

Business Committee Meeting
Monday, January 9, 2012 4:30 PM

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

Agenda

1. Attendance
2. Recommendation to Approve Application for Payment #8 from Anderson & Shaw
Construction
3. Recommendation to Approve Computer Purchase
4. Recommendation to Approve Bid from Glass Masters for High School Window Project
5. Drug Testing Survey
6. 2012-2013 School Calendar DRAFT
7. Review Bills/Claims
8. Adjournment

CONTINUATION SHEET

Customer Name : Gering Public Schools
 Address: 1800 8th Street
 Address: Gering, NE 69341

Application Date
 Project: New L
 1725 13th Street,
 Invoice Period:

A	B	C	D	E	F	G
Item No.	Description of Work	Scheduled Value	Work from Previous applications (D+E)	This Period	Total Materials Presently Stored (not D or E)	Completed & Stored to date (D+E+F)
1	Bond and Insurance	\$55,829.36	\$55,829.36			\$55,829.36
2	Gen'l Contractor Profit and Overhead	\$214,469.04	\$70,000.00	\$24,000.00		\$94,000.00
3	Dumpster	\$7,000.00	\$4,494.15	\$2,279.30		\$6,773.45
4	Temporary Heat	\$20,000.00	\$4,500.00	\$7,712.80		\$12,212.80
5	Chemical Toilet	\$3,750.00	\$1,875.00	\$375.00		\$2,250.00
6	Safety Fence	\$11,745.00	\$11,745.00			\$11,745.00
7	Superintendent	\$89,908.00	\$51,000.00	\$8,000.00		\$59,000.00
9	Storage	\$4,200.00				\$0.00
10	Final Cleaning	\$8,000.00				\$0.00
11	Construction Sign	\$1,450.00	\$1,450.00			\$1,450.00
12	SWPPS Plan	\$9,000.00	\$9,000.00			\$9,000.00
13	Allowances	\$35,000.00				\$0.00
14	Forklift	\$2,739.00	\$2,739.00			\$2,739.00
15	Manlifts	\$4,000.00	\$4,000.00			\$4,000.00
16	Office Trailer	\$7,500.00	\$7,500.00			\$7,500.00
17	Soil Testing	\$650.00	\$650.00			\$650.00
18	Temporary Electrical Pole	\$4,875.00	\$863.53	\$1,148.28		\$2,011.81
19	Temporary Water Permits	\$2,000.00	\$296.41	\$514.72		\$811.13

A	B	C	D	E	F	G
20	City Inspections	\$650.00	\$650.00			\$650.00
21	Termite Control	\$5,500.00	\$5,500.00			\$5,500.00
22	Contingency	\$2,000.00	\$2,000.00			\$2,000.00
23	Silt Fence	\$6,130.85	\$6,130.85			\$6,130.85
24	Tracking Pad 9 12x25)	\$1,143.53	\$1,143.53			\$1,143.53
25	Parking Lot Striping	\$600.00				\$0.00
26	Parking Signage	\$1,104.00				\$0.00
27	Site Utilities Work	\$17,506.00				\$0.00
28	Surveying	\$15,500.00	\$14,240.00			\$14,240.00
29	Erosion Control	\$4,000.00	\$3,500.00			\$3,500.00
30	Site Set Up	\$14,349.71	\$14,349.71			\$14,349.71
31	Concrete	\$516,192.00	\$433,802.00			\$433,802.00
32	Masonry Subcontractor	\$507,100.00	\$404,184.53	\$58,108.58		\$462,293.11
33	Masonry Rebar	\$54,233.00	\$54,233.00			\$54,233.00
34	Hollow Core Plank	\$34,384.00	\$29,468.48	\$4,915.52		\$34,384.00
35	Precast	\$8,769.24	\$8,769.24			\$8,769.24
36	Exterior Framing	\$169,006.65	\$159,000.00	\$10,006.65		\$169,006.65
37	Steel Supplier	\$444,974.00	\$402,970.25	\$36,954.00		\$439,924.25
38	Steel - Labor	\$155,800.00	\$154,695.00	\$1,105.00		\$155,800.00
39	Interior Steel Stud Framing	\$133,954.65	\$111,954.00	\$11,000.00		\$122,954.00
40	Rough Carpentry	\$41,600.56	\$34,570.00	\$5,000.00		\$39,570.00
41	Millwork Supplier	\$137,327.00	\$30,600.00		\$29,000.00	\$59,600.00
42	Set Cabinets	\$39,842.74				\$0.00
43	Beatle Pine Ceiling	\$5,786.00				\$0.00

A	B	C	D	E	F	G
69	Fire Extinguishers	\$1,667.00				\$0.00
70	Fire Extinguishers - Labor	\$760.00				\$0.00
71	Toilet Accessories	\$3,744.00				\$0.00
72	Set Bath Specialties	\$5,700.00				\$0.00
73	Visual Display Surfaces	\$11,371.00				\$0.00
74	Toilet Partitions	\$12,599.00				\$0.00
75	Signage	\$13,285.00				\$0.00
76	Flagpole	\$2,811.00				\$0.00
77	Corner Guards	\$4,815.00				\$0.00
78	Specialties - Labor	\$1,372.75				\$0.00
79	Gymnasium Equipment	\$18,250.37		\$546.00		\$546.00
80	Roller Shades	\$25,828.00				\$0.00
81	Elevator	\$43,342.00	\$20,475.00			\$20,475.00
82	Food Service Equipment	\$50,625.00				\$0.00
83	Fire Sprinkler	\$65,800.00	\$23,780.00	\$4,440.00		\$28,220.00
84	Mechanical	\$1,644,217.00	\$679,672.69	\$98,291.72	\$337,699.25	\$1,115,663.66
85	Electrical	\$508,280.00	\$149,279.99	\$53,762.28		\$203,042.27
86	Landscaping	\$63,800.00				\$0.00
87	Fence Contractor	\$10,412.00				\$0.00
88	Parking Lot Painting	\$600.00				\$0.00
89	Basketball Court Striping	\$1,200.00				\$0.00
90	Pea Gravel	\$6,462.55				\$0.00
91	Change Order #1-Add (5) operable windows in the office area.	\$3,250.00				\$0.00

A	B	C	D	E	F	G
92	Change Order #2-Furnish and install glass vents to eight (8) additional classrooms.	\$5,200.00				\$0.00
93	Change Order #3-Credit to accept alternate material in Submittal #76 Gypsum Board.	(\$4,000.00)				\$0.00
94	Change Order #3-Credit to change from a silver painted finish to #17 clear as per architect, including curtain wall, storefront, doors, framing and glass vents.	(\$7,500.00)				\$0.00
95	Change Order #3-Credit for FEMA changes per Architect direction on 6/10/11.	(\$73,562.30)				\$0.00
96	Change Order #4-Revised storm drainage. Contractor to provide Deeter model 2067 for storm inlet. Deeter model 1268 for manhole cover. Deeter model 2212 storm drain for grass areas and Deeter model 2215 for non-grass areas.	\$61,630.00	\$52,000.00	\$3,000.00		\$55,000.00
97	Change Order #5-Additional trim and backing for kal-wal windows.	\$3,993.00	\$3,993.00			\$3,993.00
98	Change Order #5-Change in size for coiling doors, per submittal review-no motors.	\$941.00				\$0.00
99	Change Order #5-Change to wall tile in restrooms A123,A124,A222,A223,B102, & B104.	\$30,496.84				\$0.00
100	Change Order #5-Additional floor drain in mechanical room and additional floor clean out after 6" main.	\$1,547.00				\$0.00
101	Change Order #5-Additional material and labor to wrap the classroom windows.	\$4,466.00	\$4,466.00			\$4,466.00
102	Change Order #6-Add Electric Card Reader.	\$4,840.00				\$0.00

A	B	C	D	E	F	G
103	Change Order #6-Replace gypsum board soffits with Symphony m-square edge acoustic ceiling in Rooms: Computer A236, Media Center A238, SGL A238A, and Office A238B.	\$741.00				\$0.00
104	Change Order #6-Additional insulation for north walls of mechanical room, requested by Owner.	\$471.00				\$0.00
105	Change Order #6-Additional material and labor for brick lintels not shown on plans.	\$3,068.75				\$0.00
106	Change Order #6-Tube steel on end of east and west entrances where there is nothing to attach studs.	\$665.00				\$0.00
107	Change Order #6-Specified structural I beam not wide enough to split 2 hollow core. Added to top plate to maintain level elevations.	\$189.32				\$0.00
108	Change Order #6-Column line 5 - roof decking connection.	\$203.00				\$0.00
TOTALS		\$6,847,625.86	\$3,569,841.01	\$471,837.85	\$366,699.25	\$4,408,378.11

Rita Prickett

From: Monica Fuhrman [monicafuhrman@windstream.net]
Sent: Tuesday, January 03, 2012 10:10 AM
To: Rita Pickett
Subject: Snell Pay Request Correction - Lincoln Elementary
Attachments: MX-3500N_20120103_134542.pdf

Hi Rita

This is a correcting entry, somehow my program let me overbill category 15508.

Sorry

Monica

APPLICATION AND CERTIFICATE FOR PAYMENT

R JOB: LES New Lincoln Elementary School

TO (OWNER): PERSON & SHAW CONSTRUCTION AVENUE I BLUFF NE 69361 FROM (CONTRACTOR): Snell Services, Inc. Box 629 Platte, NE 69103 532-6870	PROJECT: New Lincoln Elementary School VIA (ARCHITECT):	APPLICATION NO: 08 PERIOD TO: 01/03/12 ARCHITECT'S PROJECT NO:	Distribution to: OWNER ARCHITECT CONTRACTOR
CONTRACT FOR: MECHANICAL		CONTRACT DATE: 05/04/11	

CONTRACTOR'S APPLICATION FOR PAYMENT

* CHANGE ORDER SUMMARY ***
Change Orders approved in this billing

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

C.O.#	DATE	DESCRIPTION	ADD/DED
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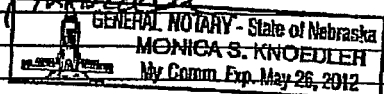
- 1. ORIGINAL CONTRACT SUM.....\$ 1,644,723.00
- 2. Net change by Change Orders.....\$ 7,699.00
- 3. CONTRACT SUM TO DATE.....\$ 1,652,422.00
- 4. TOTAL COMPLETED & STORED TO DATE...\$ 1,115,663.81
- 5. RETAINAGE:
 - a. 10.0 % of Completed Work...\$ 60,049.70
 - b. 10.0 % of Stored Material...\$ 51,516.81
 - Total Retainage.....\$ 111,566.51
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 1,004,097.30
- 7. LESS PREVIOUS CERTIFICATES FOR PMT.\$ 1,076,438.18
- 8. BALANCE TO FINISH, PLUS RETAINAGE..\$ 648,324.70
- 9. CURRENT PAYMENT DUE.....\$ -72,340.88

RECEIVED JAN 03 2012

TOTAL CURRENT CHANGE ORDERS	.00
Change Orders approved in prev. months by Owner	7699.00
Net change by Change Orders	7699.00

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

CONTRACTOR: Snell Services, Inc.
 STATE: Nebraska COUNTY OF: Lincoln
 Subscribed and sworn before me this 3rd day of Jan, 2012
 Notary Public: Monica Knoedle
 My Commission Expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: _____
DATE: _____

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

CONTINUATION SHEET

JOB: LES New Lincoln Elementary School

PLICATION AND CERTIFICATE FOR PAYMENT, containing
 tractor's signed Certification is attached.
 tabulations below, amounts are stated to the nearest dollar.
 Column I on Contracts where variable retainage for the line items may apply.

APPLICATION NUMBER: 08
 APPLICATION DATE: 01/03/12
 PERIOD TO: 01/03/12
 ARCHITECT'S PROJECT NO:

M # DESCRIPTION OF WORK	B	C	D	E	F	G	H		I
	SCHEDULED VALUE	PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT (D or E)	COMPLETE & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	% (I/G)	RETAINAGE
01 SUB-OUTSIDE UTILITIES [S]	17,506	17,506	0	0	17,506	100.0	0	10.0	1,751
02 SUB-BALANCING [S]	18,584	0	0	0	0	.0	18,584	.0	0
03 SUB-INSULATION [S]	94,717	32,204	0	0	32,204	34.0	62,513	10.0	3,220
05 SUB-TEMPERATURE CONTROLS [S]	117,983	25,956	0	0	25,956	22.0	92,027	10.0	2,596
13 MECH EQUIP RENTAL/EXPEND [E]	26,838	10,735	0	0	10,735	40.0	16,103	10.0	1,074
01 COPPER KLM-PIPE/FTGS [PM]	62,447	16,861	0	38,093	54,953	88.0	7,494	10.0	5,495
06 BLACK GROOVED-PIPE [PM]	17,084	4,271	0	9,396	13,667	80.0	3,417	10.0	1,367
07 BLACK GROOVED-FTGS [PM]	17,627	4,407	0	8,108	12,515	71.0	5,112	10.0	1,252
12 PVC DWV-PIPE/FTGS [PM]	12,044	11,201	0	843	12,044	100.0	0	10.0	1,204
18 CAST IRON-PIPE/FTGS [PM]	14,418	14,418	0	0	14,418	100.0	0	10.0	1,442
21 WATER MAIN-PIPE/FTGS [PM]	1,532	429	0	0	429	28.0	1,103	10.0	43
28 HANGERS AND HARDWARE [PM]	3,083	1,542	0	1,542	3,083	100.0	0	10.0	308
29 VALVES/STRAINERS [PM]	14,268	3,710	0	0	3,710	26.0	10,558	10.0	371
32 PLUMBING FIXTURES [PM]	97,796	1,956	0	47,920	49,876	51.0	47,920	10.0	4,988
33 PLUMBING EQUIPMENT [PM]	155,785	1,558	0	70,103	71,661	46.0	84,124	10.0	7,166
38 WATER TREATMENT [PM]	4,976	0	0	0	0	.0	4,976	.0	0
42 EXCAVATION [PE]	6,275	5,397	0	0	5,397	86.0	879	10.0	540
45 EXPENDABLES & MISC. [PM]	3,185	1,433	0	0	1,433	45.0	1,752	10.0	143
41 SANITARY U/G (PL)	23,048	19,821	0	0	19,821	86.0	3,227	10.0	1,982
42 SANITARY A/G (PL)	15,368	15,368	0	0	15,368	100.0	0	10.0	1,537

CONTINUATION SHEET

JOB: LES New Lincoln Elementary School

LOCATION AND CERTIFICATE FOR PAYMENT, containing
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APPLICATION NUMBER: 08

APPLICATION DATE: 01/03/12

PERIOD TO: 01/03/12

ARCHITECT'S PROJECT NO:

DESCRIPTION OF WORK	B	C	D	E	F	G	H		I
	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT(D or E)	COMPLETE & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	% (I/G)	RETAINAGE
54 STORM (PL)	15,326	15,326	0	0	15,326	100.0	0	10.0	1,533
56 DOMESTIC WATER (PL)	38,696	10,835	0	0	10,835	28.0	27,861	10.0	1,083
59 HEATING WATER (PL)	44,872	11,218	0	0	11,218	25.0	33,654	10.0	1,122
75 GAS PIPING (PL)	2,918	0	0	0	0	.0	2,918	.0	0
77 REFRIGERATION PIPING (PL)	4,395	88	0	0	88	2.0	4,307	10.0	9
76 PLUMBING FIXTURES (PL)	10,710	107	0	0	107	1.0	10,603	10.0	11
77 PLUMBING EQUIPMENT (PL)	6,346	0	0	0	0	.0	6,346	.0	0
81 SHEETMETAL & DUCT LINER [HM]	15,604	6,398	0	0	6,398	41.0	9,206	10.0	640
83 HANGER/FASTENER/SEAL/ACC [HM]	8,245	3,380	0	4,370	7,750	94.0	495	10.0	775
85 SPIRAL/ROUND/CLR/ELEX [HM]	28,458	5,976	0	0	5,976	21.0	22,482	10.0	598
86 REGISTER/GRILLE/DIFFUSER [HM]	49,515	0	0	42,088	42,088	85.0	7,427	10.0	4,209
87 DAMPER/LOUVER/ACCESS DOOR [HM]	27,614	10,493	0	17,121	27,614	100.0	0	10.0	2,761
88 EQUIPMENT/VENTING [HM]	574,134	298,550	0	275,584	574,134	100.0	0	10.0	57,413
81 SHEETMETAL FAB (HL)	17,403	14,619	0	0	14,619	84.0	2,784	10.0	1,462
83 SHEETMETAL INSTALL (HL)	35,721	14,646	0	0	14,646	41.0	21,075	10.0	1,465
85 SPIRAL/ROUND/CLR/FLEX (HL)	9,703	2,038	0	0	2,038	21.0	7,665	10.0	204
86 REGISTER/GRILLE/DIFFUSERS (HL)	7,727	0	0	0	0	.0	7,727	.0	0
87 DAMPER/LOUVER/ACCESS DOOR (HL)	1,946	739	0	0	739	38.0	1,207	10.0	74
88 EQUIPMENT/VENTING (HL)	19,906	10,351	0	0	10,351	52.0	9,555	10.0	1,035
90 PLENUM CHAMBER (HL)	920	0	0	0	0	.0	920	.0	0

CONTINUATION SHEET

JOB: LES New Lincoln Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. Tabulations below, amounts are stated to the nearest dollar. Column I on Contracts where variable retainage for the line items may apply.

APPLICATION NUMBER: 08
 APPLICATION DATE: 01/03/12
 PERIOD TO: 01/03/12
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
M # DESCRIPTION OF WORK	---- WORK COMPLETED ----		MATERIALS		COMPLETE		BALANCE		RETAINAGE
	SCHEDULED VALUE	PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED NOT (D or E)	& STORED TO DATE (D+E+E)	% (G/C)	TO FINISH (C-G)	% (I/G)	
1110 PAYMENT, PERFORMANCE BOND [M]	16,447	16,447	0	0	16,447	100.0	0	10.0	1,645
1230 DEDUCT FEMA CONTROL SEQ [S]	-278	-278	0	0	-278	100.0	0	10.0	-28
1310 ADD FCO AFTER 6" MAIN [PM]	476	0	0	0	0	.0	476	.0	0
1311 ADD FCO AFTER 6" MAIN (PL)	262	0	0	0	0	.0	262	.0	0
1320 ADD FD IN MECHANICAL ROOM [PM]	196	196	0	0	196	100.0	0	10.0	20
1321 ADD FD IN MECHANICAL ROOM (PL)	473	473	0	0	473	100.0	0	10.0	47
1210 REMOVE FEMA FROM LOUVERS [HM]	-10,416	-10,416	0	0	-10,416	100.0	0	10.0	-1,042
1220 CHANGE EF-4 TO ROOF MOUNT [HM]	539	539	0	0	539	100.0	0	10.0	54
GRAND TOTAL	1,652,422.00	600,496.05	.00	515,167.76	1,115,663.81		536,758.19	10.0	111,566.51

Memo

To: Gering Public Schools Business Committee

From: Kent McLellan, PACES Director

Date: 6 January 2012

Subject: Dell Latitude E6420 Laptop Computers

Attached are the following quotes:

- | | |
|--|-------------|
| 1. Quote #609086200 – Dell | \$23,608.40 |
| a. 20 Dell Latitude E6420 Laptop Computers | |
| 2. Quote #609086129 – Dell | \$ 943.99 |
| a. 1 Laptop Storage Cart | |
| 3. Quote #ZMR3551 -- CDW – G | |
| a. 2 1895228 Cisco Fixed Auto AP Access Points | |
| b. 2 Cisco AC Out 48 VDC Access Points | \$ 1,311.98 |

The total requested for approval is **\$25,864.37**. These funds are available through the NCLB Title I – Delinquent & Negligent Grant. This grant is process through Gering Public School District as our facility is located within their district.

As this amount is over the \$10,000 dollar amount, I am asking approval through the Gering Board of Education to expend the funds.

Sincerely,

Kent McLellan

Director-PACES

Attachments (3)

DELL**QUOTATION**

QUOTE #: 609086200

Customer #: 6144129

Contract #: 45ABZ

Customer Agreement #: 090701.02

Quote Date: 1/5/12

Date: 1/5/12 2:15:50 PM

Customer Name: EDUCATIONAL SERVICE UNIT 13

TOTAL QUOTE AMOUNT:	\$23,608.40		
Product Subtotal:	\$23,608.40		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	1

GROUP: 1	QUANTITY: 20	SYSTEM PRICE: \$1,180.42	GROUP TOTAL: \$23,608.40
Base Unit:	Dell Latitude E6420 (226-0367)		
Processor:	Intel Core i5-2620M, 2.60GHz, 3MB Cache, Dell Latitude E6X20 (317-5994)		
Memory:	4.0GB, DDR3-1333MHz SDRAM, 2 DIMM, Dell Latitude (317-6239)		
Keyboard:	Internal Backlit Dual Pointing English Keyboard, Dell Latitude E (331-1201)		
Keyboard:	Tech Setup Guide, English, Dell Latitude E6X20 (331-1207)		
Keyboard:	Documentation (English/French), Dell Latitude E-Family/Mobile Precision (331-2169)		
Video Card:	Intel HD Graphics 3000, Dell Latitude E6420 (320-1907)		
Hard Drive:	250GB Hard Drive, 5400RPM, Dell Latitude E (342-2382)		
Hard Drive Controller:	NO Internal Fingerprint Reader and NO contactless smartcard reader, Dell Latitude E6420 (331-1230)		
Floppy Disk Drive:	14.0in HD(1366x768) Anti-Glare LED-backlit, Dell Latitude E6420 (320-1903)		
Operating System:	Genuine Windows 7 Professional, 32-bit, No Media, Latitude, English (421-8051)		
Operating System:	Genuine Windows 7 Label, Latitude, Vostro and Mobile Precision Notebooks (330-6322)		
Modem:	No Modem, Dell Latitude E (331-1221)		
TBU:	90W 3-Pin, AC Adapter, Dell Latitude E (331-1719)		
TBU:	US - 3 foot Flat Power Cord, Dell Latitude (330-4016)		
CD-ROM or DVD-ROM Drive:	8X DVD+-RW, Dell Latitude E (318-0330)		
CD-ROM or DVD-ROM Drive:	8X DVD+-RW Bezel, Dell Latitude E63X0/E64X0/E65X0/ATG (318-0466)		
CD-ROM or DVD-ROM Drive:	Cyberlink Power DVD 9.5, No Media, Dell OptiPlex, Latitude and Precision Workstation (421-4370)		
CD-ROM or DVD-ROM Drive:	Roxio Creator Starter, No Media, Dell OptiPlex, Latitude and Precision Workstation (421-4539)		
Sound Card:	Integrated webcam with single digital microphone, Dell Latitude E6420/ATG (318-0436)		
Sound Card:	Dell Webcam Central Software Dell Latitude/Mobile Precision (421-1201)		
Processor Cable:	Intel WiFi Link 6205 (802.11a/g/n 2X2) 1/2 MiniCard for VPRO Latitude E/Mobile Precision (430-3961)		
Documentation Diskette:	Intel vPro Technology Advanced Management Features, Dell Latitude E6X20 (331-1227)		
Bundled Software:	No Productivity Software, Dell OptiPlex, Precision and Latitude (421-3872)		
Feature	6-Cell (60WH) Primary Lithium Ion Battery for Latitude (312-1151)		
Service:	Basic Hardware Service: Next Business Day Limited Onsite Service After Remote Diagnosis 2 Year Extended (937-8022)		
Service:	Basic Hardware Service: Next Business Day Limited Onsite Service After Remote Diagnosis Initial Year (939-2490)		
Service:	Dell Limited Hardware Warranty Plus Service Extended Year(s) (934-7708)		
Service:	Dell Limited Hardware Warranty Plus Service Initial Year (929-0957)		

Installation:	Standard On-Site Installation Declined (900-9987)
Support:	Accidental Damage Service, 3 Year (937-8182)
Support:	Info, Complete Care (988-7689)
Misc:	Energy Star Enabled/E-PEAT/Gold, Latitude E6420/ATG (331-1931)
Misc:	Intel Core i5 vPro Processor (331-1641)

SALES REP:	Clinton Rogers	PHONE:	512-513-9069
Email Address:	Clinton_Rogers@Dell.com	Phone Ext:	513-9069

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

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

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

Quote information is valid for U.S. customers and U.S. addresses only, and is subject to change. Sales tax on products shipped is based on "Ship To" address, and for downloads is based on "Bill To" address. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, with seller listed as *Dell Marketing L.P.*, to Dell's Tax Department at 800-433-9023. Please include your Customer Number.

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

DELL

QUOTATION

QUOTE #: 609086129

Customer #: 6144129

Contract #: 45ABZ

CustomerAgreement #: 090701.02

Quote Date: 1/5/12

Date: 1/5/12 2:15:40 PM

Customer Name: EDUCATIONAL SERVICE UNIT 13

TOTAL QUOTE AMOUNT:	\$943.99		
Product Subtotal:	\$943.99		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	0

SOFTWARE & ACCESSORIES			
Product	Quantity	Unit Price	Total
Laptop Storage Cart (A0355988)	1	\$943.99	\$943.99
Number of S & A Items: 1		S&A Total Amount: \$943.99	

SALES REP:	Clinton Rogers	PHONE:	512-513-9069
Email Address:	Clinton_Rogers@Dell.com	Phone Ext:	513-9069

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

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Quote information is valid for U.S. customers and U.S. addresses only, and is subject to change. Sales tax on products shipped is based on "Ship To" address, and for downloads is based on "Bill To" address. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, with seller listed as *Dell Marketing L.P.*, to Dell's Tax Department at 800-433-9023.

Please include your Customer Number.

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

From: "aricsac@cdwg.com" <aricsac@cdwg.com>
Date: January 5, 2012 3:05:59 PM MST
To: "Kemsley, Eric" <EKemsley@esu13.org>
Subject: CDW-G Quote ZMR3551

 This e-mail best viewed in a fixed font such as Courier.

Thank-you for your order ERIC KEMSLEY

Thank you for choosing CDW-G for your computing needs. Following are the details of your quote.

Quote Date: 1/05/2012
 Quote Number: ZMR3551
 P.O. Number: CISCO QUOTE
 Customer#: 7009705

Payment Terms: NET 30 Days-Govt/Ed
 Shipped Via: FEDEX Ground

=====

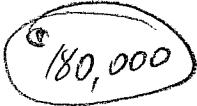
QTY	ITEM	DESCRIPTION /MFG. PART NUMBER	UNIT PRICE	EXT. PRICE
2	1895228	CISCO FIXED AUTO AP 802.11A/G/N CS1-AIR-AP1142N-A-K9 Contract: NE ESC COOP CONTRACT 010	625.04	1250.08
2	1747095	CISCO PS 100-240VAC OUT 48VDC CIS-AIR-PWR-B= Contract: NE ESC COOP CONTRACT 010	30.95	61.90

Thanks for the opportunity. Please reference my name and quote number on the purchase orders. Aric x59534

Subtotal 1,311.98
 Freight .00
 Sales Tax .00
 Total 1,311.98

=====

BID TABULATION 1/6/12 @ 2:00pm
GERING PUBLIC SCHOOLS WINDOW PHASE PROJECT
 Opening: Don Hague, Tim Meisner, George Schlothauer and Brian Sweeney

GENERAL CONTRACTOR	BASE BID	ADDENDA			REMARKS
Thompson Glass Scottsbluff, NE	\$ 190 500.00 Part A \$ 124 500.00 Part B \$ 66 000.00	(Total)			
Glass Masters Cheyenne, WY	\$ 185 139.00 Part A \$ 148 590.00 Part B \$ 36 549.00	(Total)			
					

Spell Checker
Blackboard
 Not Found connect

Don Hague
GERING PUBLIC SCHOOLS

[HELP] | Behind the Blackboard | Account Info | Sign Out

Replace: [Send a Message] [Replace] [Ignore] [Learn] [Replace All] [Ignore All]

Suggestions

CR

T

N

[2] Select Contacts [3] Schedule Delivery [Confirm]

Design Your Report Record Your Messages

[Back] [Next]

Survey Question - Enter the message you would like to deliver to a live person. Remember to include the question and instructions on which key to push (1-5) for each response.

Hello parents and staff, this is Don Hague, superintendent of Gering Public Schools. The board of education is considering implementing a Random Drug Testing Program for students involved in extra curricular activities beginning in the 2012-2013 school year. We have an important survey question to ask you, and your opinion will be considered in making this decision.

Do you support Gering Public Schools implementing a Random Drug testing program for the 2012-13 school year?

Press 1 for yes Press 2 for no.

Thank you

Secondary

send only to 7-12 parents

[CLEAR]

Sample Live Delivery Script:

Hello parents, this is (NAME), principal of (SCHOOL NAME) calling with an important announcement. This message is to introduce the Blackboard Connect service, our new school-to-parent communication service that will allow me to send periodic and personalized messages.

With the Blackboard Connect service, we will be able to deliver important school information in a timely manner. The Blackboard Connect service also supports my ability to reach you immediately in the event of an emergency.

To ensure the Blackboard Connect service is as effective as possible, please help us make sure we are communicating with the correct homes.

If you are a parent, student or employee at (SCHOOL NAME), please **press 1**.

If you are not a parent, student or employee at (SCHOOL NAME) and have received this message in error, please **press 2**.

Thank you.

Answering Machine Message - Enter the message that you will leave if your call reaches an answering machine.

Hello parents and staff, this is Don Hague, superintendent of Gering Public Schools. The board of education is considering implementing a Random Drug Testing Program for students involved in extra curricular activities beginning in the 2012-2013 school year. We have an important survey question to ask you, and your opinion will be considered in making this decision.

Do you support Gering Public Schools implementing a Random Drug testing program for the 2012-13 school year?

Press 1 for yes Press 2 for no.

Thank you

Sample Answering Machine Script:

Hello parents, this is (NAME), principal of (SCHOOL NAME) calling with an important announcement. This message is to introduce the Blackboard Connect service, our new school-to-parent communication service that will allow me to send periodic and personalized messages.

With the Blackboard Connect service, we will be able to deliver important school information in a timely manner. The Blackboard Connect service also supports my ability to reach you immediately in the event of an emergency.

If you have received this message in error and are not a parent, student, or employee at (SCHOOL NAME), please call our office at (SCHOOL NUMBER) to have your number removed from our records.

In closing, I want you to know that it is an honor and a privilege to serve as your child's principal and to be entrusted with your child's safety and education. There are so many exciting initiatives underway here at (SCHOOL NAME) and I look forward to keeping you involved through the Blackboard Connect communication system.

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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: VB & T-General				Bank Account: 109033			
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.1136.0344.1.00.06	Internet - NF	\$250.00
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.1136.0344.1.00.06	Internet - Geil	\$250.00
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.1136.0344.1.00.06	Internet - Lin	\$250.00
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.1136.0344.2.00.06	Internet - JH	\$407.00
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.1136.0344.2.00.06	Internet - HS	\$250.00
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.2410.0342.1.04.14	Tele - Lin	\$313.47
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.2410.0342.1.05.15	Tele - NF	\$87.67
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.2410.0342.1.06.16	Tele - Geil	\$87.50
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.2410.0342.2.01.21	Tele - HS	\$292.88
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.2410.0342.2.01.21	Tele - FA	\$30.44
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.2410.0342.2.02.22	Tele - JH	\$326.65
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.2510.0342.1.00.00	Tele - CO	\$70.74
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.2510.0342.2.00.00	Tele - CO	\$70.74
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.2750.0342.2.00.00	Tele - WH	\$28.20
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.2751.0342.1.00.00	Tele - WH	\$28.21
3964	12/08/2011	1074	Allo Communications	11-24-11	01.2.4404.0342.1.09.99	Tele- PS	\$105.52
Check Total:							\$2,849.02
3965	12/08/2011	1074	Roosevelt Public Power Dist.	11-30-11	01.2.2610.0322.1.18.00	Elec CC	\$1,688.14
Check Total:							\$1,688.14
3967	12/14/2011	1077	CenturyLink	12-6-11	01.2.2410.0342.1.18.18	Phone-Cedar Canyon	\$140.54
Check Total:							\$140.54
3968	12/14/2011	1078	Fleet Services	11-30-11	01.2.2750.0336.1.00.00	Fuel	\$229.17
3968	12/14/2011	1078	Fleet Services	11-30-11	01.2.2750.0336.2.00.00	Fuel	\$229.17
Check Total:							\$458.34
3969	12/14/2011	1078	Goodheart - Wilcox Publisher	01256997	01.2.2212.0420.2.00.02	AutoCAD and Its Applications Comprehensive 2012, 18th Edition Text	\$1,615.06
3969	12/14/2011	1078	Goodheart - Wilcox Publisher	01256997	01.2.2212.0420.2.00.02	25% Discount Applied - AutoCAD and Its Applications Comprehensive 2012, 18th	(\$384.90)
Check Total:							\$1,230.16

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3970	12/14/2011	1078	Verizon Wireless	2665783289	01.2.1136.0342.1.00.06	Cell- Russ Hamer	\$40.12
3970	12/14/2011	1078	Verizon Wireless	2665783289	01.2.1136.0342.1.00.06	Cell - Lionel Newberry	\$45.12
3970	12/14/2011	1078	Verizon Wireless	2665783289	01.2.1136.0342.2.00.06	Cell-Russ Hamer	\$40.12
3970	12/14/2011	1078	Verizon Wireless	2665783289	01.2.1136.0342.2.00.06	Cell - Lionel Newberry	\$45.12
3970	12/14/2011	1078	Verizon Wireless	2665783289	01.2.1136.0344.1.00.06	Internet	\$21.51
3970	12/14/2011	1078	Verizon Wireless	2665783289	01.2.1136.0344.2.00.06	Internet	\$21.50
3970	12/14/2011	1078	Verizon Wireless	2665783289	01.2.2415.0342.2.01.17	Cell - Dave Pauli	\$76.49
3970	12/14/2011	1078	Verizon Wireless	2665783289	01.2.2750.0342.1.00.00	Cell - Activity Bus	\$16.50
3970	12/14/2011	1078	Verizon Wireless	2665783289	01.2.2750.0342.2.00.00	Cell - Activity Bus	\$16.50
3970	12/14/2011	1078	Verizon Wireless	2665783289	01.2.2751.0342.1.00.00	Cell - Curt Hanson	\$24.85
3970	12/14/2011	1078	Verizon Wireless	2665783289	01.2.2751.0342.2.00.00	Cell - Curt Hanson	\$24.84
Check Total:							\$372.67
3971	12/14/2011	1078	Waste Connections Of Ne Inc.	264311	01.2.2610.0340.1.00.00	Garbage - Cedar Canyon	\$198.26
Check Total:							\$198.26
3989	12/23/2011	1087	Nebraska Public Power Dist.	Dec. 2011	01.2.2610.0322.1.19.00	Elec - Haig	\$64.40
Check Total:							\$64.40
3990	12/23/2011	1086	AirMaxx	2004989	01.2.2620.0318.2.00.00	Repairs HS dishwasher	\$648.00
3990	12/23/2011	1086	AirMaxx	2005007	01.2.2620.0318.2.00.00	Repair HS freezer	\$261.84
Check Total:							\$909.84
3991	12/23/2011	1086	American School Board Journal	11-16-11	01.2.2310.0688.1.00.01	Professional Literature	\$164.50
3991	12/23/2011	1086	American School Board Journal	11-16-11	01.2.2310.0688.2.00.01	Professional Literature	\$164.50
Check Total:							\$329.00
3992	12/23/2011	1086	AS Central Services - OCIO	725487	01.2.1136.0344.1.00.06	Internet Service	\$110.95
3992	12/23/2011	1086	AS Central Services - OCIO	725487	01.2.1136.0344.2.00.06	Internet Service	\$110.95
Check Total:							\$221.90
3993	12/23/2011	1086	Barbour Music	9101	01.2.1118.0318.2.02.22	Service done on Oboe #1263	\$77.00
3993	12/23/2011	1086	Barbour Music	9221	01.2.1118.0318.2.02.22	Repair on Baritone and Yamaha euphonium	\$25.00
3993	12/23/2011	1086	Barbour Music	9222	01.2.1118.0318.1.04.03	Service on Conn tenor sax for Elementary Band	\$109.00

