Center	2039183	01.2.2620.0410.2.00.00	LATTICE PAINT CASEING EAST BUILDING LIN/AUR	\$253.92
3316	08/31/2011	1207	Century Lumber Center	2039248	01.2.2620.0410.1.00.00	LATTICE AND CASEING NEW WALLS EAST BUILDING LIN/AUR	\$46.44
3316	08/31/2011	1207	Century Lumber Center	2039248	01.2.2620.0410.2.00.00	LATTICE AND CASEING NEW WALLS WAST BUILDING LIN/AUR	\$46.44
3316	08/31/2011	1207	Century Lumber Center	2039324	01.2.2620.0410.1.00.00	LIN/AUR WHITE BOARD	\$21.54
Check Total:							\$641.94
3317	08/31/2011	1207	Chalkface	3626838	01.2.4610.0410.1.00.80	Activities and Puzzles to Improve Thinking Skills	\$0.00
3317	08/31/2011	1207	Chalkface	3626838	01.2.4610.0410.1.00.80	The Work Experience Support Pack	\$54.00
Check Total:							\$54.00
3318	08/31/2011	1207	City Of Gering	6693	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$16.60
3318	08/31/2011	1207	City Of Gering	6693	01.2.2610.0340.2.00.00	TRASH DISPOSAL SERVICE	\$16.60
3318	08/31/2011	1207	City Of Gering	6805	01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$198.90
3318	08/31/2011	1207	City Of Gering	6805	01.2.2610.0340.2.00.00	TRASH DISPOSAL SERVICE	\$198.90
Check Total:							\$431.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2011 - 08/31/2011
 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
3319	08/31/2011	1207	Classroom Direct - School Specialty	20044509	01.2.1130.0410.1.05.15	Tempra paint Yellow	\$17.82
3319	08/31/2011	1207	Classroom Direct - School Specialty	20044509	01.2.1130.0410.1.05.15	Lite green 36x1000 Kraft paper roll	\$50.37
3319	08/31/2011	1207	Classroom Direct - School Specialty	20044509	01.2.1130.0410.1.05.15	White 36x1000 Kraft paper roll	\$42.27
3319	08/31/2011	1207	Classroom Direct - School Specialty	20044509	01.2.1130.0410.1.05.15	Aqua 36x1000 Kraft paper roll	\$59.27
3319	08/31/2011	1207	Classroom Direct - School Specialty	208106553797	01.2.1109.0410.2.02.22	Fiskars Scissors	\$16.77
3319	08/31/2011	1207	Classroom Direct - School Specialty	208106553797	01.2.1109.0410.2.02.22	Compasses	\$9.24
3319	08/31/2011	1207	Classroom Direct - School Specialty	208106553797	01.2.1109.0410.2.02.22	TI-108 Calculator	\$59.70
Check Total:							\$255.44
3320	08/31/2011	1207	Classroom Furniture	386270	01.2.2410.0410.2.02.22	Top Unit for Penco Lockers	\$117.81
3320	08/31/2011	1207	Classroom Furniture	386270	01.2.2410.0410.2.02.22	Penco Locker Front base	\$99.54
3320	08/31/2011	1207	Classroom Furniture	386270	01.2.2410.0410.2.02.22	Combination Built-in lock	\$1,493.05
3320	08/31/2011	1207	Classroom Furniture	386270	01.2.2410.0410.2.02.22	Penco Locker End Bases	\$29.16
3320	08/31/2011	1207	Classroom Furniture	386270	01.2.2410.0410.2.02.22	Penco Vanguard Lockers 2 Person	\$3,989.58
Check Total:							\$5,729.14
3321	08/31/2011	1207	Cochran, Julie	MILE-APR/MAY/JUN	01.2.4401.0671.1.09.99	Mileage - May 2011	\$52.53
3321	08/31/2011	1207	Cochran, Julie	MILE-APR/MAY/JUN	01.2.4401.0671.1.09.99	Mileage - April 2011	\$41.82
3321	08/31/2011	1207	Cochran, Julie	MILE-APR/MAY/JUN	01.2.4401.0671.1.09.99	Mileage - June/July 2011	\$18.11
Check Total:							\$112.46
3322	08/31/2011	1207	Contractors Materials	169958	01.2.2620.0410.1.00.00	HOLE SAW AND ARBOR FOR INSTALLING LOCKERS AT JH	\$15.65
3322	08/31/2011	1207	Contractors Materials	169958	01.2.2620.0410.2.00.00	HOLE SAW AND ARBOR FOR INSTALLING LOCKERS AT JH	\$15.65
Check Total:							\$31.30
3323	08/31/2011	1207	Convergent Solution	08.30.11-113594	01.2.1130.0530.2.02.22	MP780ST Projectors, 5J.J4R10.001 Wall Mounts, M13271-50 VGA/QXGA 50'	\$2,879.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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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
3323	08/31/2011	1207	Convergent Solution	08.30.11-113594	01.2.1136.0560.1.00.06	MP780ST Projectors, 5J.J4R10.001 Wall Mounts, M13271-50 VGA/QXGA 50'	\$2,664.00
Check Total:							\$5,543.00
3324	08/31/2011	1207	Cook, Chris	REIMB ART SUPPLIES	01.2.1116.0410.2.01.21	Reimburse/Art Supplies Purchase from Home Depot	\$101.95
Check Total:							\$101.95
3325	08/31/2011	1207	Crescent Electric Supply	125-395490-00	01.2.2620.0410.1.00.00	ELEC SUPPLIES	\$261.30
3325	08/31/2011	1207	Crescent Electric Supply	125-395490-00	01.2.2620.0410.2.00.00	ELEC SUPPLIES	\$261.30
Check Total:							\$522.60
3326	08/31/2011	1207	Crisis Prevention Institute	107091	01.2.1220.0630.1.09.99	Dues & Fees	\$125.00
Check Total:							\$125.00
3327	08/31/2011	1207	Culligan Water Softening	284752-07/31	01.2.1130.0318.1.06.16	R.O. Rental Monthly Service From 08/01/11 to 08/31/11	\$21.50
3327	08/31/2011	1207	Culligan Water Softening	322140-05312011	01.2.1250.0318.1.09.99	Water Dispenser Rent - June & Aug. 2011	\$18.00
3327	08/31/2011	1207	Culligan Water Softening	322140-05312011	01.2.1250.0318.1.09.99	Contracted water TCAP	\$6.20
3327	08/31/2011	1207	Culligan Water Softening	383178	01.2.2610.0410.1.00.00	BOTTLED WATER	\$2.45
3327	08/31/2011	1207	Culligan Water Softening	383178	01.2.2610.0410.2.00.00	BOTTLED WATER	\$2.45
3327	08/31/2011	1207	Culligan Water Softening	383602	01.2.2410.0410.2.02.22	Bottled water	\$4.90
3327	08/31/2011	1207	Culligan Water Softening	384312	01.2.2410.0410.2.02.22	Repair on Softner	\$78.50
3327	08/31/2011	1207	Culligan Water Softening	384393	01.2.2410.0410.2.02.22	Bottled water	\$9.80
3327	08/31/2011	1207	Culligan Water Softening	384396	01.2.2610.0410.1.00.00	BOTTLED WATER	\$4.90
3327	08/31/2011	1207	Culligan Water Softening	384396	01.2.2610.0410.2.00.00	BOTTLED WATER	\$4.90
3327	08/31/2011	1207	Culligan Water Softening	385044	01.2.2610.0410.1.00.00	BOTTLED WATER	\$2.45
3327	08/31/2011	1207	Culligan Water Softening	385044	01.2.2610.0410.2.00.00	BOTTLED WATER	\$2.45
3327	08/31/2011	1207	Culligan Water Softening	386049	01.2.2610.0410.1.18.00	SALT-CC	\$168.00
3327	08/31/2011	1207	Culligan Water Softening	RENT-294036 JULY	01.2.2610.0410.1.00.00	WATER DISPENSER	\$14.50
3327	08/31/2011	1207	Culligan Water Softening	RENT-294036 JULY	01.2.2610.0410.2.00.00	WATER DISPENSER	\$14.50
Check Total:							\$355.50
3328	08/31/2011	1207	D & H Distributing	377725952	01.2.1108.0410.2.01.21	84PLSE/TPK/1L1/E - TI-84 Plus Silver Ed Schook Pk - Set of 10	\$1,297.84

Gering Public Schools

Disbursement Detail Listing **Bank Name:** VB & T-General **Date Range:** 08/01/2011 - 08/31/2011 **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
Check Total:							\$1,297.84
3329	08/31/2011	1207	D&H Electronics	64056	01.2.1136.0410.1.00.06	Cat 6 Plenum Cable	\$707.92
3329	08/31/2011	1207	D&H Electronics	64056	01.2.1136.0410.2.00.06	Cat 6 Plenum Cable	\$707.92
Check Total:							\$1,415.84
3330	08/31/2011	1207	Dale's Tire And Retreading Inc	036045	01.2.2750.0338.1.00.00	BUS #3 MELBETA BUS NEW TIRES	\$913.00
3330	08/31/2011	1207	Dale's Tire And Retreading Inc	036045	01.2.2750.0338.2.00.00	BUS#3 MELBETA BUS NEW TIRES	\$913.00
Check Total:							\$1,826.00
3331	08/31/2011	1207	Discount School Supply	D14076430001	01.2.4820.0410.1.00.80	Floor Mats - set of 4	\$43.41
3331	08/31/2011	1207	Discount School Supply	D14076430001	01.2.4820.0410.1.00.80	Rock Around	\$58.99
3331	08/31/2011	1207	Discount School Supply	D14076430001	01.2.4820.0410.1.00.80	6 Piece Percussion Set	\$0.00
3331	08/31/2011	1207	Discount School Supply	D14076430001	01.2.4820.0410.1.00.80	8 Note Glockenspiel with Massets	\$0.00
3331	08/31/2011	1207	Discount School Supply	D14076430001	01.2.4820.0410.1.00.80	Set of Rhythm Sticks @ CD	\$73.98
3331	08/31/2011	1207	Discount School Supply	D14076430001	01.2.4820.0410.1.00.80	Magnetic Dry-Erase Lap Boards, 9" X 12"	\$39.97
Check Total:							\$216.35
3332	08/31/2011	1207	Docu-Shred	1684	01.2.2620.0318.1.00.00	SHRED DOCUMENTS	\$44.00
3332	08/31/2011	1207	Docu-Shred	1684	01.2.2620.0318.2.00.00	SHRED DOCUMENTS	\$44.00
Check Total:							\$88.00
3333	08/31/2011	1207	Door Closer Service	25870	01.2.2620.0410.1.00.00	LIN/AUR REPAIR DOOR LOCK	\$30.00
Check Total:							\$30.00
3334	08/31/2011	1207	Ecolab, Inc. D/B/A Ecolab Pest Eliminati	2735909	01.2.2620.0318.2.00.00	PEST ELIMINATION HS	\$200.00
Check Total:							\$200.00
3335	08/31/2011	1207	Ediger, Patti	REIMB SUPPLIES	01.2.1250.0410.1.09.99	Supplies for HS SpEd classroom	\$56.96
Check Total:							\$56.96
3336	08/31/2011	1207	Edline LLC d/b/a SchoolFusion	554717	01.2.2510.0318.1.00.00	12 MONTH SUPPORT	\$3,150.00
3336	08/31/2011	1207	Edline LLC d/b/a SchoolFusion	554717	01.2.2510.0318.2.00.00	12 MONTH SUPPORT	\$3,150.00
Check Total:							\$6,300.00

Gering Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3337	08/31/2011	1207	Esu #13 _5760	950013	01.2.1230.0902.1.09.99	Contract MIPS - May - June, 2011	\$269.58
3337	08/31/2011	1207	Esu #13 _5760	950013	01.2.1230.0902.2.09.99	Contract MIPS - May-June, 2011	\$269.58
3337	08/31/2011	1207	Esu #13 _5760	950013	01.2.4405.0902.1.09.99	Contract July - PS	\$1,835.46
3337	08/31/2011	1207	Esu #13 _5760	consort-08/2011	01.2.1136.0496.1.00.06	DISTANCE LEARNING-ESU	\$862.01
3337	08/31/2011	1207	Esu #13 _5760	consort-08/2011	01.2.1136.0496.2.00.06	DISTANCE LEARNING-ESU	\$862.01
3337	08/31/2011	1207	Esu #13 _5760	reg fee	01.2.2213.0670.1.00.02	Coaching the Coaches in Chadron	\$30.00
Check Total:							\$4,128.64
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	ANEMOMETER ECONOMICAL	\$133.21
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	BEAKER POLY 100ML 12/PK	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	70000BKR PYRX VST 100ML 12/PK	\$27.02
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	CLEAR HINGED BOX 13X9X2.5	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	CHOPSTICKS 100PK	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	COMPASS EA	\$25.65
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	CONTAINER/PAN W/LID PP 2.4QT	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	STERILIZING TRAY PP 30X20X13CM	\$241.15
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	CORK SPCL ASSRTD 3-16 3X 100PK	\$14.13
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	D ALKALINE BATTERY 2/PK	\$148.50
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	DROPR STRGHT MED 2ML 144PK	\$54.82
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	VALUE FLASHLIGHT	\$86.40
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	FORCEPS PLASTIC ECONOMY	\$81.45
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	UTIL FUNNEL PP 3 1/2IN 12/PK	\$78.05

Gering Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	CYLINDER PP GRAD 100ML	\$199.50
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	DUAL HAND LENS	\$122.50
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	FB MASON S HYGROMETER	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	LAMP ASSEMBLY	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	LENSES DBL CONVEX 38MM 20CM FL	\$32.20
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	MIN RECEPTACLE 10/PK	\$57.89
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	LAMP-MINI 1.5V 10/PK	\$45.99
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	ALNICO PR 1.5 W/KEEPER IND 2PK	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	MAGNETS DISK 2/PK	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	HORSESHOE MAGNET	\$93.60
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	CREATURE PEEPER	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	PLASTIC MICROSLIDES-1 DZ	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	INTRODUCTORY ROCK COLLECTION	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	1" ACRYLIC EXP PRISM	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	TRU-CHECK RAIN GAUGE	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	FB ECONOMY CHEM SPLSH GOGGLE	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	SPRING SCALE 250G/2.5N-BLUE	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	SPRING SCALE 1000G/10N BEIGE	\$110.40
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	STOPWATCH TIMES TO 24 HOURS	\$442.75
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	KNIFESWITCH SPST PLASTIC	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	INDOOR-OUTDOOR THERMOMETER	\$80.37
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	SCIENCE FIRST WIND VANE	\$0.00

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	D ALKALINE BATTERY 2/PK	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	WSH BTL UNITRY 250 ML PK/12	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	SCHOLAR 170 HOTPLATE 110 VOLT	\$831.88
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	D CELL BATTERY HOLDER EA	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	POLYETH GLOVE MD MEDWGT 100/PK	\$5.25
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	500G-1G CL 6 ECO SS WEIGHT SET	\$396.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	LENSE DBL CONCAVE 75MM 20CM FL	\$0.00
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	ROCK STUDY KIT ECONOMY	\$75.18
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	LOW COST STREAK PLATE WH 10/PK	\$21.72
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	MIRROR UNBREAKABLE 2.5X3.0IN	\$79.80
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	MULTI-USE UTILITY TONGS	\$94.05
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	SPRING SCALE 500G/5N GREEN	\$110.40
3338	08/31/2011	1207	Fisher Science Education	3537610	01.2.2212.0423.1.00.02	FB DIAL BAROMETER	\$126.91
3338	08/31/2011	1207	Fisher Science Education	3819431	01.2.2212.0423.1.00.02	Middle School Cordless, Compound Microscopes - remaining part of quote from Shipping and Handling	\$2,000.00
3338	08/31/2011	1207	Fisher Science Education	3819431	01.2.2212.0423.1.00.02		\$140.00
Check Total:							\$5,956.77
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211670058	01.2.2750.0338.1.00.00	FULL SERVICE BRAKE JOB REPAIRED KINKED AND STEERING LINE BUS 3	\$768.88
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211670058	01.2.2750.0338.2.00.00	FULL SERVICE BRAKE JOB REPAIRED KINKED STEERING LINE BUS 3	\$768.88

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211680019	01.2.2750.0338.1.00.00	full service worked on signals replaced tie rods checked and aligned front end bus #3	\$502.63
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211680019	01.2.2750.0338.2.00.00	full service worked on signals replaced tie rods checked and aligned front end bus #3	\$502.63
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211720009	01.2.2750.0338.1.00.00	full service tightened all belts adjusted brakes bus #1	\$323.23
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211720009	01.2.2750.0338.2.00.00	full service tightened all belts adjusted brakes bus #1	\$323.23
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211720011	01.2.2750.0338.1.00.00	FULL SERVICE BUS #6	\$153.62
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211720011	01.2.2750.0338.2.00.00	FULL SERVICE BUS #6	\$153.62
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211720050	01.2.2750.0338.1.00.00	FULL SERVICE BUS #2	\$238.74
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211720050	01.2.2750.0338.2.00.00	FULL SERVICE BUS #2	\$238.74
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211730092	01.2.2750.0338.1.00.00	FULL SERVICE SHORT BUS #2	\$68.56
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211730092	01.2.2750.0338.2.00.00	FULL SERVICE SHORT BUS #10	\$68.55
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211750055	01.2.2750.0338.1.00.00	FULL SERVICE REPLACED OIL COOLER REPAIRED COOLANT LEAK REPLACED BRAKES	\$1,160.03
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211750055	01.2.2750.0338.2.00.00	FULL SERVICE REPLACED OIL COOLER REPAIRED COOLANT LEAK REPLACED BRAKES	\$1,160.02
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211950026	01.2.2750.0338.1.00.00	FULL SERVICE RPLACED AXLE SEAL ON RIGHT FRONT STEERING AXLE	\$221.05
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1211950026	01.2.2750.0338.2.00.00	FULL SERVICE REPLACED AXLE SEAL ON RIGHT FRONT STEERING AXLE	\$221.05
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1212290032	01.2.2750.0338.1.00.00	BUS #2 REPAIRED ELECTRICAL PROBLEM NO AMBER FLASHING LIGHTS	\$39.58
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1212290032	01.2.2750.0338.2.00.00	BUS #2 REPAIRED ELECTRICAL PROBLEM NO AMBER FLASHING LIGHTS	\$39.58
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1212290035	01.2.2750.0338.1.00.00	BUS #2 EMERG BRAKE NOT WORKING HUB LEAKING RIGHT FRONT TIRE	\$354.45

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1212290035	01.2.2750.0338.2.00.00	BUS#2 EMERG BRAKE NOT WORKING HUB LEAKING RIGHT FRONT TIRE	\$354.44
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1212300039	01.2.2750.0338.1.00.00	BUS#8 WIPER MOTOR AND	\$59.75
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1212300039	01.2.2750.0338.2.00.00	BUS#8 WIPER MOTOR AND	\$59.75
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1212310063	01.2.2750.0338.1.00.00	TURN SIGNAL WONT CANCEL STEERING WHEEL PROBLEMS BUS #3	\$118.74
3339	08/31/2011	1207	Floyd's Sales & Service, Inc.	1212310063	01.2.2750.0338.2.00.00	TURN SIGNAL WONT CANCEL STEERING WHEEL PROBLEMS	\$118.73
Check Total:							\$8,018.48
3340	08/31/2011	1207	Frahm, Lisa	REIMBURSE	01.2.2310.0410.1.00.01	Supplies	\$11.41
3340	08/31/2011	1207	Frahm, Lisa	REIMBURSE	01.2.2310.0410.2.00.01	Supplies	\$11.40
Check Total:							\$22.81
3341	08/31/2011	1207	Gering Bakery-Ahlers Baking Inc.	178937	01.2.2410.0690.2.02.22	Meeting for teachers	\$18.48
Check Total:							\$18.48
3342	08/31/2011	1207	Gering Citizen	072811053	01.2.2310.0350.1.00.01	July Board Meeting	\$243.99
3342	08/31/2011	1207	Gering Citizen	072811053	01.2.2310.0350.2.00.01	July Board Meeting	\$243.99
3342	08/31/2011	1207	Gering Citizen	081111003	01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	\$4.32
3342	08/31/2011	1207	Gering Citizen	081111003	01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$4.32
3342	08/31/2011	1207	Gering Citizen	RENEWAL	01.2.2310.0689.1.00.01	School/Community Relations	\$15.00
3342	08/31/2011	1207	Gering Citizen	RENEWAL	01.2.2310.0689.2.00.01	School/Community Relations	\$15.00
Check Total:							\$526.62
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3720-USPS	01.2.2510.0341.1.00.00	Postage	\$42.50
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3720-USPS	01.2.2510.0341.2.00.00	Postage	\$42.50
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3721-USPS	01.2.2510.0341.1.00.00	Postage	\$2,500.00
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3721-USPS	01.2.2510.0341.2.00.00	Postage	\$2,500.00
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3722-FLEET SERVICES	01.2.2750.0336.1.00.00	Gas & Oil	\$246.69

Gering Public Schools

Disbursement Detail Listing

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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
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3722-FLEET SERVICES	01.2.2750.0336.2.00.00	Gas & Oil	\$246.69
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3723-SHELL	01.2.1205.0336.1.09.99	SPED #23	\$52.77
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3723-SHELL	01.2.1205.0336.1.09.99	SPED #10	\$34.16
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3723-SHELL	01.2.2620.0336.1.00.00	MAINT FUEL	\$238.38
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3723-SHELL	01.2.2620.0336.2.00.00	MAINT FUEL	\$238.38
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3723-SHELL	01.2.2750.0336.1.00.00	TRANSPORTATION	\$1,028.61
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3723-SHELL	01.2.2750.0336.2.00.00	TRANSPORTATION	\$1,028.59
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3723-SHELL	01.2.2751.0336.1.00.00	WH FUEL	\$31.68
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3723-SHELL	01.2.2751.0336.2.00.00	WH FUEL	\$31.68
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3723-SHELL	01.2.4407.0336.1.09.99	SPED #10	\$34.16
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3724-great american	01.2.2510.0341.1.00.00	Postage	\$85.50
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3724-great american	01.2.2510.0341.2.00.00	Postage	\$85.50
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.1130.0410.1.05.15	SUPPLIES STAPLES NF	\$163.98
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.1130.0410.1.05.15	SUPPLIES STAPLES NF	\$63.45
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.1136.0410.2.00.06	BEN Q INSTALLATION SUPPLIES	\$505.31
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.1160.0410.2.02.22	PRAIRIE PINES QUILT	\$232.11
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.1160.0410.2.02.22	BOMGAARS SUPPLIES JH	\$29.97
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.1160.0410.2.02.22	JOANNS FCS	\$274.11
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.1250.0410.2.09.99	SUPPLIES STAPLES SPED/STUDENT SERVICES	\$250.80

Gering Public Schools

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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
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2212.0670.2.00.02	LODGING MEALS TERRI MARTIN TEX INST CONF CO SPRINGS	\$316.32
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2310.0317.1.00.01	NOTARY STAMP	\$12.50
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2310.0317.2.00.01	NOTARY STAMP	\$12.49
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2310.0410.1.00.01	FRAME	\$1.34
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2310.0410.2.00.01	FRAME	\$1.34
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2310.0670.1.00.01	HAGUE MEALS GNSA	\$13.07
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2310.0670.1.00.01	MODEL SCHOOLS LODGING/MEALS	\$1,205.94
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2310.0670.2.00.01	MODEL SCHOOLS LODGING/MEALS	\$1,205.94
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2410.0410.1.05.15	MENARDS SUPPLIES NF	\$37.52
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2410.0410.1.06.16	WALL CALENDARS GEIL	\$134.81
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2410.0410.2.02.22	STAPLES OFFICE SUPPLIES JH'	\$82.46
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2751.0409.0.00.00	MAINT SUPPLIES	\$26.27
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2751.0409.0.00.00	STAPLES SUPPLIES	\$55.41
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3725-ELAN	01.2.2751.0409.0.00.00	MAINT SUPPLIES HOME	\$174.00
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3726-RUBEN LOPEZ	01.2.2620.0318.1.00.00	AURORA CARPET REMOVAL	\$147.50
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3727-USPS	01.2.2510.0341.1.00.00	Postage	\$21.88
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3727-USPS	01.2.2510.0341.2.00.00	Postage	\$21.88
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.1109.0410.2.02.22	CLASSROOM SUPPLIES JH	\$1.24

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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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
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.1130.0408.1.05.15	NF SUPPLIES	\$66.31
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.1130.0410.1.04.14	SUPPLIES LINCOLN	\$332.25
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.1130.0410.1.04.14	SUPPLIES LINCOLN	\$33.74
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.1130.0410.1.05.15	SUPPLIES NF	\$63.75
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.1130.0410.1.05.15	NF SUPPLIES	\$100.24
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.1130.0410.1.05.15	NF SUPPLIES	\$82.42
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.1130.0410.1.05.15	NF SUPPLIES	\$370.90
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.1130.0410.1.05.15	NF SUPPLIES	\$38.76
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.1175.0410.2.02.22	CLASSROOM SUPPLIES JH	\$12.96
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.2212.0410.1.00.02	SCIENCE FUSION SUPPLIES	\$1,737.30
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.2212.0410.2.00.02	CALCULATORS ADVAND	\$434.91
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.2410.0410.1.04.14	SUPPLIES FOR BIST LUNCH	\$267.06
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.2410.0410.1.18.18	JOURNALS CC	\$53.68
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.2410.0410.2.02.22	OFFICE SUPPLIES JH	\$101.16
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.2410.0410.2.02.22	OFFICE SUPPLIES JH	\$21.21
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.2410.0410.2.03.21	FA SUPPLIES	\$120.63
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.2751.0409.0.00.00	SUPPLIES FOR SCHOOLS	\$53.86
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.2751.0409.0.00.00	FILE FOLDERS FOR LUTZ WIPES CC	\$23.21
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.3000.0410.1.06.00	AFTER SCHOOL PRG SUPPLIES GEIL	\$98.62

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2011 - 08/31/2011
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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
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3728/3707 WALMART	01.2.4980.0410.1.05.00	NF ASP SUPPLIES	\$39.35
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3729-USPS	01.2.2510.0341.1.00.00	Postage	\$39.56
3343	08/31/2011	1207	Gering Public Schools-Imprest Acct.	3729-USPS	01.2.2510.0341.2.00.00	Postage	\$39.55
Check Total:							\$17,590.86
3344	08/31/2011	1207	Gering Valley One Hour Air Cond & Heatin	325347	01.2.2620.0410.1.00.00	ICE MAKER HS BOYS LOCKER ROOMS	\$45.00
3344	08/31/2011	1207	Gering Valley One Hour Air Cond & Heatin	325347	01.2.2620.0410.2.00.00	ICE MAKER HS BOYS LOCKER ROOM	\$45.00
3344	08/31/2011	1207	Gering Valley One Hour Air Cond & Heatin	325379	01.2.2620.0410.1.00.00	CC MODULAR AC	\$65.50
3344	08/31/2011	1207	Gering Valley One Hour Air Cond & Heatin	325379	01.2.2620.0410.2.00.00	CC MODULAR AC	\$65.50
Check Total:							\$221.00
3345	08/31/2011	1207	Geyer	76488	01.2.1108.0410.2.01.21	150056 - Rectangular Graph Paper (Ream 500 Sheets)	\$67.95
Check Total:							\$67.95
3346	08/31/2011	1207	Gibbs Smith, Publisher	492075	01.2.2212.0423.1.00.02	The Nebraska Adventure	\$948.75
3346	08/31/2011	1207	Gibbs Smith, Publisher	492075	01.2.2212.0423.1.00.02	The Nebraska Adventure Teacher's Edition	\$156.90
Check Total:							\$1,105.65
3347	08/31/2011	1207	Gns	1112-3	01.2.2310.0630.1.00.01	Dues & Fees	\$125.00
3347	08/31/2011	1207	Gns	1112-3	01.2.2310.0630.2.00.01	Dues & Fees	\$125.00
Check Total:							\$250.00
3348	08/31/2011	1207	Grease N Go	78681	01.2.2750.0338.1.00.00	SUBR 8 OIL CHANGE	\$17.70
3348	08/31/2011	1207	Grease N Go	78681	01.2.2750.0338.2.00.00	SUBR 8 OIL CHANGE	\$17.69
3348	08/31/2011	1207	Grease N Go	78682	01.2.2750.0338.1.00.00	SUBR 4 OIL CHANGE	\$16.45
3348	08/31/2011	1207	Grease N Go	78682	01.2.2750.0338.2.00.00	SUBR 4 OIL CHANGE	\$16.44
3348	08/31/2011	1207	Grease N Go	78691	01.2.2750.0338.1.00.00	SUBR 5 OIL CHANGE	\$16.45
3348	08/31/2011	1207	Grease N Go	78691	01.2.2750.0338.2.00.00	SUBR 5 OIL CHANGE	\$16.44
Check Total:							\$101.17

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
3349	08/31/2011	1207	Haddock Corporation	72063	01.2.2410.0410.1.05.15	ActivView 322 Visual Presenter	\$1,233.00
Check Total:							\$1,233.00
3350	08/31/2011	1207	Hague, Bev	reim supplies	01.2.1130.0410.1.04.14	Supplies	\$129.00
3350	08/31/2011	1207	Hague, Bev	Reimb dvd	01.2.4810.0410.1.04.08	Reimbursement for Red Fern DVD	\$20.00
Check Total:							\$149.00
3351	08/31/2011	1207	Hague, Don	july mileage	01.2.2320.0671.1.00.01	Mileage Reimbursement	\$37.75
3351	08/31/2011	1207	Hague, Don	july mileage	01.2.2320.0671.2.00.01	Mileage Reimbursement	\$37.75
Check Total:							\$75.50
3352	08/31/2011	1207	Hammond And Stephens Company	204500181427	01.2.1130.0410.2.01.21	Block Scheduling Lesson Plan Book - Form 440	\$111.72
Check Total:							\$111.72
3353	08/31/2011	1207	Harre, Jen	10113596	01.2.2130.0670.1.00.03	Lodging	\$139.90
3353	08/31/2011	1207	Harre, Jen	10113596	01.2.2130.0670.1.00.03	Mileage	\$240.00
3353	08/31/2011	1207	Harre, Jen	10113596	01.2.2130.0670.1.00.03	Registration-Ne. School Nurse Conf	\$190.00
Check Total:							\$569.90
3354	08/31/2011	1207	Haun, Mary Kay	REIMB SUPPLIES	01.2.1130.0408.1.06.16	reimbursement for hand sanitizer purchased for the cafeteria	\$80.76
Check Total:							\$80.76
3355	08/31/2011	1207	Hi Performance Car Wash-Blt, Inc.	7780	01.2.2750.0690.1.00.00	CAR WASH	\$20.83
3355	08/31/2011	1207	Hi Performance Car Wash-Blt, Inc.	7780	01.2.2750.0690.2.00.00	CAR WASH	\$20.82
Check Total:							\$41.65
3356	08/31/2011	1207	Holiday Inn Express Hotel & Suites	10113699	01.2.4610.0670.1.00.80	BIST - Stanna F, Sue H, Micki M, Jenna L, June 2011	\$1,603.45
3356	08/31/2011	1207	Holiday Inn Express Hotel & Suites	10113699	01.2.4610.0670.1.00.80	BIST - Bethany J, Megan P, Mary Kay, Pam B, June 2011	\$616.00
3356	08/31/2011	1207	Holiday Inn Express Hotel & Suites	10113699	01.2.4610.0670.2.00.80	BIST - Troy S & Kahty K, June 2011	\$308.00
Check Total:							\$2,527.45

Gering Public Schools

Disbursement Detail Listing
 Bank Name: VB & T-General
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 Voucher Range: -
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947362918	01.2.2212.0420.2.00.02	Thinking Thru Past VII 4th Edition	\$1,765.50
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947439936	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$0.00
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947439936	01.2.2212.0420.1.00.02	Shipping & Handling	\$359.10
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947439936	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$0.00
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947439936	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$0.00
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947439936	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$4,797.50
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947439936	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$0.00
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947439936	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$0.00
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947439936	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$0.00
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947439936	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$0.00
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947442886	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$4,797.50
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947442886	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$4,797.50
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947442886	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$4,797.50
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947442886	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$4,797.50
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947442886	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$4,797.50
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947442886	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$4,797.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947442886	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$4,797.50
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947442886	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$4,797.50
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947442886	01.2.2212.0420.1.00.02	Holt McDougal Science Fusion 7-Year Student Edition Print/Online Bundle Grades 6-8	\$4,797.50
3357	08/31/2011	1207	Houghton Mifflin Harcourt	947442886	01.2.2212.0420.1.00.02	Shipping & Handling	\$1,919.00
Check Total:							\$47,221.10
3358	08/31/2011	1207	Hubbard, Eldon	9378612	01.2.1130.0530.2.02.22	REPLACE STOLEN ITEMS-CAMERA	\$649.00
Check Total:							\$649.00
3359	08/31/2011	1207	Hullinger Glass & Locks, Inc.	1026591	01.2.2620.0410.1.00.00	GLASS PANELS REPLACED	\$679.52
3359	08/31/2011	1207	Hullinger Glass & Locks, Inc.	1026591	01.2.2620.0410.2.00.00	3 GLASS PANELS REPLACED HS	\$679.52
Check Total:							\$1,359.04
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	397733	01.2.2610.0410.1.18.00	Supplies	\$116.67
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	408051	01.2.2610.0410.1.18.00	Supplies	\$162.52
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	412826	01.2.2610.0410.1.05.00	show place cleaner carpet stain remover spots off prespray extraction cleaner defoamer pro	\$1,634.08
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	412828	01.2.2610.0410.2.01.00	Supplies	\$459.00
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	412838	01.2.2610.0410.2.01.00	PROSTRIP TOUGH ON GREASE PADS INK OUT SHINE PLUS LAMBSWOOL HANDLE	\$1,322.66
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	413291	01.2.2610.0410.2.01.00	ALL PURPOSE CLEAN	\$31.49
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	413292	01.2.2610.0410.2.01.00	ALL PURPOSE CLEAN	\$31.49
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	413293	01.2.2610.0410.1.05.00	gum remover	\$97.42
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	413294	01.2.2610.0410.2.02.00	stripper scrubs extraction cleaner over and under cleaner	\$933.09
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	415777	01.2.2610.0410.2.01.00	mats	\$36.08
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	415780	01.2.2610.0410.1.05.00	SUPPLIES	\$55.83
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	415781	01.2.2610.0410.1.06.00	mats soap	\$55.83
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	415803	01.2.2610.0410.1.05.00	soap towels	\$14.70

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	417354	01.2.2610.0410.2.02.00	scrubs 3 cases	\$204.33
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	417399	01.2.2610.0410.2.01.00	showplace 5 gal 28 qty 94.96 each	\$2,658.88
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	417403	01.2.2610.0410.1.05.00	hard sur seal	\$310.83
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	417405	01.2.2610.0410.2.01.00	hard sur cleaner	\$414.44
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	417406	01.2.2610.0410.1.06.00	hard sur seal	\$207.22
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	426002	01.2.2610.0410.2.01.00	mis labor	\$50.00
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	435828	01.2.2610.0410.1.18.00	mops	\$105.06
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	438670	01.2.2610.0410.1.18.00	FLUSHER	\$11.34
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	440189	01.2.2610.0410.1.04.00	floor brush	\$45.50
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	441526	01.2.2610.0410.1.18.00	FLUSHER TOWELS MOPS	\$105.06
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	443107	01.2.2610.0410.1.04.00	CARPET CLEANER BUMPER	\$439.00
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	444356	01.2.2610.0410.2.01.00	Supplies	\$36.08
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	444359	01.2.2610.0410.1.05.00	MATS SOAP RAGS	\$55.83
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	444360	01.2.2610.0410.1.06.00	MATS TOWELS	\$55.83
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	444377	01.2.2610.0410.1.00.00	Supplies	\$71.13
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	444382	01.2.2610.0410.1.04.00	SOAP	\$14.70
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	444435	01.2.2610.0410.1.18.00	mats cleaners towels mops	\$123.80
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	444757	01.2.2610.0410.1.04.00	TOWELS	\$132.00
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	444794	01.2.2610.0410.2.01.00	POLISHIN PADS	\$25.18
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	447357	01.2.2610.0410.2.01.00	MATS MOPS	\$194.39
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	447358	01.2.2610.0410.2.00.00	SHOP TOWELS	\$19.66
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	447361	01.2.2610.0410.2.02.00	MATS MOPS TOWELS	\$84.23
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	447362	01.2.2610.0410.1.05.00	MATS TOWELS	\$65.28
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	447363	01.2.2610.0410.1.06.00	MATS TOWELS MOPS	\$120.10
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	447382	01.2.2610.0410.1.04.00	SOAP TOWELS MATS	\$87.49
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	447431	01.2.2610.0410.1.18.00	towels mops	\$126.03
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	448996	01.2.2610.0410.1.05.00	mats towels mops rags	\$100.23
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	450157	01.2.2751.0409.0.00.00	liners soap cleaners	\$1,795.82
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	450255	01.2.2610.0410.2.01.00	mats towels mops	\$117.72

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	450257	01.2.2610.0410.2.01.00	towels mop	\$19.66
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	450258	01.2.2610.0410.2.01.00	mat	\$6.08
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	450261	01.2.2610.0410.2.02.00	mats mops	\$63.59
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	450262	01.2.2610.0410.1.05.00	mats towels rags mops	\$68.10
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	450263	01.2.2610.0410.1.06.00	mats mops rags soap	\$137.55
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	450285	01.2.2610.0410.1.04.00	soap towels	\$36.87
3360	08/31/2011	1207	Ideal Laundry & Cleaners, Inc.	450611	01.2.2610.0410.2.02.00	housing spray nozzele nozz;e tee jet	\$572.80
Check Total:							\$13,611.89
3361	08/31/2011	1207	Independent Plumbing & Heating	119124	01.2.2620.0410.1.00.00	SPRINKLER RISER	\$4.98
3361	08/31/2011	1207	Independent Plumbing & Heating	119124	01.2.2620.0410.2.00.00	SPRINKLER RISER	\$4.98
Check Total:							\$9.96
3362	08/31/2011	1207	Inland Truck Parts And Svc,Inc	23-66973	01.2.2750.0338.1.00.00	BUS #7 INSTALL NEW ROD AND MAIN BEARINGS NEW CYLINDER KITS	\$6,313.74
3362	08/31/2011	1207	Inland Truck Parts And Svc,Inc	23-66973	01.2.2750.0338.2.00.00	BUS #7 INSTALL NEW ROD AND MAIN BEARINGS NEW CYLINDER KITS	\$6,313.73
Check Total:							\$12,627.47
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09386939	01.2.1117.0410.2.01.21	KYRIE ELEISON	\$4.50
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09395469	01.2.1117.0410.2.01.21	Bring Us Peace - Franck, M	\$37.00
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09395469	01.2.1117.0410.2.01.21	In Terra Pax - Estes, J	\$46.80
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09395469	01.2.1117.0410.2.01.21	Hosanna Deo - Greg Gilpin	\$36.00
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09395469	01.2.1117.0410.2.01.21	Earth Song - Jackson, M	\$37.00
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09395469	01.2.1117.0410.2.01.21	Battle Hymn of the Republic - Lon Beery	\$36.00
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09395469	01.2.1117.0410.2.01.21	Shine Your Light - Gilpin, G	\$36.00
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09395469	01.2.1117.0410.2.01.21	And So It Goes - Snyder, A	\$38.00
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09395469	01.2.1117.0410.2.01.21	Dynamite - Alan Billingsley	\$22.80

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09395469	01.2.1117.0410.2.01.21	Viva La Diva - Brymer, M	\$27.00
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09395469	01.2.1117.0410.2.01.21	21 Guns - Emerson, R	\$43.39
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09400244	01.2.1118.0410.2.01.21	Fanfare for the Third Planet - Saucedo	\$0.00
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09400244	01.2.1118.0410.2.01.21	Can you read my hand	\$45.00
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09400244	01.2.1118.0410.2.01.21	Cuban Coffee - Lopez	\$50.00
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09400244	01.2.1118.0410.2.01.21	Superman Theme	\$90.00
3363	08/31/2011	1207	J.W. Pepper And Sons, Inc.	09400244	01.2.1118.0410.2.01.21	El Gato Caliente - Lopez	\$75.99
Check Total:							\$625.48
3364	08/31/2011	1207	Jirdon Agri Chemicals	5590	01.2.2620.0410.2.00.00	WEED KILLER	\$57.35
Check Total:							\$57.35
3365	08/31/2011	1207	Johnson Cashway _8920	102801	01.2.2751.0409.0.00.00	PAINT CHALKBOARD	\$41.36
3365	08/31/2011	1207	Johnson Cashway _8920	104627	01.2.1129.0410.2.02.22	Supplies for Shop	\$981.75
3365	08/31/2011	1207	Johnson Cashway _8920	76721	01.2.2751.0409.0.00.00	District Stock	\$29.62
Check Total:							\$1,052.73
3366	08/31/2011	1207	Johnson Controls, Inc.	1-3711640914	01.2.2620.0410.2.00.00	AC UNIT NOT COOLING AND LEAKING HS	\$244.25
Check Total:							\$244.25
3367	08/31/2011	1207	Johnson, Pearl	REIMB SUPPLIES	01.2.1109.0410.2.01.21	Reimburse/Science Lab Supplies Purchase from Wal-Mart	\$19.95
Check Total:							\$19.95
3368	08/31/2011	1207	Kinnaman, Jill	MILE AUG	01.2.1250.0671.1.09.99	Aug. 2011 Mileage	\$10.32
3368	08/31/2011	1207	Kinnaman, Jill	MILE AUG	01.2.4404.0671.1.09.99	Aug. 2011 Mileage	\$10.32
Check Total:							\$20.64
3369	08/31/2011	1207	Kobza, Alisha	MILE JUNE	01.2.1250.0671.1.09.99	Mileage - June 2011	\$16.32
3369	08/31/2011	1207	Kobza, Alisha	MILEAGE JULY	01.2.1250.0671.1.09.99	Mileage July 2011	\$32.64
Check Total:							\$48.96
3370	08/31/2011	1207	Kuder Inc.	11-00245	01.2.1175.0410.2.02.22	Direct your future NCC lesson Guide	\$69.95
Check Total:							\$69.95
3371	08/31/2011	1207	Lrp Publications	4057585	01.2.2510.0670.1.00.00	RENEWAL	\$138.50

Gering Public Schools

Disbursement Detail Listing **Bank Name:** VB & T-General **Date Range:** 08/01/2011 - 08/31/2011 **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
3371	08/31/2011	1207	Lrp Publications	4057585	01.2.2510.0670.2.00.00	RENEWAL	\$138.50
Check Total:							\$277.00
3372	08/31/2011	1207	Manasek, Barb	REIMB SUPPLIES	01.2.1130.0410.1.05.15	Practice pieces	\$43.20
3372	08/31/2011	1207	Manasek, Barb	REIMB SUPPLIES	01.2.1130.0410.1.05.15	Beaded Key Chain	\$18.74
3372	08/31/2011	1207	Manasek, Barb	REIMB SUPPLIES	01.2.1130.0410.1.05.15	ADJ Wristband	\$103.20
3372	08/31/2011	1207	Manasek, Barb	REIMB SUPPLIES1	01.2.2212.0670.1.00.02	Science Fusion Lab Equipment Time	\$94.00
Check Total:							\$259.14
3373	08/31/2011	1207	Martin, Terri	122000009917	01.2.2310.0410.1.00.01	REIMB NEW STAFF MEETING	\$5.43
3373	08/31/2011	1207	Martin, Terri	122000009917	01.2.2310.0410.2.00.01	REIMB NEW STAFF MEETING	\$5.43
3373	08/31/2011	1207	Martin, Terri	admin days meal	01.2.2212.0688.1.00.02	Admin Days Lunch Reimbursement	\$17.01
Check Total:							\$27.87
3374	08/31/2011	1207	Math'S Mate, Usa, Llc	11126	01.2.2212.0423.2.00.02	Math Mates-Green, Student Pads for shortage at JH	\$105.00
3374	08/31/2011	1207	Math'S Mate, Usa, Llc	11126	01.2.2212.0423.2.00.02	Math Mates Teacher Resource CD's for shortage at JH	\$80.00
3374	08/31/2011	1207	Math'S Mate, Usa, Llc	11126	01.2.2212.0423.2.00.02	Math Mates-Blue, Student Pads for shortage at JH	\$70.00
3374	08/31/2011	1207	Math'S Mate, Usa, Llc	11126	01.2.2212.0423.2.00.02	Math Mates-Mauve, Student Pads for shortage at JH	\$70.00
3374	08/31/2011	1207	Math'S Mate, Usa, Llc	11126	01.2.2212.0423.2.00.02	Shipping and Handling	\$32.50
Check Total:							\$357.50
3375	08/31/2011	1207	Meisner, Tim	8152011	01.2.2310.0410.1.00.01	reimb staff traiing refreshments	\$9.94
3375	08/31/2011	1207	Meisner, Tim	8152011	01.2.2310.0410.2.00.01	reimb staff training refreshments	\$9.93
Check Total:							\$19.87
3376	08/31/2011	1207	Menards	5743	01.2.2620.0410.1.00.00	PUMPS LINCOLN/AUR	\$39.00
3376	08/31/2011	1207	Menards	5743	01.2.2620.0410.2.00.00	PUMPS LINCOLN/AUR	\$39.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
3376	08/31/2011	1207	Menards	91912	01.2.2620.0410.1.00.00	SHELVING UNITS FOR CC 4 EACH	\$49.94
3376	08/31/2011	1207	Menards	91912	01.2.2620.0410.2.00.00	SHELVING UNITS FOR CC 4 EACH	\$49.94
Check Total:							\$177.88
3377	08/31/2011	1207	Midwest Mailing Solutions Inc.	11348	01.2.2510.0341.1.00.00	Postage	\$55.00
3377	08/31/2011	1207	Midwest Mailing Solutions Inc.	11348	01.2.2510.0341.2.00.00	Postage	\$55.00
Check Total:							\$110.00
3378	08/31/2011	1207	Money Wise Office Supply	m11554	01.2.1130.0410.1.18.18	Lables	\$26.47
3378	08/31/2011	1207	Money Wise Office Supply	m11554	01.2.1130.0530.1.18.18	Chair Mat	\$121.98
3378	08/31/2011	1207	Money Wise Office Supply	m11554	01.2.1130.0530.1.18.18	Chair Mat	\$29.04
3378	08/31/2011	1207	Money Wise Office Supply	M11555	01.2.1130.0410.1.18.18	Labels	\$26.47
3378	08/31/2011	1207	Money Wise Office Supply	M11711	01.2.2120.0410.1.18.18	Clear shipping tape	\$38.18
3378	08/31/2011	1207	Money Wise Office Supply	M11711	01.2.2120.0410.1.18.18	Card Stock	\$9.00
3378	08/31/2011	1207	Money Wise Office Supply	M11872	01.2.2410.0410.1.05.15	Q5950A Black color cartridge HP	\$339.98
3378	08/31/2011	1207	Money Wise Office Supply	M11872	01.2.2410.0410.1.05.15	Q5953A Magenta color cartridge HP	\$237.00
3378	08/31/2011	1207	Money Wise Office Supply	M11872	01.2.2410.0410.1.05.15	Q5951A Cyan color cartridge HP	\$237.00
3378	08/31/2011	1207	Money Wise Office Supply	M11872	01.2.2410.0410.1.05.15	Q5952A Yellow color cartridge HP	\$237.00
Check Total:							\$1,302.12
3379	08/31/2011	1207	Music K-8 Marketplace	11-041694	01.2.1117.0410.1.06.03	Subscription to Magazines, CDs & Print Parts	\$132.20
Check Total:							\$132.20
3380	08/31/2011	1207	NASB	28657	01.2.2310.0670.1.00.01	School Finance Workshop	\$70.00
3380	08/31/2011	1207	NASB	28657	01.2.2310.0670.2.00.01	School Finance Workshop	\$70.00
Check Total:							\$140.00
3381	08/31/2011	1207	NASB Alicap	11-12 YEAR	01.2.2510.0240.1.00.00	Workmen's Compensation	\$50,039.50
3381	08/31/2011	1207	NASB Alicap	11-12 YEAR	01.2.2510.0240.2.00.00	Workmen's Compensation	\$50,039.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
3381	08/31/2011	1207	NASB Alicap	11-12 YEAR	01.2.2620.0318.1.00.00	Contracted Services/Repairs	\$66,735.00
3381	08/31/2011	1207	NASB Alicap	11-12 YEAR	01.2.2620.0318.2.00.00	Contracted Services/Repairs	\$66,735.00
Check Total:							\$233,549.00
3382	08/31/2011	1207	National Speech Language Health Assoc.	REG FEE	01.2.1250.0319.1.09.99	Registration: Sarah Schaaf Sept. 29-30, 2011	\$159.00
Check Total:							\$159.00
3383	08/31/2011	1207	Nazwear/Graphics & Screenprint	3121	01.2.1118.0410.2.02.22	Shirts/ printing charges	\$150.56
Check Total:							\$150.56
3384	08/31/2011	1207	NCSA	189549	01.2.2410.0630.2.02.22	Administrator's Days Member	\$178.00
3384	08/31/2011	1207	NCSA	189552	01.2.2410.0670.2.01.21	2011 Administrators' Days Registration & Luncheon for Eldon Hubbard	\$178.00
3384	08/31/2011	1207	NCSA	19941	01.2.2212.0670.2.00.02	Registration for Terri Martin for 2011 Administrators' Days in Kearney, NE August 3-5, 2011	\$150.00
3384	08/31/2011	1207	NCSA	19941-1	01.2.2410.0670.1.06.16	2011 Administrators' Days Member Registration for Mary Kay Haun	\$150.00
3384	08/31/2011	1207	NCSA	19941-WEYRICH	01.2.2410.0670.2.01.21	2011 Administrators' Days Registration (Non-Member) for Kraig Weyrich	\$225.00
3384	08/31/2011	1207	NCSA	MEMBER HAGUE	01.2.2310.0630.1.00.01	Dues & Fees	\$385.50
3384	08/31/2011	1207	NCSA	MEMBER HAGUE	01.2.2310.0630.2.00.01	Dues & Fees	\$385.50
3384	08/31/2011	1207	NCSA	MEMBER MEISNER	01.2.2510.0630.1.00.00	MEISNER MEMBERSHIP	\$167.50
3384	08/31/2011	1207	NCSA	MEMBER MEISNER	01.2.2510.0630.2.00.00	MEISNER MEMBERSHIP	\$167.50
3384	08/31/2011	1207	NCSA	renew-hubbard	01.2.2410.0630.2.01.21	11-12 NCSA Membership for Eldon Hubbard (NCSA-\$335 + NASSP-\$242 = \$577)	\$577.00
Check Total:							\$2,564.00
3385	08/31/2011	1207	NDE Early Childhood Training Center	REG FEE	01.2.4990.0670.0.00.80	Registrations for Teaching Strategies Gold-Devonn, Jill, Sarah, Tina, Janet, Julie C	\$120.00
Check Total:							\$120.00

Gering Public Schools

Disbursement Detail Listing **Bank Name:** VB & T-General **Date Range:** 08/01/2011 - 08/31/2011 **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
3386	08/31/2011	1207	Nebraska Career Information System	h011909	01.2.2120.0460.2.01.21	11-12 Renewal #145 CIS Plus IDEAS & Countdown	\$900.00
Check Total:							\$900.00
3387	08/31/2011	1207	Nebraska Music Educators Assoc	2011 NMEA CDS	01.2.1117.0410.2.01.21	2011 NMEA All-State Rehearsal CD's	\$64.00
Check Total:							\$64.00
3388	08/31/2011	1207	Nebraska Public Health Environmental Lab	416728	01.2.2620.0318.1.00.00	WATER TESTING CEDAR	\$92.00
3388	08/31/2011	1207	Nebraska Public Health Environmental Lab	416728	01.2.2620.0318.2.00.00	WATER TESTING CEDAR	\$92.00
Check Total:							\$184.00
3389	08/31/2011	1207	Newberry, Lionel	reimb internet	01.2.1136.0344.1.00.06	Internet Service July 2011	\$16.72
3389	08/31/2011	1207	Newberry, Lionel	reimb internet	01.2.1136.0344.2.00.06	Internet Service July 2011	\$16.72
Check Total:							\$33.44
3390	08/31/2011	1207	Northwest Pipe Fittings, Inc.	176550	01.2.2620.0410.1.00.00	1/2" COMPRESSION COUPLINGS PVC C;LEANER PVC GLUE	\$10.39
3390	08/31/2011	1207	Northwest Pipe Fittings, Inc.	176550	01.2.2620.0410.2.00.00	1/2" COMPRESSION COUPLINGS PVC CLEANER PVC GLUE	\$10.38
3390	08/31/2011	1207	Northwest Pipe Fittings, Inc.	176565	01.2.2620.0410.1.00.00	1 1/4" PIPE COUPLINGS	\$11.98
3390	08/31/2011	1207	Northwest Pipe Fittings, Inc.	176565	01.2.2620.0410.2.00.00	1 1/4" PIPE COUPLINGS	\$11.98
3390	08/31/2011	1207	Northwest Pipe Fittings, Inc.	178021	01.2.2620.0410.1.00.00	SPRINKLER HEADS	\$69.40
3390	08/31/2011	1207	Northwest Pipe Fittings, Inc.	178021	01.2.2620.0410.2.00.00	SPRINKLER HEADS	\$69.40
3390	08/31/2011	1207	Northwest Pipe Fittings, Inc.	178598	01.2.2620.0410.1.00.00	SPRINKLER PARTS INSERT COUPLING	\$6.96
3390	08/31/2011	1207	Northwest Pipe Fittings, Inc.	178598	01.2.2620.0410.2.00.00	SPRINKLER PARTS INSERT COUPLING	\$6.96
Check Total:							\$197.45
3391	08/31/2011	1207	One Source	22900	01.2.2330.0352.1.00.03	BACKGROUND CHECKS	\$80.00
3391	08/31/2011	1207	One Source	22900	01.2.2330.0352.2.00.03	BACKGROUND CHECKS	\$80.00
Check Total:							\$160.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2011 - 08/31/2011
 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
3392	08/31/2011	1207	Online Assessment Management System, Llc	211GER..01A	01.2.2213.0424.1.00.02	STARS Online Assessment Student Testing Fees 2010-2011 for Cedar Canyon	\$45.00
3392	08/31/2011	1207	Online Assessment Management System, Llc	211GER..01A	01.2.2213.0424.1.00.02	STARS Online Assessment Student Testing Fees 2010-2011 for Northfield	\$305.00
3392	08/31/2011	1207	Online Assessment Management System, Llc	211GER..01A	01.2.2213.0424.1.00.02	STARS Online Assessment Student Testing Fees 2010-2011 for Geil	\$250.00
3392	08/31/2011	1207	Online Assessment Management System, Llc	211GER..01A	01.2.2213.0424.1.00.02	STARS Online Assessment Student Testing Fees 2010-2011 for Lincoln	\$211.00
3392	08/31/2011	1207	Online Assessment Management System, Llc	211GER..01A	01.2.2213.0424.2.00.02	STARS Online Assessment Student Testing Fees 2010-2011 for High School and Junior High	\$1,675.00
Check Total:							\$2,486.00
3393	08/31/2011	1207	OZANAM/BIST	148840/148839	01.2.4610.0670.1.00.80	Registration Troy Svoboda - June 9/10, 2011	\$100.00
3393	08/31/2011	1207	OZANAM/BIST	148840/148839	01.2.4610.0670.1.00.80	Registration Kathy Keller - June 9/10, 2011	\$100.00
3393	08/31/2011	1207	OZANAM/BIST	148840/148839	01.2.4610.0670.1.00.80	Registration Mary Kay Haun - June 8/9/10, 2011	\$100.00
3393	08/31/2011	1207	OZANAM/BIST	148840/148839	01.2.4610.0670.1.00.80	Registration Veronia Barney - June 6/7, 2011	\$100.00
3393	08/31/2011	1207	OZANAM/BIST	148840/148839	01.2.4610.0670.1.00.80	Registration Bethany Jolliffe - June 6/7, 2011	\$100.00
3393	08/31/2011	1207	OZANAM/BIST	148840/148839	01.2.4610.0670.1.00.80	Registration Ronnie Sims - June 6/7, 2011	\$100.00
3393	08/31/2011	1207	OZANAM/BIST	148840/148839	01.2.4610.0670.1.00.80	Registration Megan Pieperr - June 6/7, 2011	\$100.00
3393	08/31/2011	1207	OZANAM/BIST	148840/148839	01.2.4610.0670.1.00.80	Registration Candy Hubbard - June 8/9/10, 2011	\$100.00
3393	08/31/2011	1207	OZANAM/BIST	148840/148839	01.2.4610.0670.1.00.80	Registration Richard Jolliffe - June 6/7, 2011	\$100.00

Gering Public Schools

Disbursement Detail Listing **Bank Name:** VB & T-General **Date Range:** 08/01/2011 - 08/31/2011 **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
3393	08/31/2011	1207	OZANAM/BIST	149636	01.2.4610.0318.1.00.80	BIST Consultation - May 9-11th, 2011	\$4,434.37
3393	08/31/2011	1207	OZANAM/BIST	REG VIS TEAM	01.2.4610.0318.1.00.80	Registration for Michelle C, Brenda S, Betty S, Mary Kay H, George S, Pam B	\$840.00
3393	08/31/2011	1207	OZANAM/BIST	REG VIS TEAM	01.2.4610.0318.2.00.80	Registration for Dora O, Julie S, Candy	\$360.00
Check Total:							\$6,534.37
3394	08/31/2011	1207	Panhandle Concrete Products	4898	01.2.1130.0530.2.01.21	55 Gallon Exposed Agg Trash Receptacle	\$2,200.00
Check Total:							\$2,200.00
3395	08/31/2011	1207	Panhandle Coop Association	501578	01.2.2620.0336.1.00.00	FUEL	\$370.39
3395	08/31/2011	1207	Panhandle Coop Association	741314	01.2.6000.0410.1.18.18	Milk	\$14.78
3395	08/31/2011	1207	Panhandle Coop Association	741318	01.2.6000.0410.1.18.18	Milk	\$14.78
3395	08/31/2011	1207	Panhandle Coop Association	741444	01.2.6000.0410.1.18.18	Milk	\$14.78
3395	08/31/2011	1207	Panhandle Coop Association	741687	01.2.6000.0410.1.18.18	Milk	\$29.56
3395	08/31/2011	1207	Panhandle Coop Association	742282	01.2.6000.0410.1.18.18	Milk	\$7.39
3395	08/31/2011	1207	Panhandle Coop Association	742445	01.2.6000.0410.1.18.18	Milk, Ice Cream and Plastic utensils	\$92.52
3395	08/31/2011	1207	Panhandle Coop Association	742456	01.2.2320.0690.1.00.01	Sympathy Cards	\$2.04
3395	08/31/2011	1207	Panhandle Coop Association	742456	01.2.2320.0690.2.00.01	Sympathy Cards	\$2.04
3395	08/31/2011	1207	Panhandle Coop Association	742737	01.2.1160.0410.2.02.22	Supplies for FCS	\$191.95
3395	08/31/2011	1207	Panhandle Coop Association	743036	01.2.2410.0410.2.02.22	Fruit Tray for teachers meeting	\$90.11
Check Total:							\$830.34
3396	08/31/2011	1207	Panhandle Geotechnical & Environmental,	511248	01.2.2640.0690.0.00.00	density testing	\$1,325.00
3396	08/31/2011	1207	Panhandle Geotechnical & Environmental,	511341	01.2.2640.0690.0.00.00	density testing nuc gauge concrete testing	\$2,655.00
Check Total:							\$3,980.00
3397	08/31/2011	1207	Par Psychological Assess Res.	475870-1	01.2.1175.0410.2.02.22	SDS Career explorer Self-Assessment Booklets	\$280.80
Check Total:							\$280.80

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 08/01/2011 - 08/31/2011
 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
3398	08/31/2011	1207	Pat'S Creative D.A. Buskirk & Sons	9248	01.2.1160.0318.2.01.21	Sewing Machine Cleaning @ FA (Split between JH & FA)	\$287.50
3398	08/31/2011	1207	Pat'S Creative D.A. Buskirk & Sons	9248-1	01.2.1160.0410.2.02.22	Service repair on sewing Machines	\$287.50
Check Total:							\$575.00
3399	08/31/2011	1207	Perry, Guthery, Haase & Gessford, P.C.,	1645	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$2,009.05
3399	08/31/2011	1207	Perry, Guthery, Haase & Gessford, P.C.,	1645	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$2,009.05
Check Total:							\$4,018.10
3400	08/31/2011	1207	Pizza Hut	38175	01.2.2310.0690.1.00.01	BOE Work Session (July)	\$4.98
3400	08/31/2011	1207	Pizza Hut	38175	01.2.2310.0690.2.00.01	BOE Work Session (July)	\$4.98
3400	08/31/2011	1207	Pizza Hut	38178	01.2.2310.0410.1.00.01	Committee Meeting	\$12.00
3400	08/31/2011	1207	Pizza Hut	38178	01.2.2310.0410.2.00.01	Committee Meeting	\$12.00
Check Total:							\$33.96
3401	08/31/2011	1207	Play With A Purpose	8350978	01.2.4630.0410.1.09.99	Cutes & Scores	\$787.64
3401	08/31/2011	1207	Play With A Purpose	8350978	01.2.4630.0410.1.09.99	Arch Swing Sets- w/bucket seats	\$0.00
Check Total:							\$787.64
3402	08/31/2011	1207	Prairie Florist & Gifts	5173	01.2.2410.0690.2.02.22	Flowers for funeral	\$63.00
Check Total:							\$63.00
3403	08/31/2011	1207	Prairie Haven Hospice	76592	01.2.2310.0689.1.00.01	memorial pam oneal's mother	\$12.50
3403	08/31/2011	1207	Prairie Haven Hospice	76592	01.2.2310.0689.2.00.01	memorial pam oneal's mother	\$12.50
Check Total:							\$25.00
3404	08/31/2011	1207	Pro Quality Pest Control	535	01.2.2620.0410.2.00.00	RODENT PEST CONTROL HS	\$90.00
3404	08/31/2011	1207	Pro Quality Pest Control	536	01.2.2620.0410.1.00.00	RODENT PEST CONTROL CEDAR	\$31.00
Check Total:							\$121.00
3405	08/31/2011	1207	Pro Tex Systems, Inc.	23456	01.2.2620.0318.1.00.00	REPAIR ALARMS LINCOLN AURORA	\$146.30

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
Check Total:							\$146.30
3406	08/31/2011	1207	Pro-Ed	2001790	01.2.2120.0410.2.02.22	The Anger Workout Book for Teens	\$27.00
3406	08/31/2011	1207	Pro-Ed	2001790	01.2.2120.0410.2.02.22	The Angry Smile	\$26.00
3406	08/31/2011	1207	Pro-Ed	2001790	01.2.2120.0410.2.02.22	Feel Better Now	\$26.00
3406	08/31/2011	1207	Pro-Ed	2001790	01.2.2120.0410.2.02.22	Tough stuff Series; Secondary	\$126.50
3406	08/31/2011	1207	Pro-Ed	2001790	01.2.2120.0410.2.02.22	The Accountable School Conselor-sedond edition	\$42.00
Check Total:							\$247.50
3407	08/31/2011	1207	Quick Care Medical Svc, Inc.	11101	01.2.2750.0335.1.00.00	ZITTERKOPF KISSLER TORRES PHYSICALS	\$135.00
3407	08/31/2011	1207	Quick Care Medical Svc, Inc.	11101	01.2.2750.0335.2.00.00	ZITTERKOPF KISSLER TORRES PHYSICALS	\$135.00
Check Total:							\$270.00
3408	08/31/2011	1207	Region I Office Of Human Development	34940	01.2.2610.0333.2.01.00	JANITORIAL CREW	\$2,500.00
3408	08/31/2011	1207	Region I Office Of Human Development	5767	01.2.1205.0674.2.09.99	Contract - June 2011	\$26.00
3408	08/31/2011	1207	Region I Office Of Human Development	5767	01.2.1230.0911.2.09.99	Contract - June 2011	\$701.80
3408	08/31/2011	1207	Region I Office Of Human Development	5783	01.2.1205.0674.2.09.99	Contracted Transportation-Beth Shelby July 2011	\$44.72
3408	08/31/2011	1207	Region I Office Of Human Development	5783	01.2.1230.0911.2.09.99	Contract Beth Shelby July 2011	\$1,203.40
Check Total:							\$4,475.92
3409	08/31/2011	1207	Regional Care, Inc.	G0001-8/01	01.2.1130.0291.1.00.00	IRS 125 Plan	\$195.90
3409	08/31/2011	1207	Regional Care, Inc.	G0001-8/01	01.2.1130.0291.2.00.00	IRS 125 Plan	\$195.90
Check Total:							\$391.80
3410	08/31/2011	1207	Resources For Educators	1871678	01.2.2120.0410.2.02.22	Middle Years	\$216.50
Check Total:							\$216.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
3411	08/31/2011	1207	Robinson Electric, Inc.	3744	01.2.2620.0410.1.00.00	WORKED ON PUMP CONTROL FOR SPRINKLER SYS LN/AUR	\$30.00
3411	08/31/2011	1207	Robinson Electric, Inc.	3744	01.2.2620.0410.2.00.00	WORKED ON PUMP CONTROL FOR SPRINKLERS SYS LN/AUR	\$30.00
3411	08/31/2011	1207	Robinson Electric, Inc.	3837	01.2.2620.0410.1.00.00	ADD LIGHTS OUTLETS AND OTHER MISC WIRING HS OFFICE AREA	\$3,044.44
3411	08/31/2011	1207	Robinson Electric, Inc.	3837	01.2.2620.0410.2.00.00	ADD LIGHTS OUTLETS AND OTHER MISC WIRING HS OFFICE AREA	\$3,044.44
Check Total:							\$6,148.88
3412	08/31/2011	1207	Savvy Training & Consulting	13034	01.2.1136.0670.1.00.06	web direct training session	\$1,250.00
3412	08/31/2011	1207	Savvy Training & Consulting	13034	01.2.1136.0670.2.00.06	web direct training session	\$1,250.00
Check Total:							\$2,500.00
3413	08/31/2011	1207	Schaaf, Sarah	MILE JUNE/JULY	01.2.1250.0671.1.09.99	Mileage - June 2011	\$31.37
3413	08/31/2011	1207	Schaaf, Sarah	MILE JUNE/JULY	01.2.1250.0671.1.09.99	Mileage - July 2011	\$10.46
Check Total:							\$41.83
3414	08/31/2011	1207	Schank Holding, Inc.	224-11	01.2.2620.0318.2.01.21	Contracted Services/Repairs	\$18,068.64
Check Total:							\$18,068.64
3415	08/31/2011	1207	Schnell, Ellen	reimb supplies 8/06	01.2.1130.0410.1.05.15	med ultra basket	\$48.00
3415	08/31/2011	1207	Schnell, Ellen	REIMB SUPPLIES A	01.2.1130.0410.1.05.15	3x3 post it note	\$4.98
3415	08/31/2011	1207	Schnell, Ellen	REIMB SUPPLIES A	01.2.1130.0410.1.05.15	Post it note	\$27.52
3415	08/31/2011	1207	Schnell, Ellen	REIMB SUPPLIES A	01.2.1130.0410.1.05.15	label refill	\$89.52
Check Total:							\$170.02
3416	08/31/2011	1207	School Mate	327093	01.2.2410.0410.2.02.22	350 Undated student agenda	\$682.50
Check Total:							\$682.50
3417	08/31/2011	1207	Scottsbluff Screenprinting _15980	3022993	01.2.2410.0410.2.02.22	Shirts/pants Dress for Success	\$360.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
3417	08/31/2011	1207	Scottsbluff Screenprinting _15980	3023017	01.2.2320.0410.1.00.01	"The Bulldog Way" Polo Shirts	\$2,670.89
Check Total:							\$3,030.89
3418	08/31/2011	1207	Seiler, Shawn _16101	MODEL SCHOOL REIMB	01.2.2310.0670.1.00.01	MODEL SCHOOLS MEAL/ROOM TRAVEL EXPENSES	\$560.12
3418	08/31/2011	1207	Seiler, Shawn _16101	MODEL SCHOOL REIMB	01.2.2310.0670.2.00.01	MODEL SCHOOLS MEAL/ROOM TRAVEL EXPENSES	\$560.11
Check Total:							\$1,120.23
3419	08/31/2011	1207	Sherwin-Williams Company	3094-0	01.2.2620.0410.1.00.00	WHITE MARKING SPRAY	\$11.07
3419	08/31/2011	1207	Sherwin-Williams Company	3094-0	01.2.2620.0410.2.00.00	WHITE MARKING SPRAY	\$11.07
3419	08/31/2011	1207	Sherwin-Williams Company	7927-6	01.2.2620.0410.1.00.00	MARKING PAINT MARK PATH BETWEEN BUILDINGS LN/AUR	\$104.28
3419	08/31/2011	1207	Sherwin-Williams Company	7927-6	01.2.2620.0410.2.00.00	MARKING PAINT MARK PATH BETWEEN BUILDINGS LN/AUR	\$104.28
Check Total:							\$230.70
3420	08/31/2011	1207	Snell Services, Inc.	96367-0	01.2.2620.0410.1.00.00	NEW OUTLET INSTALLED NF	\$107.67
3420	08/31/2011	1207	Snell Services, Inc.	96367-0	01.2.2620.0410.2.00.00	NEW OUTLET INSTALLED NF	\$107.67
3420	08/31/2011	1207	Snell Services, Inc.	96438-0	01.2.2620.0410.1.00.00	HANDICAP TOILET AND LABOR JH GIRLS RR	\$285.28
3420	08/31/2011	1207	Snell Services, Inc.	96438-0	01.2.2620.0410.2.00.00	HANDICAP TOILET AND LABOR JH GIRLS RR	\$285.27
Check Total:							\$785.89
3421	08/31/2011	1207	Spic & Span Cleaners	4182	01.2.2620.0410.1.00.00	WEED SPRAY	\$55.00
3421	08/31/2011	1207	Spic & Span Cleaners	4182	01.2.2620.0410.2.00.00	WEED SPRAY	\$55.00
Check Total:							\$110.00
3422	08/31/2011	1207	Sra/Mcgraw-Hill	62523468001	01.2.4610.0410.2.00.80	Reading Success, SRA - Teacher Materials	\$189.25
3422	08/31/2011	1207	Sra/Mcgraw-Hill	62523468001	01.2.4610.0410.2.00.80	Reading Success, SRA - Student Workbooks	\$386.10
3422	08/31/2011	1207	Sra/Mcgraw-Hill	62523468001	01.2.4610.0410.2.00.80	Reading Success, SRA - Blackline Masters	\$57.90

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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
3422	08/31/2011	1207	Sra/Mcgraw-Hill	62678387001	01.2.2212.0423.2.00.02	Shipping and Handling	\$67.80
3422	08/31/2011	1207	Sra/Mcgraw-Hill	62678387001	01.2.2212.0423.2.00.02	Glencoe Pre-Algebra (Shortage at JH for Mel Russell)	\$678.00
3422	08/31/2011	1207	Sra/Mcgraw-Hill	62678404001	01.2.2212.0423.1.00.02	Teacher's Edition Grade 1	\$432.72
3422	08/31/2011	1207	Sra/Mcgraw-Hill	62678404001	01.2.2212.0423.1.00.02	Shipping and Handling	\$86.54
3422	08/31/2011	1207	Sra/Mcgraw-Hill	62678404001	01.2.2212.0423.1.00.02	Teacher's Edition Grade K	\$432.72
Check Total:							\$2,331.03
3423	08/31/2011	1207	Star-Herald	53778076	01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	\$498.93
3423	08/31/2011	1207	Star-Herald	53778076	01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$498.93
Check Total:							\$997.86
3424	08/31/2011	1207	Stark, Michele	REIMB SUPPLIES	01.2.2212.0670.1.00.02	Science Fusion Lab Equipment Time	\$131.00
Check Total:							\$131.00
3425	08/31/2011	1207	Supreme School Supply	524644	01.2.1130.0410.2.01.21	Teacher's Daily Reference - Form 36	\$68.75
3425	08/31/2011	1207	Supreme School Supply	524644	01.2.1130.0410.2.01.21	Class Record Book - Form 936-8	\$155.80
Check Total:							\$224.55
3426	08/31/2011	1207	Swire Coca-Cola	51715040112	01.2.2330.0687.1.00.03	BEVERAGES	\$59.28
3426	08/31/2011	1207	Swire Coca-Cola	51715040112	01.2.2330.0687.2.00.03	BEVERAGES	\$59.28
Check Total:							\$118.56
3427	08/31/2011	1207	Teachers Corner	096313	01.2.1130.0410.1.05.15	Name Tags Jungle	\$6.98
3427	08/31/2011	1207	Teachers Corner	096313	01.2.1130.0410.1.05.15	Name Plates Monkey BSNSS	\$6.98
3427	08/31/2011	1207	Teachers Corner	096313	01.2.1130.0410.1.05.15	Banner Success/Hanging On	\$5.99
3427	08/31/2011	1207	Teachers Corner	096313	01.2.1130.0410.1.05.15	Bookmarks Tiger	\$5.98
3427	08/31/2011	1207	Teachers Corner	096313	01.2.1130.0410.1.05.15	Cutout Buds MNKY/Barrels	\$6.99
3427	08/31/2011	1207	Teachers Corner	096313	01.2.1130.0410.1.05.15	Notepad jungle	\$10.47
3427	08/31/2011	1207	Teachers Corner	096313	01.2.1130.0410.1.05.15	Fadeless Canary 49x12	\$8.39
Check Total:							\$51.78
3428	08/31/2011	1207	Team Chevrolet	304018	01.2.2750.0338.1.00.00	MAINT PICKUP OIL CHAGE NEW PLUGS NEW SHOCKS	\$325.03

Gering Public Schools

Disbursement Detail Listing	Bank Name: VB & T-General	Date Range: 08/01/2011 - 08/31/2011	Sort By: Check
Fiscal Year: 2010-2011	Bank Account: 109033	Voucher Range: -	Dollar Limit: \$0.00
<input type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks
<input type="checkbox"/> Include Non Check Batches			

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3428	08/31/2011	1207	Team Chevrolet	304018	01.2.2750.0338.2.00.00	MAINT PICKUP OIL CHANGE NEW PLUGS NEW SHOCKS	\$325.02
Check Total:							\$650.05
3429	08/31/2011	1207	Twin Cities Development Assoc.	2685	01.2.2310.0318.1.00.01	Contracted Services/Repairs	\$250.00
3429	08/31/2011	1207	Twin Cities Development Assoc.	2685	01.2.2310.0318.2.00.01	Contracted Services/Repairs	\$250.00
Check Total:							\$500.00
3430	08/31/2011	1207	Ultimate Office	IV2775	01.2.2410.0410.1.18.18	DocuMate 20 Pocket Reference Organizer	\$265.22
Check Total:							\$265.22
3431	08/31/2011	1207	Upstart	4294873	01.2.2410.0410.1.05.15	Bananas for books book bags 25 per pkg	\$125.00
3431	08/31/2011	1207	Upstart	4294873	01.2.2410.0410.1.05.15	Go Bananas for books BB set	\$22.49
Check Total:							\$147.49
3432	08/31/2011	1207	Us Games Sport Supply Group, Inc.	1273557	01.2.1130.0530.1.05.15	Cobalt Flux Storage Cart	\$542.79
Check Total:							\$542.79
3433	08/31/2011	1207	Usave Pharmacy	11086675	01.2.1250.0410.1.09.99	Supplies purchased for SpEd student(Trenton White)	\$100.92
3433	08/31/2011	1207	Usave Pharmacy	34474/34476	01.2.2310.0410.1.00.01	Supplies	\$6.84
3433	08/31/2011	1207	Usave Pharmacy	34474/34476	01.2.2310.0410.2.00.01	Supplies	\$6.84
3433	08/31/2011	1207	Usave Pharmacy	76595	01.2.2310.0689.1.00.01	SYMPATHY CARDS	\$6.84
3433	08/31/2011	1207	Usave Pharmacy	76595	01.2.2310.0689.2.00.01	SYMPATHY CARES	\$6.84
Check Total:							\$128.28
3434	08/31/2011	1207	Vohland, Angie	REMB SUPPLIES	01.2.1119.0410.2.01.21	Reimburse/Supplies Purchase from Target (10-11 School Year)	\$55.87
Check Total:							\$55.87
3435	08/31/2011	1207	Weekly Reader Corporation	05077864	01.2.1109.0410.2.02.22	current science	\$335.10
3435	08/31/2011	1207	Weekly Reader Corporation	140958	01.2.1250.0410.2.09.99	CURRENT EVENTS	\$81.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 08/01/2011 - 08/31/2011

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	
3435	08/31/2011	1207	Weekly Reader Corporation	1759691	01.2.2410.0410.1.18.18	Weekly Reader for Kingergarten, 1st & 2nd grades	\$364.00	
							Check Total:	\$780.50
3436	08/31/2011	1207	Westco _16360	34356	01.2.2620.0410.1.00.00	WEED SPRAY	\$122.10	
							Check Total:	\$122.10
3437	08/31/2011	1207	Western Travel Terminal	175860	01.2.2750.0338.1.00.00	CAR WASH	\$6.00	
3437	08/31/2011	1207	Western Travel Terminal	175860	01.2.2750.0338.2.00.00	CAR WASH	\$6.00	
							Check Total:	\$12.00
3438	08/31/2011	1207	Windsor Management Group	2012896	01.2.2510.0490.1.00.00	Data Processing Support Renewal	\$10,341.54	
3438	08/31/2011	1207	Windsor Management Group	2012896	01.2.2510.0490.2.00.00	Data Processing Suppot Renewal	\$10,341.54	
							Check Total:	\$20,683.08
							Bank Total:	\$632,141.82

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 08/01/2011 - 08/31/2011

Sort By: Check

Fiscal Year: 2010-2011

Bank Account: 500863874

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
Bank Name: FSB-Cafe				Bank Account: 500863874			
305	08/31/2011	1204	AirMaxx	2004550	06.2.1099.0318.0.00.00	Replace wiring on high school dishwasher booster	\$1,458.75
305	08/31/2011	1204	AirMaxx	2004617	06.2.1099.0318.0.00.00	Northfield convection oven repair	\$644.14
305	08/31/2011	1204	AirMaxx	2004638	06.2.1099.0318.0.00.00	Junior high walk-in cooler running too warm	\$75.00
305	08/31/2011	1204	AirMaxx	2004646	06.2.1099.0318.0.00.00	High School Walk-in cooler running too warm	\$161.53
Check Total:							\$2,339.42
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7915428	06.2.1099.0407.0.00.00	Food Supplies	\$3,989.67
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7915428	06.2.1099.0410.0.00.00	Supplies	\$495.45
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7915428	06.2.1099.0532.0.00.00	Vending Disbursements	\$141.00
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7931084	06.2.1099.0410.0.00.00	Lg & sm plates/JH & HS	\$705.92
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7935880	06.2.1097.0410.0.05.00	Fresh Fruit and Veggie Program/Northfield--Supplies	\$2,287.63
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7935881	06.2.1099.0407.0.00.00	Food Supplies	\$117.86
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7935881	06.2.1099.0410.0.00.00	Supplies	\$24.72
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7935881	06.2.1099.0532.0.00.00	Vending Disbursements	\$243.68
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7943164	06.2.1099.0410.0.00.00	Sm bowls/ JH & HS	\$471.68
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7944047	06.2.1099.0407.0.00.00	Food	\$1,020.80
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7946504	06.2.1097.0407.0.04.00	Food Supplies	\$51.11
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7946504	06.2.1097.0407.0.18.00	Food Supplies	\$51.11
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7946504	06.2.1097.0410.0.04.00	Supplies	\$2,491.20
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7946504	06.2.1097.0410.0.05.00	Supplies	\$65.04
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7946504	06.2.1097.0410.0.18.00	Supplies	\$1,192.55
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7946504	06.2.1099.0407.0.00.00	Food Supplies	\$429.24
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7946505	06.2.1099.0407.0.00.00	Food Supplies	\$3,374.57
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7946505	06.2.1099.0410.0.00.00	Supplies	\$35.91

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 08/01/2011 - 08/31/2011

Sort By: Check

Bank Account: 500863874

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
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7946505	06.2.1099.0532.0.00.00	Vending Disbursements	\$95.78
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7953073	06.2.1099.0407.0.00.00	Food Supplies	\$651.34
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	7953073	06.2.1099.0410.0.00.00	Supplies	\$49.20
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	946506	06.2.1099.0407.0.00.00	Food	\$215.64
306	08/31/2011	1204	Cash-Wa Distributing Co., Inc.	C7935880	06.2.1099.0407.0.00.00	credit memo	(\$455.54)
Check Total:							\$17,745.56
307	08/31/2011	1204	Coop, Dianne	MILE REIMB	06.2.1099.0670.0.00.00	Mileage for State Convention June 26 - 29	\$360.00
307	08/31/2011	1204	Coop, Dianne	REIMB SUPPLIES	06.2.1099.0407.0.00.00	Sale on coffee for teachers	\$83.88
Check Total:							\$443.88
308	08/31/2011	1204	Food Services Of America	3988804	06.2.1099.0407.0.00.00	Food Supplies	\$1,221.58
308	08/31/2011	1204	Food Services Of America	3988804	06.2.1099.0410.0.00.00	Supplies	\$229.87
308	08/31/2011	1204	Food Services Of America	3994190	06.2.1099.0407.0.00.00	Food Supplies	\$894.03
308	08/31/2011	1204	Food Services Of America	3994190	06.2.1099.0410.0.00.00	Supplies	\$30.25
308	08/31/2011	1204	Food Services Of America	3999445	06.2.1099.0407.0.00.00	Dairy	\$2,809.59
308	08/31/2011	1204	Food Services Of America	4005022	06.2.1099.0407.0.00.00	Food	\$1,631.00
Check Total:							\$6,816.32
309	08/31/2011	1204	Gering Public Schools-Payroll Acct. August 2011		06.2.1099.0115.0.00.00	CAFETERIA SALARIES	\$2,780.50
309	08/31/2011	1204	Gering Public Schools-Payroll Acct. August 2011		06.2.1099.0210.0.00.00	FICA/Social Security	\$183.81
309	08/31/2011	1204	Gering Public Schools-Payroll Acct. August 2011		06.2.1099.0220.0.00.00	Retirement	\$232.53
309	08/31/2011	1204	Gering Public Schools-Payroll Acct. August 2011		06.2.1099.0230.0.00.00	Health Insurance	\$129.60
309	08/31/2011	1204	Gering Public Schools-Payroll Acct. August 2011		06.2.1099.0292.0.00.00	LTD Insurance	\$11.09
Check Total:							\$3,337.53
310	08/31/2011	1204	Ideal Laundry & Cleaners, Inc.	450256	06.2.1095.0410.0.00.00	MAT	\$7.06
Check Total:							\$7.06
311	08/31/2011	1204	La Plaza Tortilleria	3446-18	06.2.1099.0407.0.00.00	Tortillas	\$68.75
Check Total:							\$68.75
312	08/31/2011	1204	Mckee Foods Corporation	050025833	06.2.1099.0407.0.00.00	AlaCarte	\$117.55
Check Total:							\$117.55
313	08/31/2011	1204	Panhandle Coop Association	743368	06.2.1099.0407.0.00.00	Food	\$84.40
Check Total:							\$84.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 08/01/2011 - 08/31/2011

Sort By: Check

Fiscal Year: 2010-2011

Bank Account: 500863874

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
314	08/31/2011	1204	Roberts Dairy Company	001744072	06.2.1099.0407.0.00.00	Dairy	\$193.55
314	08/31/2011	1204	Roberts Dairy Company	001744107	06.2.1099.0407.0.00.00	Dairy	\$89.81
314	08/31/2011	1204	Roberts Dairy Company	001744129	06.2.1099.0407.0.00.00	Dairy	\$593.14
314	08/31/2011	1204	Roberts Dairy Company	001744131	06.2.1099.0407.0.00.00	Dairy	\$339.73
314	08/31/2011	1204	Roberts Dairy Company	001744150	06.2.1099.0407.0.00.00	Dairy	\$361.16
314	08/31/2011	1204	Roberts Dairy Company	001744161	06.2.1099.0407.0.00.00	Dairy	\$412.90
314	08/31/2011	1204	Roberts Dairy Company	001744187	06.2.1099.0407.0.00.00	Dairy	\$322.44
314	08/31/2011	1204	Roberts Dairy Company	001744188	06.2.1099.0407.0.00.00	Dairy	\$258.70
314	08/31/2011	1204	Roberts Dairy Company	001744195	06.2.1099.0407.0.00.00	Dairy	\$567.44
314	08/31/2011	1204	Roberts Dairy Company	001744219	06.2.1099.0407.0.00.00	Dairy	\$322.44
314	08/31/2011	1204	Roberts Dairy Company	001744220	06.2.1099.0407.0.00.00	Dairy	\$404.68
314	08/31/2011	1204	Roberts Dairy Company	113660	06.2.1099.0407.0.00.00	Dairy	\$387.20
Check Total:							\$4,253.19
315	08/31/2011	1204	The Thompson Co.	1041710	06.2.1097.0410.0.05.00	Supplies	\$106.20
315	08/31/2011	1204	The Thompson Co.	1041710	06.2.1099.0407.0.00.00	Food Supplies	\$2,135.57
315	08/31/2011	1204	The Thompson Co.	1041710	06.2.1099.0410.0.00.00	Supplies	\$151.68
315	08/31/2011	1204	The Thompson Co.	1044661	06.2.1099.0407.0.00.00	Food Supplies	\$1,014.87
315	08/31/2011	1204	The Thompson Co.	1044661	06.2.1099.0410.0.00.00	Supplies	\$181.31
315	08/31/2011	1204	The Thompson Co.	1044662	06.2.1099.0407.0.00.00	Concessions High School	\$1,726.53
315	08/31/2011	1204	The Thompson Co.	1046246	06.2.1099.0407.0.00.00	Concessions/High School	\$189.24
Check Total:							\$5,505.40
316	08/31/2011	1204	Us Foodservice	4606491	06.2.1099.0407.0.00.00	Food Supplies	\$467.19
316	08/31/2011	1204	Us Foodservice	4606491	06.2.1099.0410.0.00.00	Supplies	\$50.00
Check Total:							\$517.19
Bank Total:							\$41,236.25