Gering Public Schools

Disbursement Detail Listing

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Date Range: 12/01/2011 - 12/31/2011
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 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3993	12/23/2011	1086	Barbour Music	9233	01.2.1118.0530.2.02.22	reeds for Band	\$38.40
3993	12/23/2011	1086	Barbour Music	9235	01.2.1118.0318.1.06.03	Trombone Method Books with 10% discount	\$29.85
3993	12/23/2011	1086	Barbour Music	9235	01.2.1118.0318.1.06.03	10% Discount Applied - Trombone Method Books with 10% discount	(\$2.99)
Check Total:							\$276.26
3994	12/23/2011	1086	Blackboard Connect, Inc.	1084928	01.2.1136.0494.1.00.06	Connect Ed fee Nov 11 - Nov 12	\$3,727.80
3994	12/23/2011	1086	Blackboard Connect, Inc.	1084928	01.2.1136.0494.2.00.06	Connect Ed fee Nov 11 - Nov 12	\$3,727.80
Check Total:							\$7,455.60
3995	12/23/2011	1086	Bluffs Sanitary Supply, Inc.	249221	01.2.2610.0410.1.00.00	Supplies WH	\$415.72
3995	12/23/2011	1086	Bluffs Sanitary Supply, Inc.	249221	01.2.2610.0410.2.00.00	Supplies WH	\$415.72
3995	12/23/2011	1086	Bluffs Sanitary Supply, Inc.	249652	01.2.2610.0410.1.00.00	Supplies - WH	\$63.00
3995	12/23/2011	1086	Bluffs Sanitary Supply, Inc.	249652	01.2.2610.0410.2.00.00	Supplies - WH	\$63.00
3995	12/23/2011	1086	Bluffs Sanitary Supply, Inc.	249819	01.2.2610.0410.1.00.00	Supplies - WH	\$36.13
3995	12/23/2011	1086	Bluffs Sanitary Supply, Inc.	249819	01.2.2610.0410.2.00.00	Supplies - WH	\$36.13
3995	12/23/2011	1086	Bluffs Sanitary Supply, Inc.	249894	01.2.2610.0410.1.05.00	vacuum bags NF	\$21.28
3995	12/23/2011	1086	Bluffs Sanitary Supply, Inc.	250056	01.2.4404.0410.1.09.99	Towel-Multifold-Natural-4000/C S-Replaces 480 Account # 0000101	\$51.00
Check Total:							\$1,101.98
3996	12/23/2011	1086	Brady, Dee	Nov mileage	01.2.1117.0670.2.02.22	Travel for November	\$23.46
Check Total:							\$23.46
3997	12/23/2011	1086	Broadway Office Centre	03586	01.2.2410.0410.2.01.21	TN250 Brother Toner Cartridge for Fax Machine	\$68.38
3997	12/23/2011	1086	Broadway Office Centre	04129	01.2.2410.0315.1.04.14	Copier lease - Lincoln	\$374.33
3997	12/23/2011	1086	Broadway Office Centre	04129	01.2.2410.0315.1.05.15	Copier lease - NF	\$405.49
3997	12/23/2011	1086	Broadway Office Centre	04129	01.2.2410.0315.1.06.16	Copier lease - Geil	\$355.35
3997	12/23/2011	1086	Broadway Office Centre	04129	01.2.2410.0315.1.18.18	Copier lease - CC	\$202.25
3997	12/23/2011	1086	Broadway Office Centre	04129	01.2.2410.0315.2.01.21	Copier lease - HS	\$703.52
3997	12/23/2011	1086	Broadway Office Centre	04129	01.2.2410.0315.2.01.21	Copier lease - FA	\$161.35

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

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 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3997	12/23/2011	1086	Broadway Office Centre	04129	01.2.2410.0315.2.02.22	Copier lease - JH	\$719.37
3997	12/23/2011	1086	Broadway Office Centre	04129	01.2.2510.0315.1.00.00	Copier lease - CO	\$338.85
3997	12/23/2011	1086	Broadway Office Centre	04129	01.2.2510.0315.2.00.00	Copier lease - CO	\$338.85
3997	12/23/2011	1086	Broadway Office Centre	04129	01.2.4404.0315.1.09.99	Copier lease - PS	\$55.82
3997	12/23/2011	1086	Broadway Office Centre	04175	01.2.2410.0315.2.02.22	Tonner for copy machine in office area	\$54.95
Check Total:							\$3,778.51
3998	12/23/2011	1086	Brown/Nelson Electric Nelson Electric Mo	30519	01.2.2610.0410.2.01.00	HS fan motor for Boiler room	\$218.91
Check Total:							\$218.91
3999	12/23/2011	1086	Cafeteria Account	HSC692	01.2.1130.0690.1.18.18	Coffee	\$16.00
3999	12/23/2011	1086	Cafeteria Account	HSC694	01.2.2310.0690.1.00.01	Committee Meeting	\$13.00
3999	12/23/2011	1086	Cafeteria Account	HSC694	01.2.2310.0690.2.00.01	Committee Meeting	\$13.00
Check Total:							\$42.00
4000	12/23/2011	1086	Capital Business Sytems, Inc.	221481	01.2.2410.0315.1.06.16	Contracted services Geil	\$19.16
Check Total:							\$19.16
4001	12/23/2011	1086	Ccs Presentation Systems	5873	01.2.1130.0530.2.01.21	SMART Replacmenet Lamp for Unifi 45 Projector - Estimate #4624	\$320.02
Check Total:							\$320.02
4002	12/23/2011	1086	Chadron State College Music Secretary Me	112-04	01.2.1117.0630.2.01.21	Vocal Student Audtions (Paid by Students)	\$420.00
Check Total:							\$420.00
4003	12/23/2011	1086	City Of Gering	60093	01.2.2751.0410.0.00.00	Fluid wash for all vehicles	\$60.69
Check Total:							\$60.69
4004	12/23/2011	1086	City Of Scottsbluff	Dec. Rent	01.2.1270.0327.1.09.80	Rent Aurora - PS	\$500.00
4004	12/23/2011	1086	City Of Scottsbluff	Dec. Rent	01.2.2610.0327.1.04.00	Rent Aurora - Lin	\$500.00
Check Total:							\$1,000.00
4005	12/23/2011	1086	Contractors Materials	172659	01.2.2610.0410.2.01.00	Supply HS	\$110.00
Check Total:							\$110.00
4006	12/23/2011	1086	Council Of Administrators Of Special Edu	2487	01.2.1250.0410.1.09.99	Section 504 and ADA-Promoting Student Access	\$100.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2011 - 12/31/2011

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4006	12/23/2011	1086	Council Of Administrators Of Special Edu	2487	01.2.1250.0410.2.09.99	Section 504 and ADA-Promoting Student Access	\$107.00
Check Total:							\$207.00
4007	12/23/2011	1086	Cox, Tammy	Nov/Dec mileage	01.2.1205.0675.2.09.99	November 21 - December 16 Mileage Expenses	\$106.15
Check Total:							\$106.15
4008	12/23/2011	1086	Culligan Water Softening	392502	01.2.2610.0410.1.06.00	Salt Geil	\$112.00
4008	12/23/2011	1086	Culligan Water Softening	393044	01.2.2410.0410.2.02.22	bottled water	\$4.90
4008	12/23/2011	1086	Culligan Water Softening	393045	01.2.2410.0410.2.02.22	bottled water	\$14.70
4008	12/23/2011	1086	Culligan Water Softening	393614	01.2.2410.0410.2.02.22	Bottled water	\$19.60
4008	12/23/2011	1086	Culligan Water Softening	393615	01.2.2410.0410.2.02.22	bottled water	\$9.80
4008	12/23/2011	1086	Culligan Water Softening	393617	01.2.2610.0410.1.00.00	water CO	\$8.40
4008	12/23/2011	1086	Culligan Water Softening	393617	01.2.2610.0410.2.00.00	water CO	\$8.40
4008	12/23/2011	1086	Culligan Water Softening	394077	01.2.2610.0410.1.05.00	Salt - NF	\$84.00
4008	12/23/2011	1086	Culligan Water Softening	394119	01.2.2410.0410.2.02.22	Bottled water	\$19.60
4008	12/23/2011	1086	Culligan Water Softening	394120	01.2.2410.0410.2.02.22	Bottled water	\$9.80
4008	12/23/2011	1086	Culligan Water Softening	394121	01.2.1250.0410.1.09.99	5 Gal Bottled Water for dispenser in TCAP room	\$6.20
4008	12/23/2011	1086	Culligan Water Softening	394151	01.2.2610.0410.1.00.00	water CO	\$2.45
4008	12/23/2011	1086	Culligan Water Softening	394151	01.2.2610.0410.2.00.00	water CO	\$2.45
4008	12/23/2011	1086	Culligan Water Softening	394957	01.2.2610.0410.1.00.00	water CO	\$2.45
4008	12/23/2011	1086	Culligan Water Softening	394957	01.2.2610.0410.2.00.00	water CO	\$2.45
4008	12/23/2011	1086	Culligan Water Softening	Dec Rent	01.2.1250.0410.1.09.99	11/30/11 Water Dispenser Rental	\$9.00
4008	12/23/2011	1086	Culligan Water Softening	Dec Rent CO	01.2.2510.0410.1.00.00	R.O./water dispenser rent	\$29.00
4008	12/23/2011	1086	Culligan Water Softening	Dec. Rent 2011	01.2.2410.0410.2.02.22	Bottled water dispenser rent Dec.	\$20.00
4008	12/23/2011	1086	Culligan Water Softening	Dec. Rent Geil	01.2.1130.0318.1.06.16	R.O. Rental Monthly-Service from 12/01/11 to 12/31/11	\$21.50
Check Total:							\$386.70
4009	12/23/2011	1086	Dana F. Cole & Co, Llp	11-29-11	01.2.2310.0302.1.00.01	Auditing Services 11-12	\$3,500.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 12/01/2011 - 12/31/2011
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 Dollar Limit: \$0.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4009	12/23/2011	1086	Dana F. Cole & Co, Llp	11-29-11	01.2.2310.0302.2.00.01	Auditing Services 11-12	\$3,500.00
Check Total:							\$7,000.00
4010	12/23/2011	1086	Dennis Supply Co. - Sb	960904-SB	01.2.2610.0410.1.00.00	Supplies	\$291.38
4010	12/23/2011	1086	Dennis Supply Co. - Sb	960904-SB	01.2.2610.0410.2.00.00	Supplies	\$291.37
Check Total:							\$582.75
4011	12/23/2011	1086	DHHS - Division of Public Health	421201	01.2.2620.0318.1.00.00	Water testing	\$98.00
4011	12/23/2011	1086	DHHS - Division of Public Health	421201	01.2.2620.0318.2.00.00	Water testing	\$98.00
Check Total:							\$196.00
4012	12/23/2011	1086	Discount School Supply	D15082780101	01.2.4404.0410.1.09.99	Machine Washable Brawny Tough Child's Paint Smock (6 in a set)	\$34.99
4012	12/23/2011	1086	Discount School Supply	D15082780101	01.2.4404.0410.1.09.99	Super Grip Brush Set (4 in a set)	\$9.99
4012	12/23/2011	1086	Discount School Supply	D15082780101	01.2.4404.0410.1.09.99	Easy Grip Lowercase Stampers (26 in a set)	\$19.99
4012	12/23/2011	1086	Discount School Supply	D15082780101	01.2.4404.0410.1.09.99	Colorations Stamper Washable Pads (12 in a set)	\$20.99
4012	12/23/2011	1086	Discount School Supply	D15082780101	01.2.4404.0410.1.09.99	Easy Grip Uppercase Stampers (26 in set)	\$19.99
Check Total:							\$105.95
4013	12/23/2011	1086	Door Closer Service	23346	01.2.2310.0318.1.00.01	Contracted Services/Repairs	\$0.75
4013	12/23/2011	1086	Door Closer Service	23346	01.2.2310.0318.2.00.01	Contracted Services/Repairs	\$0.75
4013	12/23/2011	1086	Door Closer Service	25437	01.2.2610.0410.1.04.00	Supplies Lincoln	\$493.00
4013	12/23/2011	1086	Door Closer Service	25437	01.2.2610.0410.2.01.00	Supplies HS	\$493.00
Check Total:							\$987.50
4014	12/23/2011	1086	Douglas, Kelly & Ostdiek, P.C.	11-24-11	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$125.00
4014	12/23/2011	1086	Douglas, Kelly & Ostdiek, P.C.	11-24-11	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$125.00
Check Total:							\$250.00
4015	12/23/2011	1086	Duncan, McKenzie	ACT Reimb.	01.2.2213.0703.2.00.02	Reimbursement to high school student taking the ACT test	\$33.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$33.00
4016	12/23/2011	1086	Engineered Controls, Inc.	27500	01.2.2620.0318.2.00.00	Assured maintenance Nov-April JH	\$2,720.00
Check Total:							\$2,720.00
4017	12/23/2011	1086	Fahrenbrook, Tina	Nov mileage	01.2.1250.0671.1.09.99	November 1-30, 2011 Mileage Expenses	\$17.20
4017	12/23/2011	1086	Fahrenbrook, Tina	Nov mileage	01.2.1250.0671.2.09.99	November 1-30, 2011 Mileage Expenses	\$19.11
4017	12/23/2011	1086	Fahrenbrook, Tina	Nov mileage	01.2.4404.0671.1.09.99	November 1-30, 2011 Mileage Expenses	\$1.91
Check Total:							\$38.22
4018	12/23/2011	1086	Fastenal Company	90208	01.2.4404.0410.1.09.99	supplies for PS swingset	\$3.58
4018	12/23/2011	1086	Fastenal Company	NESCT90208	01.2.2610.0410.1.04.00	Supply for preschool swingset	\$3.58
4018	12/23/2011	1086	Fastenal Company	NESCT90214	01.2.2610.0410.1.04.00	Suppy for preschool swingset	\$2.42
Check Total:							\$9.58
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	CHOPSTICKS 100PK	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	CONTAINER/PAN W/LID PP 2.4QT	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	D CELL BATTERY HOLDER EA	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	D ALKALINE BATTERY 2/PK	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	FB MASON S HYGROMETER	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	BEAKER POLY 100ML 12/PK	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	INTRODUCTORY ROCK COLLECTION	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	TRU-CHECK RAIN GAUGE	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	FB ECONOMY CHEM SPLSH GOGGLE	\$92.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	KNIFESWITCH SPST PLASTIC	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	LAMP ASSEMBLY	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	ALNICO PR 1.5 W/KEEPER IND 2PK	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	MAGNETS DISK 2/PK	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	PLASTIC MICROSLIDES-1 DZ	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	SCIENCE FIRST WIND VANE	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	CLEAR HINGED BOX 13X9X2.5	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	1" ACRYLIC EXP PRISM	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	LENSE DBL CONCAVE 75MM 20CM FL	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	CREATURE PEEPER	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	WSH BTL UNITRY 250 ML PK/12	\$0.00
4019	12/23/2011	1086	Fisher Science Education	5120823	01.2.2212.0423.1.00.02	SPRING SCALE 250G/2.5N-BLUE	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	WSH BTL UNITRY 250 ML PK/12	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	SPRING SCALE 250G/2.5N-BLUE	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	CREATURE PEEPER	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	1" ACRYLIC EXP PRISM	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	LENSE DBL CONCAVE 75MM 20CM FL	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	PLASTIC MICROSLIDES-1 DZ	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	INTRODUCTORY ROCK COLLECTION	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	CONTAINER/PAN W/LID PP 2.4QT	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	D CELL BATTERY HOLDER EA	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	FB MASON S HYGROMETER	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	LAMP ASSEMBLY	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	BEAKER POLY 100ML 12/PK	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	CLEAR HINGED BOX 13X9X2.5	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	CHOPSTICKS 100PK	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	TRU-CHECK RAIN GAUGE	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	D ALKALINE BATTERY 2/PK	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	KNIFESWITCH SPST PLASTIC	\$66.50
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	SCIENCE FIRST WIND VANE	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	ALNICO PR 1.5 W/KEEPER IND 2PK	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	MAGNETS DISK 2/PK	\$0.00
4019	12/23/2011	1086	Fisher Science Education	6857224	01.2.2212.0423.1.00.02	FB ECONOMY CHEM SPLSH GOGGLE	\$0.00
Check Total:							\$158.50
4020	12/23/2011	1086	Flaghouse Inc.	P04661610101	01.2.4404.0410.1.09.99	Utensil Cuff	\$5.95
4020	12/23/2011	1086	Flaghouse Inc.	P04661610101	01.2.4404.0410.1.09.99	Scooper Plate	\$14.95
Check Total:							\$20.90
4021	12/23/2011	1086	Floyd's Sales & Service, Inc.	1213290013a	01.2.2751.0318.1.00.00	Repairs on Activity Bus #2	\$98.95
4021	12/23/2011	1086	Floyd's Sales & Service, Inc.	1213290013a	01.2.2751.0318.2.00.00	Repairs on Activity Bus #2	\$98.94
4021	12/23/2011	1086	Floyd's Sales & Service, Inc.	1213460014	01.2.2751.0318.1.00.00	repairs on Bus 5	\$216.63
4021	12/23/2011	1086	Floyd's Sales & Service, Inc.	1213460014	01.2.2751.0318.2.00.00	repairs on Bus 5	\$216.62
4021	12/23/2011	1086	Floyd's Sales & Service, Inc.	1213460057	01.2.2751.0318.1.00.00	Repairs on Bus #4 air brakes	\$37.36
4021	12/23/2011	1086	Floyd's Sales & Service, Inc.	1213460057	01.2.2751.0318.2.00.00	Repairs on Bus #4 air brakes	\$37.36
4021	12/23/2011	1086	Floyd's Sales & Service, Inc.	1213480079	01.2.2751.0318.1.00.00	Repairs on Bus #4 & Towing	\$433.87
4021	12/23/2011	1086	Floyd's Sales & Service, Inc.	1213480079	01.2.2751.0318.2.00.00	Repairs on Bus #4 & Towing	\$433.86
Check Total:							\$1,573.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4022	12/23/2011	1086	Frahm, Lisa	241777	01.2.2310.0688.1.00.01	Professional Literature	\$85.58
4022	12/23/2011	1086	Frahm, Lisa	241777	01.2.2310.0688.2.00.01	Professional Literature	\$85.57
Check Total:							\$171.15
4023	12/23/2011	1086	GBC Document Finishing	1786154	01.2.4404.0410.1.09.99	Laminating film 1.5 ml 27 inch - clear	\$157.09
Check Total:							\$157.09
4024	12/23/2011	1086	Gering Bakery-Ahlers Baking Inc.	183100	01.2.1250.0410.1.09.99	Bagel Bites for 12/06/11 Elementary SpEd Meeting	\$3.45
4024	12/23/2011	1086	Gering Bakery-Ahlers Baking Inc.	183100	01.2.1250.0410.1.09.99	Cream Cheese for 12/06/11 Elementary SpEd Meeting	\$3.54
4024	12/23/2011	1086	Gering Bakery-Ahlers Baking Inc.	183100	01.2.1250.0410.1.09.99	Rolls for 12/06/11 Elementary SpEd Meeting	\$3.27
4024	12/23/2011	1086	Gering Bakery-Ahlers Baking Inc.	183100	01.2.1250.0410.1.09.99	Donuts for 12/06/11 Elementary SpEd Meeting	\$3.95
4024	12/23/2011	1086	Gering Bakery-Ahlers Baking Inc.	183100	01.2.1250.0410.1.09.99	Bagels for 12/06/11 Elementary SpEd Staff Meeting	\$8.01
Check Total:							\$22.22
4025	12/23/2011	1086	Gering Citizen	111711004	01.2.2310.0350.1.00.01	Notice of Meeting (November)	\$4.32
4025	12/23/2011	1086	Gering Citizen	111711004	01.2.2310.0350.2.00.01	Notice of Meeting (November)	\$4.32
4025	12/23/2011	1086	Gering Citizen	111711005	01.2.2310.0350.1.00.01	Notice of Meeting (November)	\$4.91
4025	12/23/2011	1086	Gering Citizen	111711005	01.2.2310.0350.2.00.01	Notice of Meeting (November)	\$4.91
4025	12/23/2011	1086	Gering Citizen	120111003	01.2.2310.0350.1.00.01	Board & Work Session Mtgs	\$15.32
4025	12/23/2011	1086	Gering Citizen	120111003	01.2.2310.0350.2.00.01	Board & Work Session Mtgs	\$15.31
4025	12/23/2011	1086	Gering Citizen	120111004	01.2.2310.0350.1.00.01	Board & Work Session Mtgs	\$68.93
4025	12/23/2011	1086	Gering Citizen	120111004	01.2.2310.0350.2.00.01	Board & Work Session Mtgs	\$68.92
Check Total:							\$186.94
4026	12/23/2011	1086	Gering Public Schools _6560	Postage	01.2.2510.0341.1.00.00	Postage	\$39.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4026	12/23/2011	1086	Gering Public Schools_6560	Postage	01.2.2510.0341.2.00.00	Postage	\$39.00
Check Total:							\$78.01
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1117.0410.2.01.21	American Music- S.King HS	\$56.92
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1117.0670.1.04.03	Holiday Inn/Lincoln - Allstate Lin. Ele	\$63.81
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1117.0670.2.01.21	Holiday Inn/Lincoln- Allstate HS	\$252.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1117.0679.2.01.21	Overlimit Fee by Allstate HS	\$39.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1117.0679.2.01.21	Noodles/Lincoln - Allstate HS	\$10.20
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1117.0679.2.01.21	Five Guys/Lincoln - Allstate HS	\$8.06
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1117.0679.2.01.21	Pandera Bread/Lincoln - Allstate HS	\$22.56
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1117.0679.2.01.21	Village Inn/N.Platte - Allstate-HS	\$25.39
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1117.0679.2.01.21	Ruby Tuesday/N.Platte- Allstate HS	\$11.62
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1117.0679.2.01.21	The Oven/Lincoln - Allstate HS	\$19.37
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1118.0670.2.01.21	Holiday Inn/Lincoln- Allstate HS	\$191.42
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1118.0670.2.01.21	Holiday Inn/Lincoln - Allstate HS	\$231.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1122.0410.2.01.21	Tandem Solution- M Bishop/HS	\$134.95
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1210.0319.2.09.99	Hilton Inn/Omaha- SpEd BIST	\$169.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1210.0319.2.09.99	M's Pub/Omaha - SpEd BIST	\$59.41
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1210.0319.2.09.99	Upstream Brewing/Omaha - SpEd BIST	\$78.45
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1210.0319.2.09.99	Old Chicago/Lincoln - SpEd BIST	\$30.23
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1210.0319.2.09.99	Buffalo Wild Wings - SpEd BIST	\$23.72
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1250.0319.2.09.99	Buffalo Wild Wings - SpEd BIST	\$23.72
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1250.0319.2.09.99	M's Pub/Omaha - SpEd BIST	\$59.41
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1250.0319.2.09.99	Old Chicago/Lincoln - SpEd BIST	\$30.23
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1250.0319.2.09.99	Upstream Brewing/Omaha-SpEd BIST	\$78.45
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1270.0670.2.00.80	Hilton Inn/Omaha- SpEd BIST	\$1,362.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.1270.0670.2.00.80	Hilton Inn/Omaha - SpEd BIST	\$169.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.2213.0670.1.00.02	Runza/Gering - Curriculum	\$58.65
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.2213.0670.2.00.02	Old Chicago/Kearney - M.Russell JH	\$17.08
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.2620.0318.1.00.00	Home Depot/Scb - Jesus Sr.	\$75.75
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (1024)	01.2.2620.0318.2.00.00	Home Depot/Scb - Jesus Sr.	\$75.74
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2324)	01.2.1250.0319.1.09.99	Fireworks/Lincoln - SpEd	\$53.54
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2324)	01.2.1250.0319.1.09.99	Heidelbergs/Lincoln - SpEd	\$43.72

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2324)	01.2.1250.0319.2.09.99	Fireworks/Lincoln - SpEd	\$53.53
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2324)	01.2.1250.0319.2.09.99	Heidelbergs/Lincoln - SpEd	\$43.72
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2324)	01.2.2310.0670.1.00.01	McDonalds/Sidney- Don H.	\$4.91
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2324)	01.2.2310.0670.2.00.01	McDonalds/Sidney- Don H.	\$4.90
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2324)	01.2.2510.0410.1.00.00	Staples/Scb - M.Wilson CO	\$33.77
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.1118.0670.2.02.22	NMEA - M.Curtis	\$191.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.1121.0530.2.01.21	Hutch/BEN Pearson - R.Kinnaman	\$355.13
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.2213.0670.1.00.02	Carlos O'Kelly/Kearney- Curr	\$32.30
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.2213.0670.1.00.02	Old Chicago/Keareny- Curr	\$23.39
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.2410.0670.2.02.22	Pandera Bread/Lincoln - M.Curtis	\$9.37
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.2410.0670.2.02.22	Village Inn/N.Platte- M.Curtis	\$12.04
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.2410.0670.2.02.22	Noodles/Lincoln-M.Curtis	\$10.20
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.2410.0670.2.02.22	Starbucks/Lincoln-M.Curtis	\$6.55
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.2410.0670.2.02.22	Brueggers/Lincoln - M.Curtis	\$4.35
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.2410.0670.2.02.22	Runza/Lincoln - M.Curtis	\$13.02
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.2410.0670.2.02.22	Applebees - M.Curtis	\$29.08
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.2410.0670.2.02.22	Ruby Tuesday/N.Platte- M.Curtis	\$21.73

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2011 - 12/31/2011

Sort By: Check

Bank Account: 109033

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.2410.0670.2.02.22	Holiday Inn/Lincoln-M.Curtis	\$109.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (2541)	01.2.2410.0670.2.02.22	Red Onion/Lincoln-M.Curtis	\$12.86
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3472)	01.2.2510.0690.1.00.00	Credit from late fee reversal	(\$43.00)
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3472)	01.2.2751.0409.0.00.00	Staples - Lisa. B WH	\$74.99
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3472)	01.2.2751.0409.0.00.00	Staples - Lisa B WH	\$49.46
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3472)	01.2.2751.0409.0.00.00	Staples - Lisa B WH	\$57.98
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3472)	01.2.2751.0409.0.00.00	Staples - Lisa B WH	\$52.11
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3472)	01.2.2751.0409.0.00.00	Amazon - Lisa B WH	\$61.48
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3741)	01.2.2212.0411.2.00.02	Amazon - J.Pittman/Curr	\$80.50
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3741)	01.2.2212.0417.2.00.02	Amazon- Curr	\$48.35
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3741)	01.2.2212.0417.2.00.02	Amazon - Curr	\$257.50
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3741)	01.2.2310.0670.1.00.01	Ruby Tuesday - Curr	\$36.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3741)	01.2.2310.0670.1.00.01	Embassy Suites/Omaha-B.Copsey,A.Doll, T.Martin,BJ Peters,M.Wynn	\$1,346.50
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3741)	01.2.2310.0670.1.00.01	Embassy Suites/Omaha-J.Miles	\$274.63
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3741)	01.2.2310.0670.2.00.01	Ruby Tuesday - Curr	\$36.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3741)	01.2.2310.0670.2.00.01	Embassy Suites/Omaha-B.Copsey,A.Doll, T.Martin,BJ Peters,M.Wynn	\$1,346.50
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3741)	01.2.2310.0670.2.00.01	Embassy Suites/Omaha-J.Miles	\$274.62

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 12/01/2011 - 12/31/2011
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3741)	01.2.2510.0690.1.00.00	Credit fees reversed	(\$310.35)
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3741)	01.2.2751.0410.0.00.00	FedEx - water sample Cedar Canyon	\$95.04
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3741)	01.2.2751.0410.0.00.00	FedEx- water sample Cedar Canyon	\$80.32
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3766)	01.2.1210.0319.2.09.99	Runza/N.Platte- SpED Law	\$18.04
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3766)	01.2.1210.0319.2.09.99	Runza/N.Platte- SpEd Law	\$18.03
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3766)	01.2.1210.0319.2.09.99	Burger King/York - SpEd Law	\$9.32
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3766)	01.2.1210.0319.2.09.99	Burger King/York- SpEd Law	\$9.32
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3766)	01.2.1270.0670.2.00.80	Hilton Garden Inn/Omaha - SpEd Law	\$20.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3774)	01.2.1117.0670.1.04.03	Pandera Bread/Lincoln- K.Rose	\$6.54
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3774)	01.2.1117.0670.1.04.03	Village Inn/N.Platte- K.Rose	\$11.64
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3774)	01.2.1117.0670.1.04.03	Gourmet Grill/Lincoln - K.Rose	\$6.93
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3774)	01.2.1117.0670.1.04.03	Ruby Tuesday/N.Platte	\$11.62
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3774)	01.2.1117.0670.1.04.03	The Oven/Lincoln - K.Rose	\$17.19
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3774)	01.2.1117.0670.1.04.03	Scooters/Lincoln - K.Rose	\$8.14
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3774)	01.2.1117.0670.1.04.03	Five Guys/Lincoln - K.Rose	\$5.65
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3774)	01.2.1117.0670.1.04.03	Ne. Music Education - K.Rose	\$85.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 12/01/2011 - 12/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3774)	01.2.4992.0410.0.00.80	Amazon - P.Barker	\$503.98
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3782)	01.2.1130.0410.1.04.14	Funnix - B.Hague	\$147.99
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3782)	01.2.1250.0319.1.09.99	Arbys/Gr.Island - SpEd BIST	\$33.33
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3782)	01.2.1250.0319.1.09.99	Shogun Jap/Lincoln- SpEd BIST	\$110.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3782)	01.2.1250.0319.1.09.99	Chipotle/Lincoln - SpEd BIST	\$33.64
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3782)	01.2.1250.0319.1.09.99	Spaghetti Works/Lin - SpEd BIST	\$66.02
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3782)	01.2.1250.0319.1.09.99	Runza/Ogallala - SpEd BIST	\$10.18
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3782)	01.2.1250.0319.2.09.99	Arbys/Gr.Island - SpEd BIST	\$33.32
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3782)	01.2.1250.0319.2.09.99	Shogun Jap/Lincoln - SpEd BIST	\$110.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3782)	01.2.1250.0319.2.09.99	Chipotle/Lincoln - SpEd BIST	\$33.64
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3782)	01.2.1250.0319.2.09.99	Spaghetti Works/Lin - SpEd BIST	\$66.01
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3782)	01.2.1250.0319.2.09.99	Runza/Ogallala - SpEd BIST	\$10.17
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3824)	01.2.2410.0670.2.01.21	Interest - late pay orders rcv'd	\$10.63
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3832)	01.2.1160.0410.2.02.22	JoAnn Fabric-J.Zitterkopf FCS	\$92.14
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3832)	01.2.1175.0410.2.02.22	Amazon-N. Jenkins	\$32.18
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3832)	01.2.1175.0410.2.02.22	Amazon-N.Jenkins	\$53.62

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3832)	01.2.2510.0690.1.00.00	credit fees	(\$2.00)
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3865)	01.2.1130.0410.2.02.22	Purland Supply - R.Hamer	\$268.95
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3865)	01.2.1130.0410.2.02.22	Purland Supply- R.Hamer	\$246.90
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3865)	01.2.1136.0410.1.00.06	Staples - R.Hamer	\$89.99
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3865)	01.2.1136.0410.1.18.03	Staples- replacement fax for CC	\$299.99
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (3865)	01.2.1136.0410.2.00.06	Staples - R.Hamer	\$89.98
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (7123)	01.2.1136.0630.1.00.06	Network Solutions	\$129.90
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (7123)	01.2.1136.0630.1.00.06	Network Solutions	\$179.90
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	Dec. ELAN (7123)	01.2.1136.0630.1.00.06	E-Mail Regorg	\$20.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	DecemberELAN(1201)	01.2.1118.0679.2.01.21	Pandera Bread/Lincoln - R.Raines HS	\$6.54
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	DecemberELAN(1201)	01.2.1118.0679.2.01.21	Village Inn/N.Platte - R.Raines HS	\$21.99
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	DecemberELAN(1201)	01.2.1118.0679.2.01.21	Applebees - R.Raines HS	\$18.52
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	DecemberELAN(1201)	01.2.1118.0679.2.01.21	Ruby Tuesday/N.Platte- R.Raines HS	\$10.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	DecemberELAN(1201)	01.2.1118.0679.2.01.21	Red Onion/Lincoln - R.Raines HS	\$32.58
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	DecemberELAN(1201)	01.2.1118.0679.2.01.21	Spaghetti Works/Lincoln - R.Raines HS	\$16.45
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	DecemberELAN(1201)	01.2.1118.0679.2.01.21	Noodles&Co./Lincoln - R.Raines	\$18.59
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	DecemberELAN(1201)	01.2.2510.0690.1.00.00	credit from Nov. Statement	(\$5.23)

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

Date Range: 12/01/2011 - 12/31/2011

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	DecemberELAN(1201)	01.2.5020.0530.2.01.21	The Camera Doctor - J.Schultz HS	\$188.00
4027	12/23/2011	1086	Gering Public Schools-Imprest Acct.	DecemberELAN(1201)	01.2.5020.0530.2.01.21	The Camera Doctor - J.Schultz/HS	\$14.02
Check Total:							\$11,483.22
4028	12/23/2011	1086	Gering Valley One Hour Air Cond & Heatin	326300	01.2.2620.0318.2.00.00	Repairs HS Boys locker room ice maker	\$131.00
4028	12/23/2011	1086	Gering Valley One Hour Air Cond & Heatin	326404	01.2.2620.0318.2.00.00	Repairs on HS dishwasher	\$149.00
4028	12/23/2011	1086	Gering Valley One Hour Air Cond & Heatin	326409	01.2.2610.0318.2.00.00	Repair JH Boiler	\$648.00
Check Total:							\$928.00
4029	12/23/2011	1086	Greatamerica Leasing Corp	11672069	01.2.2510.0341.1.00.00	Postage lease	\$93.88
4029	12/23/2011	1086	Greatamerica Leasing Corp	11672069	01.2.2510.0341.2.00.00	Postage - lease	\$93.87
Check Total:							\$187.75
4030	12/23/2011	1086	Hague, Don	Nov mileage/Internet	01.2.2320.0290.1.00.01	Internet (4 months)	\$69.98
4030	12/23/2011	1086	Hague, Don	Nov mileage/Internet	01.2.2320.0290.2.00.01	Internet (4 months)	\$69.98
4030	12/23/2011	1086	Hague, Don	Nov mileage/Internet	01.2.2320.0671.1.00.01	Mileage Reimbursement	\$57.50
4030	12/23/2011	1086	Hague, Don	Nov mileage/Internet	01.2.2320.0671.2.00.01	Mileage Reimbursement	\$57.50
Check Total:							\$254.96
4031	12/23/2011	1086	Hampton Inn-Kearney	Oct SpEd Law Lodg.	01.2.1210.0319.1.09.99	Loding Expense to attend SPED Law Conference in Kearney	\$38.50
4031	12/23/2011	1086	Hampton Inn-Kearney	Oct SpEd Law Lodg.	01.2.1210.0319.2.09.99	Loding Expense to attend SPED Law Conference in Kearney	\$38.50
4031	12/23/2011	1086	Hampton Inn-Kearney	Oct SpEd Law Lodg.	01.2.1220.0319.1.09.99	Loding Expense to attend SPED Law Conference in Kearney	\$38.50
4031	12/23/2011	1086	Hampton Inn-Kearney	Oct SpEd Law Lodg.	01.2.1220.0319.2.09.99	Loding Expense to attend SPED Law Conference in Kearney	\$38.50
4031	12/23/2011	1086	Hampton Inn-Kearney	Oct SpEd Law Lodg.	01.2.1250.0319.1.09.99	Loding Expense to attend SPED Law Conference in Kearney	\$38.50
4031	12/23/2011	1086	Hampton Inn-Kearney	Oct SpEd Law Lodg.	01.2.1250.0319.2.09.99	Loding Expense to attend SPED Law Conference in Kearney	\$38.50

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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:							\$231.00
4032	12/23/2011	1086	Heilbrun Mfg Company	667115	01.2.1121.0410.2.01.21	2 Ratchets and Deglazing Discs	\$71.70
4032	12/23/2011	1086	Heilbrun Mfg Company	671837	01.2.2610.0410.2.01.00	supplies heater/air cond. HS	\$28.08
Check Total:							\$99.78
4033	12/23/2011	1086	Hi Performance Car Wash-Blt, Inc.	8022	01.2.2750.0338.1.00.00	Car washes	\$105.61
4033	12/23/2011	1086	Hi Performance Car Wash-Blt, Inc.	8022	01.2.2750.0338.2.00.00	Car washes	\$105.61
Check Total:							\$211.22
4034	12/23/2011	1086	Holiday Inn Express Hotel & Suites	54165-54175	01.2.1250.0670.1.09.99	Lodging Expenses for BIST visitation	\$693.00
4034	12/23/2011	1086	Holiday Inn Express Hotel & Suites	54165-54175	01.2.1250.0670.2.09.99	Lodging Expenses for BIST visitation	\$693.00
Check Total:							\$1,386.00
4035	12/23/2011	1086	Holiday Inn Express-Kearney	13426	01.2.2410.0670.2.02.22	Hotel room during 10/20/11	\$77.00
4035	12/23/2011	1086	Holiday Inn Express-Kearney	13452	01.2.2410.0670.2.01.21	Motel/School Improvement Meeting & State XCountry Supervision on 10/19&20/11 in	\$154.00
4035	12/23/2011	1086	Holiday Inn Express-Kearney	81644	01.2.2212.0670.2.00.02	Hotel Reservation - Terri Martin - Nebraska Partnership for School Improvement	\$77.00
Check Total:							\$308.00
4036	12/23/2011	1086	Houghton Mifflin Harcourt	947174476	01.2.2212.0412.1.00.02	Shipping & Handling fee that was not paid from a previous invoice	\$57.26
Check Total:							\$57.26
4037	12/23/2011	1086	Hubbard, Candy	Nov Mileage	01.2.1210.0671.1.09.99	November 1-30, 2011 Mileage Expenses	\$24.86
4037	12/23/2011	1086	Hubbard, Candy	Nov Mileage	01.2.1210.0671.1.09.99	November 2, 2011 Mileage Expenses utilizing own vehicle	\$72.00
4037	12/23/2011	1086	Hubbard, Candy	Nov Mileage	01.2.1210.0671.2.09.99	November 2, 2011 Mileage Expenses utilizing own vehicle	\$72.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4037	12/23/2011	1086	Hubbard, Candy	Nov Mileage	01.2.1210.0671.2.09.99	November 1-30, 2011 Mileage Expenses	\$24.86
4037	12/23/2011	1086	Hubbard, Candy	Nov Mileage	01.2.4404.0671.1.09.99	November 2, 2011 Mileage Expenses utilizing own vehicle	\$36.00
4037	12/23/2011	1086	Hubbard, Candy	Nov Mileage	01.2.4404.0671.1.09.99	November 1-30, 2011 Mileage Expenses	\$12.43
Check Total:							\$242.15
4038	12/23/2011	1086	Hubbard, Eldon	Sept-Dec mileage	01.2.2410.0671.2.01.21	Mileage Reimbursement from September thru December 2011 (318 Miles X .40 = \$127.20)	\$127.20
Check Total:							\$127.20
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49176514	01.2.2610.0410.2.01.00	Supplies HS	\$94.97
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49176610	01.2.2610.0410.2.01.00	Supplies HS Cafe	\$3.18
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49176713	01.2.2610.0410.2.01.00	Supplies HS Shop	\$20.50
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49176816	01.2.2610.0410.2.01.00	Supplies HS Vo Tech	\$6.08
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49177111	01.2.2610.0410.2.02.00	Supplies JH	\$63.59
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49177214	01.2.2610.0410.1.05.00	Supplies NF	\$107.78
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49177310	01.2.2610.0410.1.06.00	Supplies Geil	\$108.12
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49179012	01.2.2610.0410.1.00.00	Supplies CO	\$36.43
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49179012	01.2.2610.0410.2.00.00	Supplies CO	\$36.42
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49179513	01.2.2610.0410.1.04.00	Supplies Lincoln	\$54.95
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49185312	01.2.2610.0410.1.18.00	Supplies Cedar Canyon	\$123.80
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49214815	01.2.2610.0410.1.00.00	Supplies WH	\$75.72
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49214815	01.2.2610.0410.2.00.00	Supplies WH	\$75.72
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49397810	01.2.2610.0410.1.00.00	Supplies WH	\$108.27
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49397810	01.2.2610.0410.2.00.00	Supplies WH	\$108.27
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49473911	01.2.2610.0410.2.01.00	Supplies HS	\$185.15
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49474014	01.2.2610.0410.2.01.00	Supplies HS Shop	\$20.50
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49474316	01.2.2610.0410.2.02.00	Supplies - JH	\$84.23
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49474412	01.2.2610.0410.1.05.00	Supplies NF	\$66.98
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49474515	01.2.2610.0410.1.06.00	Supplies Geil	\$121.80

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49476416	01.2.2610.0410.1.04.00	Supplies Lincoln	\$101.97
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49481913	01.2.2610.0410.1.18.00	Supplies Cedar Canyon	\$127.95
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49581313	01.2.2610.0410.1.00.00	Supplies - WH	\$27.50
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49581313	01.2.2610.0410.2.00.00	Supplies - WH	\$27.50
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49642810	01.2.2610.0410.1.00.00	Supplies - WH	\$35.70
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49642810	01.2.2610.0410.2.00.00	Supplies - WH	\$35.70
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49660612	01.2.2610.0410.1.00.00	Supplies - WH	\$13.24
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49660612	01.2.2610.0410.2.00.00	Supplies - WH	\$13.24
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49777512	01.2.2610.0410.2.01.00	Supplies HS	\$117.54
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49777615	01.2.2610.0410.2.01.00	Supplies HS Cafe	\$7.06
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49777711	01.2.2610.0410.2.01.00	Supplies HS Shop	\$20.50
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49777814	01.2.2610.0410.2.01.00	Supplies HS Vo Tech	\$6.08
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49778116	01.2.2610.0410.2.02.00	Supplies JH	\$63.59
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49778212	01.2.2610.0410.1.05.00	Supplies NF	\$95.66
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49778315	01.2.2610.0410.1.06.00	Supplies Geil	\$153.51
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49780511	01.2.2610.0410.1.04.00	Supplies- Lincoln	\$54.95
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49786612	01.2.2610.0410.1.18.00	supplies Cedar Canyon	\$116.67
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	49953212	01.2.2610.0410.1.04.00	Supplies Lincoln	\$176.00
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	50019012	01.2.2610.0410.1.00.00	Supplies - WH	\$73.06
4039	12/23/2011	1086	Ideal Laundry & Cleaners, Inc.	50019012	01.2.2610.0410.2.00.00	Supplies - WH	\$73.06
Check Total:							\$2,842.94
4040	12/23/2011	1086	Jacobs Auto Glass	2738	01.2.2751.0318.1.00.00	Repair windshield Subr #4	\$110.00
4040	12/23/2011	1086	Jacobs Auto Glass	2738	01.2.2751.0318.2.00.00	Repiar windshield Sub #4	\$110.00
Check Total:							\$220.00
4041	12/23/2011	1086	Johnson Cashway _8920	109316	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #109316	\$4.49
4041	12/23/2011	1086	Johnson Cashway _8920	109517	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #109517	\$40.41
4041	12/23/2011	1086	Johnson Cashway _8920	109671	01.2.2610.0410.1.00.00	Supplies WH	\$7.41
4041	12/23/2011	1086	Johnson Cashway _8920	109671	01.2.2610.0410.2.00.00	Supplies WH	\$7.41
4041	12/23/2011	1086	Johnson Cashway _8920	109907	01.2.2610.0410.1.06.00	Supplies - Geil	\$16.01

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4041	12/23/2011	1086	Johnson Cashway _8920	110175	01.2.2610.0410.1.05.00	Supplies - NF	\$13.93
4041	12/23/2011	1086	Johnson Cashway _8920	110223	01.2.2610.0410.1.05.00	supplies - NF	\$2.24
4041	12/23/2011	1086	Johnson Cashway _8920	110226	01.2.2610.0410.1.06.00	Supplies - Geil	\$12.57
4041	12/23/2011	1086	Johnson Cashway _8920	110236	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods & Tech Lab @ FA - Invoice #110236	\$35.96
4041	12/23/2011	1086	Johnson Cashway _8920	110251	01.2.2610.0410.2.02.00	Supplies - JH Boiler drain line	\$81.56
4041	12/23/2011	1086	Johnson Cashway _8920	110323	01.2.2610.0410.2.02.00	Supplies - JH	\$38.66
4041	12/23/2011	1086	Johnson Cashway _8920	110557	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #110557	\$24.27
4041	12/23/2011	1086	Johnson Cashway _8920	110603	01.2.2610.0410.1.06.00	Supplies - Geil	\$9.68
4041	12/23/2011	1086	Johnson Cashway _8920	110668	01.2.2610.0410.1.05.00	Supplies - NF	\$16.15
4041	12/23/2011	1086	Johnson Cashway _8920	110691	01.2.1124.0410.2.01.21	Miscellaneous Supplies for Woods Class - Invoice #110691	\$17.49
4041	12/23/2011	1086	Johnson Cashway _8920	110903	01.2.2610.0410.2.02.00	Supplies for JH wood shop	\$3.52
4041	12/23/2011	1086	Johnson Cashway _8920	111023	01.2.2610.0410.1.00.00	Supplies for TCAP @ Jr. High	\$15.53
4041	12/23/2011	1086	Johnson Cashway _8920	111188	01.2.2610.0410.1.05.00	Supplies NF	\$3.21
4041	12/23/2011	1086	Johnson Cashway _8920	111195	01.2.2610.0410.1.18.00	Supplies Cedar Canyon	\$2.18
Check Total:							\$352.68
4042	12/23/2011	1086	Johnson Controls, Inc.	1-4292024076	01.2.2610.0410.1.04.00	Labor/Materials hot water heater Lincoln	\$1,826.28
Check Total:							\$1,826.28
4043	12/23/2011	1086	Jostens _9015	14877809	01.2.1130.0313.2.01.21	180 - Diploma Covers - Invoice #14877809	\$1,205.91
Check Total:							\$1,205.91
4044	12/23/2011	1086	Junior Library Guild	132549	01.2.2222.0430.1.06.03	NE Level - Nonfiction Elementary	\$167.40
4044	12/23/2011	1086	Junior Library Guild	132549	01.2.2222.0430.1.06.03	SE Level - Sports Elementary	\$167.40

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4044	12/23/2011	1086	Junior Library Guild	132672	01.2.2222.0430.1.04.03	NE Level - Nonfiction Elementary	\$167.40
4044	12/23/2011	1086	Junior Library Guild	132672	01.2.2222.0430.1.04.03	SE Level - Sports Elementary	\$167.40
4044	12/23/2011	1086	Junior Library Guild	133050	01.2.2222.0430.1.05.03	NE Level - Nonfiction Elementary	\$167.40
4044	12/23/2011	1086	Junior Library Guild	133050	01.2.2222.0430.1.05.03	SE Level - Sports Elementary	\$167.40
4044	12/23/2011	1086	Junior Library Guild	133161	01.2.2222.0430.1.18.03	NE Level - Nonfiction	\$167.40
4044	12/23/2011	1086	Junior Library Guild	133161	01.2.2222.0430.1.18.03	SE Level - Sports Elementary	\$167.40
Check Total:							\$1,339.20
4045	12/23/2011	1086	Kinnaman, Jill	Nov mileage	01.2.1250.0671.1.09.99	November 2-30, 2011 Mileage Expenses	\$15.40
4045	12/23/2011	1086	Kinnaman, Jill	Nov mileage	01.2.4404.0671.1.09.99	November 2-30, 2011 Mileage Expenses	\$23.10
Check Total:							\$38.50
4046	12/23/2011	1086	Lashley, Dave	11-18-11	01.2.2750.0343.0.00.00	Fuel reimbursement from activity trip	\$27.55
Check Total:							\$27.55
4047	12/23/2011	1086	Linweld	03308289	01.2.1123.0410.2.01.21	Bench Grinder Wire Brush Wheels & Grinding Wheels	\$23.24
4047	12/23/2011	1086	Linweld	03308290	01.2.1123.0410.2.01.21	Bench Grinder Wire Brush Wheels & Grinding Wheels	\$21.59
4047	12/23/2011	1086	Linweld	03333364	01.2.1123.0410.2.01.21	Spools of Wire, Helmet Lenses, and Wire Brushes	\$649.36
4047	12/23/2011	1086	Linweld	03384813	01.2.1123.0410.2.01.21	Bench Grinder Wire Brush Wheels & Grinding Wheels	\$42.29
4047	12/23/2011	1086	Linweld	03390902	01.2.1123.0410.2.01.21	Bandsaw Blades	\$138.00
4047	12/23/2011	1086	Linweld	03390903	01.2.1123.0410.2.01.21	Bandsaw Blades	\$92.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General

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Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4047	12/23/2011	1086	Linweld	03483513	01.2.1123.0410.2.01.21	Bench Grinder Wire Brush Wheels & Grinding Wheels	\$17.24
Check Total:							\$983.72
4048	12/23/2011	1086	Locker, Gwen	Nov. mileage	01.2.1220.0671.1.09.99	November 1-30, 2011 Mileage Expenses	\$2.77
4048	12/23/2011	1086	Locker, Gwen	Nov. mileage	01.2.2130.0670.1.00.03	November 1-30, 2011 Mileage Expenses	\$15.66
Check Total:							\$18.43
4049	12/23/2011	1086	Lutz, Sandra	Nov mileage	01.2.1250.0671.1.09.99	November 1-30, 2011 Mileage Expenses	\$29.53
4049	12/23/2011	1086	Lutz, Sandra	Nov mileage	01.2.1250.0671.2.09.99	November 1-30, 2011 Mileage Expenses	\$9.85
4049	12/23/2011	1086	Lutz, Sandra	Nov mileage	01.2.4404.0671.1.09.99	November 1-30, 2011 Mileage Expenses	\$9.85
Check Total:							\$49.23
4050	12/23/2011	1086	Martin, Terri	NASB Reimb.	01.2.2310.0670.1.00.01	Reimb. meal @ NASB - Old Chicago	\$33.00
4050	12/23/2011	1086	Martin, Terri	NASB Reimb.	01.2.2310.0670.1.00.01	Reimb. meal @ NASB - Granite City	\$55.50
4050	12/23/2011	1086	Martin, Terri	NASB Reimb.	01.2.2310.0670.1.00.01	Reimb. meal @ NASB - Spezia	\$42.50
4050	12/23/2011	1086	Martin, Terri	NASB Reimb.	01.2.2310.0670.2.00.01	Reimb. meal @ NASB - Old Chicago	\$33.00
4050	12/23/2011	1086	Martin, Terri	NASB Reimb.	01.2.2310.0670.2.00.01	Reimb. meal @ NASB - Granite City	\$55.50
4050	12/23/2011	1086	Martin, Terri	NASB Reimb.	01.2.2310.0670.2.00.01	Reimb. meal @ NASB - Spezia	\$42.50
Check Total:							\$262.00
4051	12/23/2011	1086	Mcandrew, Martin	Nov. 2011	01.2.2222.0670.1.00.03	Mileage for Martin McAndrew for travel from TCAP to Geil and Lincoln elementary	\$5.78
Check Total:							\$5.78

Gering Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4052	12/23/2011	1086	Meisner, Tim	12-2-11	01.2.2510.0670.1.00.00	RFP transportation meeting	\$13.98
4052	12/23/2011	1086	Meisner, Tim	12-2-11	01.2.2510.0670.2.00.00	RFP transportation meeting	\$13.97
Check Total:							\$27.95
4053	12/23/2011	1086	Menards	17111	01.2.2610.0410.1.04.00	Supplies Lincoln	\$98.00
4053	12/23/2011	1086	Menards	18215	01.2.2610.0410.1.06.00	Supplies - Geil	\$139.83
4053	12/23/2011	1086	Menards	18522	01.2.2610.0410.1.18.00	Supplies humidifier @ CC	\$158.00
4053	12/23/2011	1086	Menards	32600259	01.2.2610.0410.1.18.00	Supplies for CC	\$158.00
4053	12/23/2011	1086	Menards	91912a	01.2.2610.0410.1.18.00	Supplies for Cedar Canyon	\$99.88
Check Total:							\$653.71
4054	12/23/2011	1086	Midwest Mailing Solutions Inc.	15352	01.2.2751.0409.0.00.00	Inkjet Cartridge	\$229.00
4054	12/23/2011	1086	Midwest Mailing Solutions Inc.	15400	01.2.2510.0341.1.00.00	Postage meter supply	\$105.50
4054	12/23/2011	1086	Midwest Mailing Solutions Inc.	15400	01.2.2510.0341.2.00.00	Postage meter supply	\$105.50
Check Total:							\$440.00
4055	12/23/2011	1086	Midwest Tech Products	2034884-00	01.2.4903.0410.2.01.03	Practical Electricity and Electronics Module	\$0.00
4055	12/23/2011	1086	Midwest Tech Products	2034884-00	01.2.4903.0410.2.01.03	All Terrain Robot	\$178.35
4055	12/23/2011	1086	Midwest Tech Products	2034884-01	01.2.4903.0410.2.01.03	Practical Electricity and Electronics Module	\$2,231.00
4055	12/23/2011	1086	Midwest Tech Products	2034884-01	01.2.4903.0410.2.01.03	All Terrain Robot	\$0.00
Check Total:							\$2,409.35
4056	12/23/2011	1086	Money Wise Office Supply	M13340	01.2.1130.0410.1.04.14	pink paper	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13340	01.2.1130.0410.1.04.14	canary card stock	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13340	01.2.1130.0410.1.04.14	bright yellow paper	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13340	01.2.1130.0410.1.04.14	orchid paper	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13340	01.2.1130.0410.1.04.14	expo wipes	\$45.84
4056	12/23/2011	1086	Money Wise Office Supply	M13340	01.2.1130.0410.1.04.14	orange paper	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13340	01.2.1130.0410.1.04.14	dell m5200/w5300 printer cart	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13340	01.2.1130.0410.1.04.14	yellow cartridge	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4056	12/23/2011	1086	Money Wise Office Supply	M13340	01.2.1130.0410.1.04.14	tan paper	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13340	01.2.1130.0410.1.04.14	green paper	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13340	01.2.1130.0410.1.04.14	black cartridge	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13340	01.2.1130.0410.1.04.14	ivory paper	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13342	01.2.1130.0410.1.04.14	black cartridge	\$45.56
4056	12/23/2011	1086	Money Wise Office Supply	M13342	01.2.1130.0410.1.04.14	ivory paper	\$5.53
4056	12/23/2011	1086	Money Wise Office Supply	M13342	01.2.1130.0410.1.04.14	dell m5200/w5300 printer cart	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13342	01.2.1130.0410.1.04.14	yellow cartridge	\$62.59
4056	12/23/2011	1086	Money Wise Office Supply	M13342	01.2.1130.0410.1.04.14	tan paper	\$5.53
4056	12/23/2011	1086	Money Wise Office Supply	M13342	01.2.1130.0410.1.04.14	green paper	\$5.53
4056	12/23/2011	1086	Money Wise Office Supply	M13342	01.2.1130.0410.1.04.14	pink paper	\$5.53
4056	12/23/2011	1086	Money Wise Office Supply	M13342	01.2.1130.0410.1.04.14	canary card stock	\$28.32
4056	12/23/2011	1086	Money Wise Office Supply	M13342	01.2.1130.0410.1.04.14	bright yellow paper	\$38.40
4056	12/23/2011	1086	Money Wise Office Supply	M13342	01.2.1130.0410.1.04.14	orchid paper	\$5.53
4056	12/23/2011	1086	Money Wise Office Supply	M13342	01.2.1130.0410.1.04.14	expo wipes	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13342	01.2.1130.0410.1.04.14	orange paper	\$9.60
4056	12/23/2011	1086	Money Wise Office Supply	M13420	01.2.1111.0410.2.02.22	Yellow construction paper	\$8.07
4056	12/23/2011	1086	Money Wise Office Supply	M13433	01.2.1130.0410.1.04.14	ivory paper	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13433	01.2.1130.0410.1.04.14	black cartridge	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13433	01.2.1130.0410.1.04.14	expo wipes	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13433	01.2.1130.0410.1.04.14	orange paper	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13433	01.2.1130.0410.1.04.14	pink paper	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13433	01.2.1130.0410.1.04.14	canary card stock	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13433	01.2.1130.0410.1.04.14	bright yellow paper	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13433	01.2.1130.0410.1.04.14	orchid paper	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13433	01.2.1130.0410.1.04.14	dell m5200/w5300 printer cart	\$205.99
4056	12/23/2011	1086	Money Wise Office Supply	M13433	01.2.1130.0410.1.04.14	cartridge K2885	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13433	01.2.1130.0410.1.04.14	tan paper	\$0.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4056	12/23/2011	1086	Money Wise Office Supply	M13433	01.2.1130.0410.1.04.14	green paper	\$0.00
4056	12/23/2011	1086	Money Wise Office Supply	M13540	01.2.1130.0409.1.06.16	Hole Reinforcements	\$2.06
4056	12/23/2011	1086	Money Wise Office Supply	M13540	01.2.1130.0409.1.06.16	1st Grade Writing Paper	\$5.96
4056	12/23/2011	1086	Money Wise Office Supply	M13540a	01.2.1130.0409.1.06.16	Ducty2 Putty	\$17.50
4056	12/23/2011	1086	Money Wise Office Supply	M13646	01.2.1130.0410.2.01.21	2" Rolls Packaging Tape	\$28.44
4056	12/23/2011	1086	Money Wise Office Supply	M13646	01.2.1130.0410.2.01.21	11X17 White Xerox Paper	\$49.00
4056	12/23/2011	1086	Money Wise Office Supply	M13648	01.2.1130.0410.1.18.18	Yellow Highlighters	\$5.35
4056	12/23/2011	1086	Money Wise Office Supply	M13648	01.2.1130.0410.1.18.18	Assorted Highlighters	\$7.77
4056	12/23/2011	1086	Money Wise Office Supply	M13648	01.2.1130.0410.1.18.18	Electric pencil sharpener	\$80.26
4056	12/23/2011	1086	Money Wise Office Supply	M13648	01.2.1130.0410.1.18.18	3 x 5 Post its	\$6.55
4056	12/23/2011	1086	Money Wise Office Supply	M13648	01.2.1130.0410.1.18.18	Large blue permanent markers	\$11.81
4056	12/23/2011	1086	Money Wise Office Supply	M13648	01.2.1130.0410.1.18.18	White out	\$10.68
4056	12/23/2011	1086	Money Wise Office Supply	M13649	01.2.4980.0410.1.04.00	Envelopes	\$10.30
4056	12/23/2011	1086	Money Wise Office Supply	M13650	01.2.1130.0409.1.24.16	18 pack of glue sticks	\$7.90
4056	12/23/2011	1086	Money Wise Office Supply	M13650	01.2.1130.0409.1.24.16	Rocket Red Copy Paper Letter Size	\$22.34
4056	12/23/2011	1086	Money Wise Office Supply	M13650	01.2.1130.0409.1.24.16	Pastel Pink Copy Paper Letter Size	\$20.90
4056	12/23/2011	1086	Money Wise Office Supply	M13650	01.2.1130.0409.1.24.16	Gamma Green Copy Paper Letter Size	\$22.34
4056	12/23/2011	1086	Money Wise Office Supply	M13651	01.2.1118.0410.2.01.21	8 1/2 X 11 Reams of Light Green Xerox Paper	\$9.98
4056	12/23/2011	1086	Money Wise Office Supply	M13652	01.2.1117.0410.2.01.21	8 1/2 X 11 Ream of Light Blue Xerox Paper	\$4.99
4056	12/23/2011	1086	Money Wise Office Supply	M13652	01.2.1117.0410.2.01.21	8 1/2 X 11 Reams of Xmas Red Xerox Paper	\$19.98
4056	12/23/2011	1086	Money Wise Office Supply	M13652	01.2.1117.0410.2.01.21	8 1/2 X 11 Reams of Xmas Green Xerox Paper	\$19.98

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 12/01/2011 - 12/31/2011
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4056	12/23/2011	1086	Money Wise Office Supply	M13652	01.2.1117.0410.2.01.21	8 1/2 X 11 Ream of Canary Xerox Paper	\$4.99
4056	12/23/2011	1086	Money Wise Office Supply	M13652	01.2.1117.0410.2.01.21	8 1/2 X 11 Ream of Light Green Paper	\$4.99
4056	12/23/2011	1086	Money Wise Office Supply	M13672	01.2.1130.0408.1.05.15	Magenta color cartridge HP	\$263.99
4056	12/23/2011	1086	Money Wise Office Supply	M13672	01.2.1130.0408.1.05.15	Transparency film laser copiers	\$103.96
4056	12/23/2011	1086	Money Wise Office Supply	M13672	01.2.1130.0408.1.05.15	Black color cartridge HP	\$179.99
4056	12/23/2011	1086	Money Wise Office Supply	M13672	01.2.1130.0408.1.05.15	Cyan color cartridge HP	\$263.99
4056	12/23/2011	1086	Money Wise Office Supply	M13672	01.2.1130.0408.1.05.15	Yellow color cartridge HP	\$263.99
4056	12/23/2011	1086	Money Wise Office Supply	M13708	01.2.1250.0410.1.09.99	Epson Stylus CX7800 Ink Cartridge	\$13.99
4056	12/23/2011	1086	Money Wise Office Supply	M13708	01.2.1250.0410.1.09.99	Epson Stylus CX7800 Ink Cartridge	\$13.99
4056	12/23/2011	1086	Money Wise Office Supply	M13708	01.2.1250.0410.1.09.99	Epson Stylus CX7800 Ink Cartridge	\$13.99
4056	12/23/2011	1086	Money Wise Office Supply	M13709	01.2.1130.0409.1.04.16	Red Construction Paper, 12" x 18", 50 sheets/pack	\$10.52
4056	12/23/2011	1086	Money Wise Office Supply	M13709	01.2.1130.0409.1.04.16	Scotch Magic Tape-10 pack	\$23.54
4056	12/23/2011	1086	Money Wise Office Supply	M13822	01.2.1130.0409.1.24.16	Red Construction Paper-12"x18"-50 sheets/pack	\$31.56
4056	12/23/2011	1086	Money Wise Office Supply	M13823	01.2.1130.0409.1.06.16	Black ink pad	\$2.90
4056	12/23/2011	1086	Money Wise Office Supply	M13823	01.2.1130.0409.1.06.16	Jumbo paper clips	\$6.49
4056	12/23/2011	1086	Money Wise Office Supply	M13823	01.2.1130.0409.1.06.16	White Construction Paper 12"x18"-50 sheets/pack	\$10.52
4056	12/23/2011	1086	Money Wise Office Supply	M13823	01.2.1130.0409.1.06.16	Black Construction Paper 9"x12"-50 sheets/pack	\$6.16
4056	12/23/2011	1086	Money Wise Office Supply	M13823	01.2.1130.0409.1.06.16	Black tape for label maker	\$29.96

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4056	12/23/2011	1086	Money Wise Office Supply	M13823	01.2.1130.0409.1.06.16	White Construction Paper 9"x12"-50 sheets/pack	\$6.16
4056	12/23/2011	1086	Money Wise Office Supply	M13823	01.2.1130.0409.1.06.16	Black Construction Paper 12"x18"-50 sheets/pack	\$10.52
4056	12/23/2011	1086	Money Wise Office Supply	M13840	01.2.1130.0410.1.05.15	Loose leaf book rings 1"	\$18.49
4056	12/23/2011	1086	Money Wise Office Supply	M13840	01.2.1130.0410.1.05.15	Loose leaf book rings 3/4"	\$14.99
4056	12/23/2011	1086	Money Wise Office Supply	M13840	01.2.1130.0410.1.05.15	Black 5/16"	\$15.98
4056	12/23/2011	1086	Money Wise Office Supply	M13900	01.2.1210.0410.1.09.99	Black HP Ink Cartridge	\$129.99
4056	12/23/2011	1086	Money Wise Office Supply	M13958	01.2.4404.0410.1.09.99	HP Black Ink Cartridge Q6470	\$154.19
Check Total:							\$2,435.95
4057	12/23/2011	1086	Nassp	9000204747	01.2.1130.0630.2.01.21	National Honor Society Renewal Fee for 11-12 School Year (Affiliation #NE19274) - NHS	\$85.00
Check Total:							\$85.00
4058	12/23/2011	1086	National Geographic Bee	11-29-11	01.2.2222.0410.1.18.03	Registration Fee for National Geographic Bee for Cedar Canyon	\$90.00
Check Total:							\$90.00
4059	12/23/2011	1086	NCSA	12-12-11	01.2.2410.0630.1.06.16	NCSA Active Membership Fee	\$335.00
4059	12/23/2011	1086	NCSA	12-12-11	01.2.2410.0630.1.06.16	NAESP - National Association of Elementary School Principals	\$235.00
4059	12/23/2011	1086	NCSA	12-5-11	01.2.2410.0670.2.02.22	Material only for Framework and Evaluations Workshop	\$125.00
4059	12/23/2011	1086	NCSA	21601	01.2.2310.0670.1.00.01	Workshop (Hague)	\$100.00
4059	12/23/2011	1086	NCSA	21601	01.2.2310.0670.2.00.01	Workshop (Hague)	\$100.00
Check Total:							\$895.00
4060	12/23/2011	1086	One Source	2538-20111130	01.2.2330.0352.1.00.03	Background check	\$50.00
4060	12/23/2011	1086	One Source	2538-20111130	01.2.2330.0352.2.00.03	Background check	\$50.00
Check Total:							\$100.00

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

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 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4061	12/23/2011	1086	OrionECG for SchoolSuppliesAtoZ.com	12-5-11	01.2.1108.0410.2.02.22	DOT FOAM DICE 2", SET OF 2	\$3.45
4061	12/23/2011	1086	OrionECG for SchoolSuppliesAtoZ.com	12-5-11	01.2.1108.0410.2.02.22	DOUBLE-SIDED MAGNETIC FRACTION CIRLES	\$26.54
4061	12/23/2011	1086	OrionECG for SchoolSuppliesAtoZ.com	12-5-11	01.2.1108.0410.2.02.22	ORDER OF OPERATIONS COLOSSAL POSTER	\$8.63
4061	12/23/2011	1086	OrionECG for SchoolSuppliesAtoZ.com	12-5-11	01.2.1108.0410.2.02.22	MIDDLE SCHOOL	\$10.61
4061	12/23/2011	1086	OrionECG for SchoolSuppliesAtoZ.com	12-5-11	01.2.1108.0410.2.02.22	STUDENT EDITION NUMBER , DECIMALS, & GRAPHS	\$10.61
4061	12/23/2011	1086	OrionECG for SchoolSuppliesAtoZ.com	12-5-11	01.2.1108.0410.2.02.22	MATH CRITICAL THINKING RESOURCE BOOK	\$10.61
4061	12/23/2011	1086	OrionECG for SchoolSuppliesAtoZ.com	12-5-11	01.2.1108.0410.2.02.22	DECORATIVE DESIGNS BORDER SET	\$17.69
4061	12/23/2011	1086	OrionECG for SchoolSuppliesAtoZ.com	12-5-11	01.2.1108.0410.2.02.22	JUMBO DICE IN DICE, 1-11/4"	\$25.42
Check Total:							\$113.56
4062	12/23/2011	1086	OZANAM/BIST	151196	01.2.4990.0410.0.00.80	Bully Book	\$20.00
4062	12/23/2011	1086	OZANAM/BIST	151196	01.2.4990.0410.0.00.80	What to do when kids say no Book	\$20.00
Check Total:							\$40.00
4063	12/23/2011	1086	Panhandle Coop Association	748533	01.2.2310.0689.1.00.01	School/Community Relations	\$12.35
4063	12/23/2011	1086	Panhandle Coop Association	748533	01.2.2310.0689.2.00.01	School/Community Relations	\$12.34
4063	12/23/2011	1086	Panhandle Coop Association	748610	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$50.79
4063	12/23/2011	1086	Panhandle Coop Association	749430	01.2.1160.0410.2.03.21	Miscellaneous Groceries for FA FCS Class	\$82.29
4063	12/23/2011	1086	Panhandle Coop Association	749444	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$34.74

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4063	12/23/2011	1086	Panhandle Coop Association	749472	01.2.1160.0410.2.03.21	Miscellaneous Groceries for FA FCS Class	\$40.17
4063	12/23/2011	1086	Panhandle Coop Association	749751	01.2.1160.0410.2.01.21	Miscellaneous Groceries for Foods Classes	\$102.59
4063	12/23/2011	1086	Panhandle Coop Association	749775	01.2.1160.0410.2.02.22	supplies for FCS 7th	\$46.01
4063	12/23/2011	1086	Panhandle Coop Association	750372	01.2.1160.0410.2.03.21	Miscellaneous Groceries for FA FCS Class - Invoice 750372/R	\$25.97
4063	12/23/2011	1086	Panhandle Coop Association	992039	01.2.2610.0321.1.18.00	Propane - Cedar Canyon	\$1,400.63
4063	12/23/2011	1086	Panhandle Coop Association	993388	01.2.2610.0321.1.18.00	Propane - Cedar Canyon	\$1,306.61
Check Total:							\$3,114.49
4064	12/23/2011	1086	Perry, Guthery, Haase & Gessford, P.C.,	11-21-11	01.2.2310.0317.1.00.01	LEGAL SERVICES	\$774.25
4064	12/23/2011	1086	Perry, Guthery, Haase & Gessford, P.C.,	11-21-11	01.2.2310.0317.2.00.01	LEGAL SERVICES	\$774.25
Check Total:							\$1,548.50
4065	12/23/2011	1086	Pizza Hut	38326	01.2.2310.0690.1.00.01	Committee Luncheon	\$10.00
4065	12/23/2011	1086	Pizza Hut	38326	01.2.2310.0690.2.00.01	Committee Luncheon	\$10.00
Check Total:							\$20.00
4066	12/23/2011	1086	Print Express	23674	01.2.2510.0410.1.00.00	Window Envelopes	\$67.20
4066	12/23/2011	1086	Print Express	23674	01.2.2510.0410.2.00.00	Window Envelopes	\$74.27
4066	12/23/2011	1086	Print Express	23876	01.2.2410.0672.2.01.21	Bulldog Recognition Certificates - Invoice #23876	\$161.75
4066	12/23/2011	1086	Print Express	24186	01.2.2751.0410.0.00.00	Bus donduct forms	\$159.25
4066	12/23/2011	1086	Print Express	24521	01.2.2610.0410.1.00.00	5000 salary time workksheet	\$355.40
4066	12/23/2011	1086	Print Express	24521	01.2.2610.0410.2.00.00	5000 salary time work sheet	\$355.40
Check Total:							\$1,173.27
4067	12/23/2011	1086	Pro Quality Pest Control	644	01.2.2610.0410.1.18.00	Rodent Baits - CC	\$31.00
4067	12/23/2011	1086	Pro Quality Pest Control	645	01.2.2610.0410.2.02.00	Rodent Baits - JH	\$90.00
Check Total:							\$121.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-General
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Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4068	12/23/2011	1086	Pro Tex Systems, Inc.	00024569	01.2.2620.0318.1.00.00	Fire Alarm Service - Lincoln/PS	\$80.75
4068	12/23/2011	1086	Pro Tex Systems, Inc.	00025688	01.2.2620.0318.2.01.21	Repair intercom HS	\$80.75
Check Total:							\$161.50
4069	12/23/2011	1086	Quick Care Medical Svc, Inc.	12-5-11	01.2.2750.0335.1.00.00	physical John Beeman	\$45.00
4069	12/23/2011	1086	Quick Care Medical Svc, Inc.	12-5-11	01.2.2750.0335.1.00.00	physical Sonny Kissler	\$45.00
4069	12/23/2011	1086	Quick Care Medical Svc, Inc.	12-5-11	01.2.2750.0335.2.00.00	physical John Beeman	\$45.00
4069	12/23/2011	1086	Quick Care Medical Svc, Inc.	12-5-11	01.2.2750.0335.2.00.00	physical Sonny Kissler	\$45.00
4069	12/23/2011	1086	Quick Care Medical Svc, Inc.	12-5-11	01.2.3000.0690.1.06.00	physicals ASP-C.Whiteley, S.Perez,J.Wheeler	\$246.00
4069	12/23/2011	1086	Quick Care Medical Svc, Inc.	12-5-11	01.2.4980.0690.1.04.00	physicals ASP-M.Kuxhausen,E.Hiegel,T.St aman	\$205.00
4069	12/23/2011	1086	Quick Care Medical Svc, Inc.	12-5-11	01.2.4980.0690.1.05.00	physical ASP-A.Brannan,J.Foland, G.Garcia,R.Sims	\$321.00
Check Total:							\$952.00
4070	12/23/2011	1086	Really Good Stuff	3747585	01.2.1130.0318.1.04.14	book and binder set/DS	\$80.90
Check Total:							\$80.90
4071	12/23/2011	1086	Region I Office Of Human Development	34980	01.2.2610.0333.2.01.00	Janitorial HS	\$2,500.00
4071	12/23/2011	1086	Region I Office Of Human Development	5843	01.2.1205.0674.2.09.99	November 2011 Contracted Transportation	\$44.72
4071	12/23/2011	1086	Region I Office Of Human Development	5843	01.2.1230.0911.2.09.99	November 2011 Contracted Sevices	\$1,233.05
Check Total:							\$3,777.77
4072	12/23/2011	1086	Regional Care, Inc.	Dec. 2011	01.2.1130.0291.1.00.00	IRS 125 Plan	\$202.15
4072	12/23/2011	1086	Regional Care, Inc.	Dec. 2011	01.2.1130.0291.2.00.00	IRS 125 Plan	\$202.15
Check Total:							\$404.30
4073	12/23/2011	1086	Robinson Electric, Inc.	3880	01.2.2620.0318.2.00.00	Repairs HS auto shop	\$672.02
4073	12/23/2011	1086	Robinson Electric, Inc.	4212	01.2.2620.0318.2.00.00	Repairs HS gymnasium	\$315.00
Check Total:							\$987.02
4074	12/23/2011	1086	Ryonet	0261819-IN	01.2.1116.0410.2.01.21	Gal CCI DXP (Pink) Diazo-Photopolymer Dual Cure Direct Emulsion	\$56.98