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 08/01/2011 - 08/31/2011

Sort By: Check

Fiscal Year: 2010-2011

Bank Account: 500863858

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
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Bank Name: FSB-Act

Bank Account: 500863858

1374	08/02/2011	1187	Rupp, Doug	H296729	05.2.5005.0980.2.01.21	Reimbursement for golf tourney insurance	\$654.00
							Check Total: \$654.00
1375	08/15/2011	1191	Advertising Specialties Ink	4231	05.2.8014.0980.2.01.17	Laminated Wallet Cards	\$274.14
							Check Total: \$274.14
1376	08/15/2011	1191	Barbour Music	8882	05.2.2004.0980.1.04.14	pad repairs for saxophone	\$80.00
							Check Total: \$80.00
1377	08/15/2011	1191	Jaypro Lic	V341167	05.2.8020.0980.2.01.17	PSS-4FT Optional Floor Protector Kit	\$28.00
1377	08/15/2011	1191	Jaypro Lic	V341167	05.2.8020.0980.2.01.17	PSS-612 Powder Coated White Goal	\$397.18
							Check Total: \$425.18
1379	08/15/2011	1191	Monument Shadows Golf Course	GHS-01-2011	05.2.5005.0980.2.01.21	Golf tourney fees, carts, prizes	\$5,644.74
							Check Total: \$5,644.74
1380	08/15/2011	1191	NSAA	INSURANCE 11-12	05.2.5006.0980.2.01.21	Catastrophic Insurance	\$55.00
1380	08/15/2011	1191	NSAA	INSURANCE 11-12	05.2.5031.0980.2.01.21	Catastrophic Insurance	\$55.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.5000.0980.2.01.17	Catastrophic Insurance	\$55.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.5053.0980.2.01.17	Catastrophic Insurance	\$55.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.6001.0980.2.01.17	Catastrophic Insurance	\$130.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.6021.0980.2.01.17	Catastrophic Insurance	\$55.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.6028.0980.2.01.17	Catastrophic Insurance	\$55.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.6040.0980.2.01.17	Catastrophic Insurance	\$55.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.6052.0980.2.01.17	Catastrophic Insurance	\$55.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.6064.0980.2.01.17	Catastrophic Insurance	\$105.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.6066.0980.2.01.17	Catastrophic Insurance	\$55.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.6067.0980.2.01.17	Catastrophic Insurance	\$55.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.6076.0100.2.01.17	Catastrophic Insurance	\$110.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 08/01/2011 - 08/31/2011

Sort By: Check

Bank Account: 500863858

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
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.6100.0980.2.01.17	Catastrophic Insurance	\$55.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.6105.0980.2.01.17	Catastrophic Insurance	\$55.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.6106.0980.2.01.17	Catastrophic Insurance	\$55.00
1380	08/15/2011	1191	NSAA	INSURANCEA-11/-12	05.2.6107.0980.2.01.17	Catastrophic Insurance	\$55.00
Check Total:							\$1,115.00
1381	08/15/2011	1191	Pauli, Dave	2011-12 STARTUPS	05.2.5010.0980.2.01.17	Start Up Money Concessions	\$600.00
1381	08/15/2011	1191	Pauli, Dave	2011-12 STARTUPS	05.2.5048.0980.2.01.17	Start Up Money SB Concessions	\$100.00
1381	08/15/2011	1191	Pauli, Dave	2011-12 STARTUPS	05.2.5049.0980.2.01.17	Start Up Money Gate Receipts	\$1,500.00
1381	08/15/2011	1191	Pauli, Dave	PETTY CASH-SAFE	05.2.5005.0980.2.01.21	Petty cash (for merchandise sales) Send check back to Renee.	\$350.00
Check Total:							\$2,550.00
1382	08/15/2011	1191	Rupp, Doug	REIMB SHIPPING	05.2.5005.0980.2.01.21	Reimbursement for shipping charges for golf tourney gifts (umbrellas)	\$101.85
Check Total:							\$101.85
1383	08/23/2011	1194	City Of Scottsbluff	811071	05.2.6106.0980.2.01.17	Grass Seed (to repair turf)	\$10.87
1383	08/23/2011	1194	City Of Scottsbluff	811071	05.2.6107.0980.2.01.17	Grass Seed (to repair turf)	\$10.88
Check Total:							\$21.75
1384	08/23/2011	1194	Erin Kautz & Nebraska Wesleyan Univ.	882011	05.2.5005.0980.2.01.21	Scholarship recipient (please send check back to Renee)	\$500.00
Check Total:							\$500.00
1385	08/23/2011	1194	Fundraising University	3605	05.2.5048.0980.2.01.17	Cookie Dough Fundraiser	\$7,657.00
Check Total:							\$7,657.00
1386	08/23/2011	1194	Gering Bakery-Ahlers Baking Inc.	180198	05.2.2415.0980.2.01.17	Rolls for sponsors meeting	\$59.31
Check Total:							\$59.31

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 08/01/2011 - 08/31/2011

Sort By: Check

Bank Account: 500863858

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
1387	08/23/2011	1194	Holley Roth & Wayne State College	8102011	05.2.5005.0980.2.01.21	Booster Club Scholarship Recipient (Please send check back to Renee.)	\$500.00
Check Total:							\$500.00
1388	08/23/2011	1194	Mile High Volleyball Store, LLC	310526	05.2.8024.0980.2.01.17	Water Bottle Holders	\$74.95
1388	08/23/2011	1194	Mile High Volleyball Store, LLC	310526	05.2.8024.0980.2.01.17	Yellow Sparkle BandiBands	\$120.00
Check Total:							\$194.95
1389	08/23/2011	1194	Petty Cash-Junior High	PC-JH ACT	05.2.5000.0980.2.02.17	Start Up Gate	\$270.00
1389	08/23/2011	1194	Petty Cash-Junior High	PC-JH ACT	05.2.6028.0980.2.02.17	Start Up Gate	\$540.00
Check Total:							\$810.00
1390	08/23/2011	1194	Pizza Hut	36784	05.2.5049.0980.2.01.17	East/West Shootout Meal	\$111.50
1390	08/23/2011	1194	Pizza Hut	36799	05.2.7091.0980.2.02.22	Pizza for kids during Quiz bowl	\$152.50
Check Total:							\$264.00
1391	08/23/2011	1194	Riddell All American Sports Corp.	93533276	05.2.5000.0530.2.01.17	Helmet Reconditioning	\$1,432.95
Check Total:							\$1,432.95
1392	08/23/2011	1194	Scottsbluff Screenprinting _15980	3022935	05.2.5000.0530.2.01.17	Socks	\$560.00
1392	08/23/2011	1194	Scottsbluff Screenprinting _15980	3022935	05.2.5000.0530.2.01.17	Mouth Pieces	\$60.00
1392	08/23/2011	1194	Scottsbluff Screenprinting _15980	3022936	05.2.5005.0980.2.01.21	Equipment bags	\$1,170.00
Check Total:							\$1,790.00
1393	08/23/2011	1194	Southard, Kimberly	REIMB SUPPLIES	05.2.8021.0980.2.01.17	Reimbursement for supplies used for OTD parade & car wash fundraiser	\$141.24
Check Total:							\$141.24
1394	08/23/2011	1194	Swire Coca-Cola	51U51139037	05.2.5013.0980.2.01.21	2-Small Rollers for Freshman Orientation @ 9:30 and Sophomore Orientation @ 12:30	\$187.20
Check Total:							\$187.20
1395	08/23/2011	1194	Thompson, Tyler	REIMB SCRIPT	05.2.8025.0980.2.01.17	Reimbursement for script	\$19.96
Check Total:							\$19.96
1396	08/23/2011	1194	Valley Water Systems	022168	05.2.5013.0980.2.01.21	8-5 Gal Water Exchanges @ \$2.50 Each - Invoice #022168	\$20.00
Check Total:							\$20.00
1397	08/23/2011	1194	Varsity Scoreboards	68165	05.2.5049.0980.2.01.17	Football/Track Scoreboard 8'x28' Red LED (Quote Number 66396-5)	\$12,673.66

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 08/01/2011 - 08/31/2011

Sort By: Check

Fiscal Year: 2010-2011

Bank Account: 500863858

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
Check Total:							\$12,673.66
1398	08/23/2011	1194	Wal-Mart_18940	011674	05.2.8026.0980.2.01.17	Misc. supplies used for practices	\$59.62
1398	08/23/2011	1194	Wal-Mart_18940	016530	05.2.8026.0980.2.01.17	Cups	\$24.11
Check Total:							\$83.73
1399	08/23/2011	1194	Zach Pieper & Chadron State College	8102011	05.2.5005.0980.2.01.21	Booster Club Scholarship Recipient (Please send check back to Renee.)	\$500.00
Check Total:							\$500.00
1400	08/30/2011	1203	Bonuchi, Molly	12320091782	05.2.5048.0980.2.01.17	Reimbursement for misc. supplies (water/wasp killer/mosquito repellant/ice)	\$42.37
Check Total:							\$42.37
1401	08/30/2011	1203	Cafeteria Account	HSC661	05.2.7083.0980.2.02.22	supplies for end of year BBQ	\$201.20
Check Total:							\$201.20
1402	08/30/2011	1203	Carpenter Center	201116	05.2.6105.0327.2.01.17	Rental Softball Season	\$1,500.00
Check Total:							\$1,500.00
1403	08/30/2011	1203	Christensen, Roger	REIMB SUPPLIES	05.2.8024.0980.2.01.17	Reimbursement for battery (for volleyball machine)--Please send check back to Renee.	\$87.99
Check Total:							\$87.99
1404	08/30/2011	1203	Ferguson Signs, Inc.	10021027	05.2.5049.0980.2.01.17	Provide 38" I-Beams, 32'L, per spec	\$2,400.00
1404	08/30/2011	1203	Ferguson Signs, Inc.	10021027	05.2.5049.0980.2.01.17	Labors to install customer's scoreboard	\$4,273.00
Check Total:							\$6,673.00
1405	08/30/2011	1203	Holdredge High School	ENTRY FEE	05.2.6105.0150.2.01.17	Softball Entry Fee (send check to Dave)	\$55.00
Check Total:							\$55.00
1406	08/30/2011	1203	Lids Team Sports	097205	05.2.5048.0980.2.01.17	Mesh Shorts	\$360.00
Check Total:							\$360.00
1407	08/30/2011	1203	Lou'S Sporting Goods	AAN742218-AH09	05.2.8014.0980.2.01.17	60 Blue Football Jerseys	\$3,085.00
1407	08/30/2011	1203	Lou'S Sporting Goods	AAN742219-AH07	05.2.5000.0530.2.01.17	60 White Football Jerseys	\$3,085.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 08/01/2011 - 08/31/2011

Sort By: Check

Fiscal Year: 2010-2011

Bank Account: 500863858

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
1407	08/30/2011	1203	Lou'S Sporting Goods	AAN742646-AH03	05.2.6076.0530.2.01.17	Shot/Discus/Helmets/Tape/Spike s/Timers/Vault Box	\$1,412.45
Check Total:							\$7,582.45
1408	08/30/2011	1203	Mccook High School	ENTRY FEE	05.2.6105.0150.2.01.17	Softball Entry Fee (send to Dave)	\$60.00
Check Total:							\$60.00
1409	08/30/2011	1203	Nebraska Coaches Association	HARTWIG MEMBERSH	05.2.2415.0980.2.01.17	Membership (Mick Hartwig)	\$40.00
Check Total:							\$40.00
1410	08/30/2011	1203	Pizza Hut	38179	05.2.5023.0980.2.01.21	Pizza for Editorial Board of Yearbook	\$28.50
Check Total:							\$28.50
1411	08/30/2011	1203	Print Express	22441	05.2.2415.0410.2.01.17	Sports Passes	\$171.45
Check Total:							\$171.45
1412	08/30/2011	1203	Satur, Jana	REIMB CONCESS	05.2.5048.0980.2.01.17	Reimbursement of misc. supplies for concession stand and field clean up (send check back to	\$133.91
Check Total:							\$133.91
1413	08/30/2011	1203	Scottsbluff Screenprinting _15980	3023014	05.2.8016.0980.2.01.17	Team Polos	\$396.00
Check Total:							\$396.00
1414	08/30/2011	1203	Scottsbluff Tent & Awning	7686	05.2.8024.0980.2.01.17	Volleyball machine cover	\$85.00
Check Total:							\$85.00
1415	08/30/2011	1203	Sherwin-Williams Company	3161-7	05.2.5000.0410.2.01.17	Paint for field	\$870.80
Check Total:							\$870.80
1416	08/30/2011	1203	Swire Coca-Cola	51715049212	05.2.7009.0980.2.02.22	Supplies for concessions	\$869.32
Check Total:							\$869.32
Bank Total:							\$56,857.65

Voided Checks

1378	08/15/2011	1191	Kautz, Megan & Nebraska Wesleyan Univers	VOID	05.4.0000.0070.0.00.00	VOID: wrong vendor	\$500.00
Check Total:							\$500.00
Voided Checks Total:							\$500.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 08/01/2011 - 08/31/2011

Sort By: Check

Fiscal Year: 2010-2011

Bank Account: 500863858

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
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<u>Fund</u>	<u>Amount</u>
01	\$632,141.82
05	\$56,857.65
06	\$41,236.25
Fund Totals:	\$730,235.72

End of Report

Disbursements Grand Total:	\$730,235.72
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Date: September 19, 2011
 To: Board of Education
 Re: August Financial Statements.

The Business Committee has reviewed the financial records for the month of August, 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 \$1,259,655.59. General Fund expenditures were \$774,500.59 and the payroll for August totaled \$1,238,669.30. Total General Fund expenditures for August were \$2,013,169.89.

Depreciation Fund revenue was \$200,926.45 and expenditures were \$90,175.20; the Building Fund revenue was \$22,498.11 and expenditures were \$0.00; the Qualified Capital Fund revenue was \$183.36 and expenditures were \$-50.00; the Fee Fund revenue was \$0.00 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.13 and expenditures were \$0.00 in the month of August. Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

The Activity Fund revenue was \$41,079.05. Activity Fund expenditures totaled \$57,947.10.

The Cafeteria Fund revenue was \$27,840.73. Cafeteria Fund expenditures were \$37,898.90 plus \$3,990.20 for payroll for a total of \$41,236.43.

The Business Committee recommends that the August financials be approved:

		EXPENSES	REVENUE
GENERAL FUND		\$774,500.59	\$1,259,655.59
	Payroll	\$1,238,669.30	
BUILDING		\$0.00	\$22,498.11
DEPRECIATION		\$90,175.20	\$200,926.45
QUALIFIED CAPITAL		\$-50.00	\$183.36
EMPLOYEE BENEFIT		\$0.00	\$.13
ACTIVITY		\$57,947.10	\$41,079.05
CAFETERIA		\$37,898.90	\$27,840.23
	Payroll	\$3,990.20	
FEE FUND		\$0.00	\$0.00
COOPERATIVE FUND		\$0.00	\$0.00

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

target \$650K target \$750K

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY
05/01/11 Balance	\$4,292,266.72	\$796,848.77	\$1,250,685.96	\$284.34	\$14,077.59	\$32,270.90	\$255,790.00
CD Deposit							
+							
AUGUST RECPTS	\$1,259,655.59	\$22,498.11	\$200,926.45	\$0.00	\$183.36	\$0.13	\$41,079.05
+							
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=							
AVAILABLE FUNDS	\$5,551,922.31	\$819,346.88	\$1,451,612.41	\$284.34	\$14,260.95	\$32,271.03	\$296,869.05
-							
AUGUST EXPENSE	\$2,013,169.89	\$0.00	\$90,175.20	\$0.00	(\$50.00)	\$0.00	\$57,947.10
-							
EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=							
RECEIPT-EXP BALANCES	\$3,538,752.42	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95

IMPREST	\$19,609.38						
PAYROLL	-\$2,314.06						
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61		
+							
REGULAR CHECKING	(\$599,380.64)			\$284.34			(\$22,481.04)
+							
MMA ACCOUNT	\$1,905,076.97	\$673,861.68	\$419,645.99		\$13,050.34	\$32,271.03	\$210,148.86
+							
IMPREST SUSPENSE	\$38,310.61						
+							
DUE TO/FROM OTHER FUNDS	\$123,227.93						
+							
CD'S + or - A/R or (A/P)	\$417,508.59		\$941,791.22				\$51,254.13
=	(\$29,230.80)						
FUND BALANCES	\$3,538,752.42	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95

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

target \$650K target \$750K

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY
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
CD Deposit							
+							
YTD RECPTS	\$19,450,330.61	\$517,423.34	\$214,299.07	\$13,886.00	\$4,378.31	\$13.28	\$386,958.01
+							
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=							
AVAILABLE FUNDS	\$22,903,727.42	\$1,148,732.12	\$1,802,409.02	\$14,308.72	\$64,310.95	\$43,271.40	\$644,516.02
-							
YTD EXPENSE	\$19,364,975.00	\$329,385.24	\$440,971.81	\$14,024.38	\$50,000.00	\$11,000.37	\$405,594.07
-							
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=							
RECEIPT-EXP BALANCES	\$3,538,752.42	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95

IMPREST	\$19,609.38						
PAYROLL	-\$2,314.06						
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61		
+							
REGULAR CHECKING	(\$599,380.64)			\$284.34			(\$22,481.04)
+							
MMA ACCOUNT	\$1,905,076.97	\$673,861.68	\$419,645.99		\$13,050.34	\$32,271.03	\$210,148.86
+							
IMPREST SUSPENSE	\$38,310.61						
+							
DUE TO/FROM OTHER FUNDS	\$123,227.93						
+							
CD'S + or -	\$417,508.59		\$941,791.22				\$51,254.13
A/R or (A/P)	(\$29,230.80)						
=							
FUND BALANCES	\$3,538,752.42	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95

THE MONTH ENDING AUGUST 31, 2010
TRIAL BALANCE SUMMARY-AUGUST

		target \$650K	target \$750K				
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	
8/1/10 Balance	\$5,137,840.76	\$615,467.76	\$1,286,581.60	\$616.72	\$59,783.98	\$43,256.29	
CD Deposit							
+							
AUG RECPTS	\$232,858.39	\$10,415.03	\$301,528.35	\$0.00	\$91.49	\$1.83	
+							
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=							
AVAILABLE FUNDS	\$5,370,699.15	\$625,882.79	\$1,588,109.95	\$616.72	\$59,875.47	\$43,258.12	
-							
AUG EXPENSE	\$2,003,169.47	\$1,175.04	\$0.00	\$194.00	\$0.00	\$0.00	
-							
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=							
RECEIPT-EXP BALANCES	\$3,367,529.68	\$624,707.75	\$1,588,109.95	\$422.72	\$59,875.47	\$43,258.12	

IMPREST	\$42,095.69						
PAYROLL	\$1,027.93						
CASH AT COUNTY	\$1,585,822.59	\$138,884.17			\$1,203.44		
+							
REGULAR CHECKING	(\$890,112.23)			\$422.72			
+							
MMA ACCOUNT	\$2,236,735.64	\$485,823.58	\$657,857.45		\$58,672.03	\$43,258.12	
+							
IMPREST SUSPENSE	\$15,955.15						
+							
DUE TO/FROM OTHER FUNDS							
+							
CD'S + or -	\$414,014.30	\$0.00	\$930,252.50				
A/R or (A/P)	(\$38,009.39)						
=							
FUND BALANCES	\$3,367,529.68	\$624,707.75	\$1,588,109.95	\$422.72	\$59,875.47	\$43,258.12	

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

		target \$650K	target \$750K				
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	
9/1/2009 Balance	\$3,424,393.53	\$178,733.09	\$1,434,566.62	\$0.00	\$55,757.32	\$45,734.07	
CD Deposit							
+							
YTD RECPTS	\$19,797,636.70	\$472,934.70	\$324,616.63	\$17,164.72	\$4,118.15	\$23.68	
+							
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=							
AVAILABLE FUNDS	\$23,222,030.23	\$651,667.79	\$1,759,183.25	\$17,164.72	\$59,875.47	\$45,757.75	
-							
YTD EXPENSE	\$19,854,500.55	\$26,960.04	\$171,073.30	\$16,742.00	\$0.00	\$2,499.63	
-							
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
=							
RECEIPT-EXP BALANCES	\$3,367,529.68	\$624,707.75	\$1,588,109.95	\$422.72	\$59,875.47	\$43,258.12	

IMPREST	\$42,095.69						
PAYROLL	\$1,027.93						
CASH AT COUNTY	\$1,585,822.59	\$138,884.17			\$1,203.44		
+							
REGULAR CHECKING	(\$890,112.23)			\$422.72			
+							
MMA ACCOUNT	\$2,236,735.64	\$485,823.58	\$657,857.45		\$58,672.03	\$43,258.12	
+							
IMPREST SUSPENSE	\$15,955.15						
+							
DUE TO/FROM OTHER FUNDS							
+							
CD'S + or -	\$414,014.30		\$930,252.50				
A/R or (A/P)	(\$38,009.39)						
=							
FUND BALANCES	\$3,367,529.68	\$624,707.75	\$1,588,109.95	\$422.72	\$59,875.47	\$43,258.12	

SCHEDULE OF INVESTMENTS HELD

AS OF AUGUST 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	\$150,923.22	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	\$313,752.72	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	\$33,362.60	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
8/31/2011**

Cash Balance	8/31/2011	\$ 819,346.88
Projected Revenue		
Taxes	8/31/11-08/31/11	\$ -
Interest	8/31/11-08/31/11	\$ -
Total		<u>\$ -</u>
Projected Expenses		\$ -
Total		<u>\$ -</u>
Cash Balance	8/31/2011	<u>\$ 819,346.88</u>

**Gering Public Schools
Depreciation Fund
8/31/2011**

Cash Balance	8/31/2011	
Projected Revenue		
Interest	8/31/11-08/31/11	
Total		
Projected Expenses		
Total		
Cash Balance	8/31/2011	

**Gering Public Schools
QSCB Lincoln Bond Fund
8/31/2011**

Cash Balance	8/1/2011	\$ 299,802.82
Revenue		
Interest	August, 2011	\$ -
Interest discount note		\$ -
Total		\$ -
Expenses		
		\$ -
		\$ -
ME Group		\$ 6,856.00
Anderson Shaw		\$ 290,344.84
Total		\$ 297,200.84
Cash Balance	8/31/2011	\$ 2,601.98

**Gering Public Schools
BABS Lincoln Bond Fund
8/31/2011**

Cash Balance	8/1/2011	
Revenue		
Interest	August, 2011	
Total		
Expenses		
Baird Holm bond counsel		
Merit Publishing/bond booklets		
Total		
Cash Balance	8/31/2011	

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</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	\$636,263.79	(\$5,311,589.37)	\$5,069,158.00	\$10,380,747.37	104.8%
01.1.0000.1115.0.00.00	Carline Taxes	(\$40,605.13)	(\$40,605.13)	\$0.00	\$40,605.13	0.0%
01.1.0000.1120.0.00.00	Pub Power Dist Sales Tax	(\$15,960.55)	(\$15,960.55)	\$15,100.00	\$31,060.55	105.7%
01.1.0000.1125.0.00.00	Motor Vehicle Taxes	(\$636,786.93)	(\$695,112.18)	\$750,000.00	\$1,445,112.18	92.7%
01.1.0000.1270.0.00.00	Preschool Tuition and Fees	\$0.00	(\$7,805.71)	\$10,000.00	\$17,805.71	78.1%
01.1.0000.1410.0.00.00	Interest Income	(\$1,005.43)	(\$10,564.59)	\$60,000.00	\$70,564.59	17.6%
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	\$0.00	(\$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	(\$8,811.39)	(\$115,403.77)	\$130,000.00	\$245,403.77	88.8%
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	(\$229,056.21)	(\$275,134.40)	\$0.00	\$275,134.40	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	(\$20,188.74)	(\$26,640.90)	\$26,000.00	\$52,640.90	102.5%
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	(\$5,738.00)	(\$13,274.00)	\$15,000.00	\$28,274.00	88.5%
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	\$0.00	(\$17,502.66)	\$17,000.00	\$34,502.66	103.0%
01.1.0000.4455.0.00.00	Medicaid Admin Activities	\$0.00	(\$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	(\$887,767.00)	(\$1,507,090.00)	\$0.00	\$1,507,090.00	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	\$0.00	(\$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%
01.1.0000.4968.0.00.00	Title IV, Part B NCLB 21st Century Grant	(\$50,000.00)	(\$50,000.00)	\$0.00	\$50,000.00	0.0%
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		(\$1,259,655.59)	(\$19,450,330.61)	\$20,262,067.00	\$39,712,397.61	96.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
01.2.1050.0120.0.00.00	Substitutes' Salaries	(\$166.75)	(\$166.75)	\$0.00	\$166.75	0.0%
01.2.1100.0110.1.04.00	Faculty Salaries	\$8,251.98	\$99,023.75	\$81,910.00	(\$17,113.75)	120.9%
01.2.1100.0110.1.05.00	Faculty Salaries	\$9,061.80	\$108,931.82	\$57,500.00	(\$51,431.82)	189.4%
01.2.1100.0110.1.06.00	Faculty Salaries	\$16,669.74	\$163,772.15	\$117,640.00	(\$46,132.15)	139.2%
01.2.1100.0110.1.18.00	Faculty Salaries	\$3,721.10	\$44,653.00	\$44,210.00	(\$443.00)	101.0%
01.2.1100.0210.1.04.00	FICA/Social Security	\$585.65	\$7,026.19	\$5,570.00	(\$1,456.19)	126.1%
01.2.1100.0210.1.05.00	FICA/Social Security	\$632.15	\$7,600.79	\$4,400.00	(\$3,200.79)	172.7%
01.2.1100.0210.1.06.00	FICA/Social Security	\$1,141.82	\$10,915.47	\$7,370.00	(\$3,545.47)	148.1%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

			<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.1100.0210.1.18.00	FICA/Social Security	\$285.44	\$3,424.52	\$3,390.00	(\$34.52)	101.0%
01.2.1100.0220.1.04.00	Retirement	\$690.09	\$8,281.11	\$6,850.00	(\$1,431.11)	120.9%
01.2.1100.0220.1.05.00	Retirement	\$757.82	\$9,109.73	\$4,810.00	(\$4,299.73)	189.4%
01.2.1100.0220.1.06.00	Retirement	\$1,143.08	\$13,444.94	\$9,840.00	(\$3,604.94)	136.6%
01.2.1100.0220.1.18.00	Retirement	\$311.19	\$3,734.26	\$3,700.00	(\$34.26)	100.9%
01.2.1100.0230.1.04.00	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1100.0230.1.05.00	Health Insurance	\$129.60	\$1,550.18	\$0.00	(\$1,550.18)	0.0%
01.2.1100.0230.1.06.00	Health Insurance	\$126.74	\$1,519.71	\$0.00	(\$1,519.71)	0.0%
01.2.1100.0292.1.04.00	LTD Insurance	\$32.93	\$371.76	\$0.00	(\$371.76)	0.0%
01.2.1100.0292.1.05.00	LTD Insurance	\$36.16	\$406.81	\$0.00	(\$406.81)	0.0%
01.2.1100.0292.1.06.00	LTD Insurance	\$66.51	\$612.28	\$0.00	(\$612.28)	0.0%
01.2.1100.0292.1.18.00	LTD Insurance	\$14.85	\$166.80	\$160.00	(\$6.80)	104.3%
01.2.1101.0110.1.04.00	Faculty Salaries	\$8,483.33	\$101,978.97	\$99,120.00	(\$2,858.97)	102.9%
01.2.1101.0110.1.05.00	Faculty Salaries	\$9,987.30	\$119,847.50	\$151,980.00	\$32,132.50	78.9%
01.2.1101.0110.1.06.00	Faculty Salaries	\$9,755.90	\$117,071.00	\$161,910.00	\$44,839.00	72.3%
01.2.1101.0110.1.18.00	Faculty Salaries	\$4,762.27	\$57,147.25	\$58,320.00	\$1,172.75	98.0%
01.2.1101.0210.1.04.00	FICA/Social Security	\$621.82	\$7,473.63	\$7,500.00	\$26.37	99.6%
01.2.1101.0210.1.05.00	FICA/Social Security	\$585.85	\$7,112.62	\$9,510.00	\$2,397.38	74.8%
01.2.1101.0210.1.06.00	FICA/Social Security	\$630.50	\$7,569.18	\$11,460.00	\$3,890.82	66.0%
01.2.1101.0210.1.18.00	FICA/Social Security	\$354.29	\$4,251.37	\$4,340.00	\$88.63	98.0%
01.2.1101.0220.1.04.00	Retirement	\$709.45	\$8,528.31	\$8,290.00	(\$238.31)	102.9%
01.2.1101.0220.1.05.00	Retirement	\$835.22	\$10,022.64	\$12,710.00	\$2,687.36	78.9%
01.2.1101.0220.1.06.00	Retirement	\$815.87	\$9,790.42	\$13,540.00	\$3,749.58	72.3%
01.2.1101.0220.1.18.00	Retirement	\$398.26	\$4,779.10	\$4,880.00	\$100.90	97.9%
01.2.1101.0230.1.04.00	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1101.0230.1.05.00	Health Insurance	\$259.20	\$3,110.40	\$0.00	(\$3,110.40)	0.0%
01.2.1101.0230.1.06.00	Health Insurance	\$259.20	\$3,102.55	\$0.00	(\$3,102.55)	0.0%
01.2.1101.0292.1.04.00	LTD Insurance	\$33.84	\$380.81	\$0.00	(\$380.81)	0.0%
01.2.1101.0292.1.05.00	LTD Insurance	\$39.85	\$447.50	\$0.00	(\$447.50)	0.0%
01.2.1101.0292.1.06.00	LTD Insurance	\$38.92	\$437.08	\$0.00	(\$437.08)	0.0%
01.2.1101.0292.1.18.00	LTD Insurance	\$19.00	\$213.01	\$210.00	(\$3.01)	101.4%
01.2.1102.0110.1.04.00	Faculty Salaries	\$9,177.47	\$110,129.75	\$105,730.00	(\$4,399.75)	104.2%
01.2.1102.0110.1.05.00	Faculty Salaries	\$9,293.15	\$110,729.90	\$101,100.00	(\$9,629.90)	109.5%
01.2.1102.0110.1.06.00	Faculty Salaries	\$12,782.89	\$153,565.84	\$169,840.00	\$16,274.16	90.4%
01.2.1102.0110.1.18.00	Faculty Salaries	\$4,762.27	\$56,817.25	\$58,320.00	\$1,502.75	97.4%
01.2.1102.0210.1.04.00	FICA/Social Security	\$694.58	\$8,332.76	\$7,970.00	(\$362.76)	104.6%
01.2.1102.0210.1.05.00	FICA/Social Security	\$632.05	\$7,521.90	\$6,780.00	(\$741.90)	110.9%
01.2.1102.0210.1.06.00	FICA/Social Security	\$912.35	\$10,958.33	\$11,240.00	\$281.67	97.5%
01.2.1102.0210.1.18.00	FICA/Social Security	\$385.03	\$4,353.85	\$4,470.00	\$116.15	97.4%
01.2.1102.0220.1.04.00	Retirement	\$767.49	\$9,209.97	\$8,850.00	(\$359.97)	104.1%
01.2.1102.0220.1.05.00	Retirement	\$777.17	\$9,260.11	\$8,460.00	(\$800.11)	109.5%
01.2.1102.0220.1.06.00	Retirement	\$1,069.01	\$12,842.40	\$14,210.00	\$1,367.60	90.4%
01.2.1102.0220.1.18.00	Retirement	\$398.26	\$4,751.51	\$4,880.00	\$128.49	97.4%
01.2.1102.0230.1.05.00	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1102.0230.1.06.00	Health Insurance	\$259.20	\$3,110.40	\$0.00	(\$3,110.40)	0.0%
01.2.1102.0292.1.04.00	LTD Insurance	\$36.62	\$410.52	\$0.00	(\$410.52)	0.0%
01.2.1102.0292.1.05.00	LTD Insurance	\$37.08	\$414.56	\$0.00	(\$414.56)	0.0%
01.2.1102.0292.1.06.00	LTD Insurance	\$51.00	\$573.10	\$0.00	(\$573.10)	0.0%
01.2.1102.0292.1.18.00	LTD Insurance	\$19.00	\$211.69	\$210.00	(\$1.69)	100.8%
01.2.1103.0110.1.04.00	Faculty Salaries	\$10,450.04	\$125,400.50	\$158,600.00	\$33,199.50	79.1%
01.2.1103.0110.1.05.00	Faculty Salaries	\$16,484.86	\$147,988.38	\$126,900.00	(\$21,088.38)	116.6%
01.2.1103.0110.1.06.00	Faculty Salaries	\$15,559.35	\$186,327.50	\$114,990.00	(\$71,337.50)	162.0%
01.2.1103.0110.1.18.00	Faculty Salaries	\$3,605.38	\$43,264.75	\$42,800.00	(\$464.75)	101.1%
01.2.1103.0210.1.04.00	FICA/Social Security	\$647.28	\$7,771.32	\$9,570.00	\$1,798.68	81.2%
01.2.1103.0210.1.05.00	FICA/Social Security	\$1,101.80	\$10,614.89	\$9,210.00	(\$1,404.89)	115.3%
01.2.1103.0210.1.06.00	FICA/Social Security	\$1,148.43	\$13,748.12	\$8,790.00	(\$4,958.12)	156.4%
01.2.1103.0210.1.18.00	FICA/Social Security	\$276.92	\$3,322.16	\$3,290.00	(\$32.16)	101.0%
01.2.1103.0220.1.04.00	Retirement	\$873.92	\$10,486.95	\$13,270.00	\$2,783.05	79.0%
01.2.1103.0220.1.05.00	Retirement	\$1,378.60	\$12,375.96	\$10,620.00	(\$1,755.96)	116.5%
01.2.1103.0220.1.06.00	Retirement	\$1,301.20	\$15,582.13	\$9,620.00	(\$5,962.13)	162.0%
01.2.1103.0220.1.18.00	Retirement	\$301.51	\$3,618.13	\$3,580.00	(\$38.13)	101.1%
01.2.1103.0230.1.04.00	Health Insurance	\$259.20	\$3,094.33	\$0.00	(\$3,094.33)	0.0%
01.2.1103.0230.1.05.00	Health Insurance	\$259.20	\$1,806.76	\$0.00	(\$1,806.76)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1103.0292.1.04.00	LTD Insurance	\$41.70	\$467.89	\$0.00	(\$467.89)	0.0%
01.2.1103.0292.1.05.00	LTD Insurance	\$65.77	\$552.35	\$0.00	(\$552.35)	0.0%
01.2.1103.0292.1.06.00	LTD Insurance	\$62.08	\$696.38	\$0.00	(\$696.38)	0.0%
01.2.1103.0292.1.18.00	LTD Insurance	\$14.39	\$161.68	\$160.00	(\$1.68)	101.1%
01.2.1104.0110.1.04.00	Faculty Salaries	\$9,408.87	\$112,906.25	\$99,120.00	(\$13,786.25)	113.9%
01.2.1104.0110.1.05.00	Faculty Salaries	\$10,334.37	\$124,012.25	\$167,200.00	\$43,187.75	74.2%
01.2.1104.0110.1.06.00	Faculty Salaries	\$20,410.41	\$148,086.46	\$133,520.00	(\$14,566.46)	110.9%
01.2.1104.0110.1.18.00	Faculty Salaries	\$4,762.27	\$57,147.25	\$58,320.00	\$1,172.75	98.0%
01.2.1104.0210.1.04.00	FICA/Social Security	\$722.30	\$8,665.29	\$7,540.00	(\$1,125.29)	114.9%
01.2.1104.0210.1.05.00	FICA/Social Security	\$793.74	\$9,522.29	\$12,530.00	\$3,007.71	76.0%
01.2.1104.0210.1.06.00	FICA/Social Security	\$1,380.64	\$10,354.92	\$9,340.00	(\$1,014.92)	110.9%
01.2.1104.0210.1.18.00	FICA/Social Security	\$365.07	\$4,379.67	\$4,470.00	\$90.33	98.0%
01.2.1104.0220.1.04.00	Retirement	\$786.85	\$9,442.10	\$8,290.00	(\$1,152.10)	113.9%
01.2.1104.0220.1.05.00	Retirement	\$864.24	\$10,370.90	\$13,990.00	\$3,619.10	74.1%
01.2.1104.0220.1.06.00	Retirement	\$1,455.89	\$12,133.20	\$11,170.00	(\$963.20)	108.6%
01.2.1104.0220.1.18.00	Retirement	\$398.26	\$4,779.11	\$4,880.00	\$100.89	97.9%
01.2.1104.0230.1.06.00	Health Insurance	\$259.20	\$1,684.80	\$0.00	(\$1,684.80)	0.0%
01.2.1104.0292.1.04.00	LTD Insurance	\$37.54	\$420.90	\$0.00	(\$420.90)	0.0%
01.2.1104.0292.1.05.00	LTD Insurance	\$41.23	\$462.25	\$0.00	(\$462.25)	0.0%
01.2.1104.0292.1.06.00	LTD Insurance	\$81.44	\$554.34	\$0.00	(\$554.34)	0.0%
01.2.1104.0292.1.18.00	LTD Insurance	\$19.00	\$213.01	\$210.00	(\$3.01)	101.4%
01.2.1105.0110.1.04.00	Faculty Salaries	\$8,483.37	\$101,800.25	\$93,830.00	(\$7,970.25)	108.5%
01.2.1105.0110.1.05.00	Faculty Salaries	\$10,797.12	\$129,455.25	\$121,610.00	(\$7,845.25)	106.5%
01.2.1105.0110.1.06.00	Faculty Salaries	\$8,170.80	\$87,665.19	\$79,270.00	(\$8,395.19)	110.6%
01.2.1105.0110.1.18.00	Faculty Salaries	\$2,496.82	\$2,496.82	\$0.00	(\$2,496.82)	0.0%
01.2.1105.0210.1.04.00	FICA/Social Security	\$543.38	\$6,518.54	\$6,240.00	(\$278.54)	104.5%
01.2.1105.0210.1.05.00	FICA/Social Security	\$752.99	\$9,028.09	\$8,380.00	(\$648.09)	107.7%
01.2.1105.0210.1.06.00	FICA/Social Security	\$553.24	\$5,842.89	\$4,920.00	(\$922.89)	118.8%
01.2.1105.0210.1.18.00	FICA/Social Security	\$176.90	\$176.90	\$0.00	(\$176.90)	0.0%
01.2.1105.0220.1.04.00	Retirement	\$709.44	\$8,513.25	\$7,850.00	(\$663.25)	108.4%
01.2.1105.0220.1.05.00	Retirement	\$902.94	\$10,826.06	\$10,170.00	(\$656.06)	106.5%
01.2.1105.0220.1.06.00	Retirement	\$683.31	\$7,331.27	\$6,630.00	(\$701.27)	110.6%
01.2.1105.0220.1.18.00	Retirement	\$208.81	\$208.81	\$0.00	(\$208.81)	0.0%
01.2.1105.0230.1.04.00	Health Insurance	\$246.30	\$2,955.75	\$0.00	(\$2,955.75)	0.0%
01.2.1105.0230.1.05.00	Health Insurance	\$259.20	\$3,101.20	\$0.00	(\$3,101.20)	0.0%
01.2.1105.0230.1.06.00	Health Insurance	\$259.20	\$3,097.82	\$0.00	(\$3,097.82)	0.0%
01.2.1105.0230.1.18.00	Health Insurance	\$64.80	\$64.80	\$0.00	(\$64.80)	0.0%
01.2.1105.0292.1.04.00	LTD Insurance	\$33.84	\$380.25	\$0.00	(\$380.25)	0.0%
01.2.1105.0292.1.05.00	LTD Insurance	\$43.08	\$482.97	\$0.00	(\$482.97)	0.0%
01.2.1105.0292.1.06.00	LTD Insurance	\$32.60	\$327.70	\$0.00	(\$327.70)	0.0%
01.2.1105.0292.1.18.00	LTD Insurance	\$9.96	\$9.96	\$0.00	(\$9.96)	0.0%
01.2.1106.0110.1.04.00	Faculty Salaries	\$10,565.73	\$126,788.75	\$114,990.00	(\$11,798.75)	110.3%
01.2.1106.0110.1.05.00	Faculty Salaries	\$13,129.92	\$117,899.88	\$97,220.00	(\$20,679.88)	121.3%
01.2.1106.0110.1.06.00	Faculty Salaries	\$9,061.80	\$108,741.50	\$101,760.00	(\$6,981.50)	106.9%
01.2.1106.0110.1.18.00	Faculty Salaries	\$2,496.81	\$2,496.81	\$0.00	(\$2,496.81)	0.0%
01.2.1106.0210.1.04.00	FICA/Social Security	\$728.32	\$8,739.93	\$7,910.00	(\$829.93)	110.5%
01.2.1106.0210.1.05.00	FICA/Social Security	\$969.58	\$8,594.78	\$6,980.00	(\$1,614.78)	123.1%
01.2.1106.0210.1.06.00	FICA/Social Security	\$655.03	\$7,858.40	\$7,300.00	(\$558.40)	107.6%
01.2.1106.0210.1.18.00	FICA/Social Security	\$176.89	\$176.89	\$0.00	(\$176.89)	0.0%
01.2.1106.0220.1.04.00	Retirement	\$883.59	\$10,603.09	\$9,620.00	(\$983.09)	110.2%
01.2.1106.0220.1.05.00	Retirement	\$1,098.03	\$9,859.71	\$8,130.00	(\$1,729.71)	121.3%
01.2.1106.0220.1.06.00	Retirement	\$757.82	\$9,093.82	\$8,510.00	(\$583.82)	106.9%
01.2.1106.0220.1.18.00	Retirement	\$208.80	\$208.80	\$0.00	(\$208.80)	0.0%
01.2.1106.0230.1.04.00	Health Insurance	\$259.20	\$3,102.36	\$0.00	(\$3,102.36)	0.0%
01.2.1106.0230.1.05.00	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1106.0230.1.18.00	Health Insurance	\$64.80	\$64.80	\$0.00	(\$64.80)	0.0%
01.2.1106.0292.1.04.00	LTD Insurance	\$42.15	\$473.73	\$0.00	(\$473.73)	0.0%
01.2.1106.0292.1.05.00	LTD Insurance	\$52.39	\$440.81	\$0.00	(\$440.81)	0.0%
01.2.1106.0292.1.06.00	LTD Insurance	\$36.16	\$406.15	\$0.00	(\$406.15)	0.0%
01.2.1106.0292.1.18.00	LTD Insurance	\$9.96	\$9.96	\$0.00	(\$9.96)	0.0%
01.2.1108.0110.2.01.00	Faculty Salaries	\$32,411.23	\$63,515.60	\$383,810.00	\$320,294.40	16.5%
01.2.1108.0110.2.02.00	Faculty Salaries	\$13,129.92	\$157,938.82	\$168,520.00	\$10,581.18	93.7%
01.2.1108.0210.2.01.00	FICA/Social Security	\$2,297.00	\$27,574.74	\$26,870.00	(\$704.74)	102.6%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.1108.0210.2.02.00	FICA/Social Security	\$810.82	\$20,931.51	\$12,140.00	(\$8,791.51) 172.4%
01.2.1108.0220.2.01.00	Retirement	\$2,710.47	\$32,525.62	\$32,100.00	(\$425.62) 101.3%
01.2.1108.0220.2.02.00	Retirement	\$1,098.02	\$13,208.05	\$14,100.00	\$891.95 93.7%
01.2.1108.0230.2.01.00	Health Insurance	\$363.68	\$4,332.86	\$0.00	(\$4,332.86) 0.0%
01.2.1108.0230.2.02.00	Health Insurance	\$368.60	\$4,572.92	\$0.00	(\$4,572.92) 0.0%
01.2.1108.0292.2.01.00	LTD Insurance	\$129.31	\$1,451.61	\$0.00	(\$1,451.61) 0.0%
01.2.1108.0292.2.02.00	LTD Insurance	\$52.39	\$589.44	\$0.00	(\$589.44) 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	\$1,365.79	\$1,614.01	\$970.00	(\$644.01) 166.4%
01.2.1108.0410.2.02.22	Supplies	\$0.00	\$494.84	\$600.00	\$105.16 82.5%
01.2.1108.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$770.00	\$770.00 0.0%
01.2.1108.0530.2.02.22	Furniture and Equipment	\$0.00	\$211.84	\$0.00	(\$211.84) 0.0%
01.2.1109.0110.2.01.00	Faculty Salaries	\$24,619.09	\$61,420.33	\$315,440.00	\$254,019.67 19.5%
01.2.1109.0110.2.02.00	Faculty Salaries	\$15,447.12	\$185,365.25	\$179,100.00	(\$6,265.25) 103.5%
01.2.1109.0210.2.01.00	FICA/Social Security	\$1,670.76	\$17,019.14	\$20,880.00	\$3,860.86 81.5%
01.2.1109.0210.2.02.00	FICA/Social Security	\$1,018.66	\$12,543.27	\$12,080.00	(\$463.27) 103.8%
01.2.1109.0220.2.01.00	Retirement	\$2,058.84	\$21,374.24	\$26,380.00	\$5,005.76 81.0%
01.2.1109.0220.2.02.00	Retirement	\$1,291.81	\$15,501.72	\$14,980.00	(\$521.72) 103.5%
01.2.1109.0230.2.01.00	Health Insurance	\$249.61	\$2,938.98	\$0.00	(\$2,938.98) 0.0%
01.2.1109.0230.2.02.00	Health Insurance	\$388.80	\$4,663.50	\$0.00	(\$4,663.50) 0.0%
01.2.1109.0292.2.01.00	LTD Insurance	\$98.23	\$958.22	\$0.00	(\$958.22) 0.0%
01.2.1109.0292.2.02.00	LTD Insurance	\$61.63	\$690.60	\$0.00	(\$690.60) 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	\$19.95	\$5,283.51	\$4,000.00	(\$1,283.51) 132.1%
01.2.1109.0410.2.02.22	Supplies	\$422.05	\$2,722.22	\$2,300.00	(\$422.22) 118.4%
01.2.1109.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$870.00	\$870.00 0.0%
01.2.1109.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$1,500.00	\$0.00	(\$1,500.00) 0.0%
01.2.1109.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$440.00	\$440.00 0.0%
01.2.1110.0110.2.01.00	Faculty Salaries	\$26,534.69	\$318,361.50	\$308,550.00	(\$9,811.50) 103.2%
01.2.1110.0110.2.02.00	Faculty Salaries	\$13,592.72	\$163,364.75	\$151,320.00	(\$12,044.75) 108.0%
01.2.1110.0210.2.01.00	FICA/Social Security	\$1,881.32	\$22,402.51	\$21,410.00	(\$992.51) 104.6%
01.2.1110.0210.2.02.00	FICA/Social Security	\$888.88	\$10,683.03	\$9,980.00	(\$703.03) 107.0%
01.2.1110.0220.2.01.00	Retirement	\$2,219.02	\$26,623.79	\$25,810.00	(\$813.79) 103.2%
01.2.1110.0220.2.02.00	Retirement	\$1,138.74	\$13,661.82	\$12,660.00	(\$1,001.82) 107.9%
01.2.1110.0230.2.01.00	Health Insurance	\$191.64	\$2,252.10	\$0.00	(\$2,252.10) 0.0%
01.2.1110.0230.2.02.00	Health Insurance	\$259.20	\$3,109.96	\$0.00	(\$3,109.96) 0.0%
01.2.1110.0292.2.01.00	LTD Insurance	\$105.87	\$1,187.75	\$0.00	(\$1,187.75) 0.0%
01.2.1110.0292.2.02.00	LTD Insurance	\$54.23	\$609.63	\$0.00	(\$609.63) 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	(\$80.00)	\$608.44	\$970.00	\$361.56 62.7%
01.2.1110.0410.2.02.22	Supplies	\$0.00	\$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	\$22,751.60	\$276,840.73	\$223,370.00	(\$53,470.73) 123.9%
01.2.1111.0110.2.02.00	Faculty Salaries	\$13,014.21	\$156,171.00	\$138,090.00	(\$18,081.00) 113.1%
01.2.1111.0210.2.01.00	FICA/Social Security	\$1,662.85	\$20,248.05	\$16,060.00	(\$4,188.05) 126.1%
01.2.1111.0210.2.02.00	FICA/Social Security	\$968.77	\$11,622.15	\$9,870.00	(\$1,752.15) 117.8%
01.2.1111.0220.2.01.00	Retirement	\$1,902.66	\$23,151.50	\$18,680.00	(\$4,471.50) 123.9%
01.2.1111.0220.2.02.00	Retirement	\$1,088.34	\$13,060.11	\$11,550.00	(\$1,510.11) 113.1%
01.2.1111.0230.2.01.00	Health Insurance	\$243.65	\$2,914.03	\$0.00	(\$2,914.03) 0.0%
01.2.1111.0230.2.02.00	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20) 0.0%
01.2.1111.0292.2.01.00	LTD Insurance	\$90.76	\$1,034.34	\$0.00	(\$1,034.34) 0.0%
01.2.1111.0292.2.02.00	LTD Insurance	\$51.92	\$584.04	\$0.00	(\$584.04) 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%