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4074	12/23/2011	1086	Ryonet	0261819-IN	01.2.1116.0410.2.01.21	CCI ER 35 Emulsion Remover Qt	\$15.98
4074	12/23/2011	1086	Ryonet	0261819-IN	01.2.1116.0410.2.01.21	110 Screen Mesh 150 Micron White 50" By Yard	\$55.92
Check Total:							\$128.88
4075	12/23/2011	1086	Sandberg Implement, Inc.	IV29987	01.2.2751.0410.0.00.00	Watherbrak for Kubota	\$450.46
Check Total:							\$450.46
4076	12/23/2011	1086	Schaaf, Sarah	Nov/Dec mileage	01.2.1250.0671.1.09.99	Nov 1 - Dec 8, 2011 Mileage Expenses	\$28.11
4076	12/23/2011	1086	Schaaf, Sarah	Nov/Dec mileage	01.2.4404.0671.1.09.99	Nov 1 - Dec 8, 2011 Mileage Expenses	\$12.04
Check Total:							\$40.15
4077	12/23/2011	1086	Schleicher, Scot	742263	01.2.2610.0318.1.00.00	Maintenance of lawn @ CC	\$200.00
Check Total:							\$200.00
4078	12/23/2011	1086	Scottsbluff Public Schools _15904	4050	01.2.1131.0318.2.00.00	Vaults 2nd Qtr 11-12	\$22,437.38
Check Total:							\$22,437.38
4079	12/23/2011	1086	Snell Services, Inc.	134378	01.2.2620.0318.1.18.18	Repair heater @ CC	\$117.00
4079	12/23/2011	1086	Snell Services, Inc.	98647-0	01.2.2610.0318.1.00.00	Repair heater in the WH	\$40.35
4079	12/23/2011	1086	Snell Services, Inc.	98647-0	01.2.2610.0318.2.00.00	Repair heater in the WH	\$40.35
Check Total:							\$197.70
4080	12/23/2011	1086	Spic & Span Cleaners	4258	01.2.2620.0410.1.00.00	Ice Melt	\$274.75
4080	12/23/2011	1086	Spic & Span Cleaners	4258	01.2.2620.0410.2.00.00	Ice Melt	\$274.75
4080	12/23/2011	1086	Spic & Span Cleaners	4307	01.2.2610.0410.1.00.00	Ice Melt	\$274.75
4080	12/23/2011	1086	Spic & Span Cleaners	4307	01.2.2610.0410.2.00.00	Ice Melt	\$274.75
Check Total:							\$1,099.00
4081	12/23/2011	1086	Swire Coca-Cola	51815034155	01.2.2330.0687.1.00.03	Beverages - CO	\$82.52
4081	12/23/2011	1086	Swire Coca-Cola	51815034155	01.2.2330.0687.2.00.03	Beverages - CO	\$82.52
Check Total:							\$165.04
4082	12/23/2011	1086	Tree Monkeys	235	01.2.2610.0340.2.00.00	Tree removal @ JH	\$1,000.00
Check Total:							\$1,000.00
4083	12/23/2011	1086	Twin City Roofing & Sheet Metal, Inc.	1004-44130	01.2.2610.0318.1.00.00	Repair leak @ NF	\$191.80

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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:							\$191.80
4084	12/23/2011	1086	Us Games Sport Supply Group, Inc.	94269149	01.2.1168.0415.1.05.15	WII DDR ENERGY + WII FIT CLASS PKG	\$6,599.98
4084	12/23/2011	1086	Us Games Sport Supply Group, Inc.	94269149	01.2.1168.0415.1.05.15	WII DDR ENERGY+WII FIT PACK For 8	\$2,349.99
4084	12/23/2011	1086	Us Games Sport Supply Group, Inc.	94269149	01.2.1168.0415.1.05.15	HIGHBOY STORAGE SHED/Inside del lift gate	\$358.79
4084	12/23/2011	1086	Us Games Sport Supply Group, Inc.	94269149	01.2.1168.0415.1.05.15	M04199, WII Remote Controller	\$290.72
4084	12/23/2011	1086	Us Games Sport Supply Group, Inc.	94337731	01.2.1168.0410.1.05.02	Multi-Color Fleece Balls for NFLD P.E. - Jen Schwartz	\$69.99
4084	12/23/2011	1086	Us Games Sport Supply Group, Inc.	94337731	01.2.1168.0410.1.05.02	Shipping and Handling	\$15.00
Check Total:							\$9,684.47
4085	12/23/2011	1086	Usave Pharmacy	11093704	01.2.2130.0410.1.00.03	Epi-Pen 2-Pak	\$362.60
4085	12/23/2011	1086	Usave Pharmacy	11093704	01.2.2130.0410.2.00.03	Epi-Pen 2-Pak	\$362.60
Check Total:							\$725.20
4086	12/23/2011	1086	Wal-Mart _18940	131400491340	01.2.1160.0410.2.03.21	Miscellaneous Suppllies for FA FCS Class	\$46.76
4086	12/23/2011	1086	Wal-Mart _18940	133500410832	01.2.1130.0410.1.05.15	MEM CDR	\$22.48
4086	12/23/2011	1086	Wal-Mart _18940	133500410832	01.2.1130.0410.1.05.15	paper	\$5.31
4086	12/23/2011	1086	Wal-Mart _18940	133500410832	01.2.1130.0410.1.05.15	CD/DVD 100p	\$5.88
4086	12/23/2011	1086	Wal-Mart _18940	133500410832	01.2.1130.0410.1.05.15	ENR Charger	\$18.97
4086	12/23/2011	1086	Wal-Mart _18940	133500410832	01.2.1130.0410.1.05.15	Liquid soap	\$3.88
4086	12/23/2011	1086	Wal-Mart _18940	134000140323	01.2.1130.0410.1.05.15	Hole punch	\$1.94
4086	12/23/2011	1086	Wal-Mart _18940	134000140323	01.2.1130.0410.1.05.15	Book Rings	\$5.64
4086	12/23/2011	1086	Wal-Mart _18940	134300589261	01.2.1250.0410.1.09.99	Cmas Tree Ck	\$3.00
4086	12/23/2011	1086	Wal-Mart _18940	134300589261	01.2.1250.0410.1.09.99	EQ Dry Skin	\$3.27
4086	12/23/2011	1086	Wal-Mart _18940	134300589261	01.2.1250.0410.1.09.99	Electr CLnr	\$4.97
4086	12/23/2011	1086	Wal-Mart _18940	134300589261	01.2.1250.0410.1.09.99	Toothpaste	\$1.97
4086	12/23/2011	1086	Wal-Mart _18940	134300589261	01.2.1250.0410.1.09.99	Storage Tp	\$3.88
4086	12/23/2011	1086	Wal-Mart _18940	134300589261	01.2.1250.0410.1.09.99	PD Duffel Bag	\$10.98

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4086	12/23/2011	1086	Wal-Mart _18940	134300589261	01.2.1250.0410.1.09.99	Baby Lotion	\$2.98
4086	12/23/2011	1086	Wal-Mart _18940	134300589261	01.2.1250.0410.1.09.99	Body Splash	\$3.97
4086	12/23/2011	1086	Wal-Mart _18940	134700086785	01.2.1130.0408.1.05.15	Sheet protectors	\$40.37
4086	12/23/2011	1086	Wal-Mart _18940	134700086785	01.2.1130.0408.1.05.15	Address labels	\$4.44
4086	12/23/2011	1086	Wal-Mart _18940	134700086785	01.2.1130.0408.1.05.15	Address labels	\$15.00
4086	12/23/2011	1086	Wal-Mart _18940	134800237639	01.2.2751.0409.0.00.00	Anti bacteria wipes	\$134.09
4086	12/23/2011	1086	Wal-Mart _18940	135500493350	01.2.2751.0409.0.00.00	Supplies	\$18.21
Check Total:							\$357.99
4087	12/23/2011	1086	Wells Fargo Bank N.A.	814497	01.2.2310.0302.1.00.01	agent fee/tax prep	\$700.00
4087	12/23/2011	1086	Wells Fargo Bank N.A.	814498	01.2.2310.0302.1.00.01	agent fee/tax prep	\$700.00
Check Total:							\$1,400.00
4088	12/23/2011	1086	Western Psychological Services	643967	01.2.1220.0353.2.09.99	SRS Parent Autoscope Form (Package of 25)	\$47.50
Check Total:							\$47.50
4089	12/23/2011	1086	Whitely, Carol	12-2-11	01.2.3000.0410.1.06.00	Craft supplies for Geil After School Program	\$17.24
4089	12/23/2011	1086	Whitely, Carol	reimbursement	01.2.3000.0410.1.06.00	Supplies for crafts at Geil After School Program	\$14.31
Check Total:							\$31.55
4090	12/23/2011	1086	Writing Company, The	2475-94	01.2.1110.0450.2.01.21	add'l payment for original invoice that was shorted	\$84.66
Check Total:							\$84.66
4091	12/23/2011	1086	Employee Vendor	12-3-11	01.2.2750.0338.1.00.00	reimb. washer fluid	\$2.45
Check Total:							\$2.45
4092	12/23/2011	1086	Zitterkopf, Jan	12-16-11	01.2.1160.0410.2.02.22	supplies for FCS	\$29.13
Check Total:							\$29.13
Bank Total:							\$120,873.50

Gering Public Schools

Disbursement Detail Listing

Bank Name: VB & T-MMA
 Bank Account: 109884

Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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-MMA

Bank Account: 109884

256	12/14/2011		Valley Bank & Trust Company	V506359	01.4.0000.0070.0.00.00	Building	\$2,240.78
							Check Total: \$2,240.78
257	12/14/2011		Us Bank	V77153	01.4.0000.0070.0.00.00	Handi	\$20.29
							Check Total: \$20.29
							Bank Total: \$2,261.07

Manual Checks Recap

256	12/14/2011	10110	Valley Bank & Trust Company	MANUAL	01.4.0000.0070.0.00.00	Building	\$2,240.78
							Check Total: \$2,240.78
257	12/14/2011	10111	Us Bank	MANUAL	01.4.0000.0070.0.00.00	Handi	\$20.29
							Check Total: \$20.29
							Manual Checks Total: \$2,261.07

Gering Public Schools

Disbursement Detail Listing

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

Date Range: 12/01/2011 - 12/31/2011
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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-Depreciation

Bank Account: 165191

1231	12/23/2011		Shiffler Equipment Sales Inc	112490741	02.2.1127.0530.2.00.00	Lockers @ JH	\$4,499.99
							Check Total:
1232	12/23/2011		Barbour Music	9206	02.2.1127.0530.2.00.00	Sound System @ SH	\$5,898.00
							Check Total:
							Bank Total:
							\$10,397.99

Manual Checks Recap

1231	12/23/2011	10112	Shiffler Equipment Sales Inc	MANUAL	02.2.1127.0530.2.00.00	Lockers @ JH	\$4,499.99
							Check Total:
1232	12/23/2011	10113	Barbour Music	MANUAL	02.2.1127.0530.2.00.00	Sound System @ SH	\$5,898.00
							Check Total:
							Manual Checks Total:
							\$10,397.99

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 12/01/2011 - 12/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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				
359	12/01/2011	1069	Engelhaupt, Ann	lunch reimb.	06.2.1099.0104.0.00.00	Refund - Lunch Account(Ashlee Steyer)	\$31.70
							Check Total:
360	12/01/2011	1069	Gering Public Schools-Payroll Acct. Nov. 2011		06.2.1099.0115.0.00.00	Regular Salaries	\$25,823.97
360	12/01/2011	1069	Gering Public Schools-Payroll Acct. Nov. 2011		06.2.1099.0120.0.00.00	Substitute Salaries	\$1,366.64
360	12/01/2011	1069	Gering Public Schools-Payroll Acct. Nov. 2011		06.2.1099.0210.0.00.00	FICA/Social Security	\$1,973.72
360	12/01/2011	1069	Gering Public Schools-Payroll Acct. Nov. 2011		06.2.1099.0220.0.00.00	Retirement	\$2,316.09
360	12/01/2011	1069	Gering Public Schools-Payroll Acct. Nov. 2011		06.2.1099.0230.0.00.00	Health Insurance	\$440.64
360	12/01/2011	1069	Gering Public Schools-Payroll Acct. Nov. 2011		06.2.1099.0292.0.00.00	LTD Insurance	\$103.05
							Check Total:
361	12/23/2011	1089	Alkire, Peggy	Oct-Nov mileage	06.2.1099.0670.0.00.00	Mileage	\$10.73
							Check Total:
362	12/23/2011	1089	Burbach, Jeannetta	Oct-Nov mileage	06.2.1099.0670.0.00.00	Mileage	\$3.15
							Check Total:
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8089340	06.2.1099.0407.0.00.00	Decca/food	\$81.45
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8104202	06.2.1099.0407.0.00.00	Food	\$314.04
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8104915	06.2.1099.0407.0.00.00	Food	\$56.10
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8106796	06.2.1099.0407.0.00.00	Food	\$2,116.22
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8106821	06.2.1097.0410.0.04.00	Supplies	\$32.37
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8106821	06.2.1099.0407.0.00.00	Food Supplies	\$3,817.95
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8106821	06.2.1099.0410.0.00.00	Supplies	\$312.53
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8111045	06.2.1099.0407.0.00.00	Food	\$137.93
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8113474	06.2.1099.0407.0.00.00	Decca Club	\$68.40
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8118395	06.2.1099.0407.0.00.00	Food Supplies	\$2,661.02
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8118395	06.2.1099.0410.0.00.00	Supplies	\$180.33
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8123332	06.2.1099.0407.0.00.00	Food	\$367.90
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8125770	06.2.1099.0407.0.00.00	Food Supplies	\$168.54
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	8125770	06.2.1099.0410.0.00.00	Supplies	\$333.60

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 12/01/2011 - 12/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	F8095951	06.2.1099.0407.0.00.00	Food/Lincoln	\$1,161.28
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	F8095955	06.2.1099.0407.0.00.00	Food Supplies	\$4,819.27
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	F8095955	06.2.1099.0410.0.00.00	Supplies	\$310.36
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	F8095955	06.2.1099.0532.0.00.00	Vending Disbursements	\$65.00
363	12/23/2011	1089	Cash-Wa Distributing Co., Inc.	F8102469	06.2.1099.0407.0.00.00	Food	\$167.48
Check Total:							\$17,171.77
364	12/23/2011	1089	Coop, Dianne	250113	06.2.1099.0410.0.00.00	Trays for open house/Central	\$59.90
364	12/23/2011	1089	Coop, Dianne	Dec mileage	06.2.1099.0670.0.00.00	Mileage	\$26.95
364	12/23/2011	1089	Coop, Dianne	Nov mileage	06.2.1099.0670.0.00.00	Mileage	\$35.20
Check Total:							\$122.05
365	12/23/2011	1089	Enlow, Carla	Oct-Nov mileage	06.2.1099.0670.0.00.00	Mileage	\$9.06
Check Total:							\$9.06
366	12/23/2011	1089	Food Distribution Program	090107	06.2.1099.0407.0.00.00	Commodity Food	\$1,365.63
366	12/23/2011	1089	Food Distribution Program	100107	06.2.1099.0407.0.00.00	Commodity Food	\$4,024.72
Check Total:							\$5,390.35
367	12/23/2011	1089	Food Services Of America	4070544	06.2.1099.0407.0.00.00	Food	\$973.00
367	12/23/2011	1089	Food Services Of America	4073538	06.2.1099.0407.0.00.00	Food	\$1,629.01
367	12/23/2011	1089	Food Services Of America	4080519	06.2.1099.0407.0.00.00	Food	\$1,406.25
367	12/23/2011	1089	Food Services Of America	4083431	06.2.1099.0407.0.00.00	Food	\$1,025.21
Check Total:							\$5,033.47
368	12/23/2011	1089	Gering Public Schools-Payroll Acct. Dec. 2011		06.2.1099.0115.0.00.00	Regular Salaries	\$26,981.10
368	12/23/2011	1089	Gering Public Schools-Payroll Acct. Dec. 2011		06.2.1099.0120.0.00.00	Substitute Salaries	\$550.64
368	12/23/2011	1089	Gering Public Schools-Payroll Acct. Dec. 2011		06.2.1099.0210.0.00.00	FICA/Social Security	\$2,103.30
368	12/23/2011	1089	Gering Public Schools-Payroll Acct. Dec. 2011		06.2.1099.0220.0.00.00	Retirement	\$2,419.88
368	12/23/2011	1089	Gering Public Schools-Payroll Acct. Dec. 2011		06.2.1099.0292.0.00.00	LTD Insurance	\$107.66
Check Total:							\$32,162.58
369	12/23/2011	1089	La Plaza Tortilleria	715822	06.2.1099.0407.0.00.00	Tortilla's	\$175.00
Check Total:							\$175.00
370	12/23/2011	1089	Mckee Foods Corporation	050026739	06.2.1099.0407.0.00.00	AlaCarte	\$49.98
370	12/23/2011	1089	Mckee Foods Corporation	050026861	06.2.1099.0407.0.00.00	AlaCarte	\$138.24
Check Total:							\$188.22

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 12/01/2011 - 12/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
371	12/23/2011	1089	Panhandle Coop Association	748805	06.2.1097.0407.0.04.00	Food Supplies	\$165.21
371	12/23/2011	1089	Panhandle Coop Association	748805	06.2.1097.0407.0.05.00	Food Supplies	\$165.22
371	12/23/2011	1089	Panhandle Coop Association	748805	06.2.1097.0407.0.18.00	Food Supplies	\$42.30
371	12/23/2011	1089	Panhandle Coop Association	749108	06.2.1097.0407.0.04.00	Food Supplies	\$160.05
371	12/23/2011	1089	Panhandle Coop Association	749108	06.2.1097.0407.0.05.00	Food Supplies	\$162.91
371	12/23/2011	1089	Panhandle Coop Association	749108	06.2.1097.0407.0.18.00	Food Supplies	\$61.70
371	12/23/2011	1089	Panhandle Coop Association	749181	06.2.1097.0407.0.04.00	Food Supplies	\$119.46
371	12/23/2011	1089	Panhandle Coop Association	749181	06.2.1097.0407.0.05.00	Food Supplies	\$121.51
371	12/23/2011	1089	Panhandle Coop Association	749181	06.2.1097.0407.0.18.00	Food Supplies	\$46.33
371	12/23/2011	1089	Panhandle Coop Association	749343	06.2.1097.0407.0.04.00	Food Supplies	\$84.26
371	12/23/2011	1089	Panhandle Coop Association	749343	06.2.1097.0407.0.05.00	Food Supplies	\$88.12
371	12/23/2011	1089	Panhandle Coop Association	749343	06.2.1097.0407.0.18.00	Food Supplies	\$30.26
371	12/23/2011	1089	Panhandle Coop Association	749435	06.2.1097.0407.0.04.00	Food Supplies	\$156.57
371	12/23/2011	1089	Panhandle Coop Association	749435	06.2.1097.0407.0.05.00	Food Supplies	\$159.34
371	12/23/2011	1089	Panhandle Coop Association	749435	06.2.1097.0407.0.18.00	Food Supplies	\$60.58
371	12/23/2011	1089	Panhandle Coop Association	749473	06.2.1097.0407.0.04.00	Food Supplies	\$187.28
371	12/23/2011	1089	Panhandle Coop Association	749473	06.2.1097.0407.0.05.00	Food Supplies	\$190.20
371	12/23/2011	1089	Panhandle Coop Association	749473	06.2.1097.0407.0.18.00	Food Supplies	\$72.05
371	12/23/2011	1089	Panhandle Coop Association	749593	06.2.1099.0407.0.00.00	Food	\$32.36
371	12/23/2011	1089	Panhandle Coop Association	749595	06.2.1097.0407.0.04.00	Food Supplies	\$176.86
371	12/23/2011	1089	Panhandle Coop Association	749595	06.2.1097.0407.0.05.00	Food Supplies	\$180.09
371	12/23/2011	1089	Panhandle Coop Association	749595	06.2.1097.0407.0.18.00	Food Supplies	\$68.36
371	12/23/2011	1089	Panhandle Coop Association	749654	06.2.1099.0407.0.00.00	Coffee	\$53.12
371	12/23/2011	1089	Panhandle Coop Association	749717	06.2.1097.0407.0.04.00	Food Supplies	\$96.59
371	12/23/2011	1089	Panhandle Coop Association	749717	06.2.1097.0407.0.05.00	Food Supplies	\$96.60
371	12/23/2011	1089	Panhandle Coop Association	749717	06.2.1097.0407.0.18.00	Food Supplies	\$31.85
371	12/23/2011	1089	Panhandle Coop Association	749778	06.2.1097.0407.0.04.00	Food Supplies	\$161.86
371	12/23/2011	1089	Panhandle Coop Association	749778	06.2.1097.0407.0.05.00	Food Supplies	\$162.74
371	12/23/2011	1089	Panhandle Coop Association	749778	06.2.1097.0407.0.18.00	Food Supplies	\$53.13
371	12/23/2011	1089	Panhandle Coop Association	749981	06.2.1097.0407.0.04.00	Food Supplies	\$123.83

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe

Date Range: 12/01/2011 - 12/31/2011

Sort By: Check

Bank Account: 500863874

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
371	12/23/2011	1089	Panhandle Coop Association	749981	06.2.1097.0407.0.05.00	Food Supplies	\$126.28
371	12/23/2011	1089	Panhandle Coop Association	749981	06.2.1097.0407.0.18.00	Food Supplies	\$41.56
371	12/23/2011	1089	Panhandle Coop Association	750111	06.2.1097.0407.0.04.00	Food Supplies	\$178.18
371	12/23/2011	1089	Panhandle Coop Association	750111	06.2.1097.0407.0.05.00	Food Supplies	\$181.34
371	12/23/2011	1089	Panhandle Coop Association	750111	06.2.1097.0407.0.18.00	Food Supplies	\$68.83
371	12/23/2011	1089	Panhandle Coop Association	750172	06.2.1097.0407.0.04.00	Food Supplies	\$51.05
371	12/23/2011	1089	Panhandle Coop Association	750172	06.2.1097.0407.0.05.00	Food Supplies	\$52.19
371	12/23/2011	1089	Panhandle Coop Association	750172	06.2.1097.0407.0.18.00	Food Supplies	\$18.28
371	12/23/2011	1089	Panhandle Coop Association	750394	06.2.1097.0407.0.04.00	Food Supplies	\$134.85
371	12/23/2011	1089	Panhandle Coop Association	750394	06.2.1097.0407.0.05.00	Food Supplies	\$137.04
371	12/23/2011	1089	Panhandle Coop Association	750394	06.2.1097.0407.0.18.00	Food Supplies	\$52.35
Check Total:							\$4,352.69
372	12/23/2011	1089	Pioneer Products, Inc.	SI-64916	06.2.1099.0410.0.00.00	Stainless steel cleaner for dishwashers	\$323.11
Check Total:							\$323.11
373	12/23/2011	1089	Roberts Dairy Company	001745107	06.2.1099.0407.0.00.00	Dairy	\$222.33
373	12/23/2011	1089	Roberts Dairy Company	001745243	06.2.1099.0407.0.00.00	Dairy	\$321.02
373	12/23/2011	1089	Roberts Dairy Company	001745308	06.2.1099.0407.0.00.00	Dairy	\$272.28
373	12/23/2011	1089	Roberts Dairy Company	001745310	06.2.1099.0407.0.00.00	Dairy	\$400.25
373	12/23/2011	1089	Roberts Dairy Company	001745337	06.2.1099.0407.0.00.00	Dairy	\$336.99
373	12/23/2011	1089	Roberts Dairy Company	001745338	06.2.1099.0407.0.00.00	Dairy	\$280.04
373	12/23/2011	1089	Roberts Dairy Company	001745355	06.2.1099.0407.0.00.00	Dairy	\$612.71
373	12/23/2011	1089	Roberts Dairy Company	001745379	06.2.1099.0407.0.00.00	Dairy	\$319.49
373	12/23/2011	1089	Roberts Dairy Company	001745380	06.2.1099.0407.0.00.00	Dairy	\$370.15
373	12/23/2011	1089	Roberts Dairy Company	001745392	06.2.1099.0407.0.00.00	Dairy	\$355.91
373	12/23/2011	1089	Roberts Dairy Company	001745400	06.2.1099.0407.0.00.00	Dairy	\$330.77
373	12/23/2011	1089	Roberts Dairy Company	001745424	06.2.1099.0407.0.00.00	Dairy	\$220.64
373	12/23/2011	1089	Roberts Dairy Company	001745425	06.2.1099.0407.0.00.00	Dairy	\$34.98
373	12/23/2011	1089	Roberts Dairy Company	001745426	06.2.1099.0407.0.00.00	Dairy	\$332.66
373	12/23/2011	1089	Roberts Dairy Company	001745440	06.2.1099.0407.0.00.00	Dairy	\$829.62
373	12/23/2011	1089	Roberts Dairy Company	001745463	06.2.1099.0407.0.00.00	Dairy	\$343.54

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Cafe
Bank Account: 500863874

Date Range: 12/01/2011 - 12/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
373	12/23/2011	1089	Roberts Dairy Company	001745483	06.2.1099.0407.0.00.00	Dairy	\$294.69
373	12/23/2011	1089	Roberts Dairy Company	001745484	06.2.1099.0407.0.00.00	Dairy	\$380.76
373	12/23/2011	1089	Roberts Dairy Company	001745510	06.2.1099.0407.0.00.00	Dairy	\$307.09
373	12/23/2011	1089	Roberts Dairy Company	001745511	06.2.1099.0407.0.00.00	Dairy	\$220.64
373	12/23/2011	1089	Roberts Dairy Company	001745530	06.2.1099.0407.0.00.00	Dairy	\$519.33
373	12/23/2011	1089	Roberts Dairy Company	001745552	06.2.1099.0407.0.00.00	Dairy	\$220.64
373	12/23/2011	1089	Roberts Dairy Company	001745553	06.2.1099.0407.0.00.00	Dairy	\$262.03
373	12/23/2011	1089	Roberts Dairy Company	001745566	06.2.1099.0407.0.00.00	Dairy	\$270.63
373	12/23/2011	1089	Roberts Dairy Company	V694416	06.2.1099.0407.0.00.00	Dairy	\$388.13
Check Total:							\$8,447.32
374	12/23/2011	1089	Swire Coca-Cola	51815027126	06.2.1099.0407.0.00.00	AlaCarte	\$123.36
Check Total:							\$123.36
375	12/23/2011	1089	The Thompson Co.	1087028	06.2.1099.0407.0.00.00	Food Supplies	\$1,021.30
375	12/23/2011	1089	The Thompson Co.	1087028	06.2.1099.0410.0.00.00	Supplies	\$286.40
375	12/23/2011	1089	The Thompson Co.	1088690	06.2.1099.0407.0.00.00	Food	\$469.61
375	12/23/2011	1089	The Thompson Co.	1090496	06.2.1099.0407.0.00.00	Food	\$2,672.12
375	12/23/2011	1089	The Thompson Co.	1093401	06.2.1099.0407.0.00.00	Food Supplies	\$974.52
375	12/23/2011	1089	The Thompson Co.	1093401	06.2.1099.0410.0.00.00	Supplies	\$117.37
Check Total:							\$5,541.32
376	12/23/2011	1089	Us Foodservice	3458107	06.2.1099.0407.0.00.00	Food	\$823.93
376	12/23/2011	1089	Us Foodservice	3588747	06.2.1099.0407.0.00.00	Food	\$834.56
376	12/23/2011	1089	Us Foodservice	3649835	06.2.1099.0407.0.00.00	Food	\$130.20
Check Total:							\$1,788.69
377	12/23/2011	1089	Wal-Mart _18940	134300504502	06.2.1099.0407.0.00.00	Christmas open house	\$109.46
Check Total:							\$109.46
378	12/23/2011	1089	Wonder/Hostess-Denver	04133997	06.2.1099.0407.0.00.00	Hot Dog Buns	\$180.00
378	12/23/2011	1089	Wonder/Hostess-Denver	04135526	06.2.1099.0407.0.00.00	Bread	\$182.00
Check Total:							\$362.00
Bank Total:							\$113,370.14

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2011 - 12/31/2011

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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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Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2011 - 12/31/2011

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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-Act				Bank Account: 500863858				
1672	12/01/2011	1070	Scottsbluff Vision Clinic, P.C.	14296	05.2.3003.0980.1.05.15	Glasses for student(Conrad Sibal)	\$288.80	
							Check Total:	\$288.80
1673	12/01/2011	1070	Weyrich, Kraig	VB mileage	05.2.6028.0670.2.01.17	mileage Western Conf. Volleyball	\$60.00	
							Check Total:	\$60.00
1674	12/02/2011	1071	Doggett, Ron	12-2-11	05.2.5000.0101.2.01.17	Game Help Football	\$75.00	
							Check Total:	\$75.00
1675	12/02/2011	1071	Greene, Troy	12-2-11	05.2.6052.0100.2.02.17	Official 12/3/11	\$180.00	
							Check Total:	\$180.00
1676	12/08/2011	1072	Awards Unlimited	308492	05.2.6052.0410.2.01.17	Freshman tourney medals	\$75.90	
1676	12/08/2011	1072	Awards Unlimited	313668	05.2.5053.0980.2.01.17	Speech medals & trophies	\$273.75	
							Check Total:	\$349.65
1677	12/08/2011	1072	Cash-Wa Distributing Co., Inc.	F8095976	05.2.7009.0980.2.02.22	supplies for concessions	\$57.29	
							Check Total:	\$57.29
1678	12/08/2011	1072	Cheyenne East	entry fee wrestling	05.2.6064.0150.2.01.17	Charlie Lake Wrestling Invitational Entry Fee	\$200.00	
							Check Total:	\$200.00
1679	12/08/2011	1072	Edens, Paul_5061	12-13 official	05.2.6040.0100.2.01.17	Basketball Official 12/13/11	\$220.00	
							Check Total:	\$220.00
1680	12/08/2011	1072	Foreign Candy Company	421968	05.2.5026.0980.2.01.17	German Advent Calendars (Schubert)	\$98.09	
							Check Total:	\$98.09
1681	12/08/2011	1072	Fundraising University	3633	05.2.8017.0980.2.01.17	Coffee fundraiser payment	\$6,043.60	
							Check Total:	\$6,043.60
1682	12/08/2011	1072	Gering High Booster Club	12-7-11	05.2.2415.0980.2.01.17	Booster Club Apparal	\$176.00	
							Check Total:	\$176.00
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.2005.0980.1.04.14	Elec supplies - LIN	\$292.47	

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2011 - 12/31/2011

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.5012.0980.2.01.17	Homecoming Supplies	\$78.49	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.5021.0980.2.01.17	Homecoming Supplies	\$22.24	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.5021.0980.2.01.17	Homecoming supplies	\$78.49	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.5021.0980.2.01.17	Homecoming 2011	\$44.88	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.5023.0980.2.01.21	Meals NHSPA Fall 2011	\$110.24	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.5031.0980.2.01.21	Meals NHSPA Fall 2011	\$110.24	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.5048.0980.2.01.17	Softball awards	\$78.50	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.5048.0980.2.01.17	Softball lanyards	\$195.00	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.5054.0980.2.01.21	HS Auto	\$299.98	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.5112.0980.2.01.21	Homecoming Supplies	\$80.87	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.6001.0679.2.01.17	Meals State X-country	\$526.25	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.6001.0679.2.01.17	Cross Country Meals	\$28.00	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.6021.0679.2.01.17	Girls Golf meals	\$17.88	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	ELAN Nov. 2011	05.2.6028.0679.2.01.17	Admin Meals Brdgpt/Sidney Invite	\$24.16	
1683	12/08/2011	1072	Gering Public Schools-Imprest Acct.	Fball Official	05.2.5000.0100.2.01.17	Hastings Adams Game	\$300.00	
							Check Total:	\$2,287.69
1684	12/08/2011	1072	Gonzales, Timothy	12-8 official	05.2.6064.0100.2.01.17	Wrestling Official 12/8/11	\$175.00	
							Check Total:	\$175.00
1685	12/08/2011	1072	Grasmick, Steve	12-13 official	05.2.6040.0100.2.01.17	Basketball Official 12/13/11	\$180.00	
							Check Total:	\$180.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2011 - 12/31/2011

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1686	12/08/2011	1072	Gross, Sean _7074	12-8 official	05.2.6052.0100.2.02.17	Basketball Official 12/8/11 JH	\$180.00
Check Total:							\$180.00
1687	12/08/2011	1072	Gwynn, Charles	12-12 official	05.2.6052.0100.2.02.17	Basketball Official 12/12/11	\$180.00
Check Total:							\$180.00
1688	12/08/2011	1072	Holiday Inn _7747	127751	05.2.2415.0678.2.01.17	AD conference room	\$145.90
Check Total:							\$145.90
1689	12/08/2011	1072	Holiday Inn-Midtown	state vb cheer	05.2.2415.0678.2.01.17	LODGING State Volleyball	\$238.00
1689	12/08/2011	1072	Holiday Inn-Midtown	state vb cheer	05.2.6028.0678.2.01.17	LODGING State Volleyball	\$1,904.00
1689	12/08/2011	1072	Holiday Inn-Midtown	state vb cheer	05.2.6101.0980.2.01.17	LODGING State Volleyball	\$476.00
Check Total:							\$2,618.00
1690	12/08/2011	1072	Johnson Cashway _8920	109001	05.2.6064.0980.2.01.17	Store Hillman screws	\$13.80
Check Total:							\$13.80
1691	12/08/2011	1072	Lordino, John	12-15 official	05.2.6052.0100.2.02.17	Basketball Official 12/15/11	\$180.00
Check Total:							\$180.00
1692	12/08/2011	1072	Lou'S Sporting Goods	742028	05.2.6040.0530.2.01.17	Ball cage	\$429.07
1692	12/08/2011	1072	Lou'S Sporting Goods	742028	05.2.6052.0530.2.01.17	Ball cage	\$429.07
1692	12/08/2011	1072	Lou'S Sporting Goods	744070	05.2.6064.0410.2.01.17	Mat tape	\$237.74
Check Total:							\$1,095.88
1693	12/08/2011	1072	Mitchell, Ginger	10-18-11	05.2.8024.0980.2.01.17	Reimbursement for volleyball pendants	\$186.81
Check Total:							\$186.81
1694	12/08/2011	1072	Nedela, Shelby _12684	12-15 official	05.2.6040.0100.2.01.17	Basketball Official 12/15/11	\$180.00
Check Total:							\$180.00
1695	12/08/2011	1072	Schmall, Brad	12-13 official	05.2.6052.0100.2.02.17	Basketball Official 12/13/11	\$180.00
Check Total:							\$180.00
1696	12/08/2011	1072	Scottsbluff High School _15903	twin city invite	05.2.6028.0980.2.01.17	Reimbursement to Scottsbluff High School for loss at Twin City Volleyball Invite	\$1,286.68

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 12/01/2011 - 12/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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:							\$1,286.68
1697	12/08/2011	1072	Scottsbluff Screenprinting _15980	3023574	05.2.6052.0530.2.02.17	Tanks/shorts JH Bball	\$980.00
1697	12/08/2011	1072	Scottsbluff Screenprinting _15980	3023612	05.2.8012.0980.2.01.17	Tshirts Wrestling	\$770.00
1697	12/08/2011	1072	Scottsbluff Screenprinting _15980	3023620	05.2.8024.0980.2.01.17	MedalsVball	\$24.00
1697	12/08/2011	1072	Scottsbluff Screenprinting _15980	3023623	05.2.8014.0980.2.01.17	Ball Cubes football	\$30.00
Check Total:							\$1,804.00
1698	12/08/2011	1072	Townsend Furniture	4970	05.2.5049.0980.2.01.17	Oak for awards display	\$115.99
Check Total:							\$115.99
1699	12/08/2011	1072	Valley Water Systems	023154	05.2.5013.0980.2.01.21	6-5 Gal Water Exchanges @ \$2.50 Each - Invoice #023154	\$15.00
Check Total:							\$15.00
1700	12/14/2011	1076	Broussard, Carrie	11-27-11	05.2.8024.0980.2.01.17	State volleyball ad	\$350.00
Check Total:							\$350.00
1701	12/14/2011	1076	Cafeteria Account	HSC691	05.2.5013.0980.2.01.21	Coffee for Office and Coffee, Creamer, Sugar and Filters for Teacher's Workroom - Invoice	\$83.50
1701	12/14/2011	1076	Cafeteria Account	HSC693	05.2.5037.0980.2.01.17	School store supplies	\$81.45
1701	12/14/2011	1076	Cafeteria Account	HSC696	05.2.5037.0980.2.01.17	School store supplies- DECCA	\$68.40
Check Total:							\$233.35
1702	12/14/2011	1076	Chadron Wholesale Inc	76576	05.2.5010.0980.2.01.17	Candy supply- concessions	\$58.80
Check Total:							\$58.80
1703	12/14/2011	1076	Domino's Pizza	218068	05.2.5044.0980.2.01.17	Meeting	\$49.94
Check Total:							\$49.94
1704	12/14/2011	1076	Kissler, Carole	12-2-11	05.2.6064.0680.2.02.17	Meal- JH wrestling	\$8.78
1704	12/14/2011	1076	Kissler, Carole	12-3-11	05.2.6052.0680.2.01.17	Meal-HS Wrestling	\$2.94
Check Total:							\$11.72
1705	12/14/2011	1076	Kissler, Carroll D.	12-5-11	05.2.6040.0680.2.01.17	Meal-Boys/Girls Bball	\$3.33
1705	12/14/2011	1076	Kissler, Carroll D.	12-5-11	05.2.6052.0680.2.01.17	Meal-Boys/Girls Bball	\$3.34
1705	12/14/2011	1076	Kissler, Carroll D.	12-6-11	05.2.6064.0680.2.02.17	Meal - JH Wrestling	\$7.94
Check Total:							\$14.61
1706	12/14/2011	1076	Marie'S Embroidery	27228/27226/27285	05.2.5003.0980.2.01.21	16 T-Shirts Gering Band (\$6.25 Each) - Invoice #27226	\$100.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2011 - 12/31/2011

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1706	12/14/2011	1076	Marie'S Embroidery	27228/27226/27285	05.2.5003.0980.2.01.21	1 Band T-Shirts Gering Band (\$6.25 Each) - Invoice #27228	\$6.25
1706	12/14/2011	1076	Marie'S Embroidery	27228/27226/27285	05.2.5003.0980.2.01.21	8 Caps (\$14.50 Each) - Invoice #27285	\$116.00
Check Total:							\$222.25
1707	12/14/2011	1076	Pizza Hut	38328	05.2.5013.0980.2.01.21	Pizza Party for Silver/Copper Cancer Drive Winners	\$50.50
Check Total:							\$50.50
1708	12/14/2011	1076	R & R Distributing Co.	12-14-11	05.2.5037.0980.2.01.17	Chocolate chip cookies (send check back to Renee....I need by Thursday, 12/15)	\$205.41
Check Total:							\$205.41
1709	12/14/2011	1076	Russell, Anita	12-3-11	05.2.6040.0680.2.01.17	Meal-9th Boys/Girls Bball	\$5.21
1709	12/14/2011	1076	Russell, Anita	12-3-11	05.2.6052.0680.2.01.17	Meal-9th Boys/Girls Bball	\$5.21
Check Total:							\$10.42
1710	12/14/2011	1076	Scottsbluff Screenprinting _15980	3023662	05.2.8017.0980.2.01.17	Coaching polos	\$363.00
1710	12/14/2011	1076	Scottsbluff Screenprinting _15980	3023673	05.2.8013.0980.2.01.17	Shirts/sweatshirts/hoodies-Grils Basketball	\$1,465.00
1710	12/14/2011	1076	Scottsbluff Screenprinting _15980	3023681	05.2.8025.0980.2.01.17	Tshirts - speech	\$936.00
1710	12/14/2011	1076	Scottsbluff Screenprinting _15980	3023705	05.2.8013.0980.2.01.17	Coaches polos - Girls Bball	\$448.00
Check Total:							\$3,212.00
1711	12/14/2011	1076	Swire Coca-Cola	51815002160	05.2.5037.0980.2.01.17	Drink product for school store	\$112.44
1711	12/14/2011	1076	Swire Coca-Cola	51U51141470	05.2.8014.0980.2.01.17	Drink product for banquet	\$140.40
Check Total:							\$252.84
1712	12/14/2011	1076	Thompson, Tyler	12-14-11	05.2.8025.0980.2.01.17	Reimbursement for misc. supplies (please send check back to Renee)	\$123.33
Check Total:							\$123.33
1713	12/14/2011	1076	Torrington Telegram	720793	05.2.5031.0980.2.01.21	November Blue Prints - Invoice #720793	\$308.00
Check Total:							\$308.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2011 - 12/31/2011

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1714	12/14/2011	1076	Townsend Furniture	4996	05.2.5033.0980.2.01.21	Lumber for Projects - Invoice #4996	\$120.00
Check Total:							\$120.00
1715	12/14/2011	1076	Employee Vendor	12-6-11	05.2.6052.0680.2.02.17	Meal-JH Girls Bball	\$6.09
Check Total:							\$6.09
1716	12/15/2011	1079	Advertising Specialties Ink	Fund Raiser	05.2.4001.0980.1.06.16	Booster Club Fund Raiser	\$2,099.00
Check Total:							\$2,099.00
1717	12/15/2011	1079	Ault, Tim _1228	Official	05.2.6052.0100.2.01.17	Basketball Official 12/17/11	\$180.00
Check Total:							\$180.00
1718	12/15/2011	1079	Erdman, Craig	Official	05.2.6040.0100.2.01.17	Basketball official 12/22/11	\$220.00
Check Total:							\$220.00
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN (1201)	05.2.5037.0980.2.01.17	DECCA	\$41.00
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN (1201)	05.2.8014.0980.2.01.17	JoAnns Fabric - Football	\$103.82
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN (1235)	05.2.6101.0980.2.01.17	Red Lobster/Kearney - K. Southard	\$123.91
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN (1235)	05.2.6101.0980.2.01.17	Sonic/Gr.Island - K. Southard	\$49.61
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN (1235)	05.2.6101.0980.2.01.17	Tommys Rest/Gr.Island- K. Southard	\$76.79
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN (3816)	05.2.6109.0980.2.01.21	Amazon - HS	\$300.00
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.2415.0410.2.01.17	Interest	\$3.80
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.2415.0679.2.01.17	Interest	\$3.80
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.2415.0679.2.01.17	McDonald's/Gering - Pauli	\$7.04
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.2415.0679.2.01.17	Subway/Ogallala - D.Pauli	\$8.98
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.2415.0679.2.01.17	McDonalds/Kearney-Pauli	\$3.10

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 12/01/2011 - 12/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.2415.0679.2.01.17	Subway/Kearney - Pauli	\$9.19
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.2415.0980.2.01.17	Interest	\$3.80
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.2415.0980.2.01.17	Home Depot - Pauli	\$179.00
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.2415.0980.2.01.17	Ne. Coaches Assoc. - Pauli	\$380.00
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.5000.0678.2.01.17	Interest	\$3.80
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.6028.0679.2.01.17	Interest	\$3.77
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.6028.0679.2.01.17	Red Lobster/Kearney-Pauli	\$109.46
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.6028.0679.2.01.17	Mid Town Holiday Inn/Gr. Island-Pauli	\$228.28
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.6028.0679.2.01.17	Coldstone/Gr. Island - Pauli	\$111.51
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.6028.0679.2.01.17	BWW/Gr. Island - Pauli	\$150.72
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.6028.0679.2.01.17	Ruby Tuesday/Gr.Island-Pauli	\$90.06
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.6064.0410.2.01.17	Kennedy Industries-Pauli	\$94.08
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(0947)	05.2.8014.0980.2.01.17	Interest	\$3.80
1719	12/15/2011	1079	Gering Public Schools-Imprest Acct.	Dec. ELAN(1024)	05.2.6028.0678.2.01.17	Holiday Inn/N Platte-Candy H	\$82.00
Check Total:							\$2,171.32
1720	12/15/2011	1079	Greene, Troy	Official	05.2.6040.0100.2.01.17	basketball official 12/19/11	\$180.00
1720	12/15/2011	1079	Greene, Troy	Official	05.2.6040.0100.2.01.17	basketball official 12/22/11	\$180.00
Check Total:							\$360.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act
Bank Account: 500863858

Date Range: 12/01/2011 - 12/31/2011
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1721	12/15/2011	1079	Schneider, Kenneth	Official	05.2.6064.0100.2.01.17	Wrestling Official 12/20/11	\$220.00
Check Total:							\$220.00
1722	12/23/2011	1088	Advertising Specialties Ink	4561	05.2.5005.0980.2.01.21	Royal/white jackets	\$156.00
1722	12/23/2011	1088	Advertising Specialties Ink	4574	05.2.5005.0980.2.01.21	Zip Jackets	\$863.52
Check Total:							\$1,019.52
1723	12/23/2011	1088	Cafeteria Account	HSC695	05.2.8025.0980.2.01.17	Speech lunches	\$90.00
Check Total:							\$90.00
1724	12/23/2011	1088	Domino's Pizza	218155	05.2.5021.0980.2.01.17	Canned Food Drive winners & meeting	\$97.88
1724	12/23/2011	1088	Domino's Pizza	218450	05.2.5018.0980.2.01.17	Meeting	\$35.00
Check Total:							\$132.88
1725	12/23/2011	1088	First State Bank	Gift of Love	05.2.5021.0980.2.01.17	Gift of Love donation (send check back to Renee)	\$75.00
Check Total:							\$75.00
1726	12/23/2011	1088	Gering Bakery-Ahlers Baking Inc.	183300	05.2.5013.0980.2.01.21	Donuts for 3rd Place Winners for Silver/Copper Cancer Drive - Invoice #183300	\$17.67
Check Total:							\$17.67
1727	12/23/2011	1088	Kissler, Carroll D.	12-13-11	05.2.6052.0680.2.01.17	reimbursement meal Bball	\$7.93
1727	12/23/2011	1088	Kissler, Carroll D.	12-16-11	05.2.6040.0680.2.01.17		\$6.73
1727	12/23/2011	1088	Kissler, Carroll D.	12-16-11	05.2.6052.0680.2.01.17	reimb. for meals HS Bball boys/girls	\$6.74
Check Total:							\$21.40
1728	12/23/2011	1088	Marketing Consultants	5042	05.2.5005.0980.2.01.21	Half Time Shoot Out Banners & Tees	\$1,750.50
Check Total:							\$1,750.50
1729	12/23/2011	1088	Monument Physical Therapy	12-8-11	05.2.2415.0980.2.01.17	Athletic Training Services 8/26-12/8	\$1,460.00
Check Total:							\$1,460.00
1730	12/23/2011	1088	Panhandle Coop Association	746901	05.2.5005.0980.2.01.21	Teacher Conference Meal	\$47.39
1730	12/23/2011	1088	Panhandle Coop Association	747145	05.2.5005.0980.2.01.21	Teacher Conferences meal	\$86.63
1730	12/23/2011	1088	Panhandle Coop Association	747204	05.2.5005.0980.2.01.21	Teacher Conference Meal	\$26.90

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2011 - 12/31/2011

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1730	12/23/2011	1088	Panhandle Coop Association	750311	05.2.5013.0980.2.01.21	Supplies for Staff Xmas Party on 12/17/11 - Invoice #750311/R	\$84.18
1730	12/23/2011	1088	Panhandle Coop Association	750370	05.2.5013.0980.2.01.21	Supplies for Staff Xmas Party on 12/17/11 - Invoice #750370/R	\$104.28
Check Total:							\$349.38
1731	12/23/2011	1088	Pizza Hut	38329	05.2.5031.0980.2.01.21	Pizza for Journalism Work Session on 12/14/11	\$22.49
Check Total:							\$22.49
1732	12/23/2011	1088	Print Express	24384	05.2.5005.0980.2.01.21	Wrestling Programs	\$304.95
Check Total:							\$304.95
1733	12/23/2011	1088	Riddell All American Sports Corp.	94194506	05.2.5000.0530.2.01.17	Shoulder Pad rack	\$325.11
Check Total:							\$325.11
1734	12/23/2011	1088	Scottsbluff Screenprinting _15980	3023700	05.2.8017.0980.2.01.17	Apparel Girls Bball	\$2,378.00
1734	12/23/2011	1088	Scottsbluff Screenprinting _15980	3023722	05.2.7014.0980.2.01.21	Freshman Class T Shirts Inv # 3023722	\$728.00
Check Total:							\$3,106.00
1735	12/23/2011	1088	Sidney Public Schools _16210	Wrestling Invite	05.2.6064.0150.2.01.17	Wrestling Entry Fee 12/17/11	\$100.00
Check Total:							\$100.00
1736	12/23/2011	1088	Valley Water Systems	023187	05.2.5013.0980.2.01.21	7-5 Gal Water Exchanges @ \$2.50 Each - Invoice #023187	\$17.50
Check Total:							\$17.50
1737	12/23/2011	1088	Wal-Mart _18940	131900605640	05.2.2004.0980.1.04.14	lerma family/mc teacher fund	\$111.68
1737	12/23/2011	1088	Wal-Mart _18940	132700617280	05.2.5010.0980.2.01.17	Misc. supplies	\$82.24
1737	12/23/2011	1088	Wal-Mart _18940	134800841342	05.2.5013.0980.2.01.21	Supplies for Staff Xmas Party on 12/17/11	\$118.41
1737	12/23/2011	1088	Wal-Mart _18940	1350000876304	05.2.8012.0980.2.01.17	WiFi & case	\$528.88
Check Total:							\$841.21
1738	12/23/2011	1088	White, Roberta	12-7-11	05.2.2415.0980.2.01.17	Cinnamon rolls for AD meeting/FCA breakfast	\$75.00

Gering Public Schools

Disbursement Detail Listing

Bank Name: FSB-Act

Date Range: 12/01/2011 - 12/31/2011

Sort By: Check

Bank Account: 500863858

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1738	12/23/2011	1088	White, Roberta	131942	05.2.8025.0980.2.01.17	Cinnamon Rolls for speech invite	\$60.00
Check Total:							\$135.00
1739	12/23/2011	1088	Employee Vendor	Bball	05.2.6040.0680.2.01.17	reimbursement meal Bball	\$7.96
1739	12/23/2011	1088	Employee Vendor	Bball	05.2.6052.0680.2.01.17	reimbursement meal Bball	\$7.96
1739	12/23/2011	1088	Employee Vendor	meals	05.2.6040.0680.2.01.17	reimbursement meal Bball	\$5.08
1739	12/23/2011	1088	Employee Vendor	meals	05.2.6052.0680.2.01.17	reimbursement meal Bball	\$5.09
Check Total:							\$26.09
Bank Total:							\$38,847.46

<u>Fund</u>	<u>Amount</u>
01	\$123,134.57
02	\$10,397.99
05	\$38,847.46
06	\$113,370.14
<hr/>	
Fund Totals:	\$285,750.16

End of Report

Disbursements Grand Total: \$285,750.16

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</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	(\$26,739.19)	(\$1,803,714.19)	\$5,069,158.00	\$6,872,872.19	35.6%	
01.1.0000.1115.0.00.00	Carline Taxes	\$0.00	(\$3,122.40)	\$0.00	\$3,122.40	0.0%	
01.1.0000.1120.0.00.00	Pub Power Dist Sales Tax	\$0.00	\$0.00	\$15,100.00	\$15,100.00	0.0%	
01.1.0000.1125.0.00.00	Motor Vehicle Taxes	(\$48,056.51)	(\$232,831.47)	\$750,000.00	\$982,831.47	31.0%	
01.1.0000.1230.0.00.00	Tuition Received from Other Districts (SPED)	(\$2,497.50)	(\$7,897.50)	\$0.00	\$7,897.50	0.0%	
01.1.0000.1270.0.00.00	Preschool Tuition and Fees	(\$1,695.00)	(\$7,697.50)	\$10,000.00	\$17,697.50	77.0%	
01.1.0000.1410.0.00.00	Interest Income	(\$288.09)	(\$1,832.69)	\$60,000.00	\$61,832.69	3.1%	
01.1.0000.1610.0.00.00	Local License Fees	\$0.00	(\$4,600.87)	\$5,000.00	\$9,600.87	92.0%	
01.1.0000.1810.0.00.00	Community Service Activities	(\$3,656.00)	(\$16,641.99)	\$50,000.00	\$66,641.99	33.3%	
01.1.0000.1910.0.00.00	Rental of School Equipment & Facilities	(\$200.00)	(\$16,281.07)	\$0.00	\$16,281.07	0.0%	
01.1.0000.1990.0.00.00	Other Local Receipts	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%	
01.1.0000.2110.0.00.00	County Fines & Licenses	(\$7,276.01)	(\$33,955.06)	\$130,000.00	\$163,955.06	26.1%	
01.1.0000.3110.0.00.00	State Aide	(\$902,152.11)	(\$3,608,608.44)	\$9,922,632.00	\$13,531,240.44	36.4%	
01.1.0000.3120.0.00.00	SPED (School Age)	(\$134,434.00)	(\$134,434.00)	\$1,400,000.00	\$1,534,434.00	9.6%	
01.1.0000.3125.0.00.00	SPED Transportation (School Age)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%	
01.1.0000.3135.0.00.00	High Ability Learner	\$0.00	(\$15,739.00)	\$17,000.00	\$32,739.00	92.6%	
01.1.0000.3180.0.00.00	Pro-Rata Motor Vehicle	\$0.00	(\$2,365.55)	\$26,000.00	\$28,365.55	9.1%	
01.1.0000.3200.0.00.00	State Apportionment	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.0%	
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	(\$1,000.00)	\$0.00	\$1,000.00	0.0%	
01.1.0000.3540.0.00.00	State Early Childhood	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%	
01.1.0000.3990.0.00.00	Other State Receipts	(\$7,223.31)	(\$7,223.31)	\$0.00	\$7,223.31	0.0%	
01.1.0000.4200.0.00.00	Title I, Part A	\$0.00	(\$517,465.00)	\$517,000.00	\$1,034,465.00	100.1%	
01.1.0000.4310.0.00.00	Title II, Part A	\$0.00	(\$116,987.00)	\$118,000.00	\$234,987.00	99.1%	
01.1.0000.4400.0.00.00	IDEA Part B Special Education	\$0.00	\$0.00	\$650,000.00	\$650,000.00	0.0%	
01.1.0000.4410.0.00.00	IDEA Enrollment/Poverty	\$0.00	(\$123,113.00)	\$0.00	\$123,113.00	0.0%	
01.1.0000.4450.0.00.00	Medicaid in Public Schools	(\$1,260.59)	(\$4,919.32)	\$17,000.00	\$21,919.32	28.9%	
01.1.0000.4455.0.00.00	Medicaid Admin Activities	\$0.00	(\$42,306.02)	\$200,000.00	\$242,306.02	21.2%	
01.1.0000.4610.0.00.00	ARRA: IDEA Part B (611) Enrollment/Poverty	\$0.00	(\$243,724.00)	\$178,520.00	\$422,244.00	136.5%	
01.1.0000.4700.0.00.00	Vocational Education	\$0.00	(\$17,235.00)	\$6,793.00	\$24,028.00	253.7%	
01.1.0000.4810.0.00.00	ARRA: ESEA Title I, Part A	\$0.00	(\$49,110.00)	\$0.00	\$49,110.00	0.0%	
01.1.0000.4915.0.00.00	Title I, Part C-Migrant	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.0%	
01.1.0000.4960.0.00.00	Title IV, Part A-Drug Free Schools	\$0.00	\$0.00	\$7,100.00	\$7,100.00	0.0%	
01.1.0000.4985.0.00.00	Title II, Part D	\$0.00	(\$1,577.00)	\$4,300.00	\$5,877.00	36.7%	
01.1.0000.4990.0.00.00	Other Federal Categorical Receipts	\$0.00	\$0.00	\$627,464.00	\$627,464.00	0.0%	
01.1.0000.5300.0.00.00	Insurance Adjustments	\$0.00	(\$11,925.42)	\$0.00	\$11,925.42	0.0%	
01.1.0000.5400.0.00.00	Sale of Fixed Assets	\$0.00	(\$1,400.00)	\$1,000.00	\$2,400.00	140.0%	
01.1.0000.5690.0.00.00	Other Non-Revenue Receipts	(\$573.55)	(\$74,849.06)	\$1,000.00	\$75,849.06	7484.9%	
REVENUE		(\$1,136,051.86)	(\$7,102,555.86)	\$20,262,067.00	\$27,364,622.86	35.1%	
EXPENDITURE							
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent	
01.2.1100.0110.1.04.00	Faculty Salaries	\$8,893.17	\$35,572.68	\$81,910.00	\$46,337.32	43.4%	
01.2.1100.0110.1.05.00	Faculty Salaries	\$9,367.17	\$37,468.67	\$57,500.00	\$20,031.33	65.2%	
01.2.1100.0110.1.06.00	Faculty Salaries	\$5,927.83	\$26,412.29	\$117,640.00	\$91,227.71	22.5%	
01.2.1100.0110.1.18.00	Faculty Salaries	\$4,031.83	\$16,127.32	\$44,210.00	\$28,082.68	36.5%	
01.2.1100.0210.1.04.00	FICA/Social Security	\$667.91	\$2,582.37	\$5,570.00	\$2,987.63	46.4%	
01.2.1100.0210.1.05.00	FICA/Social Security	\$719.07	\$2,685.91	\$4,400.00	\$1,714.09	61.0%	
01.2.1100.0210.1.06.00	FICA/Social Security	\$424.16	\$1,586.81	\$7,370.00	\$5,783.19	21.5%	
01.2.1100.0210.1.18.00	FICA/Social Security	\$309.32	\$1,237.25	\$3,390.00	\$2,152.75	36.5%	
01.2.1100.0220.1.04.00	Retirement	\$797.61	\$3,190.44	\$6,850.00	\$3,659.56	46.6%	
01.2.1100.0220.1.05.00	Retirement	\$840.12	\$3,360.50	\$4,810.00	\$1,449.50	69.9%	
01.2.1100.0220.1.06.00	Retirement	\$531.66	\$2,368.87	\$9,840.00	\$7,471.13	24.1%	
01.2.1100.0220.1.18.00	Retirement	\$361.61	\$1,446.44	\$3,700.00	\$2,253.56	39.1%	
01.2.1100.0230.1.04.00	Health Insurance	\$0.00	\$388.80	\$0.00	(\$388.80)	0.0%	
01.2.1100.0230.1.05.00	Health Insurance	\$0.00	\$388.80	\$0.00	(\$388.80)	0.0%	
01.2.1100.0230.1.06.00	Health Insurance	\$0.00	\$379.52	\$0.00	(\$379.52)	0.0%	