Gering Public Schools

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Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1111.0440.2.01.21	PERIODICALS	\$0.00	\$0.00	\$360.00	\$360.00	0.0%
01.2.1111.0450.2.01.21	AV MATERIALS	\$0.00	\$341.82	\$260.00	(\$81.82)	131.5%
01.2.1111.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$460.00	\$460.00	0.0%
01.2.1112.0110.2.01.00	Faculty Salaries	\$9,139.76	\$109,676.87	\$69,410.00	(\$40,266.87)	158.0%
01.2.1112.0210.2.01.00	FICA/Social Security	\$603.17	\$7,238.15	\$4,330.00	(\$2,908.15)	167.2%
01.2.1112.0220.2.01.00	Retirement	\$764.33	\$9,172.04	\$5,810.00	(\$3,362.04)	157.9%
01.2.1112.0230.2.01.00	Health Insurance	\$151.25	\$1,812.43	\$0.00	(\$1,812.43)	0.0%
01.2.1112.0292.2.01.00	LTD Insurance	\$36.46	\$409.01	\$0.00	(\$409.01)	0.0%
01.2.1112.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$330.00	\$330.00	0.0%
01.2.1112.0409.2.01.21	District Stock	\$0.00	\$0.00	\$540.00	\$540.00	0.0%
01.2.1112.0409.2.02.22	District Stock	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.1112.0410.2.01.21	Supplies	\$0.00	\$267.98	\$440.00	\$172.02	60.9%
01.2.1112.0410.2.02.22	Supplies	\$0.00	\$293.28	\$100.00	(\$193.28)	293.3%
01.2.1112.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$490.00	\$490.00	0.0%
01.2.1112.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$73.00	\$0.00	(\$73.00)	0.0%
01.2.1112.0671.2.01.21	Mileage Reimbursement	\$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	\$10,659.15	\$20,450.00	\$9,790.85	52.1%
01.2.1115.0210.2.01.00	FICA/Social Security	\$65.15	\$781.58	\$1,510.00	\$728.42	51.8%
01.2.1115.0220.2.01.00	Retirement	\$74.29	\$891.44	\$1,710.00	\$818.56	52.1%
01.2.1115.0292.2.01.00	LTD Insurance	\$3.54	\$39.80	\$0.00	(\$39.80)	0.0%
01.2.1116.0110.2.01.00	Faculty Salaries	\$7,259.08	\$87,109.10	\$80,950.00	(\$6,159.10)	107.6%
01.2.1116.0110.2.02.00	Faculty Salaries	\$2,381.14	\$28,573.65	\$27,430.00	(\$1,143.65)	104.2%
01.2.1116.0210.2.01.00	FICA/Social Security	\$419.82	\$5,042.56	\$4,550.00	(\$492.56)	110.8%
01.2.1116.0210.2.02.00	FICA/Social Security	\$168.09	\$2,016.61	\$1,930.00	(\$86.61)	104.5%
01.2.1116.0220.2.01.00	Retirement	\$607.06	\$7,284.70	\$6,770.00	(\$514.70)	107.6%
01.2.1116.0220.2.02.00	Retirement	\$199.13	\$2,389.60	\$2,300.00	(\$89.60)	103.9%
01.2.1116.0230.2.01.00	Health Insurance	\$194.05	\$2,321.84	\$0.00	(\$2,321.84)	0.0%
01.2.1116.0230.2.02.00	Health Insurance	\$64.45	\$773.40	\$0.00	(\$773.40)	0.0%
01.2.1116.0292.2.01.00	LTD Insurance	\$28.96	\$325.09	\$0.00	(\$325.09)	0.0%
01.2.1116.0292.2.02.00	LTD Insurance	\$9.50	\$106.47	\$0.00	(\$106.47)	0.0%
01.2.1116.0409.2.01.21	District Stock	\$0.00	\$0.00	\$440.00	\$440.00	0.0%
01.2.1116.0409.2.02.22	District Stock	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.1116.0410.2.01.21	Supplies	\$101.95	\$579.93	\$3,515.00	\$2,935.07	16.5%
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	\$61,806.07	\$57,500.00	(\$4,306.07)	107.5%
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	\$5,803.45	\$69,641.50	\$66,760.00	(\$2,881.50)	104.3%
01.2.1117.0110.1.18.00	Faculty Salaries	\$3,484.99	\$41,819.25	\$42,680.00	\$860.75	98.0%
01.2.1117.0110.2.01.00	Faculty Salaries	\$4,646.80	\$55,759.00	\$52,210.00	(\$3,549.00)	106.8%
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	\$4,133.80	\$3,930.00	(\$203.80)	105.2%
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	\$4,920.45	\$4,750.00	(\$170.45)	103.6%
01.2.1117.0210.1.18.00	FICA/Social Security	\$237.57	\$2,849.96	\$2,900.00	\$50.04	98.3%
01.2.1117.0210.2.01.00	FICA/Social Security	\$326.66	\$4,689.28	\$3,990.00	(\$699.28)	117.5%
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	\$5,168.69	\$4,810.00	(\$358.69)	107.5%
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	\$5,823.95	\$5,590.00	(\$233.95)	104.2%
01.2.1117.0220.1.18.00	Retirement	\$291.44	\$3,497.29	\$3,570.00	\$72.71	98.0%
01.2.1117.0220.2.01.00	Retirement	\$388.58	\$5,496.67	\$4,760.00	(\$736.67)	115.5%
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	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.1117.0230.1.18.00	Health Insurance	\$129.60	\$1,555.20	\$1,630.00	\$74.80	95.4%
01.2.1117.0230.2.01.00	Health Insurance	\$116.68	\$1,380.69	\$0.00	(\$1,380.69)	0.0%
01.2.1117.0292.1.04.00	LTD Insurance	\$19.06	\$230.57	\$0.00	(\$230.57)	0.0%
01.2.1117.0292.1.06.00	LTD Insurance	\$23.16	\$259.66	\$0.00	(\$259.66)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1117.0292.1.18.00	LTD Insurance	\$13.91	\$155.87	\$150.00	(\$5.87)	103.9%
01.2.1117.0292.2.01.00	LTD Insurance	\$18.54	\$244.71	\$0.00	(\$244.71)	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%
01.2.1117.0410.1.06.03	Supplies	\$132.20	\$307.20	\$400.00	\$92.80	76.8%
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	\$428.49	\$1,315.35	\$2,310.00	\$994.65	56.9%
01.2.1117.0410.2.02.22	Supplies	\$0.00	\$904.99	\$850.00	(\$54.99)	105.5%
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	\$970.00	\$208.00	76.1%
01.2.1117.0630.2.02.22	Dues & Fees	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.1117.0670.1.04.03	Travel Exp/Prof Devel	\$0.00	\$113.60	\$80.00	(\$33.60)	142.0%
01.2.1117.0670.1.05.03	Travel Exp/Prof Devel	\$0.00	\$113.60	\$80.00	(\$33.60)	142.0%
01.2.1117.0670.1.06.03	Travel Exp/Prof Devel	\$0.00	\$113.60	\$80.00	(\$33.60)	142.0%
01.2.1117.0670.1.18.03	Travel Exp/Prof Devel	\$0.00	\$54.79	\$40.00	(\$14.79)	137.0%
01.2.1117.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$1,297.97	\$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	\$390.00	\$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	\$5,034.36	\$8,130.00	\$3,095.64	61.9%
01.2.1118.0110.1.05.00	Faculty Salaries	\$5,963.97	\$10,606.46	\$8,130.00	(\$2,476.46)	130.5%
01.2.1118.0110.1.06.00	Faculty Salaries	\$391.87	\$5,034.36	\$8,130.00	\$3,095.64	61.9%
01.2.1118.0110.1.18.00	Faculty Salaries	\$391.91	\$5,034.71	\$8,980.00	\$3,925.29	56.2%
01.2.1118.0110.2.01.00	Faculty Salaries	\$4,152.05	\$25,595.78	\$35,520.00	\$9,924.22	72.1%
01.2.1118.0110.2.02.00	Faculty Salaries	\$4,152.05	\$26,038.28	\$40,350.00	\$14,311.72	64.5%
01.2.1118.0210.1.04.00	FICA/Social Security	\$20.73	\$295.69	\$540.00	\$244.31	54.8%
01.2.1118.0210.1.05.00	FICA/Social Security	\$447.96	\$722.92	\$540.00	(\$182.92)	133.9%
01.2.1118.0210.1.06.00	FICA/Social Security	\$20.73	\$295.69	\$540.00	\$244.31	54.8%
01.2.1118.0210.1.18.00	FICA/Social Security	\$20.76	\$295.41	\$600.00	\$304.59	49.2%
01.2.1118.0210.2.01.00	FICA/Social Security	\$275.21	\$1,541.08	\$2,310.00	\$768.92	66.7%
01.2.1118.0210.2.02.00	FICA/Social Security	\$275.22	\$1,575.06	\$2,680.00	\$1,104.94	58.8%
01.2.1118.0220.1.04.00	Retirement	\$32.77	\$421.02	\$680.00	\$258.98	61.9%
01.2.1118.0220.1.05.00	Retirement	\$498.75	\$887.00	\$680.00	(\$207.00)	130.4%
01.2.1118.0220.1.06.00	Retirement	\$32.77	\$421.02	\$680.00	\$258.98	61.9%
01.2.1118.0220.1.18.00	Retirement	\$32.79	\$421.10	\$750.00	\$328.90	56.1%
01.2.1118.0220.2.01.00	Retirement	\$347.23	\$2,140.48	\$2,970.00	\$829.52	72.1%
01.2.1118.0220.2.02.00	Retirement	\$347.22	\$2,177.47	\$3,380.00	\$1,202.53	64.4%
01.2.1118.0230.1.04.00	Health Insurance	\$17.01	\$203.67	\$0.00	(\$203.67)	0.0%
01.2.1118.0230.1.05.00	Health Insurance	\$17.01	\$203.67	\$0.00	(\$203.67)	0.0%
01.2.1118.0230.1.06.00	Health Insurance	\$17.01	\$203.67	\$0.00	(\$203.67)	0.0%
01.2.1118.0230.1.18.00	Health Insurance	\$17.00	\$203.69	\$220.00	\$16.31	92.6%
01.2.1118.0230.2.01.00	Health Insurance	\$79.40	\$950.57	\$0.00	(\$950.57)	0.0%
01.2.1118.0230.2.02.00	Health Insurance	\$79.40	\$950.57	\$0.00	(\$950.57)	0.0%
01.2.1118.0292.1.04.00	LTD Insurance	\$1.57	\$18.73	\$0.00	(\$18.73)	0.0%
01.2.1118.0292.1.05.00	LTD Insurance	\$23.80	\$40.96	\$0.00	(\$40.96)	0.0%
01.2.1118.0292.1.06.00	LTD Insurance	\$1.57	\$18.73	\$0.00	(\$18.73)	0.0%
01.2.1118.0292.1.18.00	LTD Insurance	\$1.54	\$18.70	\$40.00	\$21.30	46.8%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1118.0292.2.01.00	LTD Insurance	\$16.57	\$95.78	\$0.00	(\$95.78)	0.0%	
01.2.1118.0292.2.02.00	LTD Insurance	\$16.58	\$97.35	\$0.00	(\$97.35)	0.0%	
01.2.1118.0318.1.04.03	Contracted Services/Repairs	\$75.00	\$843.72	\$440.00	(\$403.72)	191.8%	
01.2.1118.0318.1.05.03	Contracted Services/Repairs	\$0.00	\$349.50	\$440.00	\$90.50	79.4%	
01.2.1118.0318.1.06.03	Contracted Services/Repairs	\$0.00	\$424.77	\$440.00	\$15.23	96.5%	
01.2.1118.0318.1.18.03	Contracted Services/Repairs	\$0.00	\$75.00	\$110.00	\$35.00	68.2%	
01.2.1118.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$699.05	\$1,180.00	\$480.95	59.2%	
01.2.1118.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$400.50	\$440.00	\$39.50	91.0%	
01.2.1118.0409.2.02.22	District Stock	\$0.00	\$0.00	\$70.00	\$70.00	0.0%	
01.2.1118.0410.1.04.03	Supplies	\$0.00	\$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%	
01.2.1118.0410.2.01.21	Supplies	\$260.99	\$2,686.85	\$1,790.00	(\$896.85)	150.1%	
01.2.1118.0410.2.02.22	Supplies	\$1,527.82	\$2,335.17	\$340.00	(\$1,995.17)	686.8%	
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	(\$40.00)	\$647.00	\$670.00	\$23.00	96.6%	
01.2.1118.0670.1.18.03	Travel Exp/Prof Devel	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	
01.2.1118.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$1,690.44	\$670.00	(\$1,020.44)	252.3%	
01.2.1118.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$227.00	\$40.00	(\$187.00)	567.5%	
01.2.1118.0671.1.04.03	Mileage Reimbursement	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	
01.2.1118.0671.1.05.03	Mileage Reimbursement	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	
01.2.1118.0671.1.06.03	Mileage Reimbursement	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	
01.2.1118.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$2,310.00	\$2,310.00	0.0%	
01.2.1118.0676.2.02.22	BUS/VAN	\$0.00	\$297.00	\$230.00	(\$67.00)	129.1%	
01.2.1118.0679.2.01.21	Student/Coaches Meals	(\$50.50)	\$207.79	\$410.00	\$202.21	50.7%	
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	\$17,124.25	\$198,585.59	\$184,700.00	(\$11,885.59)	106.4%	
01.2.1119.0210.2.01.00	FICA/Social Security	\$1,141.22	\$13,011.81	\$12,140.00	(\$871.81)	107.2%	
01.2.1119.0220.2.01.00	Retirement	\$1,432.06	\$16,440.04	\$15,450.00	(\$990.04)	106.4%	
01.2.1119.0230.2.01.00	Health Insurance	\$257.71	\$3,086.86	\$0.00	(\$3,086.86)	0.0%	
01.2.1119.0292.2.01.00	LTD Insurance	\$68.32	\$733.59	\$0.00	(\$733.59)	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	\$55.87	\$157.87	\$440.00	\$282.13	35.9%	
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	\$1,248.41	\$14,981.01	\$12,720.00	(\$2,261.01)	117.8%	
01.2.1120.0110.1.05.00	Faculty Salaries	\$1,248.41	\$14,981.01	\$12,720.00	(\$2,261.01)	117.8%	
01.2.1120.0110.1.06.00	Faculty Salaries	\$1,248.41	\$14,981.01	\$12,720.00	(\$2,261.01)	117.8%	
01.2.1120.0110.1.18.00	Faculty Salaries	\$1,248.40	\$14,980.72	\$14,230.00	(\$750.72)	105.3%	
01.2.1120.0110.2.01.00	Faculty Salaries	\$8,222.34	\$98,667.98	\$123,900.00	\$25,232.02	79.6%	
01.2.1120.0110.2.02.00	Faculty Salaries	\$1,918.39	\$23,020.65	\$19,490.00	(\$3,530.65)	118.1%	
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	\$68.59	\$2,108.45	\$1,650.00	(\$458.45)	127.8%	
01.2.1120.0210.1.05.00	FICA/Social Security	\$68.59	\$2,227.89	\$1,610.00	(\$617.89)	138.4%	
01.2.1120.0210.1.06.00	FICA/Social Security	\$68.59	\$2,470.45	\$1,900.00	(\$570.45)	130.0%	
01.2.1120.0210.1.18.00	FICA/Social Security	\$68.59	\$876.75	\$810.00	(\$66.75)	108.2%	
01.2.1120.0210.2.01.00	FICA/Social Security	\$599.18	\$7,187.96	\$8,900.00	\$1,712.04	80.8%	
01.2.1120.0210.2.02.00	FICA/Social Security	\$140.04	\$1,679.85	\$1,460.00	(\$219.85)	115.1%	
01.2.1120.0220.1.04.00	Retirement	\$104.40	\$2,594.19	\$2,060.00	(\$534.19)	125.9%	
01.2.1120.0220.1.05.00	Retirement	\$104.40	\$2,733.99	\$2,030.00	(\$703.99)	134.7%	
01.2.1120.0220.1.06.00	Retirement	\$104.40	\$2,988.52	\$2,330.00	(\$658.52)	128.3%	
01.2.1120.0220.1.18.00	Retirement	\$104.40	\$1,252.97	\$1,190.00	(\$62.97)	105.3%	
01.2.1120.0220.2.01.00	Retirement	\$687.62	\$8,251.43	\$10,370.00	\$2,118.57	79.6%	
01.2.1120.0220.2.02.00	Retirement	\$160.44	\$1,925.25	\$1,630.00	(\$295.25)	118.1%	

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1120.0230.1.04.00	Health Insurance	\$59.44	\$772.24	\$0.00	(\$772.24)	0.0%
01.2.1120.0230.1.05.00	Health Insurance	\$59.44	\$772.24	\$0.00	(\$772.24)	0.0%
01.2.1120.0230.1.06.00	Health Insurance	\$59.44	\$772.24	\$0.00	(\$772.24)	0.0%
01.2.1120.0230.1.18.00	Health Insurance	\$59.44	\$772.24	\$820.00	\$47.76	94.2%
01.2.1120.0230.2.01.00	Health Insurance	\$83.89	\$1,006.68	\$0.00	(\$1,006.68)	0.0%
01.2.1120.0292.1.04.00	LTD Insurance	\$4.99	\$115.16	\$0.00	(\$115.16)	0.0%
01.2.1120.0292.1.05.00	LTD Insurance	\$4.99	\$121.43	\$0.00	(\$121.43)	0.0%
01.2.1120.0292.1.06.00	LTD Insurance	\$4.99	\$132.60	\$0.00	(\$132.60)	0.0%
01.2.1120.0292.1.18.00	LTD Insurance	\$4.99	\$56.01	\$50.00	(\$6.01)	112.0%
01.2.1120.0292.2.01.00	LTD Insurance	\$32.80	\$368.44	\$0.00	(\$368.44)	0.0%
01.2.1120.0292.2.02.00	LTD Insurance	\$7.65	\$86.15	\$0.00	(\$86.15)	0.0%
01.2.1120.0671.1.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1120.0671.2.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1121.0110.2.01.00	Faculty Salaries	\$3,952.88	\$47,432.16	\$34,090.00	(\$13,342.16)	139.1%
01.2.1121.0210.2.01.00	FICA/Social Security	\$278.13	\$3,337.73	\$2,590.00	(\$747.73)	128.9%
01.2.1121.0220.2.01.00	Retirement	\$330.55	\$3,966.62	\$2,850.00	(\$1,116.62)	139.2%
01.2.1121.0230.2.01.00	Health Insurance	\$100.60	\$1,202.53	\$0.00	(\$1,202.53)	0.0%
01.2.1121.0292.2.01.00	LTD Insurance	\$15.78	\$177.12	\$0.00	(\$177.12)	0.0%
01.2.1121.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$769.42	\$720.00	(\$49.42)	106.9%
01.2.1121.0364.2.01.21	STUDENT TUITION	\$0.00	\$3,697.50	\$0.00	(\$3,697.50)	0.0%
01.2.1121.0410.2.01.21	Supplies	\$0.00	\$1,690.82	\$3,180.00	\$1,489.18	53.2%
01.2.1121.0530.2.01.21	Furniture and Equipment	\$0.00	\$418.86	\$0.00	(\$418.86)	0.0%
01.2.1122.0110.2.01.00	Faculty Salaries	\$6,333.82	\$76,005.78	\$36,200.00	(\$39,805.78)	210.0%
01.2.1122.0210.2.01.00	FICA/Social Security	\$384.74	\$4,625.79	\$2,290.00	(\$2,335.79)	202.0%
01.2.1122.0220.2.01.00	Retirement	\$529.69	\$6,356.26	\$3,030.00	(\$3,326.26)	209.8%
01.2.1122.0230.2.01.00	Health Insurance	\$264.82	\$3,175.67	\$0.00	(\$3,175.67)	0.0%
01.2.1122.0292.2.01.00	LTD Insurance	\$25.28	\$283.30	\$0.00	(\$283.30)	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	\$19,430.21	\$35,440.00	\$16,009.79	54.8%
01.2.1123.0210.2.01.00	FICA/Social Security	\$97.26	\$1,218.28	\$2,320.00	\$1,101.72	52.5%
01.2.1123.0220.2.01.00	Retirement	\$135.40	\$1,624.81	\$2,970.00	\$1,345.19	54.7%
01.2.1123.0230.2.01.00	Health Insurance	\$61.57	\$737.69	\$0.00	(\$737.69)	0.0%
01.2.1123.0292.2.01.00	LTD Insurance	\$6.45	\$72.44	\$0.00	(\$72.44)	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	\$0.00	\$2,302.34	\$4,610.00	\$2,307.66	49.9%
01.2.1123.0530.2.01.21	Furniture and Equipment	\$0.00	\$307.57	\$0.00	(\$307.57)	0.0%
01.2.1124.0110.2.01.00	Faculty Salaries	\$2,409.10	\$28,909.14	\$45,850.00	\$16,940.86	63.1%
01.2.1124.0110.2.02.00	Faculty Salaries	\$2,786.05	\$33,432.50	\$30,070.00	(\$3,362.50)	111.2%
01.2.1124.0210.2.01.00	FICA/Social Security	\$174.82	\$2,098.51	\$3,020.00	\$921.49	69.5%
01.2.1124.0210.2.02.00	FICA/Social Security	\$211.39	\$2,535.96	\$2,300.00	(\$235.96)	110.3%
01.2.1124.0220.2.01.00	Retirement	\$201.47	\$2,417.48	\$3,840.00	\$1,422.52	63.0%
01.2.1124.0220.2.02.00	Retirement	\$232.99	\$2,795.92	\$2,520.00	(\$275.92)	110.9%
01.2.1124.0230.2.01.00	Health Insurance	\$44.07	\$528.06	\$0.00	(\$528.06)	0.0%
01.2.1124.0292.2.01.00	LTD Insurance	\$9.82	\$107.78	\$0.00	(\$107.78)	0.0%
01.2.1124.0292.2.02.00	LTD Insurance	\$11.11	\$124.98	\$0.00	(\$124.98)	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	\$45,944.38	\$53,430.00	\$7,485.62	86.0%
01.2.1126.0210.2.01.00	FICA/Social Security	\$289.28	\$3,470.87	\$3,980.00	\$509.13	87.2%
01.2.1126.0220.2.01.00	Retirement	\$320.19	\$3,842.41	\$4,470.00	\$627.59	86.0%
01.2.1126.0230.2.01.00	Health Insurance	\$20.73	\$248.52	\$0.00	(\$248.52)	0.0%
01.2.1126.0292.2.01.00	LTD Insurance	\$15.26	\$171.30	\$0.00	(\$171.30)	0.0%
01.2.1128.0110.2.01.00	Faculty Salaries	\$789.93	\$9,479.08	\$9,100.00	(\$379.08)	104.2%
01.2.1128.0210.2.01.00	FICA/Social Security	\$60.68	\$727.84	\$700.00	(\$27.84)	104.0%
01.2.1128.0220.2.01.00	Retirement	\$66.06	\$792.62	\$760.00	(\$32.62)	104.3%
01.2.1128.0292.2.01.00	LTD Insurance	\$3.16	\$35.35	\$0.00	(\$35.35)	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	\$981.75	\$2,601.33	\$3,000.00	\$398.67	86.7%
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	\$40,754.59	\$23,220.00	(\$17,534.59)	175.5%

Gering Public Schools

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Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1130.0110.2.01.00	Faculty Salaries	\$1,571.54	\$18,858.48	\$0.00	(\$18,858.48)	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	(\$202.50)	\$26,639.39	\$29,150.00	\$2,510.61	91.4%
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	(\$170.00)	\$35,458.52	\$32,290.00	(\$3,168.52)	109.8%
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%
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	\$260.87	\$3,344.59	\$2,010.00	(\$1,334.59)	166.4%
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	\$12,065.00	\$1,565.18	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	\$3,238.50	\$1,830.00	(\$1,408.50)	177.0%
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	\$284.02	\$3,394.53	\$1,930.00	(\$1,464.53)	175.9%
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	\$3,833.80	\$1,760.00	(\$2,073.80)	217.8%
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	\$0.00	\$46.91	\$0.00	(\$46.91)	0.0%
01.2.1130.0230.2.01.00	Health Insurance	\$42.76	\$490.75	\$0.00	(\$490.75)	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	\$195.90	\$2,560.40	\$3,000.00	\$439.60	85.3%
01.2.1130.0291.2.00.00	IRS 125 Plan	\$195.90	\$2,560.40	\$3,000.00	\$439.60	85.3%
01.2.1130.0292.0.00.00	LTD Insurance	\$0.00	(\$578.32)	\$45,660.00	\$45,238.32	1.3%
01.2.1130.0292.1.00.00	LTD Insurance	\$13.52	\$164.14	\$490.00	\$325.86	33.5%
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	\$170.04	\$0.00	(\$170.04)	0.0%

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$0.00	\$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	\$0.00	\$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%
01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$21.50	\$21.50	\$0.00	(\$21.50)	0.0%
01.2.1130.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$5,380.00	\$5,380.00	0.0%
01.2.1130.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$1,480.00	\$1,480.00	0.0%
01.2.1130.0364.2.01.21	STUDENT TUITION	(\$11,921.25)	(\$13,158.25)	\$0.00	\$13,158.25	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	\$66.31	\$2,239.45	\$1,110.00	(\$1,129.45)	201.8%
01.2.1130.0408.1.06.16	CONSUMABLE MATERIALS	\$80.76	\$2,085.26	\$1,110.00	(\$975.26)	187.9%
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	\$0.00	\$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	\$5,318.13	\$6,880.00	\$1,561.87	77.3%
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	\$494.99	\$16,650.40	\$6,880.00	(\$9,770.40)	242.0%
01.2.1130.0410.1.04.16	Supplies	\$0.00	\$783.38	\$1,240.00	\$456.62	63.2%
01.2.1130.0410.1.05.15	Supplies	\$1,607.30	\$10,916.46	\$6,880.00	(\$4,036.46)	158.7%
01.2.1130.0410.1.18.18	Supplies	\$52.94	\$1,254.22	\$3,350.00	\$2,095.78	37.4%
01.2.1130.0410.1.24.16	Supplies	\$0.00	\$616.17	\$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	\$336.27	\$2,385.57	\$4,970.00	\$2,584.43	48.0%
01.2.1130.0410.2.02.22	Supplies	\$549.00	\$747.60	\$1,110.00	\$362.40	67.4%
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	(\$667.91)	(\$1,177.21)	\$0.00	\$1,177.21	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	\$542.79	\$863.39	\$1,110.00	\$446.61	59.8%
01.2.1130.0530.1.06.16	Furniture and Equipment	\$0.00	\$16,351.96	\$1,110.00	(\$15,241.96)	1473.1%
01.2.1130.0530.1.18.18	Furniture and Equipment	\$151.02	\$9,326.02	\$540.00	(\$8,786.02)	1727.0%
01.2.1130.0530.2.01.21	Furniture and Equipment	\$1,953.00	\$17,542.65	\$8,660.00	(\$8,882.65)	202.6%
01.2.1130.0530.2.02.22	Furniture and Equipment	\$3,528.00	\$6,203.60	\$10,000.00	\$3,796.40	62.0%
01.2.1130.0630.2.00.00	Dues & Fees	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1130.0630.2.01.21	Dues & Fees	\$0.00	\$85.00	\$3,160.00	\$3,095.00	2.7%
01.2.1130.0630.2.02.22	Dues & Fees	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1130.0670.1.04.14	Travel Exp/Prof Devel	\$0.00	\$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	\$0.00	\$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	\$0.00	\$995.44	\$60.00	(\$935.44)	1659.1%
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	\$445.00	\$2,546.25	\$0.00	(\$2,546.25)	0.0%

Gering Public Schools

Account Level Operating Statement for the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1136.0121.2.00.06	SUMMER HELP SALARY	\$445.00	\$2,546.25	\$0.00	(\$2,546.25)	0.0%
01.2.1136.0125.1.00.06	TECHNOLOGY COORDINATOR	\$5,917.83	\$71,117.64	\$75,400.00	\$4,282.36	94.3%
01.2.1136.0125.2.00.06	TECHNOLOGY COORDINATOR	\$5,917.82	\$71,117.50	\$75,400.00	\$4,282.50	94.3%
01.2.1136.0210.1.00.06	FICA/Social Security	\$383.56	\$4,916.90	\$5,500.00	\$583.10	89.4%
01.2.1136.0210.2.00.06	FICA/Social Security	\$383.52	\$4,916.69	\$5,500.00	\$583.31	89.4%
01.2.1136.0220.1.00.06	Retirement	\$494.89	\$5,947.50	\$6,400.00	\$452.50	92.9%
01.2.1136.0220.2.00.06	Retirement	\$494.87	\$5,947.37	\$6,400.00	\$452.63	92.9%
01.2.1136.0230.1.00.06	Health Insurance	\$125.17	\$775.30	\$1,600.00	\$824.70	48.5%
01.2.1136.0230.2.00.06	Health Insurance	\$125.17	\$775.29	\$1,600.00	\$824.71	48.5%
01.2.1136.0292.1.00.06	LTD Insurance	\$23.62	\$264.88	\$150.00	(\$114.88)	176.6%
01.2.1136.0292.2.00.06	LTD Insurance	\$23.60	\$264.81	\$150.00	(\$114.81)	176.5%
01.2.1136.0318.1.00.06	Contracted Services/Repairs	\$0.00	\$778.79	\$2,600.00	\$1,821.21	30.0%
01.2.1136.0318.2.00.06	Contracted Services/Repairs	\$0.00	\$2,839.51	\$3,400.00	\$560.49	83.5%
01.2.1136.0341.1.00.06	Postage	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1136.0341.2.00.06	Postage	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1136.0342.1.00.06	Telephone	\$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	\$968.15	\$11,033.13	\$10,900.00	(\$133.13)	101.2%
01.2.1136.0344.2.00.06	INTERNET SERVICE	\$968.15	\$11,033.11	\$10,900.00	(\$133.11)	101.2%
01.2.1136.0410.1.00.06	Supplies	\$1,397.77	\$2,322.87	\$900.00	(\$1,422.87)	258.1%
01.2.1136.0410.1.04.03	Supplies	\$347.95	\$347.95	\$1,330.00	\$982.05	26.2%
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	\$1,713.08	\$3,702.42	\$1,600.00	(\$2,102.42)	231.4%
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	\$10,344.14	\$3,700.00	(\$6,644.14)	279.6%
01.2.1136.0496.2.00.06	DISTANCE LEARNING-ESU	\$862.01	\$10,344.14	\$3,700.00	(\$6,644.14)	279.6%
01.2.1136.0497.1.00.06	ANTI-VIRUS/FIREWALL	\$0.00	\$7,404.95	\$5,000.00	(\$2,404.95)	148.1%
01.2.1136.0497.2.00.06	ANTI-VIRUS/FIREWALL	\$0.00	\$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	\$2,664.00	(\$4,412.84)	\$2,260.00	\$6,672.84	195.3%
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	\$1,250.00	\$1,594.70	\$4,500.00	\$2,905.30	35.4%
01.2.1136.0670.2.00.06	Travel Exp/Prof Devel	\$1,250.00	\$1,495.70	\$4,500.00	\$3,004.30	33.2%
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%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
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	\$231.36	\$2,776.50	\$2,650.00	(\$126.50)	104.8%
01.2.1143.0210.2.02.00	FICA/Social Security	\$16.97	\$203.74	\$200.00	(\$3.74)	101.9%
01.2.1143.0220.2.02.00	Retirement	\$19.36	\$232.36	\$230.00	(\$2.36)	101.0%
01.2.1143.0230.2.02.00	Health Insurance	\$2.43	\$29.42	\$0.00	(\$29.42)	0.0%
01.2.1143.0292.2.02.00	LTD Insurance	\$0.93	\$10.35	\$0.00	(\$10.35)	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	\$6,796.34	\$81,556.15	\$75,660.00	(\$5,896.15)	107.8%
01.2.1160.0110.2.02.00	Faculty Salaries	\$2,381.13	\$28,573.60	\$27,430.00	(\$1,143.60)	104.2%
01.2.1160.0210.2.01.00	FICA/Social Security	\$389.68	\$4,874.47	\$4,290.00	(\$384.47)	109.0%
01.2.1160.0210.2.02.00	FICA/Social Security	\$180.63	\$2,166.86	\$2,070.00	(\$96.86)	104.7%
01.2.1160.0220.2.01.00	Retirement	\$568.36	\$6,820.35	\$6,330.00	(\$490.35)	107.7%
01.2.1160.0220.2.02.00	Retirement	\$199.13	\$2,369.52	\$2,300.00	(\$69.52)	103.9%
01.2.1160.0230.2.01.00	Health Insurance	\$122.47	\$1,469.80	\$0.00	(\$1,469.80)	0.0%
01.2.1160.0292.2.01.00	LTD Insurance	\$27.11	\$304.00	\$0.00	(\$304.00)	0.0%
01.2.1160.0292.2.02.00	LTD Insurance	\$9.50	\$106.54	\$0.00	(\$106.54)	0.0%
01.2.1160.0318.2.01.21	Contracted Services/Repairs	\$287.50	\$430.47	\$770.00	\$339.53	55.9%
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	\$1,015.64	\$1,935.60	\$1,465.00	(\$470.60)	132.1%
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	\$6.89	\$0.00	(\$6.89)	0.0%
01.2.1167.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$1,030.00	\$1,030.00	0.0%
01.2.1167.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$138.00	\$0.00	(\$138.00)	0.0%
01.2.1167.0410.2.02.22	Supplies	\$0.00	\$87.49	\$380.00	\$292.51	23.0%
01.2.1168.0110.1.04.00	Faculty Salaries	\$4,762.27	\$57,147.25	\$54,850.00	(\$2,297.25)	104.2%
01.2.1168.0110.1.05.00	Faculty Salaries	\$5,456.38	\$5,456.38	\$58,820.00	\$53,363.62	9.3%
01.2.1168.0110.1.06.00	Faculty Salaries	\$5,572.10	\$66,865.00	\$64,110.00	(\$2,755.00)	104.3%
01.2.1168.0110.1.18.00	Faculty Salaries	\$2,381.14	\$28,573.65	\$29,160.00	\$586.35	98.0%
01.2.1168.0110.2.01.00	Faculty Salaries	\$12,551.55	\$150,618.00	\$136,770.00	(\$13,848.00)	110.1%
01.2.1168.0110.2.02.00	Faculty Salaries	\$13,583.17	\$162,997.75	\$154,330.00	(\$8,667.75)	105.6%
01.2.1168.0210.1.04.00	FICA/Social Security	\$312.22	\$3,745.32	\$3,720.00	(\$25.32)	100.7%
01.2.1168.0210.1.05.00	FICA/Social Security	\$407.61	\$407.61	\$4,230.00	\$3,822.39	9.6%
01.2.1168.0210.1.06.00	FICA/Social Security	\$316.85	\$4,097.22	\$3,940.00	(\$157.22)	104.0%
01.2.1168.0210.1.18.00	FICA/Social Security	\$182.88	\$2,194.01	\$2,240.00	\$45.99	97.9%
01.2.1168.0210.2.01.00	FICA/Social Security	\$921.53	\$11,056.64	\$9,980.00	(\$1,076.64)	110.8%
01.2.1168.0210.2.02.00	FICA/Social Security	\$1,005.18	\$12,058.82	\$11,030.00	(\$1,028.82)	109.3%
01.2.1168.0220.1.04.00	Retirement	\$398.26	\$4,779.04	\$4,590.00	(\$189.04)	104.1%
01.2.1168.0220.1.05.00	Retirement	\$456.31	\$456.31	\$4,920.00	\$4,463.69	9.3%
01.2.1168.0220.1.06.00	Retirement	\$465.98	\$5,591.72	\$5,370.00	(\$221.72)	104.1%
01.2.1168.0220.1.18.00	Retirement	\$199.13	\$2,389.59	\$2,440.00	\$50.41	97.9%
01.2.1168.0220.2.01.00	Retirement	\$1,049.85	\$12,595.71	\$11,440.00	(\$1,155.71)	110.1%
01.2.1168.0220.2.02.00	Retirement	\$1,135.92	\$13,631.10	\$12,910.00	(\$721.10)	105.6%
01.2.1168.0230.1.04.00	Health Insurance	\$113.60	\$1,363.85	\$0.00	(\$1,363.85)	0.0%
01.2.1168.0230.1.06.00	Health Insurance	\$237.30	\$2,847.68	\$0.00	(\$2,847.68)	0.0%
01.2.1168.0230.2.01.00	Health Insurance	\$111.83	\$1,340.04	\$0.00	(\$1,340.04)	0.0%
01.2.1168.0230.2.02.00	Health Insurance	\$114.73	\$1,376.87	\$0.00	(\$1,376.87)	0.0%
01.2.1168.0292.1.04.00	LTD Insurance	\$19.00	\$213.08	\$0.00	(\$213.08)	0.0%
01.2.1168.0292.1.05.00	LTD Insurance	\$21.77	\$21.77	\$0.00	(\$21.77)	0.0%
01.2.1168.0292.1.06.00	LTD Insurance	\$22.23	\$249.31	\$0.00	(\$249.31)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1168.0292.1.18.00	LTD Insurance	\$9.50	\$106.47	\$110.00	\$3.53	96.8%
01.2.1168.0292.2.01.00	LTD Insurance	\$50.08	\$562.61	\$0.00	(\$562.61)	0.0%
01.2.1168.0292.2.02.00	LTD Insurance	\$54.20	\$608.13	\$0.00	(\$608.13)	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	\$129.88	\$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%
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	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.1169.0210.2.02.00	FICA/Social Security	\$3.56	\$42.81	\$40.00	(\$2.81)	107.0%
01.2.1169.0220.2.02.00	Retirement	\$4.30	\$51.67	\$50.00	(\$1.67)	103.3%
01.2.1169.0230.2.02.00	Health Insurance	\$1.24	\$14.91	\$0.00	(\$14.91)	0.0%
01.2.1169.0292.2.02.00	LTD Insurance	\$0.19	\$2.14	\$0.00	(\$2.14)	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	\$363.71	\$840.50	\$230.00	(\$610.50)	365.4%
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%
01.2.1204.0530.1.09.99	Furniture and Equipment	\$0.00	\$6,689.00	\$0.00	(\$6,689.00)	0.0%
01.2.1205.0142.1.09.99	TRANSPORTATION SALARIES	\$192.53	\$15,607.36	\$19,000.00	\$3,392.64	82.1%
01.2.1205.0142.2.09.99	TRANSPORTATION SALARIES	\$192.53	\$7,771.86	\$8,500.00	\$728.14	91.4%
01.2.1205.0210.1.09.99	FICA/Social Security	\$13.26	\$1,159.21	\$1,905.00	\$745.79	80.9%
01.2.1205.0210.2.09.99	FICA/Social Security	\$13.26	\$576.03	\$1,205.00	\$628.97	47.8%
01.2.1205.0220.1.09.99	Retirement	\$16.10	\$1,305.17	\$1,500.00	\$194.83	87.0%
01.2.1205.0220.2.09.99	Retirement	\$16.10	\$649.91	\$700.00	\$50.09	92.8%
01.2.1205.0230.1.09.99	Health Insurance	\$6.48	\$77.76	\$50.00	(\$27.76)	155.5%
01.2.1205.0230.2.09.99	Health Insurance	\$6.48	\$79.11	\$50.00	(\$29.11)	158.2%
01.2.1205.0292.1.09.99	LTD Insurance	\$0.77	\$57.54	\$90.00	\$32.46	63.9%
01.2.1205.0292.2.09.99	LTD Insurance	\$0.77	\$28.62	\$50.00	\$21.38	57.2%
01.2.1205.0336.1.09.99	Gas & Oil	\$86.93	\$4,771.30	\$4,300.00	(\$471.30)	111.0%
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	\$70.72	\$535.08	\$400.00	(\$135.08)	133.8%
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	66.8%
01.2.1210.0109.1.09.99	Supervisory Salaries	\$591.48	\$54,569.24	\$36,950.00	(\$17,619.24)	147.7%
01.2.1210.0109.2.09.99	Supervisory Salaries	\$591.48	\$54,569.12	\$36,950.00	(\$17,619.12)	147.7%
01.2.1210.0141.1.09.99	Clerical Salaries	(\$429.99)	\$27,050.36	\$12,670.00	(\$14,380.36)	213.5%
01.2.1210.0141.2.09.99	Clerical Salaries	(\$429.99)	\$27,050.41	\$12,670.00	(\$14,380.41)	213.5%
01.2.1210.0210.1.09.99	FICA/Social Security	\$104.23	\$5,878.47	\$4,400.00	(\$1,478.47)	133.6%
01.2.1210.0210.2.09.99	FICA/Social Security	\$104.25	\$5,878.34	\$4,400.00	(\$1,478.34)	133.6%
01.2.1210.0220.1.09.99	Retirement	\$76.51	\$6,888.71	\$4,270.00	(\$2,618.71)	161.3%
01.2.1210.0220.2.09.99	Retirement	\$76.47	\$6,888.59	\$4,270.00	(\$2,618.59)	161.3%
01.2.1210.0230.1.09.99	Health Insurance	(\$170.79)	\$1,131.36	\$0.00	(\$1,131.36)	0.0%
01.2.1210.0230.2.09.99	Health Insurance	(\$170.68)	\$1,131.47	\$0.00	(\$1,131.47)	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	\$20.84	\$324.32	\$0.00	(\$324.32)	0.0%
01.2.1210.0292.2.09.99	LTD Insurance	\$20.80	\$324.30	\$0.00	(\$324.30)	0.0%