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.1100.0292.1.04.00	LTD Insurance	\$35.49	\$141.95	\$0.00	(\$141.95)	0.0%
01.2.1100.0292.1.05.00	LTD Insurance	\$37.37	\$149.50	\$0.00	(\$149.50)	0.0%
01.2.1100.0292.1.06.00	LTD Insurance	\$23.65	\$105.37	\$0.00	(\$105.37)	0.0%
01.2.1100.0292.1.18.00	LTD Insurance	\$16.09	\$64.36	\$160.00	\$95.64	40.2%
01.2.1101.0110.1.04.00	Faculty Salaries	\$9,011.68	\$36,046.71	\$99,120.00	\$63,073.29	36.4%
01.2.1101.0110.1.05.00	Faculty Salaries	\$14,006.30	\$56,025.18	\$151,980.00	\$95,954.82	36.9%
01.2.1101.0110.1.06.00	Faculty Salaries	\$10,196.67	\$44,175.15	\$161,910.00	\$117,734.85	27.3%
01.2.1101.0110.1.18.00	Faculty Salaries	\$4,861.33	\$19,445.33	\$58,320.00	\$38,874.67	33.3%
01.2.1101.0210.1.04.00	FICA/Social Security	\$692.14	\$2,679.33	\$7,500.00	\$4,820.67	35.7%
01.2.1101.0210.1.05.00	FICA/Social Security	\$1,025.72	\$3,692.41	\$9,510.00	\$5,817.59	38.8%
01.2.1101.0210.1.06.00	FICA/Social Security	\$770.95	\$3,068.72	\$11,460.00	\$8,391.28	26.8%
01.2.1101.0210.1.18.00	FICA/Social Security	\$361.91	\$1,448.07	\$4,340.00	\$2,891.93	33.4%
01.2.1101.0220.1.04.00	Retirement	\$808.24	\$3,232.96	\$8,290.00	\$5,057.04	39.0%
01.2.1101.0220.1.05.00	Retirement	\$1,256.19	\$5,024.77	\$12,710.00	\$7,685.23	39.5%
01.2.1101.0220.1.06.00	Retirement	\$914.52	\$3,961.98	\$13,540.00	\$9,578.02	29.3%
01.2.1101.0220.1.18.00	Retirement	\$436.00	\$1,744.01	\$4,880.00	\$3,135.99	35.7%
01.2.1101.0230.1.04.00	Health Insurance	\$0.00	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1101.0230.1.05.00	Health Insurance	\$0.00	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.1101.0230.1.06.00	Health Insurance	\$0.00	\$770.25	\$0.00	(\$770.25)	0.0%
01.2.1101.0292.1.04.00	LTD Insurance	\$35.96	\$143.82	\$0.00	(\$143.82)	0.0%
01.2.1101.0292.1.05.00	LTD Insurance	\$55.89	\$223.56	\$0.00	(\$223.56)	0.0%
01.2.1101.0292.1.06.00	LTD Insurance	\$40.69	\$176.25	\$0.00	(\$176.25)	0.0%
01.2.1101.0292.1.18.00	LTD Insurance	\$19.40	\$77.59	\$210.00	\$132.41	36.9%
01.2.1102.0110.1.04.00	Faculty Salaries	\$9,604.17	\$38,416.68	\$105,730.00	\$67,313.32	36.3%
01.2.1102.0110.1.05.00	Faculty Salaries	\$10,691.19	\$42,764.77	\$101,100.00	\$58,335.23	42.3%
01.2.1102.0110.1.06.00	Faculty Salaries	\$12,595.47	\$52,599.09	\$169,840.00	\$117,240.91	31.0%
01.2.1102.0110.1.18.00	Faculty Salaries	\$4,861.33	\$19,445.33	\$58,320.00	\$38,874.67	33.3%
01.2.1102.0210.1.04.00	FICA/Social Security	\$721.62	\$2,886.47	\$7,970.00	\$5,083.53	36.2%
01.2.1102.0210.1.05.00	FICA/Social Security	\$778.32	\$2,893.20	\$6,780.00	\$3,886.80	42.7%
01.2.1102.0210.1.06.00	FICA/Social Security	\$957.45	\$3,821.63	\$11,240.00	\$7,418.37	34.0%
01.2.1102.0210.1.18.00	FICA/Social Security	\$372.64	\$1,490.55	\$4,470.00	\$2,979.45	33.3%
01.2.1102.0220.1.04.00	Retirement	\$861.38	\$3,445.51	\$8,850.00	\$5,404.49	38.9%
01.2.1102.0220.1.05.00	Retirement	\$958.87	\$3,835.48	\$8,460.00	\$4,624.52	45.3%
01.2.1102.0220.1.06.00	Retirement	\$1,129.65	\$4,717.49	\$14,210.00	\$9,492.51	33.2%
01.2.1102.0220.1.18.00	Retirement	\$436.00	\$1,744.01	\$4,880.00	\$3,135.99	35.7%
01.2.1102.0230.1.05.00	Health Insurance	\$0.00	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1102.0230.1.06.00	Health Insurance	\$0.00	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.1102.0292.1.04.00	LTD Insurance	\$38.32	\$153.29	\$0.00	(\$153.29)	0.0%
01.2.1102.0292.1.05.00	LTD Insurance	\$42.66	\$170.63	\$0.00	(\$170.63)	0.0%
01.2.1102.0292.1.06.00	LTD Insurance	\$50.26	\$209.88	\$0.00	(\$209.88)	0.0%
01.2.1102.0292.1.18.00	LTD Insurance	\$19.40	\$77.59	\$210.00	\$132.41	36.9%
01.2.1103.0110.1.04.00	Faculty Salaries	\$10,907.66	\$43,630.66	\$158,600.00	\$114,969.34	27.5%
01.2.1103.0110.1.05.00	Faculty Salaries	\$15,072.79	\$60,291.16	\$126,900.00	\$66,608.84	47.5%
01.2.1103.0110.1.06.00	Faculty Salaries	\$15,904.51	\$64,278.04	\$114,990.00	\$50,711.96	55.9%
01.2.1103.0110.1.18.00	Faculty Salaries	\$3,794.84	\$15,179.36	\$42,800.00	\$27,620.64	35.5%
01.2.1103.0210.1.04.00	FICA/Social Security	\$837.04	\$2,953.88	\$9,570.00	\$6,616.12	30.9%
01.2.1103.0210.1.05.00	FICA/Social Security	\$1,125.18	\$4,189.87	\$9,210.00	\$5,020.13	45.5%
01.2.1103.0210.1.06.00	FICA/Social Security	\$1,169.21	\$4,727.52	\$8,790.00	\$4,062.48	53.8%
01.2.1103.0210.1.18.00	FICA/Social Security	\$291.46	\$1,165.86	\$3,290.00	\$2,124.14	35.4%
01.2.1103.0220.1.04.00	Retirement	\$978.28	\$3,913.14	\$13,270.00	\$9,356.86	29.5%
01.2.1103.0220.1.05.00	Retirement	\$1,351.84	\$5,407.37	\$10,620.00	\$5,212.63	50.9%
01.2.1103.0220.1.06.00	Retirement	\$1,426.44	\$5,764.97	\$9,620.00	\$3,855.03	59.9%
01.2.1103.0220.1.18.00	Retirement	\$340.35	\$1,361.40	\$3,580.00	\$2,218.60	38.0%
01.2.1103.0230.1.04.00	Health Insurance	\$0.00	\$774.43	\$0.00	(\$774.43)	0.0%
01.2.1103.0230.1.05.00	Health Insurance	\$0.00	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1103.0292.1.04.00	LTD Insurance	\$43.52	\$174.09	\$0.00	(\$174.09)	0.0%
01.2.1103.0292.1.05.00	LTD Insurance	\$60.14	\$240.58	\$0.00	(\$240.58)	0.0%
01.2.1103.0292.1.06.00	LTD Insurance	\$63.46	\$256.47	\$0.00	(\$256.47)	0.0%
01.2.1103.0292.1.18.00	LTD Insurance	\$15.14	\$60.57	\$160.00	\$99.43	37.9%
01.2.1104.0110.1.04.00	Faculty Salaries	\$9,959.66	\$39,838.65	\$99,120.00	\$59,281.35	40.2%
01.2.1104.0110.1.05.00	Faculty Salaries	\$10,552.16	\$42,208.65	\$167,200.00	\$124,991.35	25.2%
01.2.1104.0110.1.06.00	Faculty Salaries	\$11,974.17	\$48,584.17	\$133,520.00	\$84,935.83	36.4%
01.2.1104.0110.1.18.00	Faculty Salaries	\$4,861.33	\$19,445.33	\$58,320.00	\$38,874.67	33.3%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1104.0210.1.04.00	FICA/Social Security	\$764.60	\$3,058.43	\$7,540.00	\$4,481.57	40.6%
01.2.1104.0210.1.05.00	FICA/Social Security	\$794.88	\$3,179.49	\$12,530.00	\$9,350.51	25.4%
01.2.1104.0210.1.06.00	FICA/Social Security	\$881.43	\$3,353.62	\$9,340.00	\$5,986.38	35.9%
01.2.1104.0210.1.18.00	FICA/Social Security	\$372.67	\$1,490.70	\$4,470.00	\$2,979.30	33.3%
01.2.1104.0220.1.04.00	Retirement	\$893.26	\$3,573.04	\$8,290.00	\$4,716.96	43.1%
01.2.1104.0220.1.05.00	Retirement	\$946.40	\$3,785.61	\$13,990.00	\$10,204.39	27.1%
01.2.1104.0220.1.06.00	Retirement	\$1,073.94	\$4,357.42	\$11,170.00	\$6,812.58	39.0%
01.2.1104.0220.1.18.00	Retirement	\$436.00	\$1,744.01	\$4,880.00	\$3,135.99	35.7%
01.2.1104.0230.1.06.00	Health Insurance	\$0.00	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1104.0292.1.04.00	LTD Insurance	\$39.74	\$158.95	\$0.00	(\$158.95)	0.0%
01.2.1104.0292.1.05.00	LTD Insurance	\$42.11	\$168.41	\$0.00	(\$168.41)	0.0%
01.2.1104.0292.1.06.00	LTD Insurance	\$47.77	\$193.84	\$0.00	(\$193.84)	0.0%
01.2.1104.0292.1.18.00	LTD Insurance	\$19.40	\$77.59	\$210.00	\$132.41	36.9%
01.2.1105.0110.1.04.00	Faculty Salaries	\$9,011.66	\$36,046.65	\$93,830.00	\$57,783.35	38.4%
01.2.1105.0110.1.05.00	Faculty Salaries	\$11,144.66	\$44,578.65	\$121,610.00	\$77,031.35	36.7%
01.2.1105.0110.1.06.00	Faculty Salaries	\$7,708.17	\$30,832.67	\$79,270.00	\$48,437.33	38.9%
01.2.1105.0110.1.18.00	Faculty Salaries	\$2,667.67	\$10,670.69	\$0.00	(\$10,670.69)	0.0%
01.2.1105.0210.1.04.00	FICA/Social Security	\$684.09	\$2,433.97	\$6,240.00	\$3,806.03	39.0%
01.2.1105.0210.1.05.00	FICA/Social Security	\$838.79	\$3,178.89	\$8,380.00	\$5,201.11	37.9%
01.2.1105.0210.1.06.00	FICA/Social Security	\$566.06	\$2,081.90	\$4,920.00	\$2,838.10	42.3%
01.2.1105.0210.1.18.00	FICA/Social Security	\$204.89	\$774.95	\$0.00	(\$774.95)	0.0%
01.2.1105.0220.1.04.00	Retirement	\$808.23	\$3,232.93	\$7,850.00	\$4,617.07	41.2%
01.2.1105.0220.1.05.00	Retirement	\$999.54	\$3,998.17	\$10,170.00	\$6,171.83	39.3%
01.2.1105.0220.1.06.00	Retirement	\$691.33	\$2,765.33	\$6,630.00	\$3,864.67	41.7%
01.2.1105.0220.1.18.00	Retirement	\$239.26	\$957.04	\$0.00	(\$957.04)	0.0%
01.2.1105.0230.1.04.00	Health Insurance	\$0.00	\$747.59	\$0.00	(\$747.59)	0.0%
01.2.1105.0230.1.05.00	Health Insurance	\$0.00	\$771.47	\$0.00	(\$771.47)	0.0%
01.2.1105.0230.1.06.00	Health Insurance	\$0.00	\$770.68	\$0.00	(\$770.68)	0.0%
01.2.1105.0230.1.18.00	Health Insurance	\$0.00	\$194.40	\$0.00	(\$194.40)	0.0%
01.2.1105.0292.1.04.00	LTD Insurance	\$35.95	\$143.81	\$0.00	(\$143.81)	0.0%
01.2.1105.0292.1.05.00	LTD Insurance	\$44.47	\$177.88	\$0.00	(\$177.88)	0.0%
01.2.1105.0292.1.06.00	LTD Insurance	\$30.76	\$123.03	\$0.00	(\$123.03)	0.0%
01.2.1105.0292.1.18.00	LTD Insurance	\$10.64	\$42.56	\$0.00	(\$42.56)	0.0%
01.2.1106.0110.1.04.00	Faculty Salaries	\$11,026.17	\$44,104.68	\$114,990.00	\$70,885.32	38.4%
01.2.1106.0110.1.05.00	Faculty Salaries	\$13,517.50	\$54,070.02	\$97,220.00	\$43,149.98	55.6%
01.2.1106.0110.1.06.00	Faculty Salaries	\$9,485.67	\$37,942.67	\$101,760.00	\$63,817.33	37.3%
01.2.1106.0110.1.18.00	Faculty Salaries	\$2,667.67	\$10,670.67	\$0.00	(\$10,670.67)	0.0%
01.2.1106.0210.1.04.00	FICA/Social Security	\$823.18	\$3,114.26	\$7,910.00	\$4,795.74	39.4%
01.2.1106.0210.1.05.00	FICA/Social Security	\$1,036.74	\$4,059.53	\$6,980.00	\$2,920.47	58.2%
01.2.1106.0210.1.06.00	FICA/Social Security	\$685.69	\$2,744.19	\$7,300.00	\$4,555.81	37.6%
01.2.1106.0210.1.18.00	FICA/Social Security	\$204.89	\$774.95	\$0.00	(\$774.95)	0.0%
01.2.1106.0220.1.04.00	Retirement	\$988.92	\$3,955.67	\$9,620.00	\$5,664.33	41.1%
01.2.1106.0220.1.05.00	Retirement	\$1,212.35	\$4,849.41	\$8,130.00	\$3,280.59	59.6%
01.2.1106.0220.1.06.00	Retirement	\$850.75	\$3,402.99	\$8,510.00	\$5,107.01	40.0%
01.2.1106.0220.1.18.00	Retirement	\$239.26	\$957.03	\$0.00	(\$957.03)	0.0%
01.2.1106.0230.1.04.00	Health Insurance	\$0.00	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.1106.0230.1.05.00	Health Insurance	\$0.00	\$381.12	\$0.00	(\$381.12)	0.0%
01.2.1106.0230.1.18.00	Health Insurance	\$0.00	\$194.40	\$0.00	(\$194.40)	0.0%
01.2.1106.0292.1.04.00	LTD Insurance	\$44.00	\$175.96	\$0.00	(\$175.96)	0.0%
01.2.1106.0292.1.05.00	LTD Insurance	\$53.94	\$215.75	\$0.00	(\$215.75)	0.0%
01.2.1106.0292.1.06.00	LTD Insurance	\$37.84	\$151.39	\$0.00	(\$151.39)	0.0%
01.2.1106.0292.1.18.00	LTD Insurance	\$10.65	\$42.58	\$0.00	(\$42.58)	0.0%
01.2.1108.0110.2.01.00	Faculty Salaries	\$33,220.21	\$132,880.85	\$383,810.00	\$250,929.15	34.6%
01.2.1108.0110.2.02.00	Faculty Salaries	\$13,517.51	\$54,070.03	\$168,520.00	\$114,449.97	32.1%
01.2.1108.0210.2.01.00	FICA/Social Security	\$2,468.61	\$9,499.30	\$26,870.00	\$17,370.70	35.4%
01.2.1108.0210.2.02.00	FICA/Social Security	\$1,036.75	\$3,685.71	\$12,140.00	\$8,454.29	30.4%
01.2.1108.0220.2.01.00	Retirement	\$2,979.46	\$11,917.83	\$32,100.00	\$20,182.17	37.1%
01.2.1108.0220.2.02.00	Retirement	\$1,212.36	\$4,849.45	\$14,100.00	\$9,250.55	34.4%
01.2.1108.0230.2.01.00	Health Insurance	\$0.00	\$1,099.84	\$0.00	(\$1,099.84)	0.0%
01.2.1108.0230.2.02.00	Health Insurance	\$0.00	\$1,146.35	\$0.00	(\$1,146.35)	0.0%
01.2.1108.0292.2.01.00	LTD Insurance	\$132.54	\$530.17	\$0.00	(\$530.17)	0.0%
01.2.1108.0292.2.02.00	LTD Insurance	\$53.93	\$215.73	\$0.00	(\$215.73)	0.0%
01.2.1108.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$19.60	\$0.00	(\$19.60)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.1108.0409.2.01.21	District Stock	\$0.00	\$0.00	\$770.00	\$770.00	0.0%
01.2.1108.0409.2.02.22	District Stock	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.1108.0410.2.01.21	Supplies	\$0.00	\$511.19	\$970.00	\$458.81	52.7%
01.2.1108.0410.2.02.22	Supplies	\$93.88	\$238.31	\$600.00	\$361.69	39.7%
01.2.1108.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$770.00	\$770.00	0.0%
01.2.1109.0110.2.01.00	Faculty Salaries	\$33,098.91	\$132,395.60	\$315,440.00	\$183,044.40	42.0%
01.2.1109.0110.2.02.00	Faculty Salaries	\$15,887.49	\$63,549.98	\$179,100.00	\$115,550.02	35.5%
01.2.1109.0210.2.01.00	FICA/Social Security	\$2,487.45	\$9,147.77	\$20,880.00	\$11,732.23	43.8%
01.2.1109.0210.2.02.00	FICA/Social Security	\$1,197.28	\$4,423.87	\$12,080.00	\$7,656.13	36.6%
01.2.1109.0220.2.01.00	Retirement	\$2,968.56	\$11,874.26	\$26,380.00	\$14,505.74	45.0%
01.2.1109.0220.2.02.00	Retirement	\$1,424.91	\$5,699.66	\$14,980.00	\$9,280.34	38.0%
01.2.1109.0230.2.01.00	Health Insurance	\$0.00	\$1,121.79	\$0.00	(\$1,121.79)	0.0%
01.2.1109.0230.2.02.00	Health Insurance	\$0.00	\$1,166.40	\$0.00	(\$1,166.40)	0.0%
01.2.1109.0292.2.01.00	LTD Insurance	\$132.04	\$528.20	\$0.00	(\$528.20)	0.0%
01.2.1109.0292.2.02.00	LTD Insurance	\$63.40	\$253.58	\$0.00	(\$253.58)	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	(\$33.17)	\$3,613.37	\$4,000.00	\$386.63	90.3%
01.2.1109.0410.2.02.22	Supplies	\$0.00	\$1,569.11	\$2,300.00	\$730.89	68.2%
01.2.1109.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$870.00	\$870.00	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	\$22,125.33	\$88,501.37	\$308,550.00	\$220,048.63	28.7%
01.2.1110.0110.2.02.00	Faculty Salaries	\$14,109.99	\$56,439.97	\$151,320.00	\$94,880.03	37.3%
01.2.1110.0210.2.01.00	FICA/Social Security	\$1,635.69	\$6,399.51	\$21,410.00	\$15,010.49	29.9%
01.2.1110.0210.2.02.00	FICA/Social Security	\$1,040.56	\$3,898.31	\$9,980.00	\$6,081.69	39.1%
01.2.1110.0220.2.01.00	Retirement	\$1,984.37	\$7,937.48	\$25,810.00	\$17,872.52	30.8%
01.2.1110.0220.2.02.00	Retirement	\$1,265.49	\$5,061.98	\$12,660.00	\$7,598.02	40.0%
01.2.1110.0230.2.01.00	Health Insurance	\$0.00	\$251.46	\$0.00	(\$251.46)	0.0%
01.2.1110.0230.2.02.00	Health Insurance	\$0.00	\$777.60	\$0.00	(\$777.60)	0.0%
01.2.1110.0292.2.01.00	LTD Insurance	\$88.27	\$353.06	\$0.00	(\$353.06)	0.0%
01.2.1110.0292.2.02.00	LTD Insurance	\$56.30	\$225.19	\$0.00	(\$225.19)	0.0%
01.2.1110.0409.2.01.21	District Stock	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
01.2.1110.0409.2.02.22	District Stock	\$0.00	\$0.00	\$520.00	\$520.00	0.0%
01.2.1110.0410.2.01.21	Supplies	\$0.00	\$299.85	\$970.00	\$670.15	30.9%
01.2.1110.0410.2.02.22	Supplies	\$0.00	\$429.01	\$280.00	(\$149.01)	153.2%
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	\$84.66	\$322.11	\$100.00	(\$222.11)	322.1%
01.2.1110.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$310.00	\$310.00	0.0%
01.2.1110.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$0.00	\$670.00	\$670.00	0.0%
01.2.1111.0110.2.01.00	Faculty Salaries	\$23,444.44	\$93,777.79	\$223,370.00	\$129,592.21	42.0%
01.2.1111.0110.2.02.00	Faculty Salaries	\$14,110.02	\$56,440.07	\$138,090.00	\$81,649.93	40.9%
01.2.1111.0210.2.01.00	FICA/Social Security	\$1,771.21	\$6,917.59	\$16,060.00	\$9,142.41	43.1%
01.2.1111.0210.2.02.00	FICA/Social Security	\$1,078.30	\$4,226.66	\$9,870.00	\$5,643.34	42.8%
01.2.1111.0220.2.01.00	Retirement	\$2,102.69	\$8,410.77	\$18,680.00	\$10,269.23	45.0%
01.2.1111.0220.2.02.00	Retirement	\$1,265.50	\$5,062.00	\$11,550.00	\$6,488.00	43.8%
01.2.1111.0230.2.01.00	Health Insurance	\$0.00	\$730.84	\$0.00	(\$730.84)	0.0%
01.2.1111.0230.2.02.00	Health Insurance	\$0.00	\$376.76	\$0.00	(\$376.76)	0.0%
01.2.1111.0292.2.01.00	LTD Insurance	\$93.53	\$374.13	\$0.00	(\$374.13)	0.0%
01.2.1111.0292.2.02.00	LTD Insurance	\$56.28	\$225.17	\$0.00	(\$225.17)	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	\$488.85	\$900.00	\$411.15	54.3%
01.2.1111.0410.2.02.22	Supplies	\$8.07	\$139.28	\$600.00	\$460.72	23.2%
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	\$991.36	\$260.00	(\$731.36)	381.3%
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	\$9,373.29	\$37,493.17	\$69,410.00	\$31,916.83	54.0%
01.2.1112.0210.2.01.00	FICA/Social Security	\$717.68	\$2,583.00	\$4,330.00	\$1,747.00	59.7%
01.2.1112.0220.2.01.00	Retirement	\$840.67	\$3,362.70	\$5,810.00	\$2,447.30	57.9%
01.2.1112.0230.2.01.00	Health Insurance	\$0.00	\$453.59	\$0.00	(\$453.59)	0.0%
01.2.1112.0292.2.01.00	LTD Insurance	\$37.39	\$149.54	\$0.00	(\$149.54)	0.0%
01.2.1112.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$330.00	\$330.00	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

	<u>12/01/2011 - 12/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
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	\$0.00	\$440.00	\$440.00	0.0%
01.2.1112.0410.2.02.22	Supplies	\$0.00	\$13.00	\$100.00	\$87.00	13.0%
01.2.1112.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$490.00	\$490.00	0.0%
01.2.1115.0110.2.01.00	Faculty Salaries	\$927.16	\$3,708.64	\$20,450.00	\$16,741.36	18.1%
01.2.1115.0210.2.01.00	FICA/Social Security	\$66.05	\$264.14	\$1,510.00	\$1,245.86	17.5%
01.2.1115.0220.2.01.00	Retirement	\$83.15	\$332.62	\$1,710.00	\$1,377.38	19.5%
01.2.1115.0292.2.01.00	LTD Insurance	\$3.70	\$14.78	\$0.00	(\$14.78)	0.0%
01.2.1116.0110.2.01.00	Faculty Salaries	\$7,529.00	\$30,115.99	\$80,950.00	\$50,834.01	37.2%
01.2.1116.0110.2.02.00	Faculty Salaries	\$2,430.67	\$9,722.69	\$27,430.00	\$17,707.31	35.4%
01.2.1116.0210.2.01.00	FICA/Social Security	\$577.57	\$1,969.43	\$4,550.00	\$2,580.57	43.3%
01.2.1116.0210.2.02.00	FICA/Social Security	\$186.68	\$702.36	\$1,930.00	\$1,227.64	36.4%
01.2.1116.0220.2.01.00	Retirement	\$675.27	\$2,701.03	\$6,770.00	\$4,068.97	39.9%
01.2.1116.0220.2.02.00	Retirement	\$218.00	\$872.01	\$2,300.00	\$1,427.99	37.9%
01.2.1116.0230.2.01.00	Health Insurance	\$0.00	\$582.15	\$0.00	(\$582.15)	0.0%
01.2.1116.0230.2.02.00	Health Insurance	\$0.00	\$193.35	\$0.00	(\$193.35)	0.0%
01.2.1116.0292.2.01.00	LTD Insurance	\$30.03	\$120.15	\$0.00	(\$120.15)	0.0%
01.2.1116.0292.2.02.00	LTD Insurance	\$9.70	\$38.79	\$0.00	(\$38.79)	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	\$102.69	\$1,622.03	\$3,515.00	\$1,892.97	46.1%
01.2.1116.0410.2.02.22	Supplies	\$0.00	\$278.45	\$200.00	(\$78.45)	139.2%
01.2.1116.0410.2.03.21	Supplies	\$0.00	\$769.34	\$325.00	(\$444.34)	236.7%
01.2.1116.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$360.00	\$360.00	0.0%
01.2.1117.0110.1.04.00	Faculty Salaries	\$5,335.33	\$21,341.33	\$57,500.00	\$36,158.67	37.1%
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	\$5,927.84	\$23,711.35	\$66,760.00	\$43,048.65	35.5%
01.2.1117.0110.1.18.00	Faculty Salaries	\$4,742.82	\$18,971.30	\$42,680.00	\$23,708.70	44.5%
01.2.1117.0110.2.01.00	Faculty Salaries	\$4,742.83	\$18,971.32	\$52,210.00	\$33,238.68	36.3%
01.2.1117.0140.2.01.00	Instructional Aide Salary	\$1,063.00	\$3,681.90	\$3,870.00	\$188.10	95.1%
01.2.1117.0140.2.02.00	Instructional Aide Salary	\$1,063.00	\$3,681.91	\$3,870.00	\$188.09	95.1%
01.2.1117.0210.1.04.00	FICA/Social Security	\$366.43	\$1,465.73	\$3,930.00	\$2,464.27	37.3%
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	\$449.45	\$1,708.56	\$4,750.00	\$3,041.44	36.0%
01.2.1117.0210.1.18.00	FICA/Social Security	\$363.92	\$1,366.45	\$2,900.00	\$1,533.55	47.1%
01.2.1117.0210.2.01.00	FICA/Social Security	\$442.47	\$1,648.89	\$3,990.00	\$2,341.11	41.3%
01.2.1117.0210.2.02.00	FICA/Social Security	\$81.65	\$282.82	\$360.00	\$77.18	78.6%
01.2.1117.0220.1.04.00	Retirement	\$478.52	\$1,914.06	\$4,810.00	\$2,895.94	39.8%
01.2.1117.0220.1.05.00	Retirement	\$0.00	\$0.00	\$5,140.00	\$5,140.00	0.0%
01.2.1117.0220.1.06.00	Retirement	\$531.66	\$2,126.63	\$5,590.00	\$3,463.37	38.0%
01.2.1117.0220.1.18.00	Retirement	\$425.37	\$1,701.50	\$3,570.00	\$1,868.50	47.7%
01.2.1117.0220.2.01.00	Retirement	\$520.71	\$2,031.71	\$4,760.00	\$2,728.29	42.7%
01.2.1117.0220.2.02.00	Retirement	\$95.34	\$330.23	\$390.00	\$59.77	84.7%
01.2.1117.0230.1.06.00	Health Insurance	\$0.00	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1117.0230.1.18.00	Health Insurance	\$0.00	\$388.80	\$1,630.00	\$1,241.20	23.9%
01.2.1117.0230.2.01.00	Health Insurance	\$0.00	\$337.93	\$0.00	(\$337.93)	0.0%
01.2.1117.0292.1.04.00	LTD Insurance	\$21.29	\$85.16	\$0.00	(\$85.16)	0.0%
01.2.1117.0292.1.06.00	LTD Insurance	\$23.65	\$94.61	\$0.00	(\$94.61)	0.0%
01.2.1117.0292.1.18.00	LTD Insurance	\$18.92	\$75.68	\$150.00	\$74.32	50.5%
01.2.1117.0292.2.01.00	LTD Insurance	\$23.16	\$90.37	\$0.00	(\$90.37)	0.0%
01.2.1117.0292.2.02.00	LTD Insurance	\$4.24	\$14.69	\$0.00	(\$14.69)	0.0%
01.2.1117.0318.1.04.03	Contracted Services/Repairs	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
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	\$150.00	\$370.00	\$220.00	40.5%
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	\$21.99	\$400.00	\$378.01	5.5%
01.2.1117.0410.1.05.03	Supplies	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
01.2.1117.0410.1.06.03	Supplies	\$0.00	\$0.00	\$400.00	\$400.00	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

	<u>12/01/2011 - 12/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1117.0410.1.18.03	Supplies	\$0.00	\$127.20	\$250.00	\$122.80	50.9%
01.2.1117.0410.2.01.21	Supplies	\$111.85	\$549.09	\$2,310.00	\$1,760.91	23.8%
01.2.1117.0410.2.02.22	Supplies	\$0.00	\$259.98	\$850.00	\$590.02	30.6%
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	\$0.00	\$1,030.00	\$1,030.00	0.0%
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	\$120.00	\$651.00	\$870.00	\$219.00	74.8%
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	\$216.52	\$216.52	\$80.00	(\$136.52)	270.7%
01.2.1117.0670.1.05.03	Travel Exp/Prof Devel	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.1117.0670.1.06.03	Travel Exp/Prof Devel	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.1117.0670.1.18.03	Travel Exp/Prof Devel	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
01.2.1117.0670.2.01.21	Travel Exp/Prof Devel	\$252.00	\$431.80	\$1,040.00	\$608.20	41.5%
01.2.1117.0670.2.02.22	Travel Exp/Prof Devel	\$23.46	\$61.97	\$180.00	\$118.03	34.4%
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	\$136.20	\$147.40	\$380.00	\$232.60	38.8%
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	\$400.15	\$1,600.59	\$8,130.00	\$6,529.41	19.7%
01.2.1118.0110.1.05.00	Faculty Salaries	\$6,327.98	\$25,311.91	\$8,130.00	(\$17,181.91)	311.3%
01.2.1118.0110.1.06.00	Faculty Salaries	\$400.15	\$1,600.59	\$8,130.00	\$6,529.41	19.7%
01.2.1118.0110.1.18.00	Faculty Salaries	\$400.16	\$1,600.68	\$8,960.00	\$7,359.32	17.9%
01.2.1118.0110.2.01.00	Faculty Salaries	\$4,298.03	\$17,192.11	\$35,520.00	\$18,327.89	48.4%
01.2.1118.0110.2.02.00	Faculty Salaries	\$4,298.02	\$17,192.09	\$40,350.00	\$23,157.91	42.6%
01.2.1118.0210.1.04.00	FICA/Social Security	\$29.18	\$98.60	\$540.00	\$441.40	18.3%
01.2.1118.0210.1.05.00	FICA/Social Security	\$483.73	\$1,916.80	\$540.00	(\$1,376.80)	355.0%
01.2.1118.0210.1.06.00	FICA/Social Security	\$29.18	\$98.60	\$540.00	\$441.40	18.3%
01.2.1118.0210.1.18.00	FICA/Social Security	\$29.17	\$98.68	\$600.00	\$501.32	16.4%
01.2.1118.0210.2.01.00	FICA/Social Security	\$322.87	\$1,206.96	\$2,310.00	\$1,103.04	52.2%
01.2.1118.0210.2.02.00	FICA/Social Security	\$322.89	\$1,207.00	\$2,680.00	\$1,473.00	45.0%
01.2.1118.0220.1.04.00	Retirement	\$35.88	\$143.53	\$680.00	\$536.47	21.1%
01.2.1118.0220.1.05.00	Retirement	\$567.54	\$2,270.16	\$680.00	(\$1,590.16)	333.8%
01.2.1118.0220.1.06.00	Retirement	\$35.88	\$143.53	\$680.00	\$536.47	21.1%
01.2.1118.0220.1.18.00	Retirement	\$35.91	\$143.60	\$750.00	\$606.40	19.1%
01.2.1118.0220.2.01.00	Retirement	\$385.48	\$1,541.93	\$2,970.00	\$1,428.07	51.9%
01.2.1118.0220.2.02.00	Retirement	\$385.48	\$1,541.95	\$3,380.00	\$1,838.05	45.6%
01.2.1118.0230.1.04.00	Health Insurance	\$0.00	\$51.01	\$0.00	(\$51.01)	0.0%
01.2.1118.0230.1.05.00	Health Insurance	\$0.00	\$51.01	\$0.00	(\$51.01)	0.0%
01.2.1118.0230.1.06.00	Health Insurance	\$0.00	\$51.01	\$0.00	(\$51.01)	0.0%
01.2.1118.0230.1.18.00	Health Insurance	\$0.00	\$51.03	\$220.00	\$168.97	23.2%
01.2.1118.0230.2.01.00	Health Insurance	\$0.00	\$238.10	\$0.00	(\$238.10)	0.0%
01.2.1118.0230.2.02.00	Health Insurance	\$0.00	\$238.10	\$0.00	(\$238.10)	0.0%
01.2.1118.0292.1.04.00	LTD Insurance	\$1.60	\$6.41	\$0.00	(\$6.41)	0.0%
01.2.1118.0292.1.05.00	LTD Insurance	\$25.25	\$101.01	\$0.00	(\$101.01)	0.0%
01.2.1118.0292.1.06.00	LTD Insurance	\$1.60	\$6.41	\$0.00	(\$6.41)	0.0%
01.2.1118.0292.1.18.00	LTD Insurance	\$1.59	\$6.31	\$40.00	\$33.69	15.8%
01.2.1118.0292.2.01.00	LTD Insurance	\$17.15	\$68.60	\$0.00	(\$68.60)	0.0%
01.2.1118.0292.2.02.00	LTD Insurance	\$17.14	\$68.62	\$0.00	(\$68.62)	0.0%
01.2.1118.0318.1.04.03	Contracted Services/Repairs	\$109.00	\$716.35	\$440.00	(\$276.35)	162.8%
01.2.1118.0318.1.05.03	Contracted Services/Repairs	\$0.00	\$59.00	\$440.00	\$381.00	13.4%
01.2.1118.0318.1.06.03	Contracted Services/Repairs	\$26.86	\$26.86	\$440.00	\$413.14	6.1%
01.2.1118.0318.1.18.03	Contracted Services/Repairs	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.1118.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$216.97	\$1,180.00	\$963.03	18.4%
01.2.1118.0318.2.02.22	Contracted Services/Repairs	\$102.00	\$364.60	\$440.00	\$75.40	82.9%
01.2.1118.0409.2.02.22	District Stock	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.1118.0410.1.04.03	Supplies	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.1118.0410.1.05.03	Supplies	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.1118.0410.1.06.03	Supplies	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.1118.0410.1.18.03	Supplies	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1118.0410.2.01.21	Supplies	\$9.98	\$874.90	\$1,790.00	\$915.10	48.9%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.1118.0410.2.02.22	Supplies	\$0.00	\$519.77	\$340.00	(\$179.77) 152.9%
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	\$486.20	\$770.00	\$283.80 63.1%
01.2.1118.0530.2.02.22	Furniture and Equipment	\$38.40	\$38.40	\$1,160.00	\$1,121.60 3.3%
01.2.1118.0630.2.01.21	Dues & Fees	(\$620.00)	(\$209.00)	\$670.00	\$879.00 31.2%
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	\$422.42	\$422.42	\$670.00	\$247.58 63.0%
01.2.1118.0670.2.02.22	Travel Exp/Prof Devel	\$191.00	\$407.00	\$40.00	(\$367.00) 1017.5%
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	\$0.00	\$230.00	\$230.00 0.0%
01.2.1118.0679.2.01.21	Student/Coaches Meals	\$124.67	\$124.67	\$410.00	\$285.33 30.4%
01.2.1118.0679.2.02.22	Student/Coaches Meals	\$0.00	\$0.00	\$230.00	\$230.00 0.0%
01.2.1118.0999.2.02.22	FEE WAIVER	\$0.00	\$0.00	\$890.00	\$890.00 0.0%
01.2.1119.0110.2.01.00	Faculty Salaries	\$17,673.27	\$70,693.09	\$184,700.00	\$114,006.91 38.3%
01.2.1119.0210.2.01.00	FICA/Social Security	\$1,355.99	\$4,906.12	\$12,140.00	\$7,233.88 40.4%
01.2.1119.0220.2.01.00	Retirement	\$1,585.08	\$6,340.33	\$15,450.00	\$9,109.67 41.0%
01.2.1119.0230.2.01.00	Health Insurance	\$0.00	\$773.11	\$0.00	(\$773.11) 0.0%
01.2.1119.0292.2.01.00	LTD Insurance	\$70.53	\$282.07	\$0.00	(\$282.07) 0.0%
01.2.1119.0409.2.01.21	District Stock	\$0.00	\$0.00	\$330.00	\$330.00 0.0%
01.2.1119.0409.2.02.22	District Stock	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
01.2.1119.0410.2.01.21	Supplies	\$0.00	\$0.00	\$440.00	\$440.00 0.0%
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	\$1,304.22	\$5,216.88	\$12,720.00	\$7,503.12 41.0%
01.2.1120.0110.1.05.00	Faculty Salaries	\$1,304.22	\$5,216.88	\$12,720.00	\$7,503.12 41.0%
01.2.1120.0110.1.06.00	Faculty Salaries	\$1,304.22	\$5,216.88	\$12,720.00	\$7,503.12 41.0%
01.2.1120.0110.1.18.00	Faculty Salaries	\$1,304.18	\$5,216.72	\$14,230.00	\$9,013.28 36.7%
01.2.1120.0110.2.01.00	Faculty Salaries	\$8,648.61	\$34,594.44	\$123,900.00	\$89,305.56 27.9%
01.2.1120.0110.2.02.00	Faculty Salaries	\$2,134.42	\$8,537.69	\$19,490.00	\$10,952.31 43.8%
01.2.1120.0140.1.04.00	Instructional Aide Salary	\$1,683.73	\$5,834.27	\$9,870.00	\$4,035.73 59.1%
01.2.1120.0140.1.05.00	Instructional Aide Salary	\$2,143.81	\$7,548.29	\$9,550.00	\$2,001.71 79.0%
01.2.1120.0140.1.06.00	Instructional Aide Salary	\$2,307.60	\$8,153.78	\$12,620.00	\$4,466.22 64.6%
01.2.1120.0140.1.18.00	Instructional Aide Salary	\$2,514.27	\$9,102.70	\$0.00	(\$9,102.70) 0.0%
01.2.1120.0210.1.04.00	FICA/Social Security	\$229.49	\$779.77	\$1,650.00	\$870.23 47.3%
01.2.1120.0210.1.05.00	FICA/Social Security	\$263.94	\$907.88	\$1,610.00	\$702.12 56.4%
01.2.1120.0210.1.06.00	FICA/Social Security	\$277.40	\$957.91	\$1,900.00	\$942.09 50.4%
01.2.1120.0210.1.18.00	FICA/Social Security	\$293.28	\$1,030.86	\$810.00	(\$220.86) 127.3%
01.2.1120.0210.2.01.00	FICA/Social Security	\$659.35	\$2,579.64	\$8,900.00	\$6,320.36 29.0%
01.2.1120.0210.2.02.00	FICA/Social Security	\$163.60	\$654.38	\$1,460.00	\$805.62 44.8%
01.2.1120.0220.1.04.00	Retirement	\$267.99	\$991.17	\$2,060.00	\$1,068.83 48.1%
01.2.1120.0220.1.05.00	Retirement	\$309.25	\$1,144.90	\$2,030.00	\$885.10 56.4%
01.2.1120.0220.1.06.00	Retirement	\$323.94	\$1,199.19	\$2,330.00	\$1,130.81 51.5%
01.2.1120.0220.1.18.00	Retirement	\$342.45	\$1,284.23	\$1,190.00	(\$94.23) 107.9%
01.2.1120.0220.2.01.00	Retirement	\$775.67	\$3,102.66	\$10,370.00	\$7,267.34 29.9%
01.2.1120.0220.2.02.00	Retirement	\$191.43	\$765.71	\$1,630.00	\$864.29 47.0%
01.2.1120.0230.1.04.00	Health Insurance	\$0.00	\$194.40	\$0.00	(\$194.40) 0.0%
01.2.1120.0230.1.05.00	Health Insurance	\$0.00	\$194.40	\$0.00	(\$194.40) 0.0%
01.2.1120.0230.1.06.00	Health Insurance	\$0.00	\$194.40	\$0.00	(\$194.40) 0.0%
01.2.1120.0230.1.18.00	Health Insurance	\$0.00	\$194.40	\$820.00	\$625.60 23.7%
01.2.1120.0230.2.01.00	Health Insurance	\$0.00	\$251.65	\$0.00	(\$251.65) 0.0%
01.2.1120.0292.1.04.00	LTD Insurance	\$11.93	\$44.10	\$0.00	(\$44.10) 0.0%
01.2.1120.0292.1.05.00	LTD Insurance	\$13.76	\$50.94	\$0.00	(\$50.94) 0.0%
01.2.1120.0292.1.06.00	LTD Insurance	\$14.42	\$53.36	\$0.00	(\$53.36) 0.0%
01.2.1120.0292.1.18.00	LTD Insurance	\$15.22	\$7.11	\$50.00	(\$7.11) 114.2%
01.2.1120.0292.2.01.00	LTD Insurance	\$34.51	\$138.05	\$0.00	(\$138.05) 0.0%
01.2.1120.0292.2.02.00	LTD Insurance	\$8.51	\$34.05	\$0.00	(\$34.05) 0.0%
01.2.1120.0671.1.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
01.2.1120.0671.2.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00 0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1121.0110.2.01.00	Faculty Salaries	\$4,231.61	\$16,926.45	\$34,090.00	\$17,163.55	49.7%
01.2.1121.0210.2.01.00	FICA/Social Security	\$322.79	\$1,226.24	\$2,590.00	\$1,363.76	47.3%
01.2.1121.0220.2.01.00	Retirement	\$379.53	\$1,518.11	\$2,850.00	\$1,331.89	53.3%
01.2.1121.0230.2.01.00	Health Insurance	\$0.00	\$282.86	\$0.00	(\$282.86)	0.0%
01.2.1121.0292.2.01.00	LTD Insurance	\$16.89	\$67.55	\$0.00	(\$67.55)	0.0%
01.2.1121.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$431.16	\$720.00	\$288.84	59.9%
01.2.1121.0364.2.01.21	STUDENT TUITION	\$0.00	\$9,384.00	\$0.00	(\$9,384.00)	0.0%
01.2.1121.0410.2.01.21	Supplies	\$71.70	\$572.81	\$3,180.00	\$2,607.19	18.0%
01.2.1121.0530.2.01.21	Furniture and Equipment	\$355.13	\$652.25	\$0.00	(\$652.25)	0.0%
01.2.1122.0110.2.01.00	Faculty Salaries	\$6,465.57	\$25,862.30	\$36,200.00	\$10,337.70	71.4%
01.2.1122.0210.2.01.00	FICA/Social Security	\$481.53	\$1,668.60	\$2,290.00	\$621.40	72.9%
01.2.1122.0220.2.01.00	Retirement	\$579.89	\$2,319.56	\$3,030.00	\$710.44	76.6%
01.2.1122.0230.2.01.00	Health Insurance	\$0.00	\$794.32	\$0.00	(\$794.32)	0.0%
01.2.1122.0292.2.01.00	LTD Insurance	\$25.80	\$103.21	\$0.00	(\$103.21)	0.0%
01.2.1122.0410.2.01.21	Supplies	\$134.95	\$134.95	\$460.00	\$325.05	29.3%
01.2.1123.0110.2.01.00	Faculty Salaries	\$1,693.15	\$6,772.60	\$35,440.00	\$28,667.40	19.1%
01.2.1123.0210.2.01.00	FICA/Social Security	\$126.52	\$449.17	\$2,320.00	\$1,870.83	19.4%
01.2.1123.0220.2.01.00	Retirement	\$151.84	\$607.40	\$2,970.00	\$2,362.60	20.5%
01.2.1123.0230.2.01.00	Health Insurance	\$0.00	\$180.81	\$0.00	(\$180.81)	0.0%
01.2.1123.0292.2.01.00	LTD Insurance	\$6.76	\$27.01	\$0.00	(\$27.01)	0.0%
01.2.1123.0318.2.01.00	Contracted Services/Repairs	\$0.00	\$2,860.00	\$3,000.00	\$140.00	95.3%
01.2.1123.0410.2.01.21	Supplies	\$983.72	\$1,268.24	\$4,610.00	\$3,341.76	27.5%
01.2.1123.0530.2.01.21	Furniture and Equipment	\$0.00	(\$125.00)	\$0.00	\$125.00	0.0%
01.2.1124.0110.2.01.00	Faculty Salaries	\$2,459.14	\$9,836.55	\$45,850.00	\$36,013.45	21.5%
01.2.1124.0110.2.02.00	Faculty Salaries	\$2,963.92	\$11,855.67	\$30,070.00	\$18,214.33	39.4%
01.2.1124.0210.2.01.00	FICA/Social Security	\$188.88	\$725.17	\$3,020.00	\$2,294.83	24.0%
01.2.1124.0210.2.02.00	FICA/Social Security	\$227.31	\$902.47	\$2,300.00	\$1,397.53	39.2%
01.2.1124.0220.2.01.00	Retirement	\$220.55	\$882.19	\$3,840.00	\$2,957.81	23.0%
01.2.1124.0220.2.02.00	Retirement	\$265.83	\$1,063.30	\$2,520.00	\$1,456.70	42.2%
01.2.1124.0230.2.01.00	Health Insurance	\$0.00	\$132.20	\$0.00	(\$132.20)	0.0%
01.2.1124.0292.2.01.00	LTD Insurance	\$9.81	\$39.27	\$0.00	(\$39.27)	0.0%
01.2.1124.0292.2.02.00	LTD Insurance	\$11.82	\$47.28	\$0.00	(\$47.28)	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	\$122.62	\$4,770.43	\$2,050.00	(\$2,720.43)	232.7%
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	\$3,908.06	\$15,632.26	\$53,430.00	\$37,797.74	29.3%
01.2.1126.0210.2.01.00	FICA/Social Security	\$300.16	\$1,186.35	\$3,980.00	\$2,793.65	29.8%
01.2.1126.0220.2.01.00	Retirement	\$350.51	\$1,402.05	\$4,470.00	\$3,067.95	31.4%
01.2.1126.0230.2.01.00	Health Insurance	\$0.00	\$62.20	\$0.00	(\$62.20)	0.0%
01.2.1126.0292.2.01.00	LTD Insurance	\$15.60	\$62.38	\$0.00	(\$62.38)	0.0%
01.2.1128.0110.2.01.00	Faculty Salaries	\$806.29	\$3,225.15	\$9,100.00	\$5,874.85	35.4%
01.2.1128.0210.2.01.00	FICA/Social Security	\$61.93	\$247.73	\$700.00	\$452.27	35.4%
01.2.1128.0220.2.01.00	Retirement	\$72.31	\$289.24	\$760.00	\$470.76	38.1%
01.2.1128.0292.2.01.00	LTD Insurance	\$3.22	\$12.89	\$0.00	(\$12.89)	0.0%
01.2.1128.0410.2.01.21	Supplies	\$0.00	\$1,140.85	\$520.00	(\$620.85)	219.4%
01.2.1129.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.1129.0409.2.02.22	District Stock	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
01.2.1129.0410.2.02.22	Supplies	\$0.00	\$1,226.09	\$3,000.00	\$1,773.91	40.9%
01.2.1129.0530.2.02.22	Furniture and Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.1130.0110.1.00.00	Faculty Salaries	\$2,000.75	\$8,171.75	\$23,220.00	\$15,048.25	35.2%
01.2.1130.0110.1.04.00	Faculty Salaries	\$6,562.22	\$26,248.90	\$0.00	(\$26,248.90)	0.0%
01.2.1130.0110.2.00.00	Faculty Salaries	\$2,000.74	\$8,171.72	\$0.00	(\$8,171.72)	0.0%
01.2.1130.0110.2.01.00	Faculty Salaries	\$1,604.23	\$6,416.92	\$0.00	(\$6,416.92)	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	\$2,870.00	\$7,082.50	\$29,150.00	\$22,067.50	24.3%
01.2.1130.0120.1.05.03	Substitutes' Salaries	\$3,572.50	\$10,957.50	\$29,150.00	\$18,192.50	37.6%
01.2.1130.0120.1.06.03	Substitutes' Salaries	\$3,897.00	\$14,634.50	\$29,150.00	\$14,515.50	50.2%
01.2.1130.0120.1.18.03	Substitutes' Salaries	\$440.00	\$2,355.00	\$15,700.00	\$13,345.00	15.0%
01.2.1130.0120.2.01.03	Substitutes' Salaries	\$4,052.50	\$13,102.50	\$32,290.00	\$19,187.50	40.6%
01.2.1130.0120.2.02.03	Substitutes' Salaries	\$2,877.50	\$7,185.00	\$32,290.00	\$25,105.00	22.3%
01.2.1130.0140.1.04.00	Instructional Aide Salary	\$10,180.38	\$35,508.89	\$123,010.00	\$87,501.11	28.9%
01.2.1130.0140.1.05.00	Instructional Aide Salary	\$17,890.25	\$63,629.16	\$148,870.00	\$85,240.84	42.7%
01.2.1130.0140.1.06.00	Instructional Aide Salary	\$18,156.19	\$64,307.45	\$151,567.00	\$87,259.55	42.4%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.1130.0140.1.18.00	Instructional Aide Salary	\$4,793.07	\$15,690.38	\$55,570.00	\$39,879.62	28.2%
01.2.1130.0140.2.01.00	Instructional Aide Salary	\$4,016.61	\$12,904.62	\$32,400.00	\$19,495.38	39.8%
01.2.1130.0140.2.02.00	Instructional Aide Salary	\$1,716.82	\$4,148.60	\$6,460.00	\$2,311.40	64.2%
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	\$153.66	\$627.62	\$2,010.00	\$1,382.38	31.2%
01.2.1130.0210.1.04.00	FICA/Social Security	\$1,276.81	\$4,706.89	\$9,240.00	\$4,533.11	50.9%
01.2.1130.0210.1.04.03	FICA/Social Security	\$219.58	\$541.92	\$2,230.00	\$1,688.08	24.3%
01.2.1130.0210.1.05.00	FICA/Social Security	\$1,354.04	\$4,806.95	\$12,085.00	\$7,278.05	39.8%
01.2.1130.0210.1.05.03	FICA/Social Security	\$273.36	\$838.49	\$2,230.00	\$1,391.51	37.6%
01.2.1130.0210.1.06.00	FICA/Social Security	\$1,387.42	\$4,910.81	\$11,870.00	\$6,959.19	41.4%
01.2.1130.0210.1.06.03	FICA/Social Security	\$298.13	\$1,118.72	\$2,230.00	\$1,111.28	50.2%
01.2.1130.0210.1.18.00	FICA/Social Security	\$368.14	\$1,203.44	\$3,810.00	\$2,606.56	31.6%
01.2.1130.0210.1.18.03	FICA/Social Security	\$33.67	\$180.19	\$1,200.00	\$1,019.81	15.0%
01.2.1130.0210.2.00.00	FICA/Social Security	\$153.67	\$627.64	\$0.00	(\$627.64)	0.0%
01.2.1130.0210.2.01.00	FICA/Social Security	\$425.40	\$1,388.28	\$1,830.00	\$441.72	75.9%
01.2.1130.0210.2.01.03	FICA/Social Security	\$310.06	\$1,002.54	\$2,470.00	\$1,467.46	40.6%
01.2.1130.0210.2.02.00	FICA/Social Security	\$131.58	\$317.69	\$120.00	(\$197.69)	264.7%
01.2.1130.0210.2.02.03	FICA/Social Security	\$220.14	\$549.70	\$2,470.00	\$1,920.30	22.3%
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	\$179.44	\$732.89	\$1,930.00	\$1,197.11	38.0%
01.2.1130.0220.1.04.00	Retirement	\$1,501.61	\$5,538.94	\$9,040.00	\$3,501.06	61.3%
01.2.1130.0220.1.05.00	Retirement	\$1,604.56	\$5,706.79	\$10,720.00	\$5,013.21	53.2%
01.2.1130.0220.1.05.03	Retirement	\$15.70	\$53.47	\$0.00	(\$53.47)	0.0%
01.2.1130.0220.1.06.00	Retirement	\$1,628.40	\$5,767.60	\$11,520.00	\$5,752.40	50.1%
01.2.1130.0220.1.06.03	Retirement	\$6.27	\$29.69	\$0.00	(\$29.69)	0.0%
01.2.1130.0220.1.18.00	Retirement	\$429.89	\$1,407.24	\$4,650.00	\$3,242.76	30.3%
01.2.1130.0220.1.18.03	Retirement	\$0.00	(\$3.59)	\$0.00	\$3.59	0.0%
01.2.1130.0220.2.00.00	Retirement	\$179.45	\$732.91	\$0.00	(\$732.91)	0.0%
01.2.1130.0220.2.01.00	Retirement	\$423.13	\$1,458.82	\$1,760.00	\$301.18	82.9%
01.2.1130.0220.2.02.00	Retirement	\$73.00	\$98.01	\$140.00	\$41.99	70.0%
01.2.1130.0230.0.00.00	Health Insurance	\$0.00	\$0.00	\$144,000.00	\$144,000.00	0.0%
01.2.1130.0230.2.01.00	Health Insurance	\$0.00	\$123.85	\$0.00	(\$123.85)	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	\$202.15	\$802.45	\$3,000.00	\$2,197.55	26.7%
01.2.1130.0291.2.00.00	IRS 125 Plan	\$202.15	\$802.45	\$3,000.00	\$2,197.55	26.7%
01.2.1130.0292.0.00.00	LTD Insurance	\$0.00	\$0.00	\$45,660.00	\$45,660.00	0.0%
01.2.1130.0292.1.00.00	LTD Insurance	\$7.98	\$32.61	\$490.00	\$457.39	6.7%
01.2.1130.0292.1.04.00	LTD Insurance	\$66.80	\$246.41	\$0.00	(\$246.41)	0.0%
01.2.1130.0292.1.05.00	LTD Insurance	\$71.37	\$253.88	\$0.00	(\$253.88)	0.0%
01.2.1130.0292.1.05.03	LTD Insurance	\$0.70	\$2.54	\$0.00	(\$2.54)	0.0%
01.2.1130.0292.1.06.00	LTD Insurance	\$72.46	\$256.60	\$0.00	(\$256.60)	0.0%
01.2.1130.0292.1.06.03	LTD Insurance	\$0.28	\$1.38	\$0.00	(\$1.38)	0.0%
01.2.1130.0292.1.18.00	LTD Insurance	\$19.13	\$62.62	\$200.00	\$137.38	31.3%
01.2.1130.0292.2.00.00	LTD Insurance	\$7.98	\$32.57	\$0.00	(\$32.57)	0.0%
01.2.1130.0292.2.01.00	LTD Insurance	\$18.82	\$64.91	\$0.00	(\$64.91)	0.0%
01.2.1130.0292.2.02.00	LTD Insurance	\$3.25	\$4.36	\$0.00	(\$4.36)	0.0%
01.2.1130.0294.1.00.00	Personal Leave Pay	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
01.2.1130.0294.2.00.00	Personal Leave Pay	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
01.2.1130.0313.2.01.21	PUPIL SERVICES	\$1,205.91	\$1,216.44	\$2,820.00	\$1,603.56	43.1%
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	\$80.90	\$223.05	\$0.00	(\$223.05)	0.0%
01.2.1130.0318.1.05.15	Contracted Services/Repairs	\$0.00	\$9.53	\$360.00	\$350.47	2.6%
01.2.1130.0318.1.06.16	Contracted Services/Repairs	\$21.50	\$43.00	\$0.00	(\$43.00)	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	\$0.00	(\$4,041.00)	\$0.00	\$4,041.00	0.0%
01.2.1130.0408.1.04.14	CONSUMABLE MATERIALS	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.1130.0408.1.05.15	CONSUMABLE MATERIALS	\$1,135.73	\$1,311.59	\$1,110.00	(\$201.59)	118.2%
01.2.1130.0408.1.06.16	CONSUMABLE MATERIALS	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

	<u>12/01/2011 - 12/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1130.0408.1.18.18	CONSUMABLE MATERIALS	\$0.00	\$0.00	\$540.00	\$540.00	0.0%
01.2.1130.0408.2.01.21	CONSUMABLE MATERIALS	\$0.00	\$0.00	\$6,870.00	\$6,870.00	0.0%
01.2.1130.0409.1.04.14	District Stock	\$0.00	\$579.80	\$6,880.00	\$6,300.20	8.4%
01.2.1130.0409.1.04.16	District Stock	\$34.06	\$1,024.14	\$0.00	(\$1,024.14)	0.0%
01.2.1130.0409.1.05.15	District Stock	\$0.00	\$1,275.56	\$6,880.00	\$5,604.44	18.5%
01.2.1130.0409.1.06.16	District Stock	\$98.23	\$2,133.48	\$6,880.00	\$4,746.52	31.0%
01.2.1130.0409.1.18.18	District Stock	\$0.00	\$445.72	\$3,350.00	\$2,904.28	13.3%
01.2.1130.0409.1.24.16	District Stock	\$105.04	\$105.04	\$0.00	(\$105.04)	0.0%
01.2.1130.0409.2.01.21	District Stock	\$0.00	\$533.85	\$4,360.00	\$3,826.15	12.2%
01.2.1130.0409.2.02.22	District Stock	\$0.00	\$1,373.46	\$3,340.00	\$1,966.54	41.1%
01.2.1130.0410.1.04.14	Supplies	\$374.35	\$5,593.88	\$6,880.00	\$1,286.12	81.3%
01.2.1130.0410.1.04.16	Supplies	\$0.00	\$0.00	\$1,240.00	\$1,240.00	0.0%
01.2.1130.0410.1.05.15	Supplies	(\$48.07)	\$1,474.54	\$6,880.00	\$5,405.46	21.4%
01.2.1130.0410.1.06.16	Supplies	\$0.00	\$239.01	\$0.00	(\$239.01)	0.0%
01.2.1130.0410.1.18.18	Supplies	\$54.39	\$991.00	\$3,350.00	\$2,359.00	29.6%
01.2.1130.0410.1.24.16	Supplies	\$0.00	\$98.18	\$2,410.00	\$2,311.82	4.1%
01.2.1130.0410.1.44.16	Supplies	\$0.00	\$62.90	\$1,620.00	\$1,557.10	3.9%
01.2.1130.0410.1.64.16	Supplies	\$0.00	\$0.00	\$1,620.00	\$1,620.00	0.0%
01.2.1130.0410.2.01.21	Supplies	\$77.44	\$79.62	\$4,970.00	\$4,890.38	1.6%
01.2.1130.0410.2.02.22	Supplies	\$274.52	\$2,456.80	\$1,110.00	(\$1,346.80)	221.3%
01.2.1130.0460.2.01.21	Computer Software	\$0.00	\$1,901.00	\$2,310.00	\$409.00	82.3%
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	(\$5.00)	(\$5.00)	\$0.00	\$5.00	0.0%
01.2.1130.0530.1.04.14	Furniture and Equipment	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.1130.0530.1.05.15	Furniture and Equipment	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.1130.0530.1.06.16	Furniture and Equipment	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
01.2.1130.0530.1.18.18	Furniture and Equipment	\$0.00	\$0.00	\$540.00	\$540.00	0.0%
01.2.1130.0530.2.01.21	Furniture and Equipment	\$320.02	\$320.02	\$8,660.00	\$8,339.98	3.7%
01.2.1130.0530.2.02.22	Furniture and Equipment	\$0.00	\$51.27	\$1,050.00	\$998.73	4.9%
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	\$85.00	\$85.00	\$3,180.00	\$3,095.00	2.7%
01.2.1130.0630.2.02.22	Dues & Fees	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1130.0670.1.04.14	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1130.0670.1.05.15	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1130.0670.1.06.16	Travel Exp/Prof Devel	\$0.00	\$247.71	\$1,000.00	\$752.29	24.8%
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	\$0.00	\$5,890.00	\$5,890.00	0.0%
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	\$0.00	\$700.00	\$700.00	0.0%
01.2.1130.0690.1.04.14	Other Expenses	\$0.00	\$66.61	\$110.00	\$43.39	60.6%
01.2.1130.0690.1.05.15	Other Expenses	\$0.00	\$0.00	\$4,130.00	\$4,130.00	0.0%
01.2.1130.0690.1.06.16	Other Expenses	\$0.00	\$0.00	\$2,310.00	\$2,310.00	0.0%
01.2.1130.0690.1.18.18	Other Expenses	(\$259.00)	\$1,759.61	\$60.00	(\$1,699.61)	2932.7%
01.2.1130.0690.2.00.00	Other Expenses	\$0.00	\$4,158.00	\$0.00	(\$4,158.00)	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	\$22,437.38	\$58,376.07	\$100,000.00	\$41,623.93	58.4%
01.2.1136.0121.1.00.06	SUMMER HELP SALARY	\$0.00	\$1,263.81	\$0.00	(\$1,263.81)	0.0%
01.2.1136.0121.2.00.06	SUMMER HELP SALARY	\$0.00	\$1,263.81	\$0.00	(\$1,263.81)	0.0%
01.2.1136.0125.1.00.06	TECHNOLOGY COORDINATOR	\$6,805.39	\$24,558.28	\$75,400.00	\$50,841.72	32.6%
01.2.1136.0125.2.00.06	TECHNOLOGY COORDINATOR	\$6,805.37	\$24,558.23	\$75,400.00	\$50,841.77	32.6%
01.2.1136.0210.1.00.06	FICA/Social Security	\$508.57	\$1,924.03	\$5,500.00	\$3,575.97	35.0%
01.2.1136.0210.2.00.06	FICA/Social Security	\$508.53	\$1,923.97	\$5,500.00	\$3,576.03	35.0%
01.2.1136.0220.1.00.06	Retirement	\$610.37	\$2,202.62	\$6,400.00	\$4,197.38	34.4%
01.2.1136.0220.2.00.06	Retirement	\$610.35	\$2,202.54	\$6,400.00	\$4,197.46	34.4%
01.2.1136.0230.1.00.06	Health Insurance	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
01.2.1136.0230.2.00.06	Health Insurance	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
01.2.1136.0292.1.00.06	LTD Insurance	\$27.16	\$98.02	\$150.00	\$51.98	65.3%
01.2.1136.0292.2.00.06	LTD Insurance	\$27.15	\$97.95	\$150.00	\$52.05	65.3%
01.2.1136.0318.1.00.06	Contracted Services/Repairs	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
01.2.1136.0318.2.00.06	Contracted Services/Repairs	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.0%
01.2.1136.0341.1.00.06	Postage	\$0.00	\$2.88	\$50.00	\$47.12	5.8%
01.2.1136.0341.2.00.06	Postage	\$0.00	\$2.87	\$50.00	\$47.13	5.7%
01.2.1136.0342.1.00.06	Telephone	\$85.24	(\$373.76)	\$1,300.00	\$1,673.76	28.8%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

	<u>12/01/2011 - 12/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.1136.0342.2.00.06	Telephone	\$85.24	\$171.84	\$1,300.00	\$1,128.16	13.2%
01.2.1136.0344.1.00.06	INTERNET SERVICE	\$882.46	\$2,690.32	\$10,900.00	\$8,209.68	24.7%
01.2.1136.0344.2.00.06	INTERNET SERVICE	\$789.45	\$3,322.24	\$10,900.00	\$7,577.76	30.5%
01.2.1136.0410.1.00.06	Supplies	\$89.99	\$307.99	\$900.00	\$592.01	34.2%
01.2.1136.0410.1.04.03	Supplies	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.1136.0410.1.05.03	Supplies	\$0.00	\$0.00	\$380.00	\$380.00	0.0%
01.2.1136.0410.1.06.03	Supplies	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.1136.0410.1.18.03	Supplies	\$299.99	\$299.99	\$650.00	\$350.01	46.2%
01.2.1136.0410.2.00.06	Supplies	\$89.98	\$199.95	\$1,600.00	\$1,400.05	12.5%
01.2.1136.0460.1.00.06	Computer Software	\$0.00	\$84.70	\$13,600.00	\$13,515.30	0.6%
01.2.1136.0460.2.00.06	Computer Software	\$0.00	\$84.70	\$15,700.00	\$15,615.30	0.5%
01.2.1136.0461.1.00.00	MS Education Solutions Subscription	\$0.00	\$0.00	\$14,312.00	\$14,312.00	0.0%
01.2.1136.0461.2.00.00	MS Education Solutions Subscription	\$0.00	\$0.00	\$14,312.00	\$14,312.00	0.0%
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	\$700.00	\$750.00	\$50.00	93.3%
01.2.1136.0493.1.05.06	FOLLETT	\$0.00	\$700.00	\$750.00	\$50.00	93.3%
01.2.1136.0493.1.06.06	FOLLETT	\$0.00	\$700.00	\$750.00	\$50.00	93.3%
01.2.1136.0493.1.18.06	FOLLETT	\$0.00	\$700.00	\$800.00	\$100.00	87.5%
01.2.1136.0493.2.01.06	FOLLETT	\$0.00	\$700.00	\$750.00	\$50.00	93.3%
01.2.1136.0493.2.02.06	FOLLETT	\$0.00	\$700.00	\$1,000.00	\$300.00	70.0%
01.2.1136.0494.1.00.06	STUDENT INFORMATION SYST	\$3,727.80	\$3,727.80	\$19,700.00	\$15,972.20	18.9%
01.2.1136.0494.2.00.06	STUDENT INFORMATION SYST	\$3,727.80	\$3,727.80	\$19,700.00	\$15,972.20	18.9%
01.2.1136.0496.1.00.06	DISTANCE LEARNING-ESU	\$0.00	\$2,599.19	\$3,700.00	\$1,100.81	70.2%
01.2.1136.0496.2.00.06	DISTANCE LEARNING-ESU	\$0.00	\$2,599.16	\$3,700.00	\$1,100.84	70.2%
01.2.1136.0497.1.00.06	ANTI-VIRUS/FIREWALL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
01.2.1136.0497.2.00.06	ANTI-VIRUS/FIREWALL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
01.2.1136.0498.1.00.06	SERVER HARDWARE	\$0.00	\$15.80	\$3,500.00	\$3,484.20	0.5%
01.2.1136.0498.2.00.06	SERVER HARDWARE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.1136.0530.1.00.06	Furniture and Equipment	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
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	\$26.17	\$7,000.00	\$6,973.83	0.4%
01.2.1136.0560.1.00.06	COMPUTER HARDWARE	\$0.00	\$115,681.49	\$2,260.00	(\$113,421.49)	5118.7%
01.2.1136.0560.2.00.06	COMPUTER HARDWARE	\$0.00	\$115,681.50	\$2,260.00	(\$113,421.50)	5118.7%
01.2.1136.0630.1.00.06	Dues & Fees	\$329.80	\$329.80	\$0.00	(\$329.80)	0.0%
01.2.1136.0670.1.00.06	Travel Exp/Prof Devel	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
01.2.1136.0670.2.00.06	Travel Exp/Prof Devel	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
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	Substitutues' Salaries	\$0.00	\$0.00	\$130.00	\$130.00	0.0%
01.2.1137.0120.2.01.03	Substitutues' Salaries	\$0.00	\$0.00	\$3,390.00	\$3,390.00	0.0%
01.2.1137.0120.2.02.03	Substitutues' Salaries	\$0.00	\$0.00	\$3,390.00	\$3,390.00	0.0%
01.2.1137.0120.2.09.99	Substitutues' Salaries	\$0.00	\$0.00	\$130.00	\$130.00	0.0%
01.2.1137.0210.2.01.03	FICA/Social Security	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.1137.0210.2.02.03	FICA/Social Security	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.1137.0220.2.01.03	Retirement	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.1137.0220.2.02.03	Retirement	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.1143.0116.2.02.00	Coaches/Sponsors Salaries	\$118.50	\$605.68	\$2,650.00	\$2,044.32	22.9%
01.2.1143.0210.2.02.00	FICA/Social Security	\$9.09	\$45.53	\$200.00	\$154.47	22.8%
01.2.1143.0220.2.02.00	Retirement	\$10.63	\$54.34	\$230.00	\$175.66	23.6%
01.2.1143.0230.2.02.00	Health Insurance	\$0.00	\$4.12	\$0.00	(\$4.12)	0.0%
01.2.1143.0292.2.02.00	LTD Insurance	\$0.48	\$2.43	\$0.00	(\$2.43)	0.0%
01.2.1143.0410.2.02.22	Supplies	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.1160.0110.2.01.00	Faculty Salaries	\$6,936.51	\$27,746.04	\$75,660.00	\$47,913.96	36.7%
01.2.1160.0110.2.02.00	Faculty Salaries	\$2,430.66	\$9,722.64	\$27,430.00	\$17,707.36	35.4%
01.2.1160.0210.2.01.00	FICA/Social Security	\$497.00	\$1,695.45	\$4,290.00	\$2,594.55	39.5%
01.2.1160.0210.2.02.00	FICA/Social Security	\$184.42	\$737.71	\$2,070.00	\$1,332.29	35.6%
01.2.1160.0220.2.01.00	Retirement	\$622.12	\$2,488.48	\$6,330.00	\$3,841.52	39.3%
01.2.1160.0220.2.02.00	Retirement	\$218.00	\$872.00	\$2,300.00	\$1,428.00	37.9%
01.2.1160.0230.2.01.00	Health Insurance	\$0.00	\$364.05	\$0.00	(\$364.05)	0.0%
01.2.1160.0292.2.01.00	LTD Insurance	\$27.67	\$110.70	\$0.00	(\$110.70)	0.0%

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01.2.1160.0292.2.02.00	LTD Insurance	\$9.70	\$38.80	\$0.00	(\$38.80)	0.0%
01.2.1160.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$770.00	\$770.00	0.0%
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	\$188.12	\$514.77	\$2,143.00	\$1,628.23	24.0%
01.2.1160.0410.2.02.22	Supplies	\$5.28	\$101.16	\$1,465.00	\$1,363.84	6.9%
01.2.1160.0410.2.03.21	Supplies	\$195.19	\$392.97	\$317.00	(\$75.97)	124.0%
01.2.1160.0530.2.02.22	Furniture and Equipment	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.1160.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$770.00	\$770.00	0.0%
01.2.1167.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$1,030.00	\$1,030.00	0.0%
01.2.1167.0410.2.02.22	Supplies	\$0.00	\$155.98	\$380.00	\$224.02	41.0%
01.2.1168.0110.1.04.00	Faculty Salaries	\$4,861.33	\$19,445.33	\$54,850.00	\$35,404.67	35.5%
01.2.1168.0110.1.05.00	Faculty Salaries	\$5,690.84	\$22,763.36	\$58,820.00	\$36,056.64	38.7%
01.2.1168.0110.1.06.00	Faculty Salaries	\$5,690.83	\$22,763.32	\$64,110.00	\$41,346.68	35.5%
01.2.1168.0110.1.18.00	Faculty Salaries	\$2,430.66	\$9,722.64	\$29,160.00	\$19,437.36	33.3%
01.2.1168.0110.2.01.00	Faculty Salaries	\$13,635.99	\$54,543.96	\$136,770.00	\$82,226.04	39.9%
01.2.1168.0110.2.02.00	Faculty Salaries	\$13,990.07	\$55,960.30	\$154,330.00	\$98,369.70	36.3%
01.2.1168.0210.1.04.00	FICA/Social Security	\$349.37	\$1,319.59	\$3,720.00	\$2,400.41	35.5%
01.2.1168.0210.1.05.00	FICA/Social Security	\$437.09	\$1,748.35	\$4,230.00	\$2,481.65	41.3%
01.2.1168.0210.1.06.00	FICA/Social Security	\$434.90	\$1,486.94	\$3,940.00	\$2,453.06	37.7%
01.2.1168.0210.1.18.00	FICA/Social Security	\$186.69	\$746.77	\$2,240.00	\$1,493.23	33.3%
01.2.1168.0210.2.01.00	FICA/Social Security	\$1,034.78	\$4,062.14	\$9,980.00	\$5,917.86	40.7%
01.2.1168.0210.2.02.00	FICA/Social Security	\$1,065.94	\$4,169.94	\$11,030.00	\$6,860.06	37.8%
01.2.1168.0220.1.04.00	Retirement	\$436.01	\$1,744.02	\$4,590.00	\$2,845.98	38.0%
01.2.1168.0220.1.05.00	Retirement	\$510.40	\$2,041.59	\$4,920.00	\$2,878.41	41.5%
01.2.1168.0220.1.06.00	Retirement	\$510.40	\$2,041.60	\$5,370.00	\$3,328.40	38.0%
01.2.1168.0220.1.18.00	Retirement	\$218.00	\$872.00	\$2,440.00	\$1,568.00	35.7%
01.2.1168.0220.2.01.00	Retirement	\$1,222.99	\$4,891.96	\$11,440.00	\$6,548.04	42.8%
01.2.1168.0220.2.02.00	Retirement	\$1,254.73	\$5,018.97	\$12,910.00	\$7,891.03	38.9%
01.2.1168.0230.1.04.00	Health Insurance	\$0.00	\$339.30	\$0.00	(\$339.30)	0.0%
01.2.1168.0230.1.06.00	Health Insurance	\$0.00	\$711.73	\$0.00	(\$711.73)	0.0%
01.2.1168.0230.2.01.00	Health Insurance	\$0.00	\$335.87	\$0.00	(\$335.87)	0.0%
01.2.1168.0230.2.02.00	Health Insurance	\$0.00	\$379.71	\$0.00	(\$379.71)	0.0%
01.2.1168.0292.1.04.00	LTD Insurance	\$19.40	\$77.59	\$0.00	(\$77.59)	0.0%
01.2.1168.0292.1.05.00	LTD Insurance	\$22.71	\$90.83	\$0.00	(\$90.83)	0.0%
01.2.1168.0292.1.06.00	LTD Insurance	\$22.71	\$90.82	\$0.00	(\$90.82)	0.0%
01.2.1168.0292.1.18.00	LTD Insurance	\$9.70	\$38.80	\$110.00	\$71.20	35.3%
01.2.1168.0292.2.01.00	LTD Insurance	\$54.39	\$217.59	\$0.00	(\$217.59)	0.0%
01.2.1168.0292.2.02.00	LTD Insurance	\$55.83	\$223.29	\$0.00	(\$223.29)	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	\$84.99	\$169.98	\$200.00	\$30.02	85.0%
01.2.1168.0410.1.06.02	Supplies	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
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	\$1,057.02	\$1,330.00	\$272.98	79.5%
01.2.1168.0410.2.02.22	Supplies	\$0.00	\$2,184.11	\$2,900.00	\$715.89	75.3%
01.2.1168.0415.1.05.15	BC/BS WII Grant	\$9,599.48	\$22.98	\$0.00	(\$22.98)	0.0%
01.2.1168.0530.2.01.21	Furniture and Equipment	\$0.00	\$0.00	\$770.00	\$770.00	0.0%
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	\$0.00	\$60.00	\$60.00	0.0%
01.2.1169.0110.2.02.00	Faculty Salaries	\$52.67	\$210.68	\$590.00	\$379.32	35.7%
01.2.1169.0210.2.02.00	FICA/Social Security	\$3.96	\$14.91	\$40.00	\$25.09	37.3%
01.2.1169.0220.2.02.00	Retirement	\$4.73	\$18.91	\$50.00	\$31.09	37.8%
01.2.1169.0230.2.02.00	Health Insurance	\$0.00	\$4.12	\$0.00	(\$4.12)	0.0%
01.2.1169.0292.2.02.00	LTD Insurance	\$0.21	\$0.84	\$0.00	(\$0.84)	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	\$0.00	\$820.00	\$820.00	0.0%
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%

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		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1175.0410.2.02.22	Supplies	\$85.80	\$100.80	\$230.00	\$129.20	43.8%
01.2.1204.0342.1.09.99	Telephone	\$0.00	\$0.00	\$225.00	\$225.00	0.0%
01.2.1204.0342.2.09.99	Telephone	\$0.00	\$0.00	\$225.00	\$225.00	0.0%
01.2.1204.0410.1.09.99	Supplies	\$0.00	\$0.00	\$60.00	\$60.00	0.0%
01.2.1204.0410.2.09.99	Supplies	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1205.0142.1.09.99	TRANSPORTATION SALARIES	\$2,203.43	\$8,823.08	\$19,000.00	\$10,176.92	46.4%
01.2.1205.0142.2.09.99	TRANSPORTATION SALARIES	\$195.58	\$834.18	\$8,500.00	\$7,665.82	9.8%
01.2.1205.0210.1.09.99	FICA/Social Security	\$164.11	\$654.08	\$1,905.00	\$1,250.92	34.3%
01.2.1205.0210.2.09.99	FICA/Social Security	\$14.98	\$59.40	\$1,205.00	\$1,145.60	4.9%
01.2.1205.0220.1.09.99	Retirement	\$197.63	\$791.34	\$1,500.00	\$708.66	52.8%
01.2.1205.0220.2.09.99	Retirement	\$17.54	\$74.84	\$700.00	\$625.16	10.7%
01.2.1205.0230.1.09.99	Health Insurance	\$0.00	\$19.44	\$50.00	\$30.56	38.9%
01.2.1205.0230.2.09.99	Health Insurance	\$0.00	\$19.44	\$50.00	\$30.56	38.9%
01.2.1205.0292.1.09.99	LTD Insurance	\$8.79	\$35.21	\$90.00	\$54.79	39.1%
01.2.1205.0292.2.09.99	LTD Insurance	\$0.78	\$3.31	\$50.00	\$46.69	6.6%
01.2.1205.0336.1.09.99	Gas & Oil	\$0.00	\$830.50	\$4,300.00	\$3,469.50	19.3%
01.2.1205.0336.2.09.99	Gas & Oil	\$0.00	\$149.26	\$200.00	\$50.74	74.6%
01.2.1205.0338.1.09.99	Bus Repair & Maintenance	\$0.00	\$272.46	\$400.00	\$127.54	68.1%
01.2.1205.0338.2.09.99	Bus Repair & Maintenance	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1205.0674.1.09.99	CONTRACTED TRANSPORTATION	\$0.00	\$1,732.50	\$10,600.00	\$8,867.50	16.3%
01.2.1205.0674.2.09.99	CONTRACTED TRANSPORTATION	\$44.72	\$772.50	\$400.00	(\$372.50)	193.1%
01.2.1205.0675.1.09.99	MILEAGE TO PARENTS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.1205.0675.2.09.99	MILEAGE TO PARENTS	\$106.15	\$419.65	\$500.00	\$80.35	83.9%
01.2.1205.0676.1.09.99	BUS/VAN	\$0.00	\$362.33	\$0.00	(\$362.33)	0.0%
01.2.1205.0676.2.09.99	BUS/VAN	\$0.00	\$362.32	\$0.00	(\$362.32)	0.0%
01.2.1210.0109.1.09.99	Supervisory Salaries	\$3,883.37	\$14,238.98	\$36,950.00	\$22,711.02	38.5%
01.2.1210.0109.2.09.99	Supervisory Salaries	\$3,883.37	\$14,238.98	\$36,950.00	\$22,711.02	38.5%
01.2.1210.0141.1.09.99	Clerical Salaries	\$1,613.48	\$6,297.91	\$12,670.00	\$6,372.09	49.7%
01.2.1210.0141.2.09.99	Clerical Salaries	\$1,135.64	\$4,160.84	\$12,670.00	\$8,509.16	32.8%
01.2.1210.0210.1.09.99	FICA/Social Security	\$414.25	\$1,488.39	\$4,400.00	\$2,911.61	33.8%
01.2.1210.0210.2.09.99	FICA/Social Security	\$377.61	\$1,334.03	\$4,400.00	\$3,065.97	30.3%
01.2.1210.0220.1.09.99	Retirement	\$493.00	\$1,841.94	\$4,270.00	\$2,428.06	43.1%
01.2.1210.0220.2.09.99	Retirement	\$450.14	\$1,650.24	\$4,270.00	\$2,619.76	38.6%
01.2.1210.0230.1.09.99	Health Insurance	\$0.00	\$244.57	\$0.00	(\$244.57)	0.0%
01.2.1210.0230.2.09.99	Health Insurance	\$0.00	\$205.67	\$0.00	(\$205.67)	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	\$21.93	\$81.91	\$0.00	(\$81.91)	0.0%
01.2.1210.0292.2.09.99	LTD Insurance	\$20.03	\$73.42	\$0.00	(\$73.42)	0.0%
01.2.1210.0315.1.09.99	Copier Costs	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
01.2.1210.0315.2.09.99	Copier Costs	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
01.2.1210.0319.1.09.99	Curriculum Development	\$38.50	\$38.50	\$4,400.00	\$4,361.50	0.9%
01.2.1210.0319.2.09.99	Curriculum Development	\$454.02	\$454.02	\$0.00	(\$454.02)	0.0%
01.2.1210.0341.1.09.99	Postage	\$0.00	\$115.64	\$225.00	\$109.36	51.4%
01.2.1210.0341.2.09.99	Postage	\$0.00	\$115.63	\$225.00	\$109.37	51.4%
01.2.1210.0410.1.09.99	Supplies	\$129.99	\$129.99	\$500.00	\$370.01	26.0%
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	\$0.00	\$410.00	\$410.00	0.0%
01.2.1210.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$195.47	\$2,200.00	\$2,004.53	8.9%
01.2.1210.0670.2.09.99	Travel Exp/Prof Devel	\$0.00	\$108.22	\$0.00	(\$108.22)	0.0%
01.2.1210.0671.1.09.99	Mileage Reimbursement	\$96.86	\$171.66	\$510.00	\$338.34	33.7%
01.2.1210.0671.2.09.99	Mileage Reimbursement	\$96.86	\$96.86	\$0.00	(\$96.86)	0.0%
01.2.1210.0889.1.09.99	Administrators' Life Ins.	\$2.81	\$11.22	\$0.00	(\$11.22)	0.0%
01.2.1210.0889.2.09.99	Administrators' Life Ins.	\$2.81	\$11.22	\$0.00	(\$11.22)	0.0%
01.2.1220.0110.1.09.99	Faculty Salaries	\$4,668.92	\$21,043.16	\$126,000.00	\$104,956.84	16.7%
01.2.1220.0110.1.18.99	Faculty Salaries	\$1,134.15	\$4,536.60	\$0.00	(\$4,536.60)	0.0%
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	\$1,860.09	\$7,440.37	\$0.00	(\$7,440.37)	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	\$346.12	\$1,383.10	\$10,770.00	\$9,386.90	12.8%
01.2.1220.0210.1.18.99	FICA/Social Security	\$86.94	\$325.44	\$0.00	(\$325.44)	0.0%
01.2.1220.0210.2.02.99	FICA/Social Security	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%