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$282.29	\$225.00	(\$57.29) 125.5%
01.2.1210.0341.2.09.99	Postage	\$0.00	\$205.09	\$225.00	\$19.91 91.2%
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.	(\$2.91)	\$27.88	\$0.00	(\$27.88) 0.0%
01.2.1210.0889.2.09.99	Administrators' Life Ins.	(\$2.88)	\$27.91	\$0.00	(\$27.91) 0.0%
01.2.1220.0110.1.09.99	Faculty Salaries	\$7,151.04	\$90,221.87	\$126,000.00	\$35,778.13 71.6%
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	\$23,471.26	\$0.00	(\$23,471.26) 0.0%
01.2.1220.0140.1.09.99	Instructional Aide Salary	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
01.2.1220.0210.1.09.99	FICA/Social Security	\$408.78	\$5,186.52	\$10,770.00	\$5,583.48 48.2%
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	\$109.17	\$1,310.32	\$0.00	(\$1,310.32) 0.0%
01.2.1220.0220.1.09.99	Retirement	\$598.02	\$7,545.06	\$10,500.00	\$2,954.94 71.9%
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	\$1,962.80	\$0.00	(\$1,962.80) 0.0%
01.2.1220.0230.1.09.99	Health Insurance	\$145.80	\$1,984.35	\$0.00	(\$1,984.35) 0.0%
01.2.1220.0230.2.09.99	Health Insurance	\$58.56	\$708.20	\$0.00	(\$708.20) 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	\$336.44	\$0.00	(\$336.44) 0.0%
01.2.1220.0292.2.09.99	LTD Insurance	\$7.79	\$87.47	\$0.00	(\$87.47) 0.0%
01.2.1220.0319.1.09.99	Curriculum Development	\$0.00	\$212.27	\$3,750.00	\$3,537.73 5.7%
01.2.1220.0319.2.09.99	Curriculum Development	\$0.00	\$13.27	\$0.00	(\$13.27) 0.0%
01.2.1220.0353.1.09.99	TESTS	\$0.00	\$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	\$35.95	\$35.95	\$300.00	\$264.05 12.0%
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	\$125.00	\$225.00	\$0.00	(\$225.00) 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	\$269.58	\$30,238.58	\$158,000.00	\$127,761.42 19.1%
01.2.1230.0902.2.09.99	ESU #13	\$269.58	\$65,460.31	\$0.00	(\$65,460.31) 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	\$1,905.20	\$7,997.65	\$5,000.00	(\$2,997.65) 160.0%
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	SCOTTSBLUFF 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	\$111,027.39	\$80,000.00	(\$31,027.39) 138.8%
01.2.1250.0110.1.05.99	Faculty Salaries	\$13,042.79	\$164,154.49	\$144,000.00	(\$20,154.49) 114.0%
01.2.1250.0110.1.06.99	Faculty Salaries	\$13,569.02	\$120,434.18	\$75,000.00	(\$45,434.18) 160.6%
01.2.1250.0110.1.18.99	Faculty Salaries	\$5,061.25	\$60,735.17	\$22,000.00	(\$38,735.17) 276.1%
01.2.1250.0110.2.01.99	Faculty Salaries	\$18,007.87	\$214,389.56	\$169,000.00	(\$45,389.56) 126.9%
01.2.1250.0110.2.02.99	Faculty Salaries	\$10,218.70	\$122,624.00	\$96,000.00	(\$26,624.00) 127.7%
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	(\$16,627.22)	\$28,045.31	\$55,000.00	\$26,954.69 51.0%
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%

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	(\$34,471.63)	\$34,236.42	\$35,000.00	\$763.58 97.8%
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	\$483.81	\$5,835.25	\$83,000.00	\$77,164.75 7.0%
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	\$627.96	\$6,602.99	\$0.00	(\$6,602.99) 0.0%
01.2.1250.0144.1.05.99	Therapy Salaries	\$627.96	\$8,942.99	\$0.00	(\$8,942.99) 0.0%
01.2.1250.0144.1.06.99	Therapy Salaries	\$521.00	\$7,266.12	\$0.00	(\$7,266.12) 0.0%
01.2.1250.0144.1.09.99	THERAPY SALARIES	\$8,184.33	\$90,460.51	\$79,000.00	(\$11,460.51) 114.5%
01.2.1250.0144.2.01.99	Therapy Salaries	\$307.07	\$3,912.51	\$0.00	(\$3,912.51) 0.0%
01.2.1250.0144.2.02.99	Therapy Salaries	\$520.99	\$7,265.90	\$0.00	(\$7,265.90) 0.0%
01.2.1250.0144.2.09.99	THERAPY SALARIES	\$2,446.77	\$26,582.37	\$52,000.00	\$25,417.63 51.1%
01.2.1250.0210.1.04.99	FICA/Social Security	(\$457.20)	\$11,043.81	\$0.00	(\$11,043.81) 0.0%
01.2.1250.0210.1.05.99	FICA/Social Security	\$949.89	\$20,534.76	\$0.00	(\$20,534.76) 0.0%
01.2.1250.0210.1.06.99	FICA/Social Security	\$1,038.32	\$11,658.11	\$127,000.00	\$115,341.89 9.2%
01.2.1250.0210.1.09.99	FICA/Social Security	\$507.49	\$7,500.38	\$0.00	(\$7,500.38) 0.0%
01.2.1250.0210.1.18.99	FICA/Social Security	\$345.30	\$4,339.85	\$0.00	(\$4,339.85) 0.0%
01.2.1250.0210.2.01.99	FICA/Social Security	(\$4,744.90)	\$14,094.58	\$0.00	(\$14,094.58) 0.0%
01.2.1250.0210.2.02.99	FICA/Social Security	\$824.17	\$14,263.79	\$0.00	(\$14,263.79) 0.0%
01.2.1250.0210.2.09.99	FICA/Social Security	\$138.75	\$3,122.79	\$0.00	(\$3,122.79) 0.0%
01.2.1250.0220.1.04.99	Retirement	(\$827.23)	\$11,814.56	\$0.00	(\$11,814.56) 0.0%
01.2.1250.0220.1.05.99	Retirement	\$1,143.25	\$24,047.94	\$104,500.00	\$80,452.06 23.0%
01.2.1250.0220.1.06.99	Retirement	\$1,178.33	\$13,332.96	\$0.00	(\$13,332.96) 0.0%
01.2.1250.0220.1.09.99	Retirement	\$724.91	\$8,090.66	\$0.00	(\$8,090.66) 0.0%
01.2.1250.0220.1.18.99	Retirement	\$423.26	\$5,304.30	\$0.00	(\$5,304.30) 0.0%
01.2.1250.0220.2.01.99	Retirement	(\$1,520.11)	\$20,898.89	\$0.00	(\$20,898.89) 0.0%
01.2.1250.0220.2.02.99	Retirement	\$898.14	\$15,867.27	\$0.00	(\$15,867.27) 0.0%
01.2.1250.0220.2.09.99	Retirement	\$204.62	\$2,232.69	\$0.00	(\$2,232.69) 0.0%
01.2.1250.0230.1.05.99	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20) 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	\$2,176.92	\$0.00	(\$2,176.92) 0.0%
01.2.1250.0230.1.18.99	Health Insurance	\$129.60	\$1,555.20	\$0.00	(\$1,555.20) 0.0%
01.2.1250.0230.2.01.99	Health Insurance	\$379.15	\$4,537.69	\$0.00	(\$4,537.69) 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	\$51.83	\$622.38	\$0.00	(\$622.38) 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	\$589.75	\$0.00	(\$589.75) 0.0%
01.2.1250.0292.1.05.99	LTD Insurance	\$52.03	\$1,057.28	\$0.00	(\$1,057.28) 0.0%
01.2.1250.0292.1.06.99	LTD Insurance	\$54.14	\$585.67	\$0.00	(\$585.67) 0.0%
01.2.1250.0292.1.09.99	LTD Insurance	\$34.58	\$360.78	\$0.00	(\$360.78) 0.0%
01.2.1250.0292.1.18.99	LTD Insurance	\$20.19	\$236.60	\$0.00	(\$236.60) 0.0%
01.2.1250.0292.2.01.99	LTD Insurance	\$71.86	\$1,060.63	\$0.00	(\$1,060.63) 0.0%
01.2.1250.0292.2.02.99	LTD Insurance	\$40.77	\$697.04	\$0.00	(\$697.04) 0.0%
01.2.1250.0292.2.09.99	LTD Insurance	\$9.77	\$99.64	\$0.00	(\$99.64) 0.0%
01.2.1250.0315.1.09.99	Copier Costs	\$84.71	\$1,050.27	\$1,200.00	\$149.73 87.5%
01.2.1250.0315.2.09.99	Copier Costs	\$84.71	\$1,050.27	\$0.00	(\$1,050.27) 0.0%
01.2.1250.0318.1.09.99	Contracted Services/Repairs	\$24.20	\$425.80	\$0.00	(\$425.80) 0.0%
01.2.1250.0319.1.09.99	Curriculum Development	\$159.00	\$243.99	\$5,000.00	\$4,756.01 4.9%
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 36.8%
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	\$157.88	\$3,414.23	\$4,000.00	\$585.77 85.4%
01.2.1250.0410.2.09.99	Supplies	\$332.20	\$1,359.68	\$4,000.00	\$2,640.32 34.0%
01.2.1250.0420.1.09.99	TEXTBOOK ADOPTION	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
01.2.1250.0420.2.09.99	TEXTBOOK ADOPTION	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
01.2.1250.0450.1.09.99	AV MATERIALS	\$0.00	\$2,916.89	\$0.00	(\$2,916.89) 0.0%
01.2.1250.0460.1.09.99	Computer Software	\$0.00	\$0.00	\$1,030.00	\$1,030.00 0.0%
01.2.1250.0530.1.09.99	Furniture and Equipment	(\$150.00)	(\$1.13)	\$510.00	\$511.13 0.2%
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%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$101.11	\$1,429.84	\$1,500.00	\$70.36 95.3%
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	\$0.00	\$1,837.50	\$0.00	(\$1,837.50) 0.0%
01.2.1252.0110.2.00.80	Faculty Salaries	\$4,183.85	\$50,568.50	\$50,000.00	(\$568.50) 101.1%
01.2.1252.0210.1.00.80	FICA/Social Security	\$0.00	\$138.87	\$0.00	(\$138.87) 0.0%
01.2.1252.0210.2.00.80	FICA/Social Security	\$313.94	\$3,794.29	\$3,825.00	\$30.71 99.2%
01.2.1252.0220.1.00.80	Retirement	\$0.00	\$153.67	\$0.00	(\$153.67) 0.0%
01.2.1252.0220.2.00.80	Retirement	\$349.89	\$4,228.91	\$4,130.00	(\$98.91) 102.4%
01.2.1252.0230.2.00.80	Health Insurance	\$0.00	\$6.90	\$0.00	(\$6.90) 0.0%
01.2.1252.0292.1.00.80	LTD Insurance	\$0.00	\$7.34	\$0.00	(\$7.34) 0.0%
01.2.1252.0292.2.00.80	LTD Insurance	\$16.69	\$189.34	\$545.00	\$355.66 34.7%
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	\$562.50	\$2,175.00	\$5,000.00	\$2,825.00 43.5%
01.2.1253.0140.2.00.80	Instructional Aide Salaries	\$1,515.50	\$1,911.00	\$2,000.00	\$89.00 95.6%
01.2.1253.0210.2.00.80	FICA/MED	\$151.52	\$297.69	\$450.00	\$152.31 66.2%
01.2.1253.0220.2.00.80	Retirement	\$47.04	\$94.09	\$550.00	\$455.91 17.1%
01.2.1253.0230.2.00.80	Health Insurance	\$15.57	\$31.14	\$0.00	(\$31.14) 0.0%
01.2.1253.0292.2.00.80	LTD Insurance	\$2.24	\$4.48	\$0.00	(\$4.48) 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	\$5,156.48	\$61,541.05	\$70,000.00	\$8,458.95 87.9%
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	\$326.09	\$6,345.14	\$7,000.00	\$654.88 90.6%
01.2.1270.0220.1.00.80	Retirement	\$431.23	\$7,828.89	\$10,000.00	\$2,171.11 78.3%
01.2.1270.0230.1.00.80	Health Insurance	\$177.96	\$2,128.59	\$0.00	(\$2,128.59) 0.0%
01.2.1270.0292.1.00.80	LTD Insurance	\$20.56	\$335.50	\$0.00	(\$335.50) 0.0%
01.2.1270.0327.1.09.80	Rentals or Leases	(\$625.00)	\$15,322.83	\$14,560.00	(\$762.83) 105.2%
01.2.1270.0410.1.00.80	Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
01.2.1270.0670.2.00.80	Travel/Prof Development	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
01.2.1308.0110.1.00.30	Faculty Salaries	\$783.76	\$9,780.14	\$13,000.00	\$3,219.86 75.2%
01.2.1308.0210.1.00.30	FICA/Social Security	\$60.20	\$750.97	\$1,000.00	\$249.03 75.1%
01.2.1308.0220.1.00.30	Retirement	\$65.54	\$817.82	\$1,100.00	\$282.18 74.3%
01.2.1308.0292.1.00.30	LTD Insurance	\$3.13	\$36.39	\$50.00	\$13.61 72.8%
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	\$3,135.13	\$3,010.00	(\$125.13) 104.2%
01.2.1310.0110.1.05.00	Faculty Salaries	\$261.26	\$3,135.13	\$4,810.00	\$1,674.87 65.2%
01.2.1310.0110.1.06.00	Faculty Salaries	\$261.26	\$3,135.13	\$4,810.00	\$1,674.87 65.2%
01.2.1310.0110.1.18.00	Faculty Salaries	\$261.26	\$3,135.13	\$3,010.00	(\$125.13) 104.2%
01.2.1310.0210.1.04.00	FICA/Social Security	\$20.06	\$240.73	\$230.00	(\$10.73) 104.7%
01.2.1310.0210.1.05.00	FICA/Social Security	\$20.06	\$240.73	\$370.00	\$129.27 65.1%
01.2.1310.0210.1.06.00	FICA/Social Security	\$20.06	\$240.73	\$370.00	\$129.27 65.1%
01.2.1310.0210.1.18.00	FICA/Social Security	\$20.06	\$240.73	\$230.00	(\$10.73) 104.7%
01.2.1310.0220.1.04.00	Retirement	\$21.85	\$262.22	\$260.00	(\$2.22) 100.9%
01.2.1310.0220.1.05.00	Retirement	\$21.85	\$262.22	\$410.00	\$147.78 64.0%
01.2.1310.0220.1.06.00	Retirement	\$21.85	\$262.22	\$410.00	\$147.78 64.0%
01.2.1310.0220.1.18.00	Retirement	\$21.85	\$262.22	\$260.00	(\$2.22) 100.9%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
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	\$11.72	\$0.00	(\$11.72)	0.0%
01.2.1310.0292.1.05.00	LTD Insurance	\$1.05	\$11.72	\$0.00	(\$11.72)	0.0%
01.2.1310.0292.1.06.00	LTD Insurance	\$1.05	\$11.72	\$0.00	(\$11.72)	0.0%
01.2.1310.0292.1.18.00	LTD Insurance	\$1.05	\$11.72	\$0.00	(\$11.72)	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	\$11,670.54	\$0.00	(\$11,670.54)	0.0%
01.2.2120.0110.1.04.00	Faculty Salaries	\$5,225.02	\$62,700.25	\$64,000.00	\$1,299.75	98.0%
01.2.2120.0110.1.05.00	Faculty Salaries	\$5,572.10	\$5,572.10	\$11,200.00	\$5,627.90	49.8%
01.2.2120.0110.1.06.00	Faculty Salaries	\$5,340.70	\$64,088.50	\$65,500.00	\$1,411.50	97.8%
01.2.2120.0110.2.00.00	Faculty Salaries	\$967.84	\$11,670.54	\$0.00	(\$11,670.54)	0.0%
01.2.2120.0110.2.01.00	Faculty Salaries	\$14,528.66	\$104,784.47	\$140,800.00	\$36,015.53	74.4%
01.2.2120.0110.2.02.00	Faculty Salaries	\$5,470.04	\$65,640.56	\$64,000.00	(\$1,640.56)	102.6%
01.2.2120.0210.1.00.00	FICA/Social Security	\$74.25	\$895.30	\$0.00	(\$895.30)	0.0%
01.2.2120.0210.1.04.00	FICA/Social Security	\$400.58	\$4,805.64	\$4,900.00	\$94.36	98.1%
01.2.2120.0210.1.05.00	FICA/Social Security	\$309.00	\$309.00	\$600.00	\$291.00	51.5%
01.2.2120.0210.1.06.00	FICA/Social Security	\$336.82	\$4,040.57	\$4,200.00	\$159.43	96.2%
01.2.2120.0210.2.00.00	FICA/Social Security	\$74.25	\$895.30	\$0.00	(\$895.30)	0.0%
01.2.2120.0210.2.01.00	FICA/Social Security	\$1,114.44	\$8,036.57	\$10,800.00	\$2,763.43	74.4%
01.2.2120.0210.2.02.00	FICA/Social Security	\$419.45	\$5,032.12	\$4,700.00	(\$332.12)	107.1%
01.2.2120.0220.1.00.00	Retirement	\$80.92	\$976.01	\$0.00	(\$976.01)	0.0%
01.2.2120.0220.1.04.00	Retirement	\$436.96	\$5,243.48	\$5,400.00	\$156.52	97.1%
01.2.2120.0220.1.05.00	Retirement	\$465.98	\$465.98	\$1,000.00	\$534.02	46.6%
01.2.2120.0220.1.06.00	Retirement	\$446.63	\$5,359.58	\$5,500.00	\$140.42	97.4%
01.2.2120.0220.2.00.00	Retirement	\$80.92	\$976.01	\$0.00	(\$976.01)	0.0%
01.2.2120.0220.2.01.00	Retirement	\$1,215.01	\$8,762.93	\$11,800.00	\$3,037.07	74.3%
01.2.2120.0220.2.02.00	Retirement	\$457.45	\$5,489.41	\$5,400.00	(\$89.41)	101.7%
01.2.2120.0230.1.05.00	Health Insurance	\$259.20	\$259.20	\$300.00	\$40.80	86.4%
01.2.2120.0230.1.06.00	Health Insurance	\$129.60	\$1,555.20	\$1,200.00	(\$355.20)	129.6%
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	\$43.63	\$0.00	(\$43.63)	0.0%
01.2.2120.0292.1.04.00	LTD Insurance	\$20.85	\$233.73	\$130.00	(\$103.73)	179.8%
01.2.2120.0292.1.05.00	LTD Insurance	\$22.23	\$22.23	\$20.00	(\$2.23)	111.2%
01.2.2120.0292.1.06.00	LTD Insurance	\$21.31	\$238.93	\$130.00	(\$108.93)	183.8%
01.2.2120.0292.2.00.00	LTD Insurance	\$3.86	\$43.63	\$0.00	(\$43.63)	0.0%
01.2.2120.0292.2.01.00	LTD Insurance	\$57.97	\$392.47	\$300.00	(\$92.47)	130.8%
01.2.2120.0292.2.02.00	LTD Insurance	\$21.82	\$245.48	\$130.00	(\$115.48)	188.8%
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	\$46.56	\$118.45	\$210.00	\$91.55	56.4%
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	\$47.18	\$47.18	\$100.00	\$52.82	47.2%
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	\$621.95	\$1,501.55	\$450.00	(\$1,051.55)	333.7%
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	\$900.00	\$900.00	\$260.00	(\$640.00)	346.2%
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	\$84,552.14	\$88,500.00	\$3,947.86	95.5%
01.2.2130.0117.2.00.00	Nurses' Salaries	\$1,513.29	\$18,832.53	\$19,600.00	\$767.47	96.1%

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2130.0210.1.00.00	FICA/Social Security	\$361.02	\$6,022.58	\$6,400.00	\$377.42	94.1%
01.2.2130.0210.2.00.00	FICA/Social Security	\$103.80	\$1,293.97	\$1,400.00	\$106.03	92.4%
01.2.2130.0220.1.00.00	Retirement	\$407.52	\$6,992.71	\$7,300.00	\$307.29	95.8%
01.2.2130.0220.2.00.00	Retirement	\$126.55	\$1,518.89	\$1,600.00	\$81.31	94.9%
01.2.2130.0230.1.00.00	Health Insurance	\$55.08	\$1,982.86	\$1,300.00	(\$682.86)	152.5%
01.2.2130.0230.2.00.00	Health Insurance	\$55.08	\$680.96	\$500.00	(\$160.96)	132.2%
01.2.2130.0292.1.00.00	LTD Insurance	\$19.44	\$310.22	\$250.00	(\$60.22)	124.1%
01.2.2130.0292.2.00.00	LTD Insurance	\$6.03	\$67.69	\$50.00	(\$17.69)	135.4%
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	\$0.00	\$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	\$569.90	\$1,106.85	\$500.00	(\$606.85)	221.4%
01.2.2130.0670.2.00.03	Travel Exp/Prof Devel	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.2130.0690.1.00.03	Other Expenses	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2130.0690.2.00.03	Other Expenses	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2212.0111.1.00.00	Administrators' Salaries	\$3,558.34	\$43,150.04	\$41,800.00	(\$1,350.04)	103.2%
01.2.2212.0111.2.00.00	Administrators' Salaries	\$3,558.33	\$43,149.96	\$41,800.00	(\$1,349.96)	103.2%
01.2.2212.0119.0.00.00	Contingency	\$0.00	\$0.00	\$51,060.00	\$51,060.00	0.0%
01.2.2212.0120.1.00.03	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	11.8%
01.2.2212.0141.1.00.02	Clerical Salaries	\$355.12	\$5,939.54	\$6,000.00	\$60.46	99.0%
01.2.2212.0141.2.00.02	Clerical Salaries	\$355.12	\$5,939.54	\$6,000.00	\$60.46	99.0%
01.2.2212.0210.1.00.00	FICA/Social Security	\$241.25	\$3,097.34	\$3,000.00	(\$97.34)	103.2%
01.2.2212.0210.1.00.02	FICA/Social Security	\$52.06	\$513.54	\$500.00	(\$13.54)	102.7%
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	\$241.24	\$3,097.21	\$3,000.00	(\$97.21)	103.2%
01.2.2212.0210.2.00.02	FICA/Social Security	\$95.13	\$523.93	\$500.00	(\$23.93)	104.8%
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	\$3,608.56	\$3,500.00	(\$108.56)	103.1%
01.2.2212.0220.1.00.02	Retirement	\$67.34	\$572.00	\$500.00	(\$72.00)	114.4%
01.2.2212.0220.1.00.03	Retirement	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.2212.0220.2.00.00	Retirement	\$297.57	\$3,608.53	\$3,500.00	(\$108.53)	103.1%
01.2.2212.0220.2.00.02	Retirement	\$104.97	\$572.00	\$500.00	(\$72.00)	114.4%
01.2.2212.0230.1.00.00	Health Insurance	\$125.17	\$777.60	\$550.00	(\$227.60)	141.4%
01.2.2212.0230.1.00.02	Health Insurance	\$21.44	\$29.43	\$0.00	(\$29.43)	0.0%
01.2.2212.0230.2.00.00	Health Insurance	\$125.17	\$777.60	\$550.00	(\$227.60)	141.4%
01.2.2212.0292.1.00.00	LTD Insurance	\$14.20	\$161.47	\$90.00	(\$71.47)	179.4%
01.2.2212.0292.1.00.02	LTD Insurance	\$3.18	\$25.61	\$30.00	\$4.39	85.4%
01.2.2212.0292.2.00.00	LTD Insurance	\$14.20	\$161.39	\$90.00	(\$71.39)	179.3%
01.2.2212.0292.2.00.02	LTD Insurance	\$5.02	\$25.65	\$30.00	\$4.35	85.5%
01.2.2212.0318.1.00.02	Contracted Services/Repairs	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
01.2.2212.0318.2.00.02	Contracted Services/Repairs	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2212.0319.1.00.02	Curriculum Development	\$0.00	\$466.21	\$2,000.00	\$1,533.79	23.3%
01.2.2212.0319.2.00.02	Curriculum Development	\$900.00	\$946.06	\$2,000.00	\$1,053.94	47.3%
01.2.2212.0341.1.00.02	Postage	\$0.00	\$15.11	\$400.00	\$384.89	3.8%
01.2.2212.0341.2.00.02	Postage	\$0.00	\$15.10	\$400.00	\$384.90	3.8%
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	\$1,737.30	\$1,793.15	\$500.00	(\$1,293.15)	358.6%
01.2.2212.0410.2.00.02	Supplies	\$434.91	\$434.91	\$500.00	\$65.09	87.0%
01.2.2212.0419.1.00.02	Business & Computer Materials	\$450.00	\$450.00	\$0.00	(\$450.00)	0.0%
01.2.2212.0420.1.00.02	TEXTBOOK ADOPTION	\$45,468.71	\$130,494.12	\$26,000.00	(\$104,494.12)	501.9%
01.2.2212.0420.2.00.02	TEXTBOOK ADOPTION	\$1,765.50	\$12,265.20	\$82,500.00	\$70,234.80	14.9%
01.2.2212.0423.1.00.02	Textbook additions/wkbsks	\$15,593.16	\$36,553.26	\$114,000.00	\$77,446.74	32.1%
01.2.2212.0423.2.00.02	Textbook additions/wkbsks	\$1,509.39	\$25,900.06	\$18,000.00	(\$7,900.06)	143.9%
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	\$422.00	\$2,526.15	\$1,500.00	(\$1,026.15)	168.4%
01.2.2212.0670.2.00.02	Travel Exp/Prof Devel	\$466.32	\$3,274.81	\$1,500.00	(\$1,774.81)	218.3%
01.2.2212.0688.1.00.02	Professional Literature	\$17.01	\$17.01	\$0.00	(\$17.01)	0.0%
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	\$41.40	\$0.00	(\$41.40)	0.0%
01.2.2212.0889.2.00.00	Administrators' Life Ins.	\$3.45	\$41.40	\$0.00	(\$41.40)	0.0%

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$355.12	\$5,939.54	\$5,320.00	(\$619.54)	111.6%
01.2.2213.0141.2.00.02	Clerical Salaries	\$355.12	\$5,939.54	\$5,320.00	(\$619.54)	111.6%
01.2.2213.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$2,870.00	\$2,870.00	0.0%
01.2.2213.0210.1.00.02	FICA/Social Security	\$27.29	\$1,439.74	\$360.00	(\$1,079.74)	399.9%
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	\$27.23	\$662.28	\$360.00	(\$302.28)	184.0%
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	\$29.70	\$496.73	\$370.00	(\$126.73)	134.3%
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	\$29.69	\$496.66	\$370.00	(\$126.66)	134.2%
01.2.2213.0292.1.00.02	LTD Insurance	\$1.42	\$22.05	\$0.00	(\$22.05)	0.0%
01.2.2213.0292.2.00.02	LTD Insurance	\$1.41	\$22.00	\$0.00	(\$22.00)	0.0%
01.2.2213.0315.1.00.02	Copier Costs	\$84.71	\$1,050.27	\$2,210.00	\$1,159.73	47.5%
01.2.2213.0315.2.00.02	Copier Costs	\$84.71	\$1,050.27	\$2,210.00	\$1,159.73	47.5%
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	\$811.00	\$29,711.32	\$25,000.00	(\$4,711.32)	118.8%
01.2.2213.0424.2.00.02	ACHIEVEMENT TESTS	\$1,675.00	\$13,910.56	\$25,000.00	\$11,089.44	55.6%
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	\$30.00	\$1,286.22	\$480.00	(\$806.22)	268.0%
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	\$18,104.58	\$9,100.00	(\$9,004.58)	199.0%
01.2.2222.0110.1.05.00	Faculty Salaries	\$1,508.71	\$18,104.58	\$9,100.00	(\$9,004.58)	199.0%
01.2.2222.0110.1.06.00	Faculty Salaries	\$1,508.89	\$18,104.34	\$9,100.00	(\$9,004.34)	198.9%
01.2.2222.0110.1.18.00	Faculty Salaries	\$1,508.71	\$18,104.58	\$9,000.00	(\$9,104.58)	201.2%
01.2.2222.0110.2.01.00	Faculty Salaries	\$1,687.01	\$20,415.47	\$61,500.00	\$41,084.53	33.2%
01.2.2222.0110.2.02.00	Faculty Salaries	\$1,687.01	\$20,244.12	\$36,300.00	\$16,055.88	55.8%
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	\$6,960.98	\$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	\$2,836.93	\$2,300.00	(\$536.93)	123.3%
01.2.2222.0210.1.05.00	FICA/Social Security	\$108.75	\$2,722.21	\$2,200.00	(\$522.21)	123.7%
01.2.2222.0210.1.06.00	FICA/Social Security	\$108.76	\$2,805.97	\$2,300.00	(\$505.97)	122.0%
01.2.2222.0210.1.18.00	FICA/Social Security	\$108.75	\$1,839.14	\$1,200.00	(\$639.14)	153.3%
01.2.2222.0210.2.01.00	FICA/Social Security	\$129.25	\$3,055.44	\$5,900.00	\$2,844.56	51.8%
01.2.2222.0210.2.02.00	FICA/Social Security	\$129.25	\$1,550.62	\$2,800.00	\$1,249.38	55.4%
01.2.2222.0220.1.04.00	Retirement	\$126.17	\$3,182.80	\$2,500.00	(\$682.80)	127.3%
01.2.2222.0220.1.05.00	Retirement	\$126.17	\$3,057.87	\$2,400.00	(\$657.87)	127.4%
01.2.2222.0220.1.06.00	Retirement	\$126.17	\$3,154.06	\$2,500.00	(\$654.06)	126.2%
01.2.2222.0220.1.18.00	Retirement	\$126.17	\$2,096.09	\$1,400.00	(\$696.09)	149.7%
01.2.2222.0220.2.01.00	Retirement	\$141.08	\$3,332.06	\$6,600.00	\$3,267.94	50.5%
01.2.2222.0220.2.02.00	Retirement	\$141.08	\$1,693.00	\$3,300.00	\$1,607.00	51.3%
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	\$141.05	\$100.00	(\$41.05)	141.1%
01.2.2222.0292.1.05.00	LTD Insurance	\$6.02	\$135.58	\$100.00	(\$35.58)	135.6%

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2222.0292.1.06.00	LTD Insurance	\$6.02	\$139.69	\$100.00	(\$39.69)	139.7%
01.2.2222.0292.1.18.00	LTD Insurance	\$6.02	\$93.27	\$100.00	\$6.73	93.3%
01.2.2222.0292.2.01.00	LTD Insurance	\$6.73	\$147.43	\$200.00	\$52.57	73.7%
01.2.2222.0292.2.02.00	LTD Insurance	\$6.73	\$75.42	\$100.00	\$24.58	75.4%
01.2.2222.0318.1.04.03	Contracted Services/Repairs	\$0.00	\$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%
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	\$0.00	\$2,596.26	\$3,730.00	\$1,133.74	69.6%
01.2.2222.0430.1.05.03	LIBRARY BOOKS	\$0.00	\$2,568.24	\$3,730.00	\$1,161.76	68.9%
01.2.2222.0430.1.06.03	LIBRARY BOOKS	\$0.00	\$2,404.50	\$3,730.00	\$1,325.50	64.5%
01.2.2222.0430.1.18.03	LIBRARY BOOKS	\$0.00	\$2,455.47	\$2,010.00	(\$445.47)	122.2%
01.2.2222.0430.2.01.21	LIBRARY BOOKS	\$0.00	\$2,911.20	\$8,000.00	\$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	\$0.00	\$1,083.65	\$1,200.00	\$116.35	90.3%
01.2.2222.0450.1.05.03	AV MATERIALS	\$0.00	\$633.80	\$1,200.00	\$566.20	52.8%
01.2.2222.0450.1.06.03	AV MATERIALS	\$0.00	\$633.80	\$1,200.00	\$566.20	52.8%
01.2.2222.0450.1.18.03	AV MATERIALS	\$0.00	\$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	(\$27.95)	(\$94.45)	\$0.00	\$94.45	0.0%
01.2.2222.0530.1.04.03	Furniture and Equipment	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0530.1.05.03	Furniture and Equipment	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0530.1.06.03	Furniture and Equipment	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0530.1.18.03	Furniture and Equipment	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.2222.0530.2.01.21	Furniture and Equipment	\$0.00	\$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	\$115.00	\$115.00	\$460.00	\$345.00	25.0%
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	\$2,021.55	\$28,157.43	\$17,430.00	(\$10,727.43)	161.5%
01.2.2310.0317.2.00.01	LEGAL SERVICES	\$2,021.54	\$28,157.38	\$17,430.00	(\$10,727.38)	161.5%
01.2.2310.0318.1.00.01	Contracted Services/Repairs	\$250.00	\$560.00	\$0.00	(\$560.00)	0.0%
01.2.2310.0318.2.00.01	Contracted Services/Repairs	\$250.00	\$560.00	\$0.00	(\$560.00)	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	\$747.24	\$10,038.13	\$3,080.00	(\$6,958.13)	325.9%
01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$747.24	\$9,730.32	\$3,080.00	(\$6,650.32)	315.9%
01.2.2310.0360.1.00.01	SCHOOL IMPROVEMENT	(\$49.63)	\$1,656.21	\$0.00	(\$1,656.21)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.2310.0360.2.00.01	SCHOOL IMPROVEMENT	(\$49.63)	\$1,631.21	\$0.00	(\$1,631.21)	0.0%
01.2.2310.0410.1.00.01	Supplies	\$46.96	\$317.52	\$0.00	(\$317.52)	0.0%
01.2.2310.0410.2.00.01	Supplies	\$46.94	\$317.49	\$0.00	(\$317.49)	0.0%
01.2.2310.0630.1.00.01	Dues & Fees	\$510.50	\$9,156.75	\$4,080.00	(\$5,076.75)	224.4%
01.2.2310.0630.2.00.01	Dues & Fees	\$510.50	\$2,962.75	\$4,080.00	\$1,117.25	72.6%
01.2.2310.0641.1.00.01	LIABILITY INSURANCE	\$0.00	\$0.00	\$1,640.00	\$1,640.00	0.0%
01.2.2310.0641.2.00.01	LIABILITY INSURANCE	\$0.00	\$0.00	\$1,640.00	\$1,640.00	0.0%
01.2.2310.0642.1.00.01	FIDELITY BOND PREMIUM	\$0.00	\$250.00	\$260.00	\$10.00	96.2%
01.2.2310.0642.2.00.01	FIDELITY BOND PREMIUM	\$0.00	\$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	\$1,849.13	\$8,914.79	\$12,300.00	\$3,385.21	72.5%
01.2.2310.0670.2.00.01	Travel Exp/Prof Devel	\$1,836.05	\$8,861.93	\$12,300.00	\$3,438.07	72.0%
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	\$34.34	\$1,575.14	\$0.00	(\$1,575.14)	0.0%
01.2.2310.0689.2.00.01	School/Community Relations	\$34.34	\$1,575.11	\$0.00	(\$1,575.11)	0.0%
01.2.2310.0690.1.00.01	Other Expenses	\$4.98	\$4.98	\$4,210.00	\$4,205.02	0.1%
01.2.2310.0690.2.00.01	Other Expenses	\$4.98	\$4.98	\$4,210.00	\$4,205.02	0.1%
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	\$6,341.67	\$76,100.08	\$77,400.00	\$1,299.92	98.3%
01.2.2320.0111.2.00.01	Administrators' Salaries	\$6,341.66	\$76,099.96	\$77,400.00	\$1,300.04	98.3%
01.2.2320.0141.1.00.01	Clerical Salaries	\$1,678.43	\$33,652.87	\$36,600.00	\$2,947.13	91.9%
01.2.2320.0141.2.00.01	Clerical Salaries	\$1,678.43	\$33,652.96	\$36,600.00	\$2,947.04	91.9%
01.2.2320.0210.1.00.01	FICA/Social Security	\$562.02	\$6,715.29	\$7,000.00	\$284.71	95.9%
01.2.2320.0210.2.00.01	FICA/Social Security	\$562.01	\$6,715.21	\$7,000.00	\$284.79	95.9%
01.2.2320.0220.1.00.01	Retirement	\$670.71	\$9,535.55	\$9,800.00	\$64.45	99.3%
01.2.2320.0220.2.00.01	Retirement	\$670.71	\$9,535.55	\$9,800.00	\$64.45	99.3%
01.2.2320.0230.1.00.01	Health Insurance	\$209.41	\$1,853.28	\$1,500.00	(\$353.28)	123.6%
01.2.2320.0230.2.00.01	Health Insurance	\$209.41	\$1,853.28	\$1,500.00	(\$353.28)	123.6%
01.2.2320.0292.1.00.01	LTD Insurance	\$32.01	\$407.78	\$300.00	(\$107.78)	135.9%
01.2.2320.0292.2.00.01	LTD Insurance	\$32.00	\$407.66	\$300.00	(\$107.66)	135.9%
01.2.2320.0315.1.00.01	Copier Costs	\$84.71	\$1,050.27	\$2,500.00	\$1,449.73	42.0%
01.2.2320.0315.2.00.01	Copier Costs	\$84.71	\$1,050.27	\$2,500.00	\$1,449.73	42.0%
01.2.2320.0341.1.00.01	Postage	\$0.00	\$135.18	\$70.00	(\$65.18)	193.1%
01.2.2320.0341.2.00.01	Postage	\$0.00	\$135.15	\$70.00	(\$65.15)	193.1%
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	\$514.38	\$900.00	\$385.62	57.2%
01.2.2320.0409.2.00.01	District Stock	\$0.00	\$504.39	\$900.00	\$395.61	56.0%
01.2.2320.0410.1.00.01	Supplies	\$2,670.89	\$3,000.75	\$150.00	(\$2,850.75)	2000.5%
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	\$1,614.10	\$0.00	(\$1,614.10)	0.0%
01.2.2320.0530.2.00.01	Furniture and Equipment	\$0.00	\$276.29	\$0.00	(\$276.29)	0.0%
01.2.2320.0630.1.00.01	Dues & Fees	\$0.00	\$406.00	\$400.00	(\$6.00)	101.5%
01.2.2320.0630.2.00.01	Dues & Fees	\$0.00	\$406.00	\$400.00	(\$6.00)	101.5%
01.2.2320.0670.1.00.01	Travel Exp/Prof Devel	\$0.00	\$372.63	\$2,500.00	\$2,127.37	14.9%
01.2.2320.0670.2.00.01	Travel Exp/Prof Devel	\$0.00	\$372.65	\$2,500.00	\$2,127.35	14.9%
01.2.2320.0671.1.00.01	Mileage Reimbursement	\$37.75	\$424.90	\$500.00	\$75.10	85.0%
01.2.2320.0671.2.00.01	Mileage Reimbursement	\$37.75	\$424.90	\$500.00	\$75.10	85.0%
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	\$2.04	\$30.32	\$1,000.00	\$969.68	3.0%
01.2.2320.0690.2.00.01	Other Expenses	\$2.04	\$30.31	\$1,000.00	\$969.69	3.0%
01.2.2320.0889.1.00.01	Administrators' Life Ins.	\$3.57	\$42.84	\$30.00	(\$12.84)	142.8%
01.2.2320.0889.2.00.01	Administrators' Life Ins.	\$3.56	\$42.72	\$30.00	(\$12.72)	142.4%
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%

Gering Public Schools

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Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>		
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	\$99.50	\$200.00	\$100.50	49.8%
01.2.2330.0341.2.00.03	Postage	\$0.00	\$99.47	\$200.00	\$100.53	49.7%
01.2.2330.0352.1.00.03	PERSONNEL-RECRUIT/SELECT	\$80.00	\$2,104.78	\$5,200.00	\$3,095.22	40.5%
01.2.2330.0352.2.00.03	PERSONNEL-RECRUIT/SELECT	\$80.00	\$2,104.81	\$5,200.00	\$3,095.19	40.5%
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	\$59.28	\$1,550.12	\$4,500.00	\$2,949.88	34.4%
01.2.2330.0687.2.00.03	School/Community Relations	\$59.28	\$1,833.79	\$4,500.00	\$2,666.21	40.8%
01.2.2330.0690.1.00.03	Other Expenses	\$0.00	\$0.00	\$7,690.00	\$7,690.00	0.0%
01.2.2330.0690.2.00.03	Other Expenses	\$0.00	\$0.00	\$7,690.00	\$7,690.00	0.0%
01.2.2410.0111.1.04.00	Administrators' Salaries	\$6,739.50	\$35,280.14	\$82,500.00	\$47,219.86	42.8%
01.2.2410.0111.1.05.00	Administrators' Salaries	\$8,012.83	\$96,291.83	\$98,900.00	\$2,608.17	97.4%
01.2.2410.0111.1.06.00	Administrators' Salaries	\$7,491.00	(\$16,475.36)	\$92,300.00	\$108,775.36	17.8%
01.2.2410.0111.1.18.00	Administrators' Salaries	\$6,510.58	\$34,104.22	\$79,600.00	\$45,495.78	42.8%
01.2.2410.0111.2.01.00	Administrators' Salaries	\$23,109.50	\$98,323.47	\$229,000.00	\$130,676.53	42.9%
01.2.2410.0111.2.02.00	Administrators' Salaries	\$7,926.58	\$41,378.94	\$96,700.00	\$55,321.06	42.8%
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	\$0.00	\$24,900.01	\$25,400.00	\$499.99	98.0%
01.2.2410.0141.1.05.00	Clerical Salaries	\$559.45	\$24,975.02	\$25,400.00	\$424.98	98.3%
01.2.2410.0141.1.06.00	Clerical Salaries	\$0.00	\$23,190.24	\$25,000.00	\$1,809.76	92.8%
01.2.2410.0141.1.18.00	Clerical Salaries	\$0.00	\$23,551.04	\$25,100.00	\$1,548.96	93.8%
01.2.2410.0141.2.01.00	Clerical Salaries	\$4,679.51	\$119,621.12	\$124,200.00	\$4,578.88	96.3%
01.2.2410.0141.2.02.00	Clerical Salaries	\$714.38	\$23,024.05	\$56,700.00	\$33,675.95	40.8%
01.2.2410.0210.1.04.00	FICA/Social Security	\$479.38	\$7,644.53	\$7,600.00	(\$44.53)	100.6%
01.2.2410.0210.1.05.00	FICA/Social Security	\$628.64	\$8,359.19	\$8,700.00	\$340.81	96.1%
01.2.2410.0210.1.06.00	FICA/Social Security	\$574.80	\$8,630.54	\$8,000.00	(\$630.54)	107.9%
01.2.2410.0210.1.18.00	FICA/Social Security	\$469.77	\$7,381.82	\$7,500.00	\$118.18	98.4%
01.2.2410.0210.2.01.00	FICA/Social Security	\$2,093.81	\$24,412.78	\$24,700.00	\$287.22	98.8%
01.2.2410.0210.2.02.00	FICA/Social Security	\$811.15	\$10,836.33	\$11,300.00	\$463.67	95.9%
01.2.2410.0220.1.04.00	Retirement	\$563.61	\$8,862.25	\$9,100.00	\$237.75	97.4%
01.2.2410.0220.1.05.00	Retirement	\$716.89	\$10,141.31	\$10,400.00	\$258.69	97.5%
01.2.2410.0220.1.06.00	Retirement	\$626.46	\$9,469.35	\$9,300.00	(\$169.35)	101.8%
01.2.2410.0220.1.18.00	Retirement	\$544.47	\$8,519.36	\$8,800.00	\$280.64	96.8%
01.2.2410.0220.2.01.00	Retirement	\$2,323.94	\$27,602.38	\$29,500.00	\$1,897.62	93.6%
01.2.2410.0220.2.02.00	Retirement	\$710.91	\$12,338.38	\$12,900.00	\$561.62	95.8%
01.2.2410.0230.1.05.00	Health Insurance	\$129.60	\$3,110.40	\$2,000.00	(\$1,110.40)	155.5%
01.2.2410.0230.1.18.00	Health Insurance	\$129.60	\$1,537.88	\$1,050.00	(\$487.88)	146.5%
01.2.2410.0230.2.01.00	Health Insurance	\$129.60	\$1,684.80	\$2,100.00	\$415.20	80.2%
01.2.2410.0230.2.02.00	Health Insurance	\$129.60	\$1,555.20	\$1,050.00	(\$505.20)	148.1%
01.2.2410.0292.1.04.00	LTD Insurance	\$26.89	\$393.91	\$220.00	(\$173.91)	179.1%
01.2.2410.0292.1.05.00	LTD Insurance	\$34.20	\$450.97	\$250.00	(\$200.97)	180.4%
01.2.2410.0292.1.06.00	LTD Insurance	\$29.89	\$420.82	\$220.00	(\$200.82)	191.3%
01.2.2410.0292.1.18.00	LTD Insurance	\$25.98	\$378.74	\$210.00	(\$168.74)	180.4%
01.2.2410.0292.2.01.00	LTD Insurance	\$110.89	\$1,227.96	\$900.00	(\$327.96)	136.4%
01.2.2410.0292.2.02.00	LTD Insurance	\$33.92	\$547.53	\$310.00	(\$237.53)	176.6%

Gering Public Schools

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<u>08/01/2011 - 08/31/2011</u>			<u>Budget</u>	<u>Budget Balance</u>		
01.2.2410.0315.1.04.14	Copier Costs	\$374.33	\$4,491.96	\$7,760.00	\$3,268.04	57.9%
01.2.2410.0315.1.05.15	Copier Costs	\$405.49	\$5,282.18	\$5,550.00	\$267.82	95.2%
01.2.2410.0315.1.06.16	Copier Costs	\$377.69	\$4,675.92	\$11,090.00	\$6,414.08	42.2%
01.2.2410.0315.1.18.18	Copier Costs	\$202.25	\$2,514.36	\$5,410.00	\$2,895.64	46.5%
01.2.2410.0315.2.01.21	Copier Costs	\$864.87	\$10,378.44	\$11,860.00	\$1,481.56	87.5%
01.2.2410.0315.2.02.22	Copier Costs	\$719.37	\$8,632.44	\$13,300.00	\$4,667.56	64.9%
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	\$240.73	\$440.00	\$199.27	54.7%
01.2.2410.0341.1.05.15	Postage	\$0.00	\$473.04	\$340.00	(\$133.04)	139.1%
01.2.2410.0341.1.06.16	Postage	\$0.00	\$176.86	\$340.00	\$163.14	52.0%
01.2.2410.0341.1.18.18	Postage	\$0.00	\$270.03	\$160.00	(\$110.03)	168.8%
01.2.2410.0341.2.01.21	Postage	\$0.00	\$4,627.38	\$2,870.00	(\$1,757.38)	161.2%
01.2.2410.0341.2.02.22	Postage	\$0.00	\$2,241.22	\$3,880.00	\$1,638.78	57.8%
01.2.2410.0342.1.04.14	Telephone	\$309.19	\$2,790.82	\$1,330.00	(\$1,460.82)	209.8%
01.2.2410.0342.1.05.15	Telephone	\$83.43	\$1,042.57	\$4,440.00	\$3,397.43	23.5%
01.2.2410.0342.1.06.16	Telephone	\$82.97	\$1,027.77	\$1,670.00	\$642.23	61.5%
01.2.2410.0342.1.18.18	Telephone	\$221.12	\$627.10	\$4,330.00	\$3,702.90	14.5%
01.2.2410.0342.2.01.21	Telephone	\$305.76	\$3,273.01	\$4,000.00	\$726.99	81.8%
01.2.2410.0342.2.02.22	Telephone	\$307.57	\$4,342.91	\$4,990.00	\$647.09	87.0%
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	\$267.06	\$602.48	\$1,790.00	\$1,187.52	33.7%
01.2.2410.0410.1.05.15	Supplies	\$2,468.99	\$2,792.66	\$2,880.00	\$87.34	97.0%
01.2.2410.0410.1.06.16	Supplies	\$134.81	\$487.02	\$560.00	\$72.98	87.0%
01.2.2410.0410.1.18.18	Supplies	\$682.90	\$1,476.94	\$1,410.00	(\$66.94)	104.7%
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	\$7,159.78	\$11,812.26	\$2,340.00	(\$9,472.26)	504.8%
01.2.2410.0410.2.03.21	Supplies	\$120.63	\$120.63	\$400.00	\$279.37	30.2%
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	\$279.98	\$368.18	\$230.00	(\$138.18)	160.1%
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	\$577.00	\$2,552.00	\$1,540.00	(\$1,012.00)	165.7%
01.2.2410.0630.2.02.22	Dues & Fees	\$178.00	\$1,730.54	\$1,670.00	(\$60.54)	103.6%
01.2.2410.0670.1.04.14	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.2410.0670.1.05.15	Travel Exp/Prof Devel	\$0.00	\$509.00	\$1,330.00	\$821.00	38.3%
01.2.2410.0670.1.06.16	Travel Exp/Prof Devel	\$150.00	\$180.00	\$1,110.00	\$930.00	16.2%
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	\$403.00	\$2,029.26	\$8,120.00	\$6,090.74	25.0%
01.2.2410.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$3,118.04	\$1,670.00	(\$1,448.04)	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	\$970.00	\$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	\$199.95	\$2,589.97	\$1,560.00	(\$1,029.97)	166.0%
01.2.2410.0690.2.02.22	Other Expenses	\$81.48	\$2,553.54	\$230.00	(\$2,323.54)	1110.2%
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	\$85.56	\$0.00	(\$85.56)	0.0%
01.2.2410.0889.1.18.00	Administrators' Life Ins.	\$6.90	\$81.88	\$60.00	(\$21.88)	135.5%

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.2410.0889.2.01.00	Administrators' Life Ins.	\$21.39	\$185.38	\$180.00	(\$5.38) 103.0%
01.2.2410.0889.2.02.00	Administrators' Life Ins.	\$7.13	\$85.56	\$60.00	(\$25.56) 142.6%
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	\$3,375.00	\$48,428.61	\$51,360.00	\$2,931.39 94.3%
01.2.2415.0111.2.02.00	Administrators' Salaries	\$3,375.00	\$33,410.66	\$34,240.00	\$829.34 97.6%
01.2.2415.0210.2.01.00	FICA/Social Security	\$258.95	\$2,948.52	\$3,140.00	\$191.48 93.9%
01.2.2415.0210.2.02.00	FICA/Social Security	\$258.94	\$2,051.98	\$2,090.00	\$38.02 98.2%
01.2.2415.0220.2.01.00	Retirement	\$282.25	\$4,050.01	\$4,300.00	\$249.99 94.2%
01.2.2415.0220.2.02.00	Retirement	\$282.24	\$2,794.08	\$2,870.00	\$75.92 97.4%
01.2.2415.0230.2.01.00	Health Insurance	\$0.00	\$795.45	\$0.00	(\$795.45) 0.0%
01.2.2415.0230.2.02.00	Health Insurance	\$0.00	\$530.29	\$0.00	(\$530.29) 0.0%
01.2.2415.0292.2.01.00	LTD Insurance	\$13.47	\$180.03	\$0.00	(\$180.03) 0.0%
01.2.2415.0292.2.02.00	LTD Insurance	\$13.46	\$124.49	\$0.00	(\$124.49) 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%
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.	\$3.57	\$47.36	\$0.00	(\$47.36) 0.0%
01.2.2415.0889.2.02.00	Administrators' Life Ins.	\$3.56	\$32.70	\$0.00	(\$32.70) 0.0%
01.2.2510.0111.1.00.00	Administrators' Salaries	\$6,360.39	\$28,698.78	\$34,100.00	\$5,401.22 84.2%
01.2.2510.0111.2.00.00	Administrators' Salaries	\$6,360.39	\$28,698.78	\$34,100.00	\$5,401.22 84.2%
01.2.2510.0141.1.00.00	Clerical Salaries	\$6,252.98	\$39,740.01	\$46,330.00	\$6,589.99 85.8%
01.2.2510.0141.2.00.00	Clerical Salaries	\$1,855.94	\$35,342.99	\$46,330.00	\$10,987.01 76.3%
01.2.2510.0210.1.00.00	FICA/Social Security	\$874.29	\$4,780.73	\$5,450.00	\$669.27 87.7%
01.2.2510.0210.2.00.00	FICA/Social Security	\$378.91	\$4,285.35	\$5,450.00	\$1,164.65 78.6%
01.2.2510.0220.1.00.00	Retirement	\$1,168.08	\$5,836.64	\$6,730.00	\$893.36 86.7%
01.2.2510.0220.2.00.00	Retirement	\$447.91	\$5,116.49	\$8,730.00	\$1,613.51 76.0%
01.2.2510.0230.1.00.00	Health Insurance	\$794.47	\$1,309.03	\$0.00	(\$1,309.03) 0.0%
01.2.2510.0230.2.00.00	Health Insurance	\$97.20	\$611.76	\$0.00	(\$611.76) 0.0%
01.2.2510.0240.1.00.00	Workmen's Compensation	\$50,039.50	\$50,039.50	\$50,445.00	\$405.50 99.2%
01.2.2510.0240.2.00.00	Workmen's Compensation	\$50,039.50	\$50,039.50	\$50,445.00	\$405.50 99.2%
01.2.2510.0292.1.00.00	LTD Insurance	\$21.38	\$227.44	\$0.00	(\$227.44) 0.0%
01.2.2510.0292.2.00.00	LTD Insurance	\$21.37	\$227.43	\$0.00	(\$227.43) 0.0%
01.2.2510.0315.1.00.00	Copier Costs	\$84.71	\$1,160.87	\$4,200.00	\$3,039.13 27.8%
01.2.2510.0315.2.00.00	Copier Costs	\$84.72	\$1,160.97	\$4,200.00	\$3,039.03 27.6%
01.2.2510.0318.1.00.00	Contracted Services/Repairs	\$3,150.00	\$3,150.00	\$1,540.00	(\$1,610.00) 204.5%
01.2.2510.0318.2.00.00	Contracted Services/Repairs	\$3,150.00	\$3,150.00	\$1,540.00	(\$1,610.00) 204.5%
01.2.2510.0341.1.00.00	Postage	\$2,744.44	\$2,233.85	\$1,740.00	(\$493.85) 128.4%
01.2.2510.0341.2.00.00	Postage	\$2,744.43	\$2,341.87	\$1,740.00	(\$601.87) 134.6%
01.2.2510.0342.1.00.00	Telephone	\$69.58	\$911.54	\$820.00	(\$91.54) 111.2%
01.2.2510.0342.2.00.00	Telephone	\$69.58	\$776.75	\$820.00	\$43.25 94.7%
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	\$10,341.54	\$20,501.16	\$3,590.00	(\$16,911.16) 571.1%
01.2.2510.0490.2.00.00	Data Processing	\$10,341.54	\$20,501.16	\$3,590.00	(\$16,911.16) 571.1%
01.2.2510.0630.1.00.00	Dues & Fees	\$167.50	\$167.50	\$1,440.00	\$1,272.50 11.6%
01.2.2510.0630.2.00.00	Dues & Fees	\$167.50	\$167.50	\$1,440.00	\$1,272.50 11.6%
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	\$138.50	\$401.00	\$510.00	\$109.00 78.6%
01.2.2510.0670.2.00.00	Travel Exp/Prof Devel	\$138.50	\$401.00	\$510.00	\$109.00 78.6%
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%

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	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.2510.0688.1.00.00	Professional Literature	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.2510.0688.2.00.00	Professional Literature	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.2510.0690.1.00.00	Other Expenses	\$0.00	\$348.10	\$0.00	(\$348.10)	0.0%
01.2.2510.0690.2.00.00	Other Expenses	\$52.90	\$501.20	\$0.00	(\$501.20)	0.0%
01.2.2510.0889.1.00.00	Administrators' Life Ins.	\$11.49	\$11.49	\$0.00	(\$11.49)	0.0%
01.2.2610.0112.1.00.00	Custodial Salaries	\$637.92	\$7,943.17	\$52,760.00	\$44,816.83	15.1%
01.2.2610.0112.1.04.00	Custodial Salaries	\$2,435.41	\$45,471.32	\$42,340.00	(\$3,131.32)	107.4%
01.2.2610.0112.1.05.00	Custodial Salaries	\$2,280.00	\$35,722.61	\$0.00	(\$35,722.61)	0.0%
01.2.2610.0112.1.06.00	Custodial Salaries	\$4,684.08	\$64,587.27	\$70,500.00	\$5,912.73	91.6%
01.2.2610.0112.1.18.00	Custodial Salaries	\$2,030.40	\$23,051.38	\$35,560.00	\$12,508.62	64.8%
01.2.2610.0112.2.00.00	Custodial Salaries	\$1,252.10	\$16,177.75	\$16,140.00	(\$37.75)	100.2%
01.2.2610.0112.2.01.00	Custodial Salaries	\$4,846.26	\$69,367.85	\$81,740.00	\$12,372.15	84.9%
01.2.2610.0112.2.02.00	Custodial Salaries	\$7,093.42	\$100,453.87	\$104,340.00	\$3,886.33	96.3%
01.2.2610.0210.1.00.00	FICA/Social Security	\$45.57	\$568.80	\$4,020.00	\$3,451.20	14.1%
01.2.2610.0210.1.04.00	FICA/Social Security	\$163.36	\$3,201.55	\$2,980.00	(\$221.55)	107.4%
01.2.2610.0210.1.05.00	FICA/Social Security	\$144.67	\$2,637.40	\$0.00	(\$2,637.40)	0.0%
01.2.2610.0210.1.06.00	FICA/Social Security	\$358.88	\$4,675.08	\$5,140.00	\$464.92	91.0%
01.2.2610.0210.1.18.00	FICA/Social Security	\$155.21	\$1,584.79	\$2,360.00	\$775.21	67.2%
01.2.2610.0210.2.00.00	FICA/Social Security	\$92.75	\$1,201.11	\$1,230.00	\$28.89	97.7%
01.2.2610.0210.2.01.00	FICA/Social Security	\$338.39	\$4,920.40	\$5,870.00	\$949.60	83.8%
01.2.2610.0210.2.02.00	FICA/Social Security	\$544.08	\$7,704.52	\$7,980.00	\$275.48	96.5%
01.2.2610.0220.1.00.00	Retirement	\$53.35	\$664.24	\$3,380.00	\$2,715.76	19.7%
01.2.2610.0220.1.04.00	Retirement	\$203.67	\$3,802.66	\$3,540.00	(\$262.66)	107.4%
01.2.2610.0220.1.05.00	Retirement	\$190.87	\$2,987.41	\$0.00	(\$2,987.41)	0.0%
01.2.2610.0220.1.06.00	Retirement	\$391.72	\$5,401.27	\$5,900.00	\$498.73	91.5%
01.2.2610.0220.1.18.00	Retirement	\$169.80	\$1,927.76	\$2,980.00	\$1,052.24	64.7%
01.2.2610.0220.2.00.00	Retirement	\$104.72	\$1,352.88	\$1,350.00	(\$2.88)	100.2%
01.2.2610.0220.2.01.00	Retirement	\$405.28	\$5,801.10	\$6,840.00	\$1,038.90	84.8%
01.2.2610.0220.2.02.00	Retirement	\$593.20	\$8,400.72	\$8,730.00	\$329.28	96.2%
01.2.2610.0230.1.00.00	Health Insurance	\$14.58	\$174.96	\$0.00	(\$174.96)	0.0%
01.2.2610.0230.1.05.00	Health Insurance	\$129.80	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.2610.0230.1.06.00	Health Insurance	\$0.00	\$1,166.40	\$0.00	(\$1,166.40)	0.0%
01.2.2610.0230.1.18.00	Health Insurance	\$0.00	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.2610.0230.2.00.00	Health Insurance	\$14.58	\$174.96	\$0.00	(\$174.96)	0.0%
01.2.2610.0230.2.01.00	Health Insurance	\$129.80	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.2610.0292.1.00.00	LTD Insurance	\$2.55	\$29.63	\$0.00	(\$29.63)	0.0%
01.2.2610.0292.1.04.00	LTD Insurance	\$9.72	\$168.81	\$0.00	(\$168.81)	0.0%
01.2.2610.0292.1.05.00	LTD Insurance	\$9.10	\$134.25	\$0.00	(\$134.25)	0.0%
01.2.2610.0292.1.06.00	LTD Insurance	\$18.69	\$241.11	\$0.00	(\$241.11)	0.0%
01.2.2610.0292.1.18.00	LTD Insurance	\$8.10	\$84.41	\$0.00	(\$84.41)	0.0%
01.2.2610.0292.2.00.00	LTD Insurance	\$5.00	\$60.29	\$0.00	(\$60.29)	0.0%
01.2.2610.0292.2.01.00	LTD Insurance	\$19.33	\$257.73	\$0.00	(\$257.73)	0.0%
01.2.2610.0292.2.02.00	LTD Insurance	\$28.31	\$374.82	\$0.00	(\$374.82)	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	\$12.55	\$4,019.91	\$4,000.00	(\$19.91)	100.5%
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	\$7,768.85	\$8,100.00	\$331.35	95.9%
01.2.2610.0321.1.06.00	Natural Gas Services	\$910.08	\$8,723.17	\$8,600.00	(\$2,123.17)	132.2%
01.2.2610.0321.1.18.00	Natural Gas Services	\$10,420.03	\$19,561.80	\$23,700.00	\$4,138.20	82.5%
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	\$12.54	\$4,019.91	\$4,000.00	(\$19.91)	100.5%
01.2.2610.0321.2.01.00	Natural Gas Services	\$275.99	\$39,854.30	\$42,000.00	\$2,145.70	94.9%
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	\$1,015.60	\$6,227.08	\$5,600.00	(\$627.08)	111.2%
01.2.2610.0322.1.04.00	Electricity	\$10,232.78	\$35,302.24	\$12,700.00	(\$22,602.24)	278.0%
01.2.2610.0322.1.05.00	Electricity	\$2,991.81	\$26,148.52	\$20,600.00	(\$5,548.52)	126.9%
01.2.2610.0322.1.06.00	Electricity	\$3,397.34	\$30,623.62	\$22,700.00	(\$7,923.62)	134.9%
01.2.2610.0322.1.18.00	Electricity	\$2,949.02	\$19,081.53	\$16,800.00	(\$2,281.53)	113.6%
01.2.2610.0322.1.19.00	Electricity	\$116.99	\$783.67	\$1,000.00	\$216.33	78.4%
01.2.2610.0322.2.00.00	Electricity	\$1,015.60	\$6,214.44	\$5,600.00	(\$614.44)	111.0%
01.2.2610.0322.2.01.00	Electricity	\$11,265.82	\$91,953.50	\$76,000.00	(\$15,953.50)	121.0%
01.2.2610.0322.2.02.00	Electricity	\$12,247.28	\$78,438.59	\$60,000.00	(\$18,438.59)	130.7%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.2610.0323.1.04.00	Water & Sewer	\$412.40	\$2,636.27	\$2,200.00	(\$436.27) 119.8%
01.2.2610.0323.1.05.00	Water & Sewer	\$2,583.04	\$5,942.34	\$3,300.00	(\$2,642.34) 180.1%
01.2.2610.0323.1.06.00	Water & Sewer	\$934.86	\$4,857.23	\$4,100.00	(\$757.23) 118.5%
01.2.2610.0323.2.01.00	Water & Sewer	\$322.64	\$2,544.24	\$2,400.00	(\$144.24) 106.0%
01.2.2610.0323.2.02.00	Water & Sewer	\$2,916.18	\$11,308.11	\$9,900.00	(\$1,408.11) 114.2%
01.2.2610.0327.1.04.00	Rentals or Leases	(\$625.00)	\$7,431.18	\$0.00	(\$7,431.18) 0.0%
01.2.2610.0333.2.01.00	Contracted Custodial Services	\$2,500.00	\$30,000.00	\$30,000.00	\$0.00 100.0%
01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$3,915.71	\$20,817.04	\$9,800.00	(\$11,017.04) 212.4%
01.2.2610.0340.2.00.00	TRASH DISPOSAL SERVICE	\$1,591.50	\$12,270.50	\$17,000.00	\$4,729.50 72.2%
01.2.2610.0410.1.00.00	Supplies	\$95.43	\$935.32	\$1,800.00	\$864.68 52.0%
01.2.2610.0410.1.04.00	Supplies	\$890.51	\$12,683.09	\$13,200.00	\$516.91 96.1%
01.2.2610.0410.1.05.00	Supplies	\$4,410.18	\$17,759.60	\$14,900.00	(\$2,859.60) 119.2%
01.2.2610.0410.1.06.00	Supplies	\$1,003.03	\$15,360.27	\$17,600.00	\$2,239.73 87.3%
01.2.2610.0410.1.18.00	Supplies	\$1,286.28	\$13,194.91	\$11,800.00	(\$1,394.91) 111.8%
01.2.2610.0410.2.00.00	Supplies	\$43.96	\$850.04	\$1,700.00	\$849.96 50.0%
01.2.2610.0410.2.01.00	Supplies	\$5,808.87	\$20,976.41	\$32,100.00	\$11,123.59 65.3%
01.2.2610.0410.2.02.00	Supplies	\$2,284.54	\$19,567.52	\$24,000.00	\$4,432.48 81.5%
01.2.2610.0690.1.00.00	Other Expenses	\$0.00	\$0.00	(\$2,390.00)	(\$2,390.00) 0.0%
01.2.2610.0690.2.00.00	Other Expenses	\$0.00	\$0.00	(\$2,390.00)	(\$2,390.00) 0.0%
01.2.2620.0113.1.00.00	MAINTENANCE SALARIES	\$433.19	\$13,745.14	\$11,740.00	(\$2,005.14) 117.1%
01.2.2620.0113.2.00.00	MAINTENANCE SALARIES	\$433.23	\$13,745.41	\$11,740.00	(\$2,005.41) 117.1%
01.2.2620.0114.1.00.00	GROUNDSCKEEPER SALARIES	\$3,197.16	\$40,092.51	\$42,490.00	\$2,397.49 94.4%
01.2.2620.0114.2.00.00	GROUNDSCKEEPER SALARIES	\$3,197.16	\$40,092.50	\$42,490.00	\$2,397.50 94.4%
01.2.2620.0121.1.00.00	SUMMER HELP SALARY	\$1,251.65	\$2,922.45	\$5,000.00	\$2,077.55 58.4%
01.2.2620.0121.2.00.00	SUMMER HELP SALARY	\$1,251.65	\$2,922.45	\$5,000.00	\$2,077.55 58.4%
01.2.2620.0210.1.00.00	FICA/Social Security	\$371.56	\$4,307.46	\$5,400.00	\$1,092.54 79.8%
01.2.2620.0210.2.00.00	FICA/Social Security	\$371.48	\$4,306.79	\$5,400.00	\$1,093.21 79.8%
01.2.2620.0220.1.00.00	Retirement	\$408.28	\$4,746.81	\$5,600.00	\$853.19 84.8%
01.2.2620.0220.2.00.00	Retirement	\$408.25	\$4,747.01	\$5,600.00	\$852.99 84.8%
01.2.2620.0230.1.00.00	Health Insurance	\$14.58	\$174.96	\$0.00	(\$174.96) 0.0%
01.2.2620.0230.2.00.00	Health Insurance	\$14.58	\$174.96	\$0.00	(\$174.96) 0.0%
01.2.2620.0292.1.00.00	LTD Insurance	\$19.50	\$211.45	\$0.00	(\$211.45) 0.0%
01.2.2620.0292.2.00.00	LTD Insurance	\$19.45	\$211.19	\$0.00	(\$211.19) 0.0%
01.2.2620.0318.1.00.00	Contracted Services/Repairs	\$67,164.80	\$95,630.99	\$70,000.00	(\$25,630.99) 136.6%
01.2.2620.0318.1.70.00	Contracted Services/Repairs	\$0.00	\$49,755.02	\$0.00	(\$49,755.02) 0.0%
01.2.2620.0318.2.00.00	Contracted Services/Repairs	\$67,071.00	\$105,139.37	\$70,000.00	(\$35,139.37) 150.2%
01.2.2620.0318.2.01.21	Contracted Services/Repairs	\$18,068.64	\$18,068.64	\$0.00	(\$18,068.64) 0.0%
01.2.2620.0328.1.00.00	Property Insurance	\$0.00	\$0.00	\$70,000.00	\$70,000.00 0.0%
01.2.2620.0328.2.00.00	Property Insurance	\$0.00	\$0.00	\$70,000.00	\$70,000.00 0.0%
01.2.2620.0336.1.00.00	Gas & Oil	\$608.77	\$2,532.25	\$2,400.00	(\$132.25) 105.5%
01.2.2620.0336.2.00.00	Gas & Oil	\$238.38	\$2,119.06	\$2,400.00	\$280.94 88.3%
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	\$6,297.37	\$23,778.83	\$25,000.00	\$1,221.17 95.1%
01.2.2620.0410.2.00.00	Supplies	\$6,634.25	\$26,127.19	\$30,000.00	\$3,872.81 87.1%
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 66.3%
01.2.2620.0690.1.00.00	Other Expenses	\$0.00	\$0.00	\$1,520.00	\$1,520.00 0.0%
01.2.2620.0690.2.00.00	Other Expenses	\$0.00	\$0.00	\$1,520.00	\$1,520.00 0.0%
01.2.2640.0690.0.00.00	Other Expenses	\$3,980.00	\$25,155.91	\$0.00	(\$25,155.91) 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	\$5,198.30	\$6,600.00	\$1,401.70 78.8%
01.2.2750.0123.2.00.00	TRANSPORTATION DIRECTOR	\$433.19	\$5,198.30	\$6,600.00	\$1,401.70 78.8%
01.2.2750.0142.1.00.00	TRANSPORTATION SALARIES	\$0.00	\$47,865.27	\$30,890.00	(\$16,975.27) 155.0%
01.2.2750.0142.2.00.00	TRANSPORTATION SALARIES	\$0.00	\$78,598.08	\$37,440.00	(\$41,158.08) 209.9%
01.2.2750.0210.1.00.00	FICA/Social Security	\$29.85	\$3,736.14	\$2,720.00	(\$1,016.14) 137.4%
01.2.2750.0210.2.00.00	FICA/Social Security	\$29.85	\$6,022.15	\$3,270.00	(\$2,752.15) 184.2%
01.2.2750.0220.1.00.00	Retirement	\$36.23	\$4,417.43	\$3,200.00	(\$1,217.43) 138.0%
01.2.2750.0220.2.00.00	Retirement	\$36.23	\$6,815.83	\$3,800.00	(\$3,015.83) 179.4%
01.2.2750.0230.1.00.00	Health Insurance	\$14.58	\$909.50	\$0.00	(\$909.50) 0.0%
01.2.2750.0230.2.00.00	Health Insurance	\$14.58	\$994.27	\$0.00	(\$994.27) 0.0%
01.2.2750.0292.1.00.00	LTD Insurance	\$1.73	\$194.76	\$0.00	(\$194.76) 0.0%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2750.0292.2.00.00	LTD Insurance	\$1.73	\$301.37	\$0.00	(\$301.37)	0.0%
01.2.2750.0335.1.00.00	Physicals & Licenses	\$135.00	\$996.00	\$1,100.00	\$104.00	90.5%
01.2.2750.0335.2.00.00	Physicals & Licenses	\$135.00	\$996.00	\$1,100.00	\$104.00	90.5%
01.2.2750.0336.1.00.00	Gas & Oil	\$1,275.30	\$27,350.61	\$20,000.00	(\$7,350.61)	136.8%
01.2.2750.0336.2.00.00	Gas & Oil	\$1,275.28	\$26,407.65	\$20,000.00	(\$6,407.65)	132.0%
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	\$11,617.63	\$23,652.66	\$17,000.00	(\$6,652.66)	139.1%
01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$11,617.54	\$23,531.75	\$17,000.00	(\$6,531.75)	138.4%
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%
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	\$20.83	\$701.51	\$1,700.00	\$998.49	41.3%
01.2.2750.0690.2.00.00	Other Expenses	\$20.82	\$622.56	\$1,700.00	\$1,077.44	36.6%
01.2.2751.0118.1.00.00	WAREHOUSE MANAGER	\$433.19	\$5,198.30	\$4,400.00	(\$798.30)	118.1%
01.2.2751.0118.2.00.00	WAREHOUSE MANAGER	\$433.19	\$5,198.30	\$4,400.00	(\$798.30)	118.1%
01.2.2751.0210.1.00.00	FICA/Social Security	\$29.85	\$358.05	\$330.00	(\$28.05)	108.5%
01.2.2751.0210.2.00.00	FICA/Social Security	\$29.85	\$358.05	\$330.00	(\$28.05)	108.5%
01.2.2751.0220.1.00.00	Retirement	\$36.23	\$434.69	\$370.00	(\$64.69)	117.5%
01.2.2751.0220.2.00.00	Retirement	\$36.23	\$434.69	\$370.00	(\$64.69)	117.5%
01.2.2751.0230.1.00.00	Health Insurance	\$14.58	\$174.96	\$0.00	(\$174.96)	0.0%
01.2.2751.0230.2.00.00	Health Insurance	\$14.58	\$174.96	\$0.00	(\$174.96)	0.0%
01.2.2751.0292.1.00.00	LTD Insurance	\$1.73	\$19.38	\$0.00	(\$19.38)	0.0%
01.2.2751.0292.2.00.00	LTD Insurance	\$1.73	\$19.38	\$0.00	(\$19.38)	0.0%
01.2.2751.0336.1.00.00	Gas & Oil	\$31.68	\$665.38	\$700.00	\$34.62	95.1%
01.2.2751.0336.2.00.00	Gas & Oil	\$31.68	\$665.37	\$700.00	\$34.63	95.1%
01.2.2751.0342.1.00.00	Telephone	\$55.31	\$644.15	\$600.00	(\$44.15)	107.4%
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	\$5,740.08	\$25,607.51	\$16,000.00	(\$9,607.51)	160.0%
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)	107.8%
01.2.3000.0220.1.00.00	Retirement	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.3000.0220.1.06.00	Retirement	\$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	\$98.62	\$276.24	\$600.00	\$323.76	46.0%
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	\$205.44	\$0.00	(\$205.44)	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	\$7,732.76	\$92,793.08	\$115,166.00	\$22,372.92	80.6%
01.2.4212.0110.1.05.08	Faculty Salaries	\$10,203.22	\$122,328.90	\$177,919.00	\$55,590.10	68.8%

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	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.4212.0110.1.06.08	Faculty Salaries	\$8,680.19	\$71,191.88	\$63,720.00	(\$7,471.88)	111.7%
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	\$17,488.00	(\$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	\$9,573.08	\$11,444.00	\$1,870.92	83.7%
01.2.4212.0210.1.05.08	FICA/Social Security	\$783.66	\$10,456.06	\$14,658.00	\$4,201.94	71.3%
01.2.4212.0210.1.06.08	FICA/Social Security	\$624.92	\$6,458.79	\$6,212.00	(\$246.79)	104.0%
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	\$646.68	\$10,480.67	\$12,525.00	\$2,044.33	83.7%
01.2.4212.0220.1.05.08	Retirement	\$853.28	\$11,348.60	\$16,042.00	\$4,693.40	70.7%
01.2.4212.0220.1.06.08	Retirement	\$724.23	\$7,534.08	\$6,799.00	(\$735.08)	110.8%
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	\$129.80	\$1,555.20	\$0.00	(\$1,555.20)	0.0%
01.2.4212.0292.1.04.08	LTD Insurance	\$30.85	\$465.72	\$528.00	\$62.28	88.2%
01.2.4212.0292.1.05.08	LTD Insurance	\$40.71	\$506.13	\$678.00	\$169.87	74.9%
01.2.4212.0292.1.06.08	LTD Insurance	\$34.55	\$336.50	\$287.00	(\$49.50)	117.2%
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	\$8,946.08	\$107,353.25	\$100,072.00	(\$7,281.25)	107.3%
01.2.4226.0210.1.05.80	FICA/Social Security	\$677.55	\$8,223.44	\$7,900.00	(\$323.44)	104.1%
01.2.4226.0220.1.05.80	Retirement	\$748.14	\$9,090.80	\$8,700.00	(\$390.80)	104.5%
01.2.4226.0230.1.05.80	Health Insurance	\$0.00	\$22.95	\$0.00	(\$22.95)	0.0%
01.2.4226.0292.1.05.80	LTD Insurance	\$35.70	\$407.11	\$400.00	(\$7.11)	101.8%
01.2.4226.0670.1.05.80	Travel Exp/Prof Devel	\$0.00	\$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	\$0.00	\$2,828.64	\$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	\$1,725.93	\$20,770.57	\$21,400.00	\$629.43	97.1%
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	\$33.54	\$5,160.25	\$7,500.00	\$2,339.75	68.8%
01.2.4401.0210.1.09.99	FICA/Social Security	\$119.70	\$2,285.02	\$2,500.00	\$214.98	91.4%
01.2.4401.0220.1.09.99	Retirement	\$147.14	\$2,621.35	\$2,900.00	\$278.65	90.4%
01.2.4401.0230.1.09.99	Health Insurance	\$50.06	\$306.33	\$200.00	(\$106.33)	153.2%
01.2.4401.0292.1.09.99	LTD Insurance	\$7.02	\$116.34	\$200.00	\$83.66	58.2%
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	\$112.46	\$656.60	\$900.00	\$243.40	73.0%
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.	\$1.43	\$16.89	\$15.00	(\$1.89)	112.6%
01.2.4402.0110.1.09.99	Faculty Salaries	\$1,293.60	\$15,523.13	\$23,300.00	\$7,776.87	66.6%
01.2.4402.0210.1.09.99	FICA/Social Security	\$71.19	\$853.98	\$1,300.00	\$446.02	65.7%
01.2.4402.0220.1.09.99	Retirement	\$108.18	\$1,298.14	\$2,000.00	\$701.86	64.9%
01.2.4402.0230.1.09.99	Health Insurance	\$25.92	\$311.04	\$350.00	\$38.96	88.9%
01.2.4402.0292.1.09.99	LTD Insurance	\$5.17	\$58.00	\$100.00	\$42.00	58.0%
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	\$6,752.03	\$80,699.77	\$176,835.00	\$96,135.23	45.6%
01.2.4404.0120.1.09.99	Substitutes' Salaries	(\$2,075.00)	\$10,205.90	\$10,700.00	\$494.10	95.4%
01.2.4404.0140.1.09.99	Instructional Aide Salary	\$20.00	\$93,982.74	\$29,200.00	(\$64,782.74)	321.9%
01.2.4404.0210.1.09.99	FICA/Social Security	\$373.62	\$11,749.71	\$23,000.00	\$11,250.29	51.1%
01.2.4404.0220.1.09.99	Retirement	\$566.32	\$14,611.78	\$19,700.00	\$5,088.22	74.2%
01.2.4404.0230.1.09.99	Health Insurance	\$155.53	\$3,421.50	\$0.00	(\$3,421.50)	0.0%

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		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.4404.0292.1.09.99	LTD Insurance	\$27.02	\$647.18	\$0.00	(\$647.18)	0.0%
01.2.4404.0315.1.09.99	Copier Costs	\$55.83	\$710.42	\$1,030.00	\$319.58	69.0%
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	\$104.36	\$1,228.70	\$2,000.00	\$771.30	61.4%
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	\$10.32	\$159.32	\$1,000.00	\$840.68	15.9%
01.2.4405.0318.1.09.99	Contracted Services/Repairs	\$0.00	\$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	\$1,835.46	\$7,996.97	\$10,250.00	\$2,253.03	78.0%
01.2.4405.0914.1.09.99	VISUALLY HANDICAPPED SCHL	\$0.00	\$1,398.50	\$0.00	(\$1,398.50)	0.0%
01.2.4405.0915.1.09.99	ESU 13-SUPERVISION	\$0.00	\$5,187.60	\$0.00	(\$5,187.60)	0.0%
01.2.4405.0921.1.09.99	SPEECH/LANGUAGE SERVICES	\$0.00	(\$3,599.20)	\$0.00	\$3,599.20	0.0%
01.2.4405.0925.1.09.99	SCOTTSLUFF PUBLIC SCHOOL	\$0.00	\$4,252.49	\$3,500.00	(\$752.49)	121.5%
01.2.4406.0110.1.09.99	Faculty Salaries	\$1,621.50	\$2,653.50	\$7,130.00	\$4,476.50	37.2%
01.2.4406.0210.1.09.99	FICA/Social Security	\$123.61	\$180.53	\$460.00	\$279.47	39.2%
01.2.4406.0220.1.09.99	Retirement	\$135.59	\$197.81	\$440.00	\$242.19	45.0%
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	\$34.16	\$2,801.83	\$6,500.00	\$3,698.17	43.1%
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	\$0.00	\$534,391.54	\$310,801.00	(\$223,790.54)	172.1%
01.2.4590.0110.2.00.80	Faculty Salaries	\$0.00	\$31,881.20	\$0.00	(\$31,881.20)	0.0%
01.2.4590.0110.2.01.80	Faculty Salaries	\$0.00	\$39,614.55	\$0.00	(\$39,614.55)	0.0%
01.2.4590.0111.2.01.80	Administrators' Salaries	\$0.00	\$75,060.34	\$0.00	(\$75,060.34)	0.0%
01.2.4590.0210.1.00.80	FICA/Social Security	\$0.00	\$968.43	\$0.00	(\$968.43)	0.0%
01.2.4590.0210.2.00.80	FICA/Social Security	\$0.00	\$2,259.64	\$0.00	(\$2,259.64)	0.0%
01.2.4590.0210.2.01.80	FICA/Social Security	\$0.00	\$7,054.79	\$0.00	(\$7,054.79)	0.0%
01.2.4590.0220.1.00.80	Retirement	\$0.00	\$1,054.78	\$0.00	(\$1,054.78)	0.0%
01.2.4590.0220.2.00.80	Retirement	\$0.00	\$2,461.00	\$0.00	(\$2,461.00)	0.0%
01.2.4590.0220.2.01.80	Retirement	\$0.00	\$8,408.38	\$0.00	(\$8,408.38)	0.0%
01.2.4590.0230.2.01.80	Health Insurance	\$0.00	\$1,166.40	\$0.00	(\$1,166.40)	0.0%
01.2.4590.0292.1.00.80	LTD Insurance	\$0.00	\$46.66	\$0.00	(\$46.66)	0.0%
01.2.4590.0292.2.00.80	LTD Insurance	\$0.00	\$108.94	\$0.00	(\$108.94)	0.0%
01.2.4590.0292.2.01.80	LTD Insurance	\$0.00	\$371.15	\$0.00	(\$371.15)	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	\$0.00	\$15,946.42	\$0.00	(\$15,946.42)	0.0%
01.2.4590.0410.1.00.06	Supplies	\$0.00	\$24,135.97	\$0.00	(\$24,135.97)	0.0%
01.2.4590.0423.1.00.02	Textbook additions/wkbsks	\$0.00	\$32,563.36	\$0.00	(\$32,563.36)	0.0%
01.2.4590.0498.1.00.06	SERVER HARDWARE	\$58,906.98	\$58,906.98	\$0.00	(\$58,906.98)	0.0%
01.2.4590.0889.2.01.80	Administrators' Life Ins.	\$0.00	\$71.30	\$0.00	(\$71.30)	0.0%

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		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$0.00	\$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	\$0.00	\$620.27	\$0.00	(\$620.27)	0.0%
01.2.4592.0220.2.00.00	Retirement	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
01.2.4592.0220.2.01.80	Retirement	\$0.00	\$677.05	\$0.00	(\$677.05)	0.0%
01.2.4592.0292.2.00.00	LTD Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.4592.0292.2.01.80	LTD Insurance	\$0.00	\$29.75	\$0.00	(\$29.75)	0.0%
01.2.4592.0423.2.00.00	Textbook additions/wkbsks	\$0.00	\$0.00	\$18,900.00	\$18,900.00	0.0%
01.2.4593.0110.1.00.80	Faculty Salaries	\$0.00	\$16,337.75	\$0.00	(\$16,337.75)	0.0%
01.2.4593.0110.1.05.80	Faculty Salaries	\$0.00	\$274,300.13	\$0.00	(\$274,300.13)	0.0%
01.2.4593.0110.1.06.80	Faculty Salaries	\$0.00	\$63,838.05	\$0.00	(\$63,838.05)	0.0%
01.2.4593.0110.1.18.80	Faculty Salaries	\$0.00	\$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	\$0.00	\$16,337.59	\$0.00	(\$16,337.59)	0.0%
01.2.4593.0110.2.01.80	Faculty Salaries	\$0.00	\$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%
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	\$0.00	\$1,139.59	\$0.00	(\$1,139.59)	0.0%
01.2.4593.0210.1.05.80	FICA/Social Security	\$0.00	\$19,094.30	\$0.00	(\$19,094.30)	0.0%
01.2.4593.0210.1.06.80	FICA/Social Security	\$0.00	\$6,998.28	\$0.00	(\$6,998.28)	0.0%
01.2.4593.0210.1.18.80	FICA/Social Security	\$0.00	\$5,254.56	\$0.00	(\$5,254.56)	0.0%
01.2.4593.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.0%
01.2.4593.0210.2.00.80	FICA/Social Security	\$0.00	\$1,139.50	\$0.00	(\$1,139.50)	0.0%
01.2.4593.0210.2.01.80	FICA/Social Security	\$0.00	\$5,257.55	\$0.00	(\$5,257.55)	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	\$0.00	\$1,242.02	\$0.00	(\$1,242.02)	0.0%
01.2.4593.0220.1.05.80	Retirement	\$0.00	\$23,136.83	\$0.00	(\$23,136.83)	0.0%
01.2.4593.0220.1.06.80	Retirement	\$0.00	\$8,843.06	\$0.00	(\$8,843.06)	0.0%
01.2.4593.0220.1.18.80	Retirement	\$0.00	\$6,047.08	\$0.00	(\$6,047.08)	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	\$0.00	\$1,242.10	\$0.00	(\$1,242.10)	0.0%
01.2.4593.0220.2.01.80	Retirement	\$0.00	\$5,930.80	\$0.00	(\$5,930.80)	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	\$0.00	\$3,756.64	\$0.00	(\$3,756.64)	0.0%
01.2.4593.0230.1.06.80	Health Insurance	\$0.00	\$1,296.00	\$0.00	(\$1,296.00)	0.0%
01.2.4593.0230.1.18.80	Health Insurance	\$0.00	\$1,296.00	\$0.00	(\$1,296.00)	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	\$0.00	\$54.76	\$0.00	(\$54.76)	0.0%
01.2.4593.0292.1.05.80	LTD Insurance	\$0.00	\$1,018.47	\$0.00	(\$1,018.47)	0.0%
01.2.4593.0292.1.06.80	LTD Insurance	\$0.00	\$389.61	\$0.00	(\$389.61)	0.0%
01.2.4593.0292.1.18.80	LTD Insurance	\$0.00	\$266.21	\$0.00	(\$266.21)	0.0%
01.2.4593.0292.2.00.80	LTD Insurance	\$0.00	\$54.67	\$0.00	(\$54.67)	0.0%
01.2.4593.0292.2.01.80	LTD Insurance	\$0.00	\$260.63	\$0.00	(\$260.63)	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	\$51,098.85	\$60,343.39	\$87,376.00	\$27,032.61	69.1%
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	\$7,218.54	\$7,922.44	\$3,597.00	(\$4,325.44)	220.3%
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	\$4,705.25	\$5,389.71	\$3,597.00	(\$1,792.71)	149.8%
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	\$5,274.37	\$43,210.22	\$55,000.00	\$11,789.78	78.6%
01.2.4610.0318.2.00.80	Contracted Services/Repairs	\$360.00	\$3,452.99	\$0.00	(\$3,452.99)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.4610.0410.1.00.80	Supplies	\$54.00	\$20,868.51	\$68,506.00	\$47,637.49	30.5%
01.2.4610.0410.2.00.80	Supplies	\$633.25	\$3,459.01	\$0.00	(\$3,459.01)	0.0%
01.2.4610.0670.1.00.80	Travel Exp/Prof Devel	\$3,119.45	\$12,891.97	\$9,230.00	(\$3,661.97)	139.7%
01.2.4610.0670.2.00.80	Travel Exp/Prof Devel	\$308.00	\$2,570.24	\$0.00	(\$2,570.24)	0.0%
01.2.4630.0140.1.09.99	Instructional Aide Salary	\$2,614.25	\$9,148.08	\$10,418.00	\$1,269.92	87.8%
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	\$546.40	\$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	\$787.64	\$2,619.49	\$4,000.00	\$1,380.51	65.5%
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	\$20.00	\$8,904.31	\$40,820.50	\$31,916.19	21.8%
01.2.4810.0410.1.05.08	Supplies	\$0.00	\$8,217.32	\$40,820.50	\$32,603.18	20.1%
01.2.4810.0410.1.06.08	Supplies	\$0.00	\$11,619.63	\$40,820.50	\$29,200.87	28.5%
01.2.4810.0410.1.18.08	Supplies	\$0.00	\$4,437.82	\$40,820.50	\$36,382.68	10.9%
01.2.4820.0410.1.00.80	Supplies	\$216.35	\$6,025.89	\$5,738.00	(\$287.89)	105.0%
01.2.4903.0110.2.01.03	Faculty Salaries	\$162.50	\$2,033.44	\$2,750.00	\$716.56	73.9%
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	\$166.25	\$210.00	\$43.75	79.2%
01.2.4903.0220.2.01.03	Retirement	\$13.59	\$170.16	\$250.00	\$79.84	68.1%
01.2.4903.0230.2.01.03	Health Insurance	\$4.15	\$52.10	\$20.00	(\$32.10)	260.5%
01.2.4903.0292.2.01.03	LTD Insurance	\$0.64	\$7.81	\$10.00	\$2.39	76.1%
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	\$1,860.00	(\$234.00)	112.6%
01.2.4904.0110.1.09.99	Faculty Salaries	\$6,837.61	\$74,515.47	\$7,536.00	(\$66,979.47)	988.8%
01.2.4904.0210.1.09.99	FICA/Social Security	\$486.77	\$5,839.58	\$0.00	(\$5,839.58)	0.0%
01.2.4904.0220.1.09.99	Retirement	\$571.82	\$6,861.79	\$0.00	(\$6,861.79)	0.0%
01.2.4904.0292.1.09.99	LTD Insurance	\$27.28	\$306.10	\$0.00	(\$306.10)	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)	1128.2%
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	\$498.89	(\$123.74)	124.9%
01.2.4980.0410.1.05.00	Supplies	\$39.35	\$810.49	\$496.90	(\$313.59)	163.1%
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/AVAN	\$0.00	\$148.52	\$0.00	(\$148.52)	0.0%
01.2.4980.0676.1.05.00	BUS/AVAN	\$0.00	\$119.36	\$0.00	(\$119.36)	0.0%
01.2.4980.0690.1.04.00	Other Expenses	\$0.00	\$2,399.61	\$42,071.68	\$39,672.07	5.7%
01.2.4980.0690.1.05.00	Other Expenses	\$0.00	\$2,529.07	\$0.00	(\$2,529.07)	0.0%
01.2.4990.0410.0.00.80	Supplies	\$0.00	\$1,534.90	\$3,300.00	\$1,765.10	46.5%
01.2.4990.0670.0.00.80	Travel Exp/Prof Devel	\$120.00	\$3,162.26	\$6,500.00	\$3,337.74	48.7%
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	\$1,722.44	\$22,366.25	\$19,170.00	(\$3,196.25)	116.7%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.5000.0116.2.02.00	Coaches/Sponsors Salaries	\$385.65	\$5,827.50	\$6,730.00	\$902.50	86.6%
01.2.5000.0210.2.01.00	FICA/Social Security	\$128.88	\$1,600.81	\$1,360.00	(\$240.81)	117.7%
01.2.5000.0210.2.02.00	FICA/Social Security	\$26.56	\$407.19	\$500.00	\$92.81	81.4%
01.2.5000.0220.2.01.00	Retirement	\$144.05	\$1,728.60	\$1,410.00	(\$318.60)	122.6%
01.2.5000.0220.2.02.00	Retirement	\$32.26	\$387.05	\$500.00	\$112.95	77.4%
01.2.5000.0230.2.01.00	Health Insurance	\$0.00	\$99.86	\$0.00	(\$99.86)	0.0%
01.2.5000.0230.2.02.00	Health Insurance	\$8.15	\$104.40	\$0.00	(\$104.40)	0.0%
01.2.5000.0292.2.01.00	LTD Insurance	\$6.88	\$77.21	\$0.00	(\$77.21)	0.0%
01.2.5000.0292.2.02.00	LTD Insurance	\$1.54	\$17.24	\$0.00	(\$17.24)	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.	\$0.00	\$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	\$1,851.00	\$1,770.00	(\$81.00)	104.6%
01.2.5010.0210.2.01.00	FICA/Social Security	\$11.31	\$135.70	\$130.00	(\$5.70)	104.4%
01.2.5010.0220.2.01.00	Retirement	\$12.90	\$154.77	\$150.00	(\$4.77)	103.2%
01.2.5010.0292.2.01.00	LTD Insurance	\$0.82	\$6.92	\$0.00	(\$6.92)	0.0%
01.2.5011.0116.2.01.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.5011.0210.2.01.00	FICA/Social Security	\$3.21	\$38.53	\$40.00	\$1.47	96.3%
01.2.5011.0220.2.01.00	Retirement	\$4.30	\$51.67	\$50.00	(\$1.67)	103.3%
01.2.5011.0230.2.01.00	Health Insurance	\$0.93	\$11.24	\$0.00	(\$11.24)	0.0%
01.2.5011.0292.2.01.00	LTD Insurance	\$0.21	\$2.20	\$0.00	(\$2.20)	0.0%
01.2.5012.0116.2.01.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.5012.0210.2.01.00	FICA/Social Security	\$3.80	\$45.61	\$40.00	(\$5.61)	114.0%
01.2.5012.0220.2.01.00	Retirement	\$4.30	\$51.65	\$50.00	(\$1.65)	103.3%
01.2.5012.0292.2.01.00	LTD Insurance	\$0.21	\$2.29	\$0.00	(\$2.29)	0.0%
01.2.5014.0116.2.01.00	Coaches/Sponsors Salaries	\$925.49	\$11,106.00	\$6,880.00	(\$4,226.00)	161.4%
01.2.5014.0210.2.01.00	FICA/Social Security	\$66.71	\$801.18	\$480.00	(\$321.18)	166.9%
01.2.5014.0220.2.01.00	Retirement	\$77.40	\$928.83	\$510.00	(\$418.83)	182.1%
01.2.5014.0230.2.01.00	Health Insurance	\$17.29	\$204.05	\$0.00	(\$204.05)	0.0%
01.2.5014.0292.2.01.00	LTD Insurance	\$3.69	\$41.46	\$0.00	(\$41.46)	0.0%
01.2.5017.0116.2.01.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$730.00	\$113.00	84.5%
01.2.5017.0116.2.02.00	Coaches/Sponsors Salaries	\$25.70	\$308.50	\$0.00	(\$308.50)	0.0%
01.2.5017.0210.2.01.00	FICA/Social Security	\$3.79	\$45.58	\$50.00	\$4.42	91.2%
01.2.5017.0210.2.02.00	FICA/Social Security	\$1.92	\$23.18	\$0.00	(\$23.18)	0.0%
01.2.5017.0220.2.01.00	Retirement	\$4.30	\$51.60	\$50.00	(\$1.60)	103.2%
01.2.5017.0220.2.02.00	Retirement	\$2.15	\$25.84	\$0.00	(\$25.84)	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	\$2.33	\$0.00	(\$2.33)	0.0%
01.2.5017.0292.2.02.00	LTD Insurance	\$0.11	\$1.13	\$0.00	(\$1.13)	0.0%
01.2.5018.0116.2.01.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.5018.0210.2.01.00	FICA/Social Security	\$3.11	\$37.42	\$30.00	(\$7.42)	124.7%
01.2.5018.0220.2.01.00	Retirement	\$4.30	\$51.67	\$40.00	(\$11.67)	129.2%
01.2.5018.0230.2.01.00	Health Insurance	\$1.49	\$17.88	\$0.00	(\$17.88)	0.0%
01.2.5018.0292.2.01.00	LTD Insurance	\$0.21	\$2.29	\$0.00	(\$2.29)	0.0%
01.2.5019.0116.2.01.00	Coaches/Sponsors Salaries	\$964.03	\$11,568.75	\$10,490.00	(\$1,078.75)	110.3%
01.2.5019.0210.2.01.00	FICA/Social Security	\$71.98	\$863.20	\$780.00	(\$83.20)	110.7%
01.2.5019.0220.2.01.00	Retirement	\$80.62	\$967.52	\$770.00	(\$197.52)	125.7%
01.2.5019.0230.2.01.00	Health Insurance	\$6.80	\$80.99	\$0.00	(\$80.99)	0.0%
01.2.5019.0292.2.01.00	LTD Insurance	\$3.85	\$43.29	\$0.00	(\$43.29)	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	\$231.39	\$2,776.50	\$2,490.00	(\$286.50)	111.5%
01.2.5020.0116.2.02.00	Coaches/Sponsors Salaries	\$115.68	\$1,388.25	\$1,320.00	(\$68.25)	105.2%
01.2.5020.0210.2.01.00	FICA/Social Security	\$16.97	\$203.58	\$180.00	(\$23.58)	113.1%
01.2.5020.0210.2.02.00	FICA/Social Security	\$8.49	\$101.81	\$90.00	(\$11.81)	113.1%
01.2.5020.0220.2.01.00	Retirement	\$19.35	\$232.22	\$180.00	(\$52.22)	129.0%
01.2.5020.0220.2.02.00	Retirement	\$9.68	\$116.13	\$100.00	(\$16.13)	116.1%
01.2.5020.0292.2.01.00	LTD Insurance	\$0.92	\$10.31	\$0.00	(\$10.31)	0.0%
01.2.5020.0292.2.02.00	LTD Insurance	\$0.46	\$5.12	\$0.00	(\$5.12)	0.0%
01.2.5020.0409.2.01.21	District Stock	\$0.00	\$0.00	\$230.00	\$230.00	0.0%

Gering Public Schools

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<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>			
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	\$269.93	\$3,239.25	\$4,710.00	\$1,470.75	68.8%
01.2.5021.0116.2.02.00	Coaches/Sponsors Salaries	\$282.80	\$3,993.50	\$3,510.00	\$116.50	96.7%
01.2.5021.0210.2.01.00	FICA/Social Security	\$19.24	\$230.87	\$330.00	\$99.13	70.0%
01.2.5021.0210.2.02.00	FICA/Social Security	\$21.70	\$260.32	\$260.00	(\$0.32)	100.1%
01.2.5021.0220.2.01.00	Retirement	\$22.57	\$270.88	\$350.00	\$79.12	77.4%
01.2.5021.0220.2.02.00	Retirement	\$23.65	\$283.78	\$260.00	(\$23.78)	109.1%
01.2.5021.0230.2.01.00	Health Insurance	\$2.44	\$28.78	\$0.00	(\$28.78)	0.0%
01.2.5021.0292.2.01.00	LTD Insurance	\$1.08	\$12.12	\$0.00	(\$12.12)	0.0%
01.2.5021.0292.2.02.00	LTD Insurance	\$1.14	\$12.68	\$0.00	(\$12.68)	0.0%
01.2.5024.0116.2.01.00	Coaches/Sponsors Salaries	\$102.85	\$1,234.00	\$1,760.00	\$526.00	70.1%
01.2.5024.0210.2.01.00	FICA/Social Security	\$7.90	\$94.79	\$120.00	\$25.21	79.0%
01.2.5024.0220.2.01.00	Retirement	\$8.60	\$103.18	\$130.00	\$26.82	79.4%
01.2.5024.0292.2.01.00	LTD Insurance	\$0.41	\$4.58	\$0.00	(\$4.58)	0.0%
01.2.5025.0116.2.02.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$440.00	(\$177.00)	140.2%
01.2.5025.0210.2.02.00	FICA/Social Security	\$3.62	\$43.46	\$30.00	(\$13.46)	144.9%
01.2.5025.0220.2.02.00	Retirement	\$4.30	\$51.58	\$30.00	(\$21.58)	171.9%
01.2.5025.0230.2.02.00	Health Insurance	\$0.70	\$8.34	\$0.00	(\$8.34)	0.0%
01.2.5025.0292.2.02.00	LTD Insurance	\$0.20	\$2.30	\$0.00	(\$2.30)	0.0%
01.2.5026.0116.2.01.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$290.00	(\$327.00)	212.8%
01.2.5026.0210.2.01.00	FICA/Social Security	\$3.95	\$47.39	\$20.00	(\$27.39)	237.0%
01.2.5026.0220.2.01.00	Retirement	\$4.30	\$51.59	\$20.00	(\$31.59)	258.0%
01.2.5026.0292.2.01.00	LTD Insurance	\$0.21	\$2.34	\$0.00	(\$2.34)	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	\$77.14	\$925.50	\$1,020.00	\$94.50	90.7%
01.2.5037.0210.2.01.00	FICA/Social Security	\$5.79	\$69.55	\$70.00	\$0.45	99.4%
01.2.5037.0220.2.01.00	Retirement	\$6.45	\$77.42	\$70.00	(\$7.42)	110.6%
01.2.5037.0292.2.01.00	LTD Insurance	\$0.31	\$3.50	\$0.00	(\$3.50)	0.0%
01.2.5044.0116.2.01.00	Coaches/Sponsors Salaries	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.5044.0210.2.01.00	FICA/Social Security	\$3.55	\$42.59	\$40.00	(\$2.59)	106.5%
01.2.5044.0220.2.01.00	Retirement	\$4.30	\$51.59	\$40.00	(\$11.59)	129.0%
01.2.5044.0292.2.01.00	LTD Insurance	\$0.21	\$2.34	\$0.00	(\$2.34)	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	\$19,617.00	\$19,617.00	\$37,000.00	\$17,383.00	53.0%
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	\$8,924.86	\$8,924.86	\$6,000.00	(\$2,924.86)	148.7%
01.2.6000.0142.1.18.18	TRANSPORTATION SALARIES	\$739.80	\$739.80	\$0.00	(\$739.80)	0.0%
01.2.6000.0210.1.18.18	FICA/Social Security	\$2,247.73	\$2,247.73	\$3,366.00	\$1,118.27	66.8%
01.2.6000.0220.1.18.18	Retirement	\$2,104.09	\$2,104.09	\$2,634.00	\$529.91	79.9%
01.2.6000.0292.1.18.18	LTD Insurance	\$100.39	\$100.39	\$0.00	(\$100.39)	0.0%
01.2.6000.0410.1.18.18	Supplies	\$173.81	\$242.45	\$0.00	(\$242.45)	0.0%
01.2.6001.0116.2.01.00	Coaches/Sponsors Salaries	\$565.60	\$6,787.00	\$5,560.00	(\$1,227.00)	122.1%
01.2.6001.0210.2.01.00	FICA/Social Security	\$43.05	\$516.48	\$420.00	(\$96.48)	123.0%
01.2.6001.0220.2.01.00	Retirement	\$47.30	\$567.63	\$170.00	(\$397.63)	333.9%
01.2.6001.0292.2.01.00	LTD Insurance	\$2.26	\$25.45	\$0.00	(\$25.45)	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	\$412.23	\$4,947.00	\$4,420.00	(\$527.00)	111.9%
01.2.6020.0210.2.01.00	FICA/Social Security	\$27.97	\$335.55	\$290.00	(\$45.55)	115.7%
01.2.6020.0220.2.01.00	Retirement	\$34.47	\$413.71	\$320.00	(\$93.71)	129.3%
01.2.6020.0230.2.01.00	Health Insurance	\$3.52	\$42.39	\$0.00	(\$42.39)	0.0%
01.2.6020.0292.2.01.00	LTD Insurance	\$1.84	\$18.46	\$0.00	(\$18.46)	0.0%
01.2.6021.0116.2.01.00	Coaches/Sponsors Salaries	\$359.90	\$4,319.00	\$2,930.00	(\$1,389.00)	147.4%
01.2.6021.0210.2.01.00	FICA/Social Security	\$27.60	\$331.07	\$210.00	(\$121.07)	157.7%
01.2.6021.0220.2.01.00	Retirement	\$30.10	\$361.20	\$220.00	(\$141.20)	164.2%
01.2.6021.0292.2.01.00	LTD Insurance	\$1.44	\$16.09	\$0.00	(\$16.09)	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	\$1,028.35	\$12,340.00	\$8,840.00	(\$3,500.00)	139.6%
01.2.6028.0116.2.02.00	Coaches/Sponsors Salaries	\$888.54	\$10,320.25	\$9,730.00	(\$590.25)	106.1%

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01.2.6028.0210.2.01.00	FICA/Social Security	\$60.19	\$750.48	\$560.00	(\$190.48) 134.0%
01.2.6028.0210.2.02.00	FICA/Social Security	\$59.94	\$703.12	\$660.00	(\$43.12) 106.5%
01.2.6028.0220.2.01.00	Retirement	\$86.01	\$1,032.09	\$650.00	(\$382.09) 158.8%
01.2.6028.0220.2.02.00	Retirement	\$72.65	\$863.04	\$720.00	(\$143.04) 119.9%
01.2.6028.0230.2.01.00	Health Insurance	\$29.03	\$347.24	\$0.00	(\$347.24) 0.0%
01.2.6028.0230.2.02.00	Health Insurance	\$16.12	\$214.37	\$0.00	(\$214.37) 0.0%
01.2.6028.0292.2.01.00	LTD Insurance	\$4.11	\$46.12	\$0.00	(\$46.12) 0.0%
01.2.6028.0292.2.02.00	LTD Insurance	\$3.48	\$38.48	\$0.00	(\$38.48) 0.0%
01.2.6028.0676.2.01.17	BUS/VAN	\$0.00	\$2,916.82	\$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.	\$0.00	\$1.33	\$0.00	(\$1.33) 0.0%
01.2.6030.0116.2.00.00	Coaches/Sponsors Salaries	\$462.78	\$5,553.00	\$4,680.00	(\$873.00) 118.7%
01.2.6030.0210.2.00.00	FICA/Social Security	\$30.01	\$372.72	\$290.00	(\$82.72) 128.5%
01.2.6030.0220.2.00.00	Retirement	\$38.70	\$464.44	\$340.00	(\$124.44) 136.6%
01.2.6030.0230.2.00.00	Health Insurance	\$10.05	\$120.20	\$0.00	(\$120.20) 0.0%
01.2.6030.0292.2.00.00	LTD Insurance	\$1.84	\$20.62	\$0.00	(\$20.62) 0.0%
01.2.6035.0116.2.01.00	Coaches/Sponsors Salaries	\$745.54	\$8,946.50	\$7,900.00	(\$1,046.50) 113.2%
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	\$44.98	\$567.62	\$470.00	(\$97.62) 120.8%
01.2.6035.0220.2.01.00	Retirement	\$62.35	\$748.18	\$580.00	(\$168.18) 129.0%
01.2.6035.0230.2.01.00	Health Insurance	\$22.32	\$267.16	\$0.00	(\$267.16) 0.0%
01.2.6035.0292.2.01.00	LTD Insurance	\$2.97	\$33.28	\$0.00	(\$33.28) 0.0%
01.2.6037.0116.2.01.00	Coaches/Sponsors Salaries	\$289.21	\$3,470.62	\$950.00	(\$2,520.62) 365.3%
01.2.6037.0210.2.01.00	FICA/Social Security	\$20.45	\$245.41	\$60.00	(\$185.41) 409.0%
01.2.6037.0220.2.01.00	Retirement	\$24.19	\$290.34	\$70.00	(\$220.34) 414.8%
01.2.6037.0230.2.01.00	Health Insurance	\$1.63	\$19.47	\$0.00	(\$19.47) 0.0%
01.2.6037.0292.2.01.00	LTD Insurance	\$1.16	\$12.90	\$0.00	(\$12.90) 0.0%
01.2.6038.0116.2.01.00	Coaches/Sponsors Salaries	\$366.32	\$4,396.13	\$950.00	(\$3,446.13) 462.8%
01.2.6038.0210.2.01.00	FICA/Social Security	\$26.85	\$322.17	\$60.00	(\$262.17) 537.0%
01.2.6038.0220.2.01.00	Retirement	\$30.64	\$367.70	\$70.00	(\$297.70) 525.3%
01.2.6038.0230.2.01.00	Health Insurance	\$1.83	\$19.53	\$0.00	(\$19.53) 0.0%
01.2.6038.0292.2.01.00	LTD Insurance	\$1.46	\$16.48	\$0.00	(\$16.48) 0.0%
01.2.6040.0116.2.01.00	Coaches/Sponsors Salaries	\$1,233.95	\$14,808.00	\$11,410.00	(\$3,398.00) 129.8%
01.2.6040.0116.2.02.00	Coaches/Sponsors Salaries	\$334.24	\$4,010.50	\$3,660.00	(\$350.50) 109.6%
01.2.6040.0210.2.01.00	FICA/Social Security	\$77.66	\$954.43	\$790.00	(\$164.43) 120.8%
01.2.6040.0210.2.02.00	FICA/Social Security	\$24.31	\$291.57	\$280.00	(\$11.57) 104.1%
01.2.6040.0220.2.01.00	Retirement	\$103.20	\$1,238.35	\$840.00	(\$398.35) 147.4%
01.2.6040.0220.2.02.00	Retirement	\$27.96	\$335.38	\$270.00	(\$65.38) 124.2%
01.2.6040.0230.2.01.00	Health Insurance	\$27.58	\$330.48	\$0.00	(\$330.48) 0.0%
01.2.6040.0230.2.02.00	Health Insurance	\$4.25	\$51.00	\$0.00	(\$51.00) 0.0%
01.2.6040.0292.2.01.00	LTD Insurance	\$4.93	\$55.28	\$0.00	(\$55.28) 0.0%
01.2.6040.0292.2.02.00	LTD Insurance	\$1.34	\$14.94	\$0.00	(\$14.94) 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	\$231.39	\$2,776.50	\$2,490.00	(\$286.50) 111.5%
01.2.6047.0210.2.01.00	FICA/Social Security	\$16.74	\$200.89	\$180.00	(\$20.89) 111.6%
01.2.6047.0220.2.01.00	Retirement	\$19.35	\$232.22	\$180.00	(\$52.22) 129.0%
01.2.6047.0230.2.01.00	Health Insurance	\$4.38	\$52.18	\$0.00	(\$52.18) 0.0%
01.2.6047.0292.2.01.00	LTD Insurance	\$0.93	\$10.34	\$0.00	(\$10.34) 0.0%
01.2.6050.0111.2.01.00	Administrators' Salaries	\$244.23	\$2,930.76	\$2,050.00	(\$880.76) 143.0%
01.2.6050.0111.2.02.00	Administrators' Salaries	\$244.22	\$2,930.74	\$2,050.00	(\$880.74) 143.0%
01.2.6050.0210.2.01.00	FICA/Social Security	\$16.02	\$192.30	\$110.00	(\$82.30) 174.8%
01.2.6050.0210.2.02.00	FICA/Social Security	\$16.01	\$192.26	\$110.00	(\$82.26) 174.8%
01.2.6050.0220.2.01.00	Retirement	\$20.42	\$245.10	\$150.00	(\$95.10) 163.4%
01.2.6050.0220.2.02.00	Retirement	\$20.43	\$245.15	\$150.00	(\$95.15) 163.4%
01.2.6050.0230.2.01.00	Health Insurance	\$5.83	\$69.53	\$0.00	(\$69.53) 0.0%
01.2.6050.0230.2.02.00	Health Insurance	\$5.82	\$69.49	\$0.00	(\$69.49) 0.0%
01.2.6050.0292.2.01.00	LTD Insurance	\$0.97	\$10.92	\$0.00	(\$10.92) 0.0%
01.2.6050.0292.2.02.00	LTD Insurance	\$0.98	\$11.03	\$0.00	(\$11.03) 0.0%
01.2.6052.0116.2.01.00	Coaches/Sponsors Salaries	\$745.55	\$12,031.50	\$10,530.00	(\$1,501.50) 114.3%
01.2.6052.0116.2.02.00	Coaches/Sponsors Salaries	\$308.50	\$3,702.00	\$3,220.00	(\$482.00) 115.0%
01.2.6052.0210.2.01.00	FICA/Social Security	\$57.21	\$922.18	\$670.00	(\$252.18) 137.6%
01.2.6052.0210.2.02.00	FICA/Social Security	\$22.47	\$269.79	\$220.00	(\$49.79) 122.6%

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01.2.6052.0220.2.01.00	Retirement	\$62.35	\$748.12	\$780.00	\$31.88	95.9%
01.2.6052.0220.2.02.00	Retirement	\$25.81	\$309.63	\$240.00	(\$69.63)	129.0%
01.2.6052.0230.2.02.00	Health Insurance	\$4.64	\$54.95	\$0.00	(\$54.95)	0.0%
01.2.6052.0292.2.01.00	LTD Insurance	\$2.98	\$33.45	\$0.00	(\$33.45)	0.0%
01.2.6052.0292.2.02.00	LTD Insurance	\$1.25	\$13.96	\$0.00	(\$13.96)	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	\$514.15	\$12,855.00	\$5,630.00	(\$7,225.00)	228.3%
01.2.6064.0116.2.02.00	Coaches/Sponsors Salaries	\$268.12	\$3,217.50	\$4,540.00	\$1,322.50	70.9%
01.2.6064.0210.2.01.00	FICA/Social Security	\$31.90	\$893.25	\$410.00	(\$483.25)	217.9%
01.2.6064.0210.2.02.00	FICA/Social Security	\$17.05	\$204.38	\$280.00	\$75.62	73.0%
01.2.6064.0220.2.01.00	Retirement	\$43.00	\$515.96	\$410.00	(\$105.96)	125.8%
01.2.6064.0220.2.02.00	Retirement	\$22.42	\$269.04	\$330.00	\$60.96	81.5%
01.2.6064.0230.2.01.00	Health Insurance	\$9.59	\$116.11	\$0.00	(\$116.11)	0.0%
01.2.6064.0230.2.02.00	Health Insurance	\$5.22	\$62.83	\$0.00	(\$62.83)	0.0%
01.2.6064.0292.2.01.00	LTD Insurance	\$2.05	\$23.02	\$0.00	(\$23.02)	0.0%
01.2.6064.0292.2.02.00	LTD Insurance	\$1.07	\$12.00	\$0.00	(\$12.00)	0.0%
01.2.6064.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$5,460.00	\$5,460.00	0.0%
01.2.6064.0676.2.02.17	BUS/VAN	\$0.00	\$0.00	\$1,130.00	\$1,130.00	0.0%
01.2.6066.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$3,260.14	\$1,540.00	(\$1,720.14)	211.7%
01.2.6066.0210.2.01.00	FICA/Social Security	\$0.00	\$249.40	\$120.00	(\$129.40)	207.8%
01.2.6066.0220.2.01.00	Retirement	\$0.00	\$156.54	\$110.00	(\$46.54)	142.3%
01.2.6066.0318.2.01.00	Contracted Services/Repairs	\$0.00	\$1,649.25	\$0.00	(\$1,649.25)	0.0%
01.2.6067.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$3,260.11	\$1,540.00	(\$1,720.11)	211.7%
01.2.6067.0210.2.01.00	FICA/Social Security	\$0.00	\$249.39	\$120.00	(\$129.39)	207.8%
01.2.6067.0220.2.01.00	Retirement	\$0.00	\$156.54	\$110.00	(\$46.54)	142.3%
01.2.6067.0318.2.01.00	Contracted Services/Repairs	\$0.00	\$1,649.25	\$0.00	(\$1,649.25)	0.0%
01.2.6076.0116.2.01.00	Coaches/Sponsors Salaries	\$1,491.05	\$24,063.00	\$16,830.00	(\$7,233.00)	143.0%
01.2.6076.0116.2.02.00	Coaches/Sponsors Salaries	\$773.67	\$12,966.00	\$9,440.00	(\$3,546.00)	137.6%
01.2.6076.0210.2.01.00	FICA/Social Security	\$103.81	\$1,717.83	\$1,200.00	(\$517.83)	143.2%
01.2.6076.0210.2.02.00	FICA/Social Security	\$55.79	\$952.95	\$660.00	(\$292.95)	144.4%
01.2.6076.0220.2.01.00	Retirement	\$124.72	\$1,496.41	\$1,240.00	(\$256.41)	120.7%
01.2.6076.0220.2.02.00	Retirement	\$64.70	\$1,085.85	\$690.00	(\$395.85)	157.4%
01.2.6076.0230.2.01.00	Health Insurance	\$18.75	\$223.94	\$0.00	(\$223.94)	0.0%
01.2.6076.0230.2.02.00	Health Insurance	\$7.45	\$88.76	\$0.00	(\$88.76)	0.0%
01.2.6076.0292.2.01.00	LTD Insurance	\$5.96	\$66.92	\$0.00	(\$66.92)	0.0%
01.2.6076.0292.2.02.00	LTD Insurance	\$3.11	\$49.51	\$0.00	(\$49.51)	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	\$179.95	\$4,319.00	\$3,220.00	(\$1,099.00)	134.1%
01.2.6100.0210.2.01.00	FICA/Social Security	\$13.82	\$330.77	\$250.00	(\$80.77)	132.3%
01.2.6100.0220.2.01.00	Retirement	\$15.05	\$180.56	\$120.00	(\$60.56)	150.5%
01.2.6100.0292.2.01.00	LTD Insurance	\$0.72	\$8.08	\$0.00	(\$8.08)	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	\$8,946.50	\$7,610.00	(\$1,336.50)	117.6%
01.2.6105.0210.2.01.00	FICA/Social Security	\$21.49	\$658.27	\$560.00	(\$98.27)	117.5%
01.2.6105.0220.2.01.00	Retirement	\$25.80	\$309.61	\$560.00	\$250.39	55.3%
01.2.6105.0230.2.01.00	Health Insurance	\$9.65	\$118.90	\$0.00	(\$118.90)	0.0%
01.2.6105.0292.2.01.00	LTD Insurance	\$1.23	\$13.90	\$0.00	(\$13.90)	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	\$848.35	\$10,180.50	\$7,760.00	(\$2,420.50)	131.2%
01.2.6106.0210.2.01.00	FICA/Social Security	\$64.30	\$771.65	\$560.00	(\$211.65)	137.8%
01.2.6106.0220.2.01.00	Retirement	\$70.95	\$851.36	\$570.00	(\$281.36)	149.4%
01.2.6106.0292.2.01.00	LTD Insurance	\$3.38	\$38.07	\$0.00	(\$38.07)	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	\$796.95	\$9,563.50	\$10,100.00	\$536.50	94.7%
01.2.6107.0210.2.01.00	FICA/Social Security	\$55.56	\$666.90	\$740.00	\$73.10	90.1%
01.2.6107.0220.2.01.00	Retirement	\$66.65	\$799.78	\$380.00	(\$419.78)	210.5%
01.2.6107.0230.2.01.00	Health Insurance	\$21.80	\$260.35	\$0.00	(\$260.35)	0.0%

Gering Public Schools

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Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.6107.0292.2.01.00	LTD Insurance	\$3.18	\$35.71	\$0.00	(\$35.71)	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	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.7083.0210.2.02.00	FICA/Social Security	\$3.90	\$46.81	\$50.00	\$3.19	93.6%
01.2.7083.0220.2.02.00	Retirement	\$4.30	\$51.59	\$40.00	(\$11.59)	129.0%
01.2.7083.0292.2.02.00	LTD Insurance	\$0.21	\$2.34	\$0.00	(\$2.34)	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	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.0%
01.2.8000.0766.2.00.04	DEPRECIATION TRANSFER	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.0%
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	\$51.40	\$617.00	\$590.00	(\$27.00)	104.6%
01.2.8005.0210.2.02.00	FICA/Social Security	\$3.58	\$42.94	\$40.00	(\$2.94)	107.4%
01.2.8005.0220.2.02.00	Retirement	\$4.30	\$51.59	\$40.00	(\$11.59)	129.0%
01.2.8005.0230.2.02.00	Health Insurance	\$1.24	\$14.84	\$0.00	(\$14.84)	0.0%
01.2.8005.0292.2.02.00	LTD Insurance	\$0.21	\$2.34	\$0.00	(\$2.34)	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	\$2,013,169.89	\$19,364,975.00	\$20,886,415.00	\$1,521,440.00	92.7%
		\$753,514.30	(\$85,355.61)	\$41,148,482.00	\$41,233,837.61	0.2%
Net (Revenue)/Expense						

Gering Public Schools

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Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
02	Depreciation Fund					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
02.1.0000.1152.0.00.00	RECEIPT	(\$200,000.00)	(\$200,000.00)	\$0.00	\$200,000.00	0.0%
02.1.0000.1410.0.00.00	Interest Income	(\$926.45)	(\$14,299.07)	\$0.00	\$14,299.07	0.0%
	REVENUE	(\$200,926.45)	(\$214,299.07)	\$0.00	\$214,299.07	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	\$78,068.30	\$138,517.30	\$0.00	(\$138,517.30)	0.0%
02.2.1130.0690.2.00.00	Other Expenses	\$12,106.90	\$12,106.90	\$0.00	(\$12,106.90)	0.0%
	EXPENDITURE	\$90,175.20	\$440,971.81	\$0.00	(\$440,971.81)	0.0%
Net (Revenue)/Expense		(\$110,751.25)	\$226,672.74	\$0.00	(\$226,672.74)	0.0%

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	<u>08/01/2011 - 08/31/2011</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)	(\$13.28)	\$0.00	\$13.28	0.0%
	REVENUE	(\$0.13)	(\$13.28)	\$0.00	\$13.28	0.0%
EXPENDITURE						
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
03.2.2510.0283.0.00.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$11,000.37	\$0.00	(\$11,000.37)	0.0%
	EXPENDITURE	\$0.00	\$11,000.37	\$0.00	(\$11,000.37)	0.0%
Net (Revenue)/Expense	(\$0.13)	\$10,987.09	\$0.00	(\$10,987.09)	0.0%	

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</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	(\$124.83)	(\$573.36)	\$0.00	\$573.36	0.0%
05.1.0902.0970.0.00.00	Activity Acct. Revenues	(\$42.24)	(\$408.74)	\$0.00	\$408.74	0.0%
05.1.2004.0970.1.04.14	Activity Acct. Revenues	\$0.00	(\$750.00)	\$0.00	\$750.00	0.0%
05.1.2005.0970.1.04.14	Activity Acct. Revenues	\$0.00	(\$2,082.95)	\$0.00	\$2,082.95	0.0%
05.1.2416.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$11,480.00)	\$0.00	\$11,480.00	0.0%
05.1.3003.0970.1.05.15	Activity Acct. Revenues	\$0.00	(\$3,668.70)	\$0.00	\$3,668.70	0.0%
05.1.4001.0970.1.06.16	Activity Acct. Revenues	\$0.00	(\$10,858.33)	\$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	(\$813.45)	(\$2,718.95)	\$0.00	\$2,718.95	0.0%
05.1.5005.0970.2.01.17	Activity Acct. Revenues	(\$1,025.00)	(\$1,025.00)	\$0.00	\$1,025.00	0.0%
05.1.5005.0970.2.01.21	Activity Acct. Revenues	(\$12,926.50)	(\$25,444.50)	\$0.00	\$25,444.50	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	(\$94.75)	(\$4,656.11)	\$0.00	\$4,656.11	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	(\$1,190.00)	(\$22,857.00)	\$0.00	\$22,857.00	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	(\$382.00)	(\$4,448.00)	\$0.00	\$4,448.00	0.0%
05.1.5033.0970.2.01.21	Activity Acct. Revenues	(\$234.03)	(\$1,415.03)	\$0.00	\$1,415.03	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	(\$108.00)	(\$2,949.50)	\$0.00	\$2,949.50	0.0%
05.1.5048.0970.2.01.17	Activity Acct. Revenues	(\$12,875.25)	(\$18,882.31)	\$0.00	\$18,882.31	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	(\$10.00)	(\$2,640.00)	\$0.00	\$2,640.00	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	(\$852.50)	(\$1,886.50)	\$0.00	\$1,886.50	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%

Gering Public Schools

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	<u>08/01/2011 - 08/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
05.1.6076.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$645.00)	\$0.00	\$645.00	0.0%
05.1.6100.0103.2.01.17	Entry Fee Receipts	\$0.00	(\$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	(\$60.50)	\$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	(\$25.50)	(\$11,010.95)	\$0.00	\$11,010.95	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	(\$8,921.00)	(\$16,174.00)	\$0.00	\$16,174.00	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	(\$383.00)	(\$3,735.72)	\$0.00	\$3,735.72	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	(\$271.00)	(\$10,816.75)	\$0.00	\$10,816.75	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	(\$800.00)	(\$5,971.00)	\$0.00	\$5,971.00	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		(\$41,079.05)	(\$386,958.01)	\$0.00	\$386,958.01	0.0%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
05.2.0902.0980.0.00.00	Activity Acct. Expenses	\$174.00	\$456.00	\$0.00	(\$456.00)	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	\$80.00	\$280.00	\$0.00	(\$280.00)	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%
05.2.2415.0410.2.01.17	Supplies	\$171.45	\$171.45	\$0.00	(\$171.45)	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	\$99.31	\$7,082.12	\$0.00	(\$7,082.12)	0.0%
05.2.3003.0980.1.05.15	Activity Acct. Expenses	\$0.00	\$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	\$870.80	\$1,558.71	\$0.00	(\$1,558.71)	0.0%
05.2.5000.0530.2.01.17	Furniture and Equipment	\$5,137.95	\$13,244.41	\$0.00	(\$13,244.41)	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	\$55.00	\$372.42	\$0.00	(\$372.42)	0.0%
05.2.5000.0980.2.02.17	Activity Acct. Expenses	\$270.00	\$270.00	\$0.00	(\$270.00)	0.0%
05.2.5002.0980.2.01.17	Activity Acct. Expenses	(\$271.44)	\$2,470.50	\$0.00	(\$2,470.50)	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	\$9,420.59	\$26,770.41	\$0.00	(\$26,770.41)	0.0%

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05.2.5006.0980.2.01.21	Activity Acct. Expenses	\$55.00	\$55.00	\$0.00	(\$55.00)	0.0%
05.2.5010.0980.2.01.17	Activity Acct. Expenses	\$600.00	\$44,658.50	\$0.00	(\$44,658.50)	0.0%
05.2.5011.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$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%
05.2.5013.0980.2.01.21	Activity Acct. Expenses	\$814.15	\$6,130.95	\$0.00	(\$6,130.95)	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	(\$20.00)	\$390.96	\$0.00	(\$390.96)	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	\$28.50	\$23,512.59	\$0.00	(\$23,512.59)	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	\$20.00	\$1,072.39	\$0.00	(\$1,072.39)	0.0%
05.2.5031.0980.2.01.21	Activity Acct. Expenses	\$55.00	\$3,538.62	\$0.00	(\$3,538.62)	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	\$2,728.73	\$0.00	(\$2,728.73)	0.0%
05.2.5040.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$53.92	\$0.00	(\$53.92)	0.0%
05.2.5044.0980.2.01.17	Activity Acct. Expenses	\$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	\$8,293.28	\$12,505.77	\$0.00	(\$12,505.77)	0.0%
05.2.5049.0980.2.01.17	Activity Acct. Expenses	\$20,958.16	\$43,692.72	\$0.00	(\$43,692.72)	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	\$55.00	\$2,525.43	\$0.00	(\$2,525.43)	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	\$130.00	\$210.00	\$0.00	(\$210.00)	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	\$55.00	\$124.48	\$0.00	(\$124.48)	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	\$55.00	\$475.00	\$0.00	(\$475.00)	0.0%
05.2.6028.0980.2.02.17	Activity Acct. Expenses	\$540.00	\$540.00	\$0.00	(\$540.00)	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%

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05.2.6040.0980.2.01.17	Activity Acct. Expenses	\$55.00	\$135.00	\$0.00	(\$135.00)	0.0%
05.2.6052.0100.2.01.17	Officials	\$0.00	\$4,390.00	\$0.00	(\$4,390.00)	0.0%
05.2.6052.0100.2.02.17	Officials	\$0.00	\$1,980.00	\$0.00	(\$1,980.00)	0.0%
05.2.6052.0101.2.01.17	Game Help	\$0.00	\$1,418.42	\$0.00	(\$1,418.42)	0.0%
05.2.6052.0101.2.02.17	Game Help	\$0.00	\$240.09	\$0.00	(\$240.09)	0.0%
05.2.6052.0530.2.01.17	Furniture and Equipment	\$0.00	\$960.00	\$0.00	(\$960.00)	0.0%
05.2.6052.0678.2.01.17	LODGING	\$0.00	\$374.06	\$0.00	(\$374.06)	0.0%
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	\$55.00	\$269.96	\$0.00	(\$269.96)	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	\$105.00	\$145.00	\$0.00	(\$145.00)	0.0%
05.2.6064.0980.2.02.17	Activity Acct. Expenses	\$0.00	\$170.52	\$0.00	(\$170.52)	0.0%
05.2.6066.0980.2.01.17	Activity Acct. Expenses	\$55.00	\$55.00	\$0.00	(\$55.00)	0.0%
05.2.6067.0980.2.01.17	Activity Acct. Expenses	\$55.00	\$84.40	\$0.00	(\$84.40)	0.0%
05.2.6076.0100.2.01.17	Officials	\$110.00	\$110.00	\$0.00	(\$110.00)	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	\$1,412.45	\$3,065.43	\$0.00	(\$3,065.43)	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	\$877.16	\$0.00	(\$877.16)	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	\$55.00	\$378.97	\$0.00	(\$378.97)	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%
05.2.6105.0150.2.01.17	ENTRY FEES	\$115.00	\$115.00	\$0.00	(\$115.00)	0.0%
05.2.6105.0327.2.01.17	Rentals or Leases	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0%
05.2.6105.0410.2.01.17	Supplies	\$0.00	\$354.00	\$0.00	(\$354.00)	0.0%
05.2.6105.0530.2.01.17	Furniture and Equipment	\$0.00	\$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	\$55.00	\$135.00	\$0.00	(\$135.00)	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	\$0.00	\$2,325.00	\$0.00	(\$2,325.00)	0.0%
05.2.6106.0980.2.01.17	Activity Acct. Expenses	\$65.87	\$125.07	\$0.00	(\$125.07)	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%
05.2.6107.0678.2.01.17	LODGING	\$312.15	\$312.15	\$0.00	(\$312.15)	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	\$65.88	\$1,605.88	\$0.00	(\$1,605.88)	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%
05.2.6110.0980.2.01.21	Activity Acct. Expenses	\$308.50	\$308.50	\$0.00	(\$308.50)	0.0%
05.2.7007.0980.2.02.22	Activity Acct. Expenses	\$0.00	\$1,029.93	\$0.00	(\$1,029.93)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

	<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
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	\$869.32	\$5,670.47	\$0.00	(\$5,670.47)	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	\$201.20	\$475.86	\$0.00	(\$475.86)	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	\$152.50	\$601.87	\$0.00	(\$601.87)	0.0%
05.2.8008.0980.2.01.17	Activity Acct. Expenses	\$271.44	\$7,406.02	\$0.00	(\$7,406.02)	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	\$3,359.14	\$14,043.42	\$0.00	(\$14,043.42)	0.0%
05.2.8016.0980.2.01.17	Activity Acct. Expenses	\$396.00	\$538.48	\$0.00	(\$538.48)	0.0%
05.2.8017.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$5,187.18	\$0.00	(\$5,187.18)	0.0%
05.2.8020.0980.2.01.17	Activity Acct. Expenses	\$425.18	\$5,357.89	\$0.00	(\$5,357.89)	0.0%
05.2.8021.0980.2.01.17	Activity Acct. Expenses	\$141.24	\$3,340.74	\$0.00	(\$3,340.74)	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	\$0.00	\$1,598.61	\$0.00	(\$1,598.61)	0.0%
05.2.8024.0980.2.01.17	Activity Acct. Expenses	\$367.94	\$8,552.50	\$0.00	(\$8,552.50)	0.0%
05.2.8025.0980.2.01.17	Activity Acct. Expenses	\$19.96	\$1,584.40	\$0.00	(\$1,584.40)	0.0%
05.2.8026.0980.2.01.17	Activity Acct. Expenses	\$83.73	\$4,246.11	\$0.00	(\$4,246.11)	0.0%
05.2.8027.0980.2.01.17	Activity Acct. Expenses	(\$312.15)	\$3,785.74	\$0.00	(\$3,785.74)	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	\$57,947.10	\$405,594.07	\$600,000.00	\$194,405.93	67.6%
		\$16,868.05	\$18,636.06	\$600,000.00	\$581,363.94	3.1%
Net (Revenue)/Expense						

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</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	(\$12.14)	(\$134.78)	\$0.00	\$134.78	0.0%
06.1.0000.1720.1.04.00	Sales of Lunches/Milk	(\$3,926.75)	(\$44,535.64)	\$0.00	\$44,535.64	0.0%
06.1.0000.1720.1.05.00	Sales of Lunches/Milk	(\$4,081.20)	(\$45,604.67)	\$0.00	\$45,604.67	0.0%
06.1.0000.1720.1.06.00	Sales of Lunches/Milk	(\$6,391.30)	(\$72,883.72)	\$0.00	\$72,883.72	0.0%
06.1.0000.1720.1.18.00	Sales of Lunches/Milk	(\$1,211.63)	(\$17,466.01)	\$0.00	\$17,466.01	0.0%
06.1.0000.1720.1.99.00	Sales of Lunches/Milk	(\$25.00)	(\$1,752.35)	\$0.00	\$1,752.35	0.0%
06.1.0000.1720.2.01.00	Sales of Lunches/Milk	(\$3,239.35)	(\$37,322.53)	\$0.00	\$37,322.53	0.0%
06.1.0000.1720.2.02.00	Sales of Lunches/Milk	(\$9,099.45)	(\$100,060.35)	\$0.00	\$100,060.35	0.0%
06.1.0000.1990.0.00.00	Other Local Receipts	\$146.09	(\$29,355.42)	\$0.00	\$29,355.42	0.0%
06.1.0000.4800.0.00.00	Federal Reimbursement	\$0.00	(\$494,002.87)	\$0.00	\$494,002.87	0.0%
REVENUE		(\$27,840.73)	(\$843,118.34)	\$0.00	\$843,118.34	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
06.2.1095.0410.0.00.00	Supplies	\$7.06	\$7.06	\$0.00	(\$7.06)	0.0%
06.2.1097.0407.0.04.00	Food Supplies	\$51.11	\$15,641.53	\$0.00	(\$15,641.53)	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	\$51.11	\$7,684.88	\$0.00	(\$7,684.88)	0.0%
06.2.1097.0410.0.04.00	Supplies	\$2,491.20	\$3,371.20	\$0.00	(\$3,371.20)	0.0%
06.2.1097.0410.0.05.00	Supplies	\$2,458.87	\$2,495.97	\$0.00	(\$2,495.97)	0.0%
06.2.1097.0410.0.18.00	Supplies	\$1,192.55	\$1,491.20	\$0.00	(\$1,491.20)	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	\$254,473.44	\$0.00	(\$254,473.44)	0.0%
06.2.1099.0120.0.00.00	Substitutes' Salaries	\$0.00	\$10,533.12	\$0.00	(\$10,533.12)	0.0%
06.2.1099.0210.0.00.00	FICA/Social Security	\$183.81	\$19,130.61	\$0.00	(\$19,130.61)	0.0%
06.2.1099.0220.0.00.00	Retirement	\$232.53	\$21,080.38	\$0.00	(\$21,080.38)	0.0%
06.2.1099.0230.0.00.00	Health Insurance	\$129.60	\$4,665.60	\$0.00	(\$4,665.60)	0.0%
06.2.1099.0292.0.00.00	LTD Insurance	\$11.09	\$936.27	\$0.00	(\$936.27)	0.0%
06.2.1099.0318.0.00.00	Contracted Services/Repairs	\$2,339.42	\$3,772.95	\$0.00	(\$3,772.95)	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	\$26,040.95	\$400,552.92	\$750,000.00	\$349,447.08	53.4%
06.2.1099.0410.0.00.00	Supplies	\$2,425.99	\$22,993.50	\$0.00	(\$22,993.50)	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	\$480.46	\$5,465.59	\$0.00	(\$5,465.59)	0.0%
06.2.1099.0670.0.00.00	Travel Exp/Prof Devel	\$360.00	\$1,524.40	\$0.00	(\$1,524.40)	0.0%
06.2.1099.0690.0.00.00	Other Expenses	\$0.18	\$2,938.65	\$0.00	(\$2,938.65)	0.0%
06.2.1100.0410.0.00.00	Supplies	\$0.00	\$971.56	\$0.00	(\$971.56)	0.0%
EXPENDITURE		\$41,236.43	\$798,918.59	\$750,000.00	(\$48,918.59)	106.5%
Net (Revenue)/Expense		\$13,395.70	(\$44,199.75)	\$750,000.00	\$794,199.75	5.9%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</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	(\$22,332.15)	(\$515,642.03)	\$0.00	\$515,642.03	0.0%
08.1.0000.1410.0.00.00	Interest Income	(\$165.96)	(\$1,781.31)	\$0.00	\$1,781.31	0.0%
	REVENUE	(\$22,498.11)	(\$517,423.34)	\$0.00	\$517,423.34	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		(\$22,498.11)	(\$188,038.10)	\$0.00	\$188,038.10	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</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	(\$183.31)	(\$4,359.88)	\$0.00	\$4,359.88	0.0%
09.1.0000.1410.0.00.00	Interest Income	(\$0.05)	(\$18.43)	\$0.00	\$18.43	0.0%
	REVENUE	(\$183.36)	(\$4,378.31)	\$0.00	\$4,378.31	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)	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURE	(\$50.00)	\$173,227.93	\$0.00	(\$173,227.93)	0.0%
Net (Revenue)/Expense		(\$233.36)	\$168,849.62	\$0.00	(\$168,849.62)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</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%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

		<u>08/01/2011 - 08/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
12	Fee Fund					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
12.1.2122.0979.2.01.21	FEE FUND REVENUE	\$0.00	(\$13,185.00)	\$0.00	\$13,185.00	0.0%
12.1.5047.0979.2.01.17	FEE FUND REVENUE	\$0.00	(\$701.00)	\$0.00	\$701.00	0.0%
	REVENUE	\$0.00	(\$13,886.00)	\$0.00	\$13,886.00	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
12.2.2122.0989.2.01.21	FEE FUND EXPENSE	\$0.00	\$13,323.38	\$25,000.00	\$11,676.62	53.3%
12.2.5047.0989.2.01.17	FEE FUND EXPENSE	\$0.00	\$701.00	\$0.00	(\$701.00)	0.0%
	EXPENDITURE	\$0.00	\$14,024.38	\$25,000.00	\$10,975.62	56.1%
Net (Revenue)/Expense		\$0.00	\$138.38	\$25,000.00	\$24,861.62	0.6%

Gering Public Schools

Account Level Operating Statement For the Period 08/01/2011 through 08/31/2011

Fiscal Year: 2010-2011

08/01/2011 - 08/31/2011

Budget

Budget Balance

End of Report

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

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

APPLICATION NO: 4

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

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

PERIOD TO: August 31, 2011

PROJECT NO:

CONTRACT DATE: May 2, 2011

Distribution To: OWNER
 ARCHITECT
 CONTRACTOR
 AGENCY

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 \$ (14,982.30)
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$6,796,003.95
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$1,275,292.28
- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 111,051.61
(Column D + E on G703)
 - b. 10 % of Stored Materials \$ 16,477.62
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 127,529.23
- 6. TOTAL EARNED LESS RETAINAGE \$1,147,763.05
- 7. LESS PREVIOUS CERTIFICATES PAYMENT (line 6 from prior Certificate) \$ 704,932.61
- 8. CURRENT PAYMENT DUE \$ 442,830.44
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$5,648,240.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
This Month	\$ 61,630.00	\$ 85,062.30
TOTALS from previous months	\$ 8,450.00	\$ 0.00
NET CHANGES by Change Order	\$(\$14,982.30)	

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: Rich Anderson Date: 8-24-11
State of: Nebraska County of: Scotts Bluff
Subscribed and sworn to before me this 24th day of August, 2011.

Notary Public: Rita A. Prickett
My Commission expires: 4/16/2012



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data compromising 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 \$ 442,830.44

(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: 8/25/11

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Gering Public Schools (79-0016) in Scottsbluff County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 19 day of September, 2011 at 6:30 o'clock, P.M., at Central Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Delinquent Tax Allowance	Total Real Property Tax Requirement
	2009-2010	2010-2011	2011-2012				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 19,849,271.00	\$ 19,541,631.00	\$ 22,285,000.00	\$ 331,159.00	\$ 16,936,159.00	\$ 227,773.68	\$ 5,907,773.68
Depreciation	\$ 171,073.00	\$ 350,797.00	\$ 1,564,975.00		\$ 1,564,975.00		
Employee Benefit	\$ 2,500.00	\$ 11,000.00	\$ 32,286.00	\$ -	\$ 32,286.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 426,432.00	\$ 404,505.00	\$ 574,657.00	\$ -	\$ 710,326.00		
School Lunch	\$ 836,814.00	\$ 798,918.00	\$ 896,805.00	\$ -	\$ 896,805.00		
Bond	\$ -	\$ -	\$ 577,600.00	\$ -	\$ 9,600.00	\$ 22,737.37	\$ 590,737.37
Special Building	\$ 26,960.00	\$ 329,385.00	\$ 1,099,347.00		\$ 819,347.00	\$ 11,228.28	\$ 291,228.28
Qualified Capital Purpose Undertaking	\$ -	\$ 173,228.00	\$ 18,546.00	\$ -	\$ 14,396.00	\$ 1,286.92	\$ 5,436.92
Cooperative	\$ -	\$ 21,615.00	\$ 209.00	\$ -	\$ 209.00		
Student Fee	\$ 16,742.00	\$ 14,025.00	\$ 15,000.00	\$ -	\$ 15,000.00		
0	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 21,329,792.00	\$ 21,645,104.00	\$ 27,064,425.00	\$ 331,159.00	\$ 20,999,103.00	\$ 263,026.25	\$ 6,795,176.25

Total Personal and Real Property Tax Requirement For Bonds

\$ 590,737.37

Total Personal and Real Property Tax Requirement for ALL Other

\$ 6,204,438.88

Notice of Special Hearing To Set Final Tax Request

Gering Public Schools (79-0016) in Scottsbluff County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 19 day of September 2011 at 6:45 o'clock P.M., at Central Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2010/11 Budget Information

2011/12 Budget Information

Fund	2010-2011 Property Tax Request	2010 Tax Rate	Property Tax Rate (2010-2011 Request Divided By 2011 Valuation)	2011-2012 Proposed Property Tax Request	Proposed 2011 Tax Rate
General Fund	5,542,534.00	0.961523	0.937695	5,907,773.68	0.999487
Bond Fund(s) K - 12				590,737.37	0.099942
Bond Fund(s) K - 8					
Bond Fund(s) 9 - 12					
Bond Fund					
Special Building Fund	505,596.00	0.087711	0.085538	291,228.28	0.049270
Qualified Capital Purpose Undertaking Fund K - 12	4,163.00	0.000722	0.000704	5,436.92	0.000920
Qualified Capital Purpose Undertaking Fund K - 8					
Qualified Capital Purpose Undertaking Fund 9 - 12					

**GERING PUBLIC SCHOOLS
GERING, NE**

FISCAL MANAGEMENT GOALS AND OBJECTIVES

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

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

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

**GERING PUBLIC SCHOOLS
GERING, NE**

FISCAL YEAR

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

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

Legal Reference: Neb. Statute 79-1091

Approved 11/17/03

Reviewed 6/29/11

Revised 7/18/11

**GERING PUBLIC SCHOOLS
GERING, NE**

BUDGET PLANNING, PREPARATION AND SCHEDULES

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

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

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

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

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

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

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

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

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

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

Approved 11/17/03

Reviewed 7/18/11

Revised 7/18/11

**GERING PUBLIC SCHOOLS
GERING, NE**

BUDGET ADOPTION PROCESS

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

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

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

Legal Reference: Neb. Statute 13-506

Approved 11/17/03

Reviewed 6/29/11

Revised 7/18/11

**GERING PUBLIC SCHOOLS
GERING, NE**

MANAGEMENT OF CAPITAL RESERVES

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

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

Legal Reference: Neb. Statute 79-1027

**GERING PUBLIC SCHOOLS
GERING, NE**

DEPOSITS AND TRANSFERS

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

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

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

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

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

**GERING PUBLIC SCHOOLS
GERING, NE**

FINANCIAL RECORDS

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

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

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

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

Legal Reference: NDE Rule 2

Cross Reference: 705 Revenue
 706 Expenditures

Approved 11/17/03

Reviewed 6/29/11

Revised 7/18/11

**GERING PUBLIC SCHOOLS
GERING, NE**

INVENTORIES

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

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

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

Approved 11/17/03

Reviewed 6/29/11

Revised 7/18/11

**GERING PUBLIC SCHOOLS
GERING, NE**

AUDITS

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

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

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

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

**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 SCHOOLS
GERING, NE**

FREE ADMISSIONS PASSES

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

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

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

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

Legal Reference: Neb. Statute 79-518

**GERING PUBLIC SCHOOLS
GERING, NE**

GIFTS, GRANTS AND BEQUESTS

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

The following policy statements are for that purpose:

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

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

**GERING PUBLIC SCHOOLS
GERING, NE**

PURCHASING PROCEDURES

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

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

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

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

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

Approved 11/17/03

Reviewed 6/29/11

Revised 7/18/11

**GERING PUBLIC SCHOOLS
GERING, NE**

PETTY CASH

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

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

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

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

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

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

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

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

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

Approved 11/17/03

Reviewed 6/29/11

Revised 7/18/11

**GERING PUBLIC SCHOOLS
GERING, NE**

BIDDING PROCEDURES

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

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

**GERING PUBLIC SCHOOLS
GERING, NE**

VENDOR RELATIONS

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

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

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

Approved 11/17/03

Reviewed 6/29/11

Revised 7/18/11

**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.

Approved 11/17/03

Reviewed 6/29/11

Revised 7/18/11

**GERING PUBLIC SCHOOLS
GERING, NE**

PAYMENT FOR GOODS AND SERVICES

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

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

Approved 11/17/03

Reviewed 6/29/11

Revised 7/18/11

**GERING PUBLIC SCHOOLS
GERING, NE**

PAYROLL PROCEDURES

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

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

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

Approved 11/17/03

Reviewed 6/29/11

Revised 7/18/11

**GERING PUBLIC SCHOOLS
GERING, NE**

SALARY DEDUCTIONS

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

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

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

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

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

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

Approved 11/17/03

Reviewed 6/29/11

Revised 7/18/11

**GERING PUBLIC SCHOOLS
GERING, NE**

EXPENSE AUTHORIZATION AND REIMBURSEMENT

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

Approved 11/17/03

Reviewed 6/29/11

Revised 7/18/11

**GERING PUBLIC SCHOOLS
GERING, NE**

INSURANCE PROGRAM

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

Approved 11/17/03

Reviewed 6/29/11

Revised 7/18/11

**GERING PUBLIC SCHOOLS
GERING, NE**

CASH IN SCHOOL BUILDINGS

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

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

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

**GERING PUBLIC SCHOOLS
GERING, NE**

DISPOSITION OF SCHOOL PROPERTY

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

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

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

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

Building Committee Meeting

September 07, 2011 12:00PM

Lincoln Elementary Site

Attendance Taken at 12:00 PM:

Present Board Members:

Alan Doll

Jody Miles

BJ Peters

1. Attendance

Discussion:

Also in attendance were George Schlothauer, Don Hague, Brian Sweeney and Ryan Stearns.

2. Building Update

Discussion:

It was determined that the installation of gym windows will cost an additional \$4,000.00.

Stearns proposed installing two additional card readers; one at the south kitchen door and one at the aluminum door on the east of the cafeteria, which could be used for rental event access. Each electric strike costs around \$4,300.00 but will save funds on re-keying buildings when needed. Hague explained that he would like to see this entry system used district wide eventually. Schlothauer questioned the need for the entry in the kitchen. Stearns stated that he will check into it further. Currently there are five doors with strike pads included in the design. The card readers will also include a tracking device to monitor usage. The need for an additional door located in the kitchen area will be re-evaluated after discussions take place with Food Services Director Diane Coop. Stearns stated that the facility will be fully wired so they can be added at a later date if desired.

An update was provided on the scheduling for the concrete work on the deck of the second floor. The metal studding of walls will begin soon also. The only holdup on the entire project has been the arrival of the eight inch custom blend ground face block for the elevator shaft and gym walls. The supplies should arrive on the 12th or the 13th. The building may be bricked in by December of 2011.

The Building Committee meeting will be followed by a 2:00pm Data Specs meeting. Stearns indicated that he has shown the data on the actual plans. Stearns stated that he would put GPS specs together and submit them in a bid packet.

The physical layout of each room was also discussed.

It is unknown at this time if the district will use Charter Communications or Allo for their technical needs. All of the cabling will be run through the ceiling.

3. Restroom Flooring & Wall Options

Discussion:

Variations on flooring were discussed. The focus of the discussions was maintenance and appearance. For ease of cleanliness it was recommended that the district install tile up to four feet and up to eight feet on "wet walls". The entire wall will be covered in wash basin areas. The tiles will be eight inches by eight inches. Stearns is in the process of obtaining bids on tiles but Don Schmidt Carpet & Tile is expected to be the sub-contractor on this project. A unit price for each restroom was determined and these amounts are inclusive of the deducts from the sheet and fluid applied flooring. These products are also being considered for the cafeteria and gym restrooms, as these will be used the most since they are located by the main entrance. The cost of FAF flooring is \$3,173.30 for the women's side and \$3,286.80 for the men's side. In addition, there will be a \$3,000.80 added to cover travel and set up. The installer will be traveling from Colorado as there are no local contractors. If the district chooses to have all of the main restrooms done, the project would run approximately \$19,854.00 and this would include the three big restrooms and the Pre-K restroom and would include travel fees. This would not include the Kindergarten or faculty restrooms or the shower rooms. Sweeney mentioned that there would be a mock up done on the 19th and asked the committee if they would like to wait until that time to make a final decision. Stearns will also have tile pricing by then. Hague stated that he would call a quick meeting on the 19th to discuss further. VCT tiles in the restrooms are another possibility.

4. Landscaping & Outdoor Layout

Discussion:

The unit cost on the concrete work was discussed. Sweeney stated that they would thicken it from four inches to six inches and a concrete walkway will be included if room allows on the west side of the playground. The walkway will be five foot wide and will provide for better drainage near the sanded area.

Chairperson

Superintendent

Facility Committee Meeting

September 08, 2011 04:30PM

Aurora Building

Attendance Taken at 4:30 PM:

Present Board Members:

Mike Brunner

Alan Doll

Mary Winn

1. Attendance

Also in attendance were Don Hague, Tim Meisner, George Schlothauer and Eldon Hubbard.

2. Gift to District

High School Principal Eldon Hubbard informed the committee that Bill Bauer, a volunteer pole vault coach, purchased and installed a new pole vault pit. The new pit has aluminum pole boxes with covers and a perforated rubber mat to prevent foliage and water buildup. In addition, the apron can be moved from side to side if weather dictates. The cost of this replacement was approximately \$5,000. Winn suggested giving Mr. Bauer a school jacket in appreciation of his efforts and contribution.

3. Direction for Hiring Architect

Hague asked how far up the priority list the High School locker room was. An architect will need to be hired to draw up plans for this project. Doll suggested putting an RFP together. Winn suggested Leon Hurley for the job. The building was erected in 1965. Curt Hanson should be able to redo the Jr. High locker room ceilings in house.

4. Direction for Locker Room Project at High School and Bids for Windows

Hague informed the board that if he is to get a bid for the windows by December he would need to pursue bids in soon. The committee indicated that they do wish for him to move forward on the project. Hague asked if they wanted bids on the hallway windows too and was told to have that project bid separately. The committee encouraged Hague to get current specs from Baker & Associates as the last ones are 9 years old.

5. Review & Tour of Aurora Building

Schlothauer led the committee on a tour of the Aurora facility. Areas examined included: the blocked off basement level, office locations, 5th & 6th grade classrooms, the SPED room, Title and language group areas, the library, computer lab, preschool, lunch areas, recovery room (BIST), music room, kitchen, gym and playground area.

Brunner asked why bus drivers received BIST training and was told so they know how to deal with a variety of scenarios.

Chairperson

Superintendent

Curriculum Committee

September 01, 2011 07:00AM

Central Office Board Room

Attendance Taken at 7:00 AM:

Present Board Members:

Alan Doll

BJ Peters

Mary Winn

Absent Board Members:

Mike Brunner

Brian Copsey

Jody Miles

1. One-to-One Technology

Discussion:

Eldon Hubbard and Shawn Seiler (High School Principal and Assistant Principal) talked about the evaluation tool being used by principals and the athletic director. This software program is available on iPads and allows more detailed, immediate feedback to all parties involved.

They also indicated they would like discussion to begin regarding one-to-one technology adoption for the district. Eldon demonstrated e-books, an order of operations tool and the website WolframAlpha. This website allows student to work math problems as well as research topics for other curricular areas.

2. Summer School Summary

Discussion:

Betty Smith reported on the 2011 Summer School Program. She shared information regarding how student progress is tracked, reports that are given to students/parents and the teachers, rate of growth in areas of reading and math and the cost of the program.

Discussions took place regarding the possibility of having the summer school at one site when the new Lincoln Elementary building is completed. The start time for the program will need to be discussed also.

3. NeSA Test Results

Discussion:

Due to the length of previous agenda items, another Curriculum Committee meeting was scheduled for September 8 for NeSA Test Results.

4. Curriculum Committee Discussion

Discussion:

The Committee expressed concern regarding comments from the community about elementary scheduling. While they are interested in the amount of time the district provides for all curricular areas, they do not set schedules (nor do they want to). All members were assured that this misunderstanding was addressed at an Administrators Meeting and resolved.

5. Travel Requests

Discussion:

Questions were answered regarding the number of math teachers and the curriculum work that will continue September 20.

It was also reported that the instructional coaches and elementary principals enjoyed the Saxon math trainings at ESU the last two days of August. They felt it was very informative.

6. Budget Reviews

Discussion:

No questions regarding the August assessment and curriculum budgets were asked.

7. Next Meeting Date

Discussion:

September 8, 2011

7:00 a.m. -- Central Office Board Room
NeSA Test Results

October 6, 2011

7:00 a.m. -- Central Office Board Room
Regular Meeting

Chairperson

Superintendent

Business Committee Meeting

September 12, 2011 04:30PM

Don's Office

Attendance Taken at 4:34 PM:

Present Board Members:

Mike Brunner

Jody Miles

Absent Board Members:

Brian Copsey

Updated Attendance:

Brian Copsey was updated to present at: 4:34 PM

1. Attendance

Also in attendance was Tim Meisner. Don Hague arrived at 4:41pm.

2. Review Bills

Discussions on employee mileage requests took place. The committee determined that all requests need to be turned in within 45 days.

A recent theft from the High School and related expenses were reviewed.

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

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

3. Review Balances in Various Funds

Areas of focus included end of year balances, building fund, depreciation fund, targets from last year, and the transfer of \$200,000 to depreciation fund. The targeted reserve for depreciation was \$750,000 ended the year with \$1,361.839 after the transfer. The targeted balance for the building fund is \$650,000. The end of year balance was \$819,345.

Hague informed the committee that the district has struggled on and off with the lunch fund, however the cafeteria account rose to \$40,000 this year.

4. Junior High School Ben Q Purchase

Hague informed the group that the installation of 8 carts with 240 laptop computers will be done before addressing anymore Ben-Q's for the Jr. High. Hague met with the district IT department and they said that the only thing yet to be installed are some white boards and two Ben-Q's that were stolen over the summer time. Hague received list from each principal of IT projects that still need to be addressed and there were very few. The maintenance and IT department's work is tracked through work orders. Each department is then responsible for completing these work orders. The district is looking at a better system for follow ups in this area. Hague and Meisner will work on creating a more effective system after budget work is done for this year. The goal is to get better organized and use a concise list for tracking. Hague will get with Olivares next month to justify her Ben-Q request.

5. Application for Payment #6 from Hewgley & Assoc.

Brian Sweeney has signed off on Hewgley's most recent bill. It was under \$40,000 so the committee was asked to approve it.

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

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

6. Application for Payment #4 from Anderson & Shaw Construction

This bill has been approved by Brian Sweeney & Ryan Stearns. It will be presented to the full board for approval.

7. Schank Roofing Payment

Meisner stated that the District insurance covered the majority of this hail related roofing bill. The remaining balance will be paid by the district.

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

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

8. Activity Passes

The committee asked to have a Model School presentation added to the board agenda. Hague said that he would call a special meeting at 5:30pm on Monday, September 19th and have Shawn Seiler coordinate a 30 minutes presentation for the full board.

The committee asked if there was a distribution list that shows who activity passes are given to within the community. Scottsbluff and Gering reciprocate with the use of their passes. The committee suggested including the Gering City Council and WNCC staff. The committee feels that this would encourage good public relations. The committee decided to defer this decision to Activities Director Dave Pauli. The committee would like to determine what other districts provide. Outgoing board members will continue to receive a lifetime activities pass.

Copsey asked what the status was of getting Booster Club funds separated from District accounts and was told that they continue to work on the completion of this transition. Meisner stated that he and Dave Pauli will set up meetings with the booster clubs.

9. Transfer to Depreciation Fund

Meisner distributed a budget document for committee review.

Various processes were discussed, including a specific transfer to the activity fund that should have occurred last October. The Audit Report shows the transfer occurred, but district staff is unable to locate the transfer on their books. Meisner will correct and assure the transfer occurs as needed. The Business Office will make the adjustment but the bottom line won't be affected.

Hague pointed out that expenditures were down from the year before due to staff reductions. The district has made efforts to not re-hire outgoing positions.

A line item was added to the budget to increase the district's budget. This is being done to protect the budget authority. The next two years the state will only allow 1/2 percent increase. Actual expenditures were compared to budgeted amounts. The district can dip into reserves if needed to make up for lost revenue while cutting expenses at the same time. Jobs money was carried over into the 11-12 year in the cash reserve. The district may not make a transfer to depreciation next year if money is not available. The district has budgeted \$100,000 for transfer for next year but will wait until the end of year to do transfers. Hague has been looking at the audit report for guidance.

Meisner explained the levy change, which will include .9998 cent levy for the new bond. Committee members were urged to keep the bond at that level for 3 to 4 years in order to pay back what was borrowed against other accounts. The committee was encouraged to look over the budget worksheet and bring any issues to Meisner's attention.

Brunner expressed the desire to be consistent at each elementary building and used the example of tent cards in the cafeteria room at Lincoln. Hague was unsure if all buildings were utilizing the same practices, but does know that not all buildings are holding morning meetings, nor is the BIST program consistent. Hague will discuss it during the next administrator's meeting. Hague believes the focus needs to be the same but management styles may be different. BIST needs consistent rules. If something is successful at one building, it should be implemented district wide. Hague will also discuss during the next leadership meeting.

10. Adjournment

Chairperson

Superintendent

Personnel Committee Meeting

September 14, 2011 04:30PM

Don's Office

Attendance Taken at 4:41 PM:

Present Board Members:

Jody Miles

BJ Peters

Absent Board Members:

Brian Copsey

Updated Attendance:

Brian Copsey was updated to present at: 4:41 PM

1. Attendance

Also in attendance were Don Hague and Tim Meisner.

2. Gering Principals' Association Recognition

Miles feels that a response could be sent to Eldon Hubbard, the Principal at the High School and Pam Barker, Principal at Northfield Elementary. These individuals are the two most senior principals so they will be asked to represent the group of six. An invitation will be sent inviting them to attend the October Personnel Committee Meeting.

3. Classified Staff Handbook

The committee suggested the Classified Staff Handbook be submitted to the full board as a discussion item for the next meeting and approve at the October 2011 Board Meeting. A packet with updates and changes will be distributed to the full board for full review on September 15th. A hard copy was distributed to the committee. The new handbook will include a current salary schedule.

4. Planning Time

Hague stated that he had met with the Uniserve gal out of Omaha who is the new rep for the west. They met for an hour and a half regarding planning time at each building. Each building's instructional and contact time was reviewed. The High School was 54 hours short compared to the elementary buildings. If the High School were to add 20 minutes per day they would be on the same timeframe. Hague informed the committee that Terri Martin, Director of Curriculum & Assessment is not sold on the block schedule. If the district goes to a modified block for two 50 minutes periods we would be at almost equal time. Hague would like to approach a common schedule with Scottsbluff by developing a staff committee to develop next year's school calendar. Hague would like to start working on the calendar in September or October this year. Scottsbluff utilizes an every other day block schedule and they have an advisory period that Gering doesn't have so we're not on the same time frame. Gering starts at a different time too. Gering Ag students are in the Gap program to accommodate Scottsbluff's schedule.

There is currently nothing in board policy that says equal planning time is required throughout the district. Don will pursue this issue and will keep the committee apprised. Miles suggested looking at other districts. Don said block doesn't improve learning, but the staff likes it. Many districts have moved away from block due to distance learning. Some classes need to be taught every day, while other subjects do not. Plot planning time inequity supports this concept. The elementary staff does not get the planning time that the high school staff

does as they have recess duty, bus duty, lunch duty, etc. There may be an increase in the instructional day at the high school for budget purposes.

5. Teacher Negotiations

The committee was asked if they thought the Teacher Negotiations would be complete by October and was told it could go either way, depending on the flat salary and comparability studies. The District would like to settle on a two year agreement this year. The committee would like to get this agreement resolved sooner than when it was settled last year. If they want to accept a one year contract the committee will begin negotiations for the following year immediately.

6. Adjournment

Chairperson

Superintendent

**GERING PUBLIC SCHOOLS
GERING, NE**

STUDENT TRANSPORTATION

Students living more than four miles from their designated school attendance centers shall be entitled to transportation to and from their attendance center at the expense of the school district.

Parents of students who live where transportation by bus is impracticable or unavailable may be required to furnish transportation to and from the designated attendance center at the expense of the school district. Those parents who transport their children at the expense of the school district shall be reimbursed in accordance with state statute.

A student may be required, at the Board's discretion, to meet a school vehicle without reimbursement up to three-fourths of a mile. The Board may require the parent to transport their children up to two miles to connect with school bus vehicles at the expense of the school district when conditions deem it advisable. It shall be within the discretion of the Board to determine such conditions.

Legal Reference: Neb. Statute 79-601 et seq.

| Approved _____ Reviewed 8/29/11 _____ Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

BUS SCHEDULING AND ROUTING

School bus stops and routes will be determined by the transportation director and route supervisor and will be based upon efficiency, safety, Board policy and applicable state and federal laws and rules.

The superintendent or designee will:

1. Annually review and assess school bus routes, stops and loading zones for safety, changing student population and supervision of students;
2. Advise parents of any changes in transportation policy affecting their students as early as possible and be responsive to parents' calls for assistance in seeking alternatives to busing; and
3. Work with cities, the county and other appropriate governmental agencies on a continuing basis regarding transportation issues.

**GERING PUBLIC SCHOOLS
GERING, NE**

BUS SAFETY PROGRAM

The superintendent or his designee shall direct the preparation of a Safe Pupil Transportation Plan that, at a minimum, shall address weapons, pupil behavior, terroristic threats, severe weather, hazardous materials, medical emergencies, and driver/passenger procedures in the event of mechanical breakdowns of the vehicle.

The superintendent or his designee shall plan and implement a safety-training program for school bus drivers and vehicle passengers. The superintendent or his designee shall monitor the scheduling of inservice and educational opportunities for transportation personnel to improve their awareness and skills regarding school bus safety. School bus drivers shall attend local workshops and all inservice meetings.

Administrative rules and regulations shall be adopted to govern the safe operation of school ~~vehicles~~buses. Students violating these regulations may have their riding privileges revoked or suspended. Parents will be responsible for damage done to transportation vehicles or equipment by their children.

~~The school district shall conduct school bus safe riding practices instruction and emergency safety drills at least twice a year for students who utilize school district transportation. The emergency evacuation drill procedures should be conducted according to guidelines established by the Nebraska Department of Education.~~

Each school bus vehicle shall have, in addition to the regular emergency safety drill, a plan for helping those students who require special assistance to safety during an emergency. This shall include, but not be limited to, students with disabilities.

~~All transportation vehicles shall be required and maintained to meet or exceed NDE Minimum Equipment Standards for student transportation vehicles. The superintendent~~
or his designee shall develop a systematic preventive maintenance program including daily, weekly, monthly, and annual schedules to insure vehicle safety and reliability. This will include a record keeping system for maintaining inspection reports along with procedures for filing reports and certifications to meet requirements of the Nebraska Department of Education.

Legal Reference: Neb. Statute 79-601 to 610

Cross Reference: 508.05 Emergency Plans and Drills
905 Safety Program

| Approved 01/19/04

Reviewed ~~182/1530/0311~~

Revised

**GERING PUBLIC SCHOOLS
GERING, NE**

BUS DRIVER SUPERVISION

School ~~bus~~vehicle drivers must pass physical examinations and meet other criteria as established by state and federal law and by the Nebraska Department of Education. Bus drivers must have a valid student transportation vehicle operator's permit and shall have it in their possession when transporting students. This does not apply to the operator of a small vehicle being used only for extracurricular activities.

The school district shall obtain a record of satisfactory driving for each student transportation vehicle operator. It is required that a copy of the individual's driving record be on file with the district before employment as a student transportation vehicle operator as defined in NDE rules. The school district shall obtain and keep on file a criminal history record of driver applicants who are not certified Nebraska teachers or administrators through the Nebraska State Patrol and local law enforcement agency before employment as a student transportation vehicle operator.

School ~~vehicle~~bus driver selection procedures will be developed by the superintendent or his designee to ensure acceptance of drivers whose capabilities are commensurate with job responsibilities, including minimum requirements for a satisfactory driving record-

Substitute student transportation vehicle operators shall meet the same driver requirements and qualifications as a regular student transportation vehicle operator. A student transportation vehicle operator shall not have the authority to assign a substitute without the prior approval of any school administrator or person designated by the governing school board.

All school ~~vehicle~~bus drivers are required to inform the district immediately of any change in their driving or criminal records that could affect their eligibility to maintain the student transportation vehicle operator's permit.

Student transportation vehicle operators shall document and report to the transportation supervisor the occurrence of any events covered by the State Child Transportation Plan that involved the student transportation vehicle operated by the driver, or any students transported in it. The superintendent or his designee shall develop such reporting procedures.

Legal Reference: NDE Rule 91

Approved 01/19/04

Reviewed 812/1529/0311 Revised

**Gering Public Schools
Board of Education
2011 Rolling Calendar
Revised 9/16/11**

Committee	Members	Time	Date	Location
Building Committee Meeting	Peters Miles Doll	Noon	9/19/11	Board Room
Board Work Session (Model Schools & Budget)	Full Board	5:30pm	9/19/11	Board Room
Board Budget Hearing	Full Board	6:30pm	9/19/11	Board Room
Tax Asking Hearing (Levy)	Full Board	6:45pm	9/19/11	Board Room
Board Regular Meeting	Full Board	7:00pm	9/19/11	Board Room
GNS Meeting	Hague	All day event	9/21-9/23	Gothenburg
Administrators Advisory Council	Hague	9am to 1pm	9/28/11	ESU #13
Policy Review Committee	All Interested	4:30pm	9/28/11	Board Room
New Teachers Meeting	New Cert Staff	4pm to 5pm	10/3/11	Central Office
Building Committee Meeting	Peters Miles Doll	7:30am	10/4/11	Lincoln Elementary Site
School Improvement Meeting	Staff	4pm to 5pm	10/4/11	Board Room
Steering Committee Meeting	All Interested	4pm	10/5/11	Board Room
Personnel Committee Meeting	Miles Peters Copsey	4:3pm	10/5/11	Don's Office
Curriculum Committee Meeting	Peters Doll Winn	7:00am	10/6/11	TBD
Business Committee Meeting	Brunner Miles Copsey	4:30pm	10/10/11	Central Office
Advisory Committee Meeting	Bldg Reps	4:30pm	10/11/11	Central Office
Facility Committee Meeting	Brunner Doll Winn	4:30pm	10/13/11	TBD
Regular Board of Education Meeting	Full Board	7:00pm	10/17/11	Central Office
Administrator's Retreat	Administrators	8am to 4pm	10/21/11	YMCA CAMP
Administrative Advisory Council Meeting	Hague	9am to 1pm	10/26/11	ESU #13
Tentative Completion	fyi only	n/a	5/18/12	Lincoln Elementary
Final Completion	fyi only	n/a	6/18/12	Lincoln Elementary