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Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.1220.0210.2.09.99	FICA/Social Security	\$142.62	\$532.57	\$0.00	(\$532.57)	0.0%
01.2.1220.0220.1.09.99	Retirement	\$418.75	\$1,887.31	\$10,500.00	\$8,612.69	18.0%
01.2.1220.0220.1.18.99	Retirement	\$101.72	\$406.88	\$0.00	(\$406.88)	0.0%
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	\$166.83	\$667.31	\$0.00	(\$667.31)	0.0%
01.2.1220.0230.1.09.99	Health Insurance	\$0.00	\$303.84	\$0.00	(\$303.84)	0.0%
01.2.1220.0230.1.18.99	Health Insurance	\$0.00	\$97.20	\$0.00	(\$97.20)	0.0%
01.2.1220.0230.2.09.99	Health Insurance	\$0.00	\$165.24	\$0.00	(\$165.24)	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	\$18.63	\$83.96	\$0.00	(\$83.96)	0.0%
01.2.1220.0292.1.18.99	LTD Insurance	\$4.53	\$18.12	\$0.00	(\$18.12)	0.0%
01.2.1220.0292.2.09.99	LTD Insurance	\$7.42	\$29.70	\$0.00	(\$29.70)	0.0%
01.2.1220.0319.1.09.99	Curriculum Development	\$38.50	\$38.50	\$3,750.00	\$3,711.50	1.0%
01.2.1220.0319.2.09.99	Curriculum Development	\$38.50	\$38.50	\$0.00	(\$38.50)	0.0%
01.2.1220.0353.1.09.99	TESTS	\$0.00	\$2,377.72	\$5,000.00	\$2,622.28	47.6%
01.2.1220.0353.2.09.99	TESTS	\$47.50	\$47.50	\$0.00	(\$47.50)	0.0%
01.2.1220.0410.1.09.99	Supplies	\$0.00	\$354.74	\$500.00	\$145.26	70.9%
01.2.1220.0460.1.09.99	Computer Software	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.1220.0530.1.09.99	Furniture and Equipment	\$0.00	\$0.00	\$510.00	\$510.00	0.0%
01.2.1220.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$141.03	\$1,230.00	\$1,088.97	11.5%
01.2.1220.0670.2.09.99	Travel Exp/Prof Devel	\$0.00	\$77.56	\$1,230.00	\$1,152.44	6.3%
01.2.1220.0671.1.09.99	Mileage Reimbursement	\$2.77	\$23.65	\$510.00	\$486.35	4.6%
01.2.1220.0671.2.09.99	Mileage Reimbursement	\$0.00	\$0.00	\$510.00	\$510.00	0.0%
01.2.1230.0362.1.09.99	CONTRACTED PROGRAMS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
01.2.1230.0902.1.09.99	ESU #13	\$0.00	\$13,056.36	\$158,000.00	\$144,943.64	8.3%
01.2.1230.0902.2.09.99	ESU #13	\$0.00	\$58,012.28	\$0.00	(\$58,012.28)	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	\$1,233.05	\$5,263.28	\$5,000.00	(\$263.28)	105.3%
01.2.1230.0925.1.09.99	SCOTTSBLUFF PUBLIC SCHOOL	\$0.00	\$0.00	\$34,440.00	\$34,440.00	0.0%
01.2.1250.0110.1.04.99	Faculty Salaries	\$9,130.17	\$36,520.68	\$80,000.00	\$43,479.32	45.7%
01.2.1250.0110.1.05.99	Faculty Salaries	\$13,873.01	\$55,492.02	\$144,000.00	\$88,507.98	38.5%
01.2.1250.0110.1.06.99	Faculty Salaries	\$9,959.66	\$39,838.66	\$75,000.00	\$35,161.34	53.1%
01.2.1250.0110.1.18.99	Faculty Salaries	\$6,581.00	\$26,324.02	\$22,000.00	(\$4,324.02)	119.7%
01.2.1250.0110.2.01.99	Faculty Salaries	\$19,136.41	\$76,545.66	\$169,000.00	\$92,454.34	45.3%
01.2.1250.0110.2.02.99	Faculty Salaries	\$11,239.66	\$44,958.64	\$96,000.00	\$51,041.36	46.8%
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	Substitutues' Salaries	\$1,902.50	\$6,140.00	\$21,530.00	\$15,390.00	28.5%
01.2.1250.0120.2.09.99	Substitutues' Salaries	\$2,320.00	\$5,430.00	\$12,000.00	\$6,570.00	45.3%
01.2.1250.0140.1.04.99	Instructional Aide Salary	\$4,737.88	\$16,528.53	\$55,000.00	\$38,471.47	30.1%
01.2.1250.0140.1.05.99	Instructional Aide Salary	\$13,916.82	\$48,877.97	\$98,500.00	\$49,622.03	49.6%
01.2.1250.0140.1.06.99	Instructional Aide Salary	\$3,919.77	\$13,908.19	\$22,000.00	\$8,091.81	63.2%
01.2.1250.0140.1.18.99	Instructional Aide Salary	\$3,028.65	\$7,852.16	\$14,000.00	\$6,147.84	56.1%
01.2.1250.0140.2.01.99	Instructional Aide Salary	\$6,780.70	\$23,345.32	\$35,000.00	\$11,654.68	66.7%
01.2.1250.0140.2.02.99	Instructional Aide Salary	\$6,846.90	\$24,957.82	\$47,000.00	\$22,042.18	53.1%
01.2.1250.0143.1.09.99	COUNSELING SALARIES	\$0.00	\$0.00	\$83,000.00	\$83,000.00	0.0%
01.2.1250.0143.2.09.99	COUNSELING SALARIES	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.0%
01.2.1250.0144.1.05.99	Therapy Salaries	\$0.00	\$6,114.88	\$0.00	(\$6,114.88)	0.0%
01.2.1250.0144.1.06.99	Therapy Salaries	\$0.00	\$4,223.50	\$0.00	(\$4,223.50)	0.0%
01.2.1250.0144.1.09.99	THERAPY SALARIES	\$8,313.77	\$33,360.09	\$79,000.00	\$45,639.91	42.2%
01.2.1250.0144.2.09.99	THERAPY SALARIES	\$3,746.44	\$14,985.75	\$52,000.00	\$37,014.25	28.8%
01.2.1250.0210.1.04.99	FICA/Social Security	\$1,040.54	\$3,882.45	\$0.00	(\$3,882.45)	0.0%
01.2.1250.0210.1.05.99	FICA/Social Security	\$2,079.26	\$8,007.14	\$0.00	(\$8,007.14)	0.0%
01.2.1250.0210.1.06.99	FICA/Social Security	\$1,066.02	\$4,328.68	\$127,000.00	\$122,671.32	3.4%
01.2.1250.0210.1.09.99	FICA/Social Security	\$762.85	\$2,675.78	\$0.00	(\$2,675.78)	0.0%
01.2.1250.0210.1.18.99	FICA/Social Security	\$733.86	\$2,607.97	\$0.00	(\$2,607.97)	0.0%
01.2.1250.0210.2.01.99	FICA/Social Security	\$1,917.50	\$7,128.76	\$0.00	(\$7,128.76)	0.0%
01.2.1250.0210.2.02.99	FICA/Social Security	\$1,386.92	\$5,241.25	\$0.00	(\$5,241.25)	0.0%
01.2.1250.0210.2.09.99	FICA/Social Security	\$443.95	\$1,299.72	\$0.00	(\$1,299.72)	0.0%
01.2.1250.0220.1.04.99	Retirement	\$1,243.78	\$4,757.88	\$0.00	(\$4,757.88)	0.0%
01.2.1250.0220.1.05.99	Retirement	\$2,492.41	\$9,909.17	\$104,500.00	\$94,590.83	9.5%
01.2.1250.0220.1.06.99	Retirement	\$1,244.81	\$5,199.22	\$0.00	(\$5,199.22)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1250.0220.1.09.99	Retirement	\$745.64	\$2,990.04	\$0.00	(\$2,990.04)	0.0%
01.2.1250.0220.1.18.99	Retirement	\$861.86	\$3,044.69	\$0.00	(\$3,044.69)	0.0%
01.2.1250.0220.2.01.99	Retirement	\$2,324.46	\$8,959.03	\$0.00	(\$8,959.03)	0.0%
01.2.1250.0220.2.02.99	Retirement	\$1,622.15	\$6,270.67	\$0.00	(\$6,270.67)	0.0%
01.2.1250.0220.2.09.99	Retirement	\$336.01	\$1,344.04	\$0.00	(\$1,344.04)	0.0%
01.2.1250.0230.1.04.99	Health Insurance	\$0.00	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1250.0230.1.05.99	Health Insurance	\$0.00	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1250.0230.1.06.99	Health Insurance	\$0.00	\$466.56	\$0.00	(\$466.56)	0.0%
01.2.1250.0230.1.09.99	Health Insurance	\$0.00	\$408.24	\$0.00	(\$408.24)	0.0%
01.2.1250.0230.2.01.99	Health Insurance	\$0.00	\$1,081.12	\$0.00	(\$1,081.12)	0.0%
01.2.1250.0230.2.02.99	Health Insurance	\$0.00	\$520.03	\$0.00	(\$520.03)	0.0%
01.2.1250.0230.2.09.99	Health Insurance	\$0.00	\$252.72	\$0.00	(\$252.72)	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	\$55.34	\$211.65	\$0.00	(\$211.65)	0.0%
01.2.1250.0292.1.05.99	LTD Insurance	\$110.87	\$440.83	\$0.00	(\$440.83)	0.0%
01.2.1250.0292.1.06.99	LTD Insurance	\$55.38	\$231.29	\$0.00	(\$231.29)	0.0%
01.2.1250.0292.1.09.99	LTD Insurance	\$33.17	\$112.20	\$0.00	(\$112.20)	0.0%
01.2.1250.0292.1.18.99	LTD Insurance	\$38.34	\$135.46	\$0.00	(\$135.46)	0.0%
01.2.1250.0292.2.01.99	LTD Insurance	\$103.41	\$359.00	\$0.00	(\$359.00)	0.0%
01.2.1250.0292.2.02.99	LTD Insurance	\$72.17	\$273.46	\$0.00	(\$273.46)	0.0%
01.2.1250.0292.2.09.99	LTD Insurance	\$14.95	\$59.78	\$0.00	(\$59.78)	0.0%
01.2.1250.0315.1.09.99	Copier Costs	\$0.00	\$169.42	\$1,200.00	\$1,030.58	14.1%
01.2.1250.0315.2.09.99	Copier Costs	\$0.00	\$169.42	\$0.00	(\$169.42)	0.0%
01.2.1250.0318.1.09.99	Contracted Services/Repairs	\$0.00	\$42.55	\$0.00	(\$42.55)	0.0%
01.2.1250.0319.1.09.99	Curriculum Development	\$388.93	\$2,960.37	\$5,000.00	\$2,039.63	59.2%
01.2.1250.0319.2.09.99	Curriculum Development	\$580.70	\$908.70	\$5,000.00	\$4,091.30	18.2%
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	\$0.00	\$1,280.00	\$1,280.00	0.0%
01.2.1250.0409.1.09.99	District Stock	\$0.00	\$0.00	\$1,540.00	\$1,540.00	0.0%
01.2.1250.0409.2.09.99	District Stock	\$0.00	\$0.00	\$1,540.00	\$1,540.00	0.0%
01.2.1250.0410.1.09.99	Supplies	\$72.21	\$1,999.90	\$4,000.00	\$2,000.10	50.0%
01.2.1250.0410.2.09.99	Supplies	\$107.00	\$1,227.63	\$4,000.00	\$2,772.37	30.7%
01.2.1250.0420.1.09.99	TEXTBOOK ADOPTION	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
01.2.1250.0420.2.09.99	TEXTBOOK ADOPTION	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
01.2.1250.0460.1.09.99	Computer Software	\$0.00	\$42.00	\$1,030.00	\$988.00	4.1%
01.2.1250.0530.1.09.99	Furniture and Equipment	\$0.00	\$0.00	\$510.00	\$510.00	0.0%
01.2.1250.0530.2.09.99	Furniture and Equipment	\$0.00	\$0.00	\$510.00	\$510.00	0.0%
01.2.1250.0560.1.09.99	COMPUTER HARDWARE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
01.2.1250.0630.1.09.99	Dues & Fees	\$0.00	\$79.95	\$0.00	(\$79.95)	0.0%
01.2.1250.0670.1.09.99	Travel Exp/Prof Devel	\$693.00	\$985.36	\$1,200.00	\$214.64	82.1%
01.2.1250.0670.2.09.99	Travel Exp/Prof Devel	\$693.00	\$2,347.85	\$1,200.00	(\$1,147.85)	195.7%
01.2.1250.0671.1.09.99	Mileage Reimbursement	\$90.24	\$294.79	\$1,500.00	\$1,205.21	19.7%
01.2.1250.0671.2.09.99	Mileage Reimbursement	\$28.96	\$67.00	\$0.00	(\$67.00)	0.0%
01.2.1250.0690.1.09.99	Other Expenses	\$0.00	\$0.00	\$110,869.00	\$110,869.00	0.0%
01.2.1251.0110.2.00.80	Faculty Salaries	\$525.00	\$850.00	\$15,000.00	\$14,150.00	5.7%
01.2.1251.0120.2.00.80	Substitutes' Salaries	\$981.25	\$2,237.50	\$0.00	(\$2,237.50)	0.0%
01.2.1251.0210.2.00.80	FICA/Social Security	\$110.94	\$213.72	\$1,750.00	\$1,536.28	12.2%
01.2.1251.0220.2.00.80	Retirement	\$135.10	\$276.94	\$1,750.00	\$1,473.06	15.8%
01.2.1251.0230.2.00.80	Health Insurance	\$0.00	\$28.24	\$0.00	(\$28.24)	0.0%
01.2.1251.0292.2.00.80	LTD Insurance	\$6.02	\$12.33	\$0.00	(\$12.33)	0.0%
01.2.1251.0670.2.00.80	Travel Exp/Prof Devel	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.1252.0110.2.00.80	Faculty Salaries	\$0.00	\$37.50	\$50,000.00	\$49,962.50	0.1%
01.2.1252.0140.1.00.80	Instructional Aide Salary	\$2,042.77	\$7,612.66	\$0.00	(\$7,612.66)	0.0%
01.2.1252.0210.1.00.80	FICA/Social Security	\$156.90	\$584.70	\$0.00	(\$584.70)	0.0%
01.2.1252.0210.2.00.80	FICA/Social Security	\$0.00	\$2.64	\$3,825.00	\$3,822.36	0.1%
01.2.1252.0220.1.00.80	Retirement	\$183.21	\$682.76	\$0.00	(\$682.76)	0.0%
01.2.1252.0220.2.00.80	Retirement	\$0.00	\$3.37	\$4,130.00	\$4,126.63	0.1%
01.2.1252.0230.2.00.80	Health Insurance	\$0.00	\$0.75	\$0.00	(\$0.75)	0.0%
01.2.1252.0292.1.00.80	LTD Insurance	\$8.15	\$30.38	\$0.00	(\$30.38)	0.0%
01.2.1252.0292.2.00.80	LTD Insurance	\$0.00	\$0.15	\$545.00	\$544.85	0.0%
01.2.1252.0410.1.00.80	Supplies	\$0.00	\$5,600.00	\$6,500.00	\$900.00	86.2%
01.2.1252.0670.1.00.80	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1253.0110.2.00.80	Facility Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.1253.0140.2.00.80	Instructional Aide Salaries	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
01.2.1253.0210.2.00.80	FICA/MED	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
01.2.1253.0220.2.00.80	Retirement	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
01.2.1253.0410.2.00.80	Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.1253.0670.2.00.80	Travel/Prof Development	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
01.2.1270.0110.1.00.80	Faculty Salaries	\$3,676.34	\$14,705.35	\$70,000.00	\$55,294.65	21.0%
01.2.1270.0110.2.00.80	Faculty Salaries	\$1,814.64	\$7,258.54	\$0.00	(\$7,258.54)	0.0%
01.2.1270.0140.1.00.80	Instructional Aide Salary	\$3,823.68	\$11,947.05	\$60,000.00	\$48,052.95	19.9%
01.2.1270.0210.1.00.80	FICA/Social Security	\$551.63	\$1,878.74	\$7,000.00	\$5,121.26	26.8%
01.2.1270.0210.2.00.80	FICA/Social Security	\$139.08	\$520.65	\$0.00	(\$520.65)	0.0%
01.2.1270.0220.1.00.80	Retirement	\$519.22	\$1,956.12	\$10,000.00	\$8,043.88	19.6%
01.2.1270.0220.2.00.80	Retirement	\$162.75	\$650.99	\$0.00	(\$650.99)	0.0%
01.2.1270.0230.1.00.80	Health Insurance	\$0.00	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.1270.0230.2.00.80	Health Insurance	\$0.00	\$155.52	\$0.00	(\$155.52)	0.0%
01.2.1270.0292.1.00.80	LTD Insurance	\$23.10	\$87.02	\$0.00	(\$87.02)	0.0%
01.2.1270.0292.2.00.80	LTD Insurance	\$7.24	\$28.95	\$0.00	(\$28.95)	0.0%
01.2.1270.0327.1.09.80	Rentals or Leases	\$500.00	\$1,000.00	\$14,560.00	\$13,560.00	6.9%
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	\$1,551.00	\$1,551.00	\$10,000.00	\$8,449.00	15.5%
01.2.1308.0110.1.00.30	Faculty Salaries	\$1,333.84	\$5,447.86	\$13,000.00	\$7,552.14	41.9%
01.2.1308.0210.1.00.30	FICA/Social Security	\$102.45	\$418.42	\$1,000.00	\$581.58	41.8%
01.2.1308.0220.1.00.30	Retirement	\$119.63	\$488.62	\$1,100.00	\$611.38	44.4%
01.2.1308.0292.1.00.30	LTD Insurance	\$5.33	\$21.77	\$50.00	\$28.23	43.5%
01.2.1308.0341.1.00.30	Postage	\$0.00	\$14.88	\$50.00	\$35.12	29.8%
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	\$0.00	\$100.00	\$100.00	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	\$0.00	\$0.00	\$3,010.00	\$3,010.00	0.0%
01.2.1310.0110.1.05.00	Faculty Salaries	\$0.00	\$0.00	\$4,810.00	\$4,810.00	0.0%
01.2.1310.0110.1.06.00	Faculty Salaries	\$0.00	\$0.00	\$4,810.00	\$4,810.00	0.0%
01.2.1310.0110.1.18.00	Faculty Salaries	\$0.00	\$0.00	\$3,010.00	\$3,010.00	0.0%
01.2.1310.0210.1.04.00	FICA/Social Security	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.1310.0210.1.05.00	FICA/Social Security	\$0.00	\$0.00	\$370.00	\$370.00	0.0%
01.2.1310.0210.1.06.00	FICA/Social Security	\$0.00	\$0.00	\$370.00	\$370.00	0.0%
01.2.1310.0210.1.18.00	FICA/Social Security	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.1310.0220.1.04.00	Retirement	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.1310.0220.1.05.00	Retirement	\$0.00	\$0.00	\$410.00	\$410.00	0.0%
01.2.1310.0220.1.06.00	Retirement	\$0.00	\$0.00	\$410.00	\$410.00	0.0%
01.2.1310.0220.1.18.00	Retirement	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.1310.0290.1.04.00	Fringe Benefit	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.1310.0290.1.05.00	Fringe Benefit	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.1310.0290.1.06.00	Fringe Benefit	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.1310.0290.1.18.00	Fringe Benefit	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
01.2.1311.0670.1.00.20	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%
01.2.2120.0110.1.04.00	Faculty Salaries	\$0.00	\$0.00	\$64,000.00	\$64,000.00	0.0%
01.2.2120.0110.1.05.00	Faculty Salaries	\$5,690.83	\$22,763.32	\$11,200.00	(\$11,563.32)	203.2%
01.2.2120.0110.1.06.00	Faculty Salaries	\$5,453.84	\$21,815.35	\$65,500.00	\$43,684.65	33.3%
01.2.2120.0110.2.01.00	Faculty Salaries	\$14,765.08	\$59,060.32	\$140,800.00	\$81,739.68	41.9%
01.2.2120.0110.2.02.00	Faculty Salaries	\$5,782.43	\$23,129.72	\$64,000.00	\$40,870.28	36.1%
01.2.2120.0210.1.04.00	FICA/Social Security	\$0.00	\$0.00	\$4,900.00	\$4,900.00	0.0%
01.2.2120.0210.1.05.00	FICA/Social Security	\$437.09	\$1,472.34	\$600.00	(\$872.34)	245.4%
01.2.2120.0210.1.06.00	FICA/Social Security	\$418.89	\$1,455.42	\$4,200.00	\$2,744.58	34.7%
01.2.2120.0210.2.01.00	FICA/Social Security	\$1,132.60	\$4,530.38	\$10,800.00	\$6,269.62	41.9%
01.2.2120.0210.2.02.00	FICA/Social Security	\$443.42	\$1,773.66	\$4,700.00	\$2,926.34	37.7%
01.2.2120.0220.1.04.00	Retirement	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.0%
01.2.2120.0220.1.05.00	Retirement	\$510.40	\$2,041.60	\$1,000.00	(\$1,041.60)	204.2%
01.2.2120.0220.1.06.00	Retirement	\$489.14	\$1,956.58	\$5,500.00	\$3,543.42	35.6%

Gering Public Schools

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Fiscal Year: 2011-2012

	<u>12/01/2011 - 12/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.2120.0220.2.01.00	Retirement	\$1,324.25	\$5,297.00	\$11,800.00	\$6,503.00	44.9%
01.2.2120.0220.2.02.00	Retirement	\$518.61	\$2,074.45	\$5,400.00	\$3,325.55	38.4%
01.2.2120.0230.1.05.00	Health Insurance	\$0.00	\$777.60	\$300.00	(\$477.60)	259.2%
01.2.2120.0230.1.06.00	Health Insurance	\$0.00	\$388.80	\$1,200.00	\$811.20	32.4%
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%
01.2.2120.0292.1.04.00	LTD Insurance	\$0.00	\$0.00	\$130.00	\$130.00	0.0%
01.2.2120.0292.1.05.00	LTD Insurance	\$22.71	\$90.82	\$20.00	(\$70.82)	454.1%
01.2.2120.0292.1.06.00	LTD Insurance	\$21.76	\$87.04	\$130.00	\$42.96	67.0%
01.2.2120.0292.2.01.00	LTD Insurance	\$58.92	\$235.66	\$300.00	\$64.34	78.6%
01.2.2120.0292.2.02.00	LTD Insurance	\$23.07	\$92.27	\$130.00	\$37.73	71.0%
01.2.2120.0341.2.01.21	Postage	\$0.00	\$47.68	\$360.00	\$312.32	13.2%
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	\$0.00	\$210.00	\$210.00	0.0%
01.2.2120.0410.1.05.15	Supplies	\$0.00	\$99.99	\$210.00	\$110.01	47.6%
01.2.2120.0410.1.06.16	Supplies	\$0.00	\$0.00	\$210.00	\$210.00	0.0%
01.2.2120.0410.1.18.18	Supplies	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2120.0410.2.01.21	Supplies	\$0.00	\$145.62	\$770.00	\$624.38	18.9%
01.2.2120.0410.2.02.22	Supplies	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
01.2.2120.0424.2.01.21	ACHIEVEMENT TESTS	\$0.00	\$0.00	\$920.00	\$920.00	0.0%
01.2.2120.0440.2.01.21	PERIODICALS	\$0.00	\$150.54	\$770.00	\$619.46	19.6%
01.2.2120.0460.2.01.21	Computer Software	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.2120.0530.2.01.21	Furniture and Equipment	\$0.00	\$224.98	\$460.00	\$235.02	48.9%
01.2.2120.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$0.00	\$770.00	\$770.00	0.0%
01.2.2120.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
01.2.2130.0117.1.00.00	Nurses' Salaries	\$7,697.95	\$30,937.28	\$88,500.00	\$57,562.72	35.0%
01.2.2130.0117.2.00.00	Nurses' Salaries	\$1,552.96	\$6,358.10	\$19,600.00	\$13,241.90	32.4%
01.2.2130.0210.1.00.00	FICA/Social Security	\$589.93	\$2,241.91	\$6,400.00	\$4,158.09	35.0%
01.2.2130.0210.2.00.00	FICA/Social Security	\$119.27	\$450.33	\$1,400.00	\$949.67	32.2%
01.2.2130.0220.1.00.00	Retirement	\$689.52	\$2,758.03	\$7,300.00	\$4,541.97	37.8%
01.2.2130.0220.2.00.00	Retirement	\$138.38	\$553.53	\$1,600.00	\$1,046.47	34.6%
01.2.2130.0230.1.00.00	Health Insurance	\$0.00	\$561.81	\$1,300.00	\$738.19	43.2%
01.2.2130.0230.2.00.00	Health Insurance	\$0.00	\$165.24	\$500.00	\$334.76	33.0%
01.2.2130.0292.1.00.00	LTD Insurance	\$30.68	\$122.71	\$250.00	\$127.29	49.1%
01.2.2130.0292.2.00.00	LTD Insurance	\$6.15	\$24.59	\$50.00	\$25.41	49.2%
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	\$362.60	\$2,018.95	\$2,500.00	\$481.05	80.8%
01.2.2130.0410.2.00.03	Supplies	\$362.60	\$776.28	\$2,500.00	\$1,723.72	31.1%
01.2.2130.0530.1.00.03	Furniture and Equipment	\$0.00	\$98.96	\$0.00	(\$98.96)	0.0%
01.2.2130.0530.2.00.03	Furniture and Equipment	\$0.00	\$98.96	\$0.00	(\$98.96)	0.0%
01.2.2130.0670.1.00.03	Travel Exp/Prof Devel	\$15.66	\$477.31	\$500.00	\$22.69	95.5%
01.2.2130.0670.2.00.03	Travel Exp/Prof Devel	\$0.00	\$136.00	\$500.00	\$364.00	27.2%
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	\$4,304.59	\$14,979.61	\$41,800.00	\$26,820.39	35.8%
01.2.2212.0111.2.00.00	Administrators' Salaries	\$4,304.58	\$14,979.57	\$41,800.00	\$26,820.43	35.8%
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	\$0.00	\$5,000.00	\$5,000.00	0.0%
01.2.2212.0120.2.00.03	Substitutes' Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
01.2.2212.0141.1.00.02	Clerical Salaries	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
01.2.2212.0141.2.00.02	Clerical Salaries	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
01.2.2212.0142.1.00.02	Sub Salaries	\$0.00	\$40.00	\$0.00	(\$40.00)	0.0%
01.2.2212.0142.2.00.02	Sub Teacher Salaries	\$0.00	\$47.50	\$0.00	(\$47.50)	0.0%
01.2.2212.0210.1.00.00	FICA/Social Security	\$327.10	\$1,091.86	\$3,000.00	\$1,908.14	36.4%
01.2.2212.0210.1.00.02	FICA/Social Security	\$0.00	\$51.68	\$500.00	\$448.32	10.3%
01.2.2212.0210.1.00.03	FICA/Social Security	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
01.2.2212.0210.2.00.00	FICA/Social Security	\$327.10	\$1,091.80	\$3,000.00	\$1,908.20	36.4%
01.2.2212.0210.2.00.02	FICA/Social Security	\$0.00	\$28.24	\$500.00	\$471.76	5.6%
01.2.2212.0210.2.00.03	FICA/Social Security	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
01.2.2212.0220.1.00.00	Retirement	\$386.07	\$1,343.49	\$3,500.00	\$2,156.51	38.4%
01.2.2212.0220.1.00.02	Retirement	\$0.00	\$65.84	\$500.00	\$434.16	13.2%

Gering Public Schools

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Fiscal Year: 2011-2012

	<u>12/01/2011 - 12/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
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	\$386.07	\$1,343.49	\$3,500.00	\$2,156.51	38.4%
01.2.2212.0220.2.00.02	Retirement	\$0.00	\$33.63	\$500.00	\$466.37	6.7%
01.2.2212.0230.1.00.00	Health Insurance	\$0.00	\$194.40	\$550.00	\$355.60	35.3%
01.2.2212.0230.1.00.02	Health Insurance	\$0.00	\$14.60	\$0.00	(\$14.60)	0.0%
01.2.2212.0230.2.00.00	Health Insurance	\$0.00	\$194.40	\$550.00	\$355.60	35.3%
01.2.2212.0230.2.00.02	Health Insurance	\$0.00	\$4.89	\$0.00	(\$4.89)	0.0%
01.2.2212.0292.1.00.00	LTD Insurance	\$17.18	\$59.78	\$90.00	\$30.22	66.4%
01.2.2212.0292.1.00.02	LTD Insurance	\$0.00	\$2.94	\$30.00	\$27.06	9.8%
01.2.2212.0292.2.00.00	LTD Insurance	\$17.17	\$59.77	\$90.00	\$30.23	66.4%
01.2.2212.0292.2.00.02	LTD Insurance	\$0.00	\$1.50	\$30.00	\$28.50	5.0%
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	\$0.00	\$2,000.00	\$2,000.00	0.0%
01.2.2212.0319.2.00.02	Curriculum Development	\$0.00	\$350.00	\$2,000.00	\$1,650.00	17.5%
01.2.2212.0341.1.00.02	Postage	\$0.00	\$11.18	\$400.00	\$388.82	2.8%
01.2.2212.0341.2.00.02	Postage	\$0.00	\$11.18	\$400.00	\$388.82	2.8%
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	\$0.00	\$66.91	\$500.00	\$433.09	13.4%
01.2.2212.0410.2.00.02	Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.2212.0411.1.00.02	Language Arts Materials	\$0.00	\$2,262.50	\$0.00	(\$2,262.50)	0.0%
01.2.2212.0411.2.00.02	Language Arts Materials	\$80.50	\$1,174.91	\$0.00	(\$1,174.91)	0.0%
01.2.2212.0412.1.00.02	Mathematics Materials	\$57.26	\$57.26	\$0.00	(\$57.26)	0.0%
01.2.2212.0412.2.00.02	Mathematics Materials	\$0.00	\$2,804.76	\$0.00	(\$2,804.76)	0.0%
01.2.2212.0413.1.00.02	Science Materials	\$0.00	\$2,846.04	\$0.00	(\$2,846.04)	0.0%
01.2.2212.0413.2.00.02	Science Materials	\$0.00	\$1,631.00	\$0.00	(\$1,631.00)	0.0%
01.2.2212.0415.2.00.02	Visual & Performing Arts Materials	\$0.00	\$161.88	\$0.00	(\$161.88)	0.0%
01.2.2212.0417.2.00.02	Vocational Education Materials	\$305.85	\$305.85	\$0.00	(\$305.85)	0.0%
01.2.2212.0419.2.00.02	Business & Computer Materials	\$0.00	\$7,578.05	\$0.00	(\$7,578.05)	0.0%
01.2.2212.0420.1.00.02	TEXTBOOK ADOPTION	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.0%
01.2.2212.0420.2.00.02	TEXTBOOK ADOPTION	\$1,230.16	\$1,230.16	\$82,500.00	\$81,269.84	1.5%
01.2.2212.0423.1.00.02	Textbook additions/wkbsks	\$158.50	\$4,300.94	\$114,000.00	\$109,699.06	3.8%
01.2.2212.0423.2.00.02	Textbook additions/wkbsks	\$0.00	\$5,296.90	\$18,000.00	\$12,703.10	29.4%
01.2.2212.0670.1.00.02	Travel Exp/Prof Devel	\$0.00	\$1,726.00	\$1,500.00	(\$226.00)	115.1%
01.2.2212.0670.2.00.02	Travel Exp/Prof Devel	\$77.00	\$622.87	\$1,500.00	\$877.13	41.5%
01.2.2212.0690.1.00.02	Other Expenses	(\$17.83)	\$0.00	\$0.00	\$0.00	0.0%
01.2.2212.0690.2.00.02	Other Expenses	(\$8.57)	\$37.71	\$0.00	(\$37.71)	0.0%
01.2.2212.0889.1.00.00	Administrators' Life Ins.	\$3.45	\$13.80	\$0.00	(\$13.80)	0.0%
01.2.2212.0889.2.00.00	Administrators' Life Ins.	\$3.45	\$13.80	\$0.00	(\$13.80)	0.0%
01.2.2213.0110.1.00.00	Faculty Salaries	\$0.00	\$0.00	\$37,930.00	\$37,930.00	0.0%
01.2.2213.0110.2.00.00	Faculty Salaries	\$0.00	\$0.00	\$37,930.00	\$37,930.00	0.0%
01.2.2213.0119.0.00.00	Contingency	\$0.00	\$0.00	\$17,800.00	\$17,800.00	0.0%
01.2.2213.0120.1.00.02	Substitutues' Salaries	\$0.00	\$0.00	\$22,440.00	\$22,440.00	0.0%
01.2.2213.0141.1.00.02	Clerical Salaries	\$0.00	\$0.00	\$5,320.00	\$5,320.00	0.0%
01.2.2213.0141.2.00.02	Clerical Salaries	\$0.00	\$0.00	\$5,320.00	\$5,320.00	0.0%
01.2.2213.0142.1.00.02	Sub Salaries	\$680.00	\$965.00	\$0.00	(\$965.00)	0.0%
01.2.2213.0142.2.00.02	Sub Salaries	\$0.00	\$602.50	\$0.00	(\$602.50)	0.0%
01.2.2213.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$2,870.00	\$2,870.00	0.0%
01.2.2213.0210.1.00.02	FICA/Social Security	\$52.02	\$73.83	\$360.00	\$286.17	20.5%
01.2.2213.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$2,870.00	\$2,870.00	0.0%
01.2.2213.0210.2.00.02	FICA/Social Security	\$0.00	\$46.15	\$360.00	\$313.85	12.8%
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	\$0.00	\$0.00	\$370.00	\$370.00	0.0%
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	\$0.00	\$0.00	\$370.00	\$370.00	0.0%
01.2.2213.0315.1.00.02	Copier Costs	\$0.00	\$169.42	\$2,210.00	\$2,040.58	7.7%
01.2.2213.0315.2.00.02	Copier Costs	\$0.00	\$169.42	\$2,210.00	\$2,040.58	7.7%
01.2.2213.0341.1.00.02	Postage	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.2213.0341.2.00.02	Postage	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.2213.0410.1.00.02	Supplies	\$0.00	\$0.00	\$1,040.00	\$1,040.00	0.0%
01.2.2213.0410.2.00.02	Supplies	\$0.00	\$45.20	\$1,040.00	\$994.80	4.3%
01.2.2213.0424.1.00.02	ACHIEVEMENT TESTS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%

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Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

	<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
01.2.2213.0424.2.00.02	ACHIEVEMENT TESTS	\$0.00	\$2,905.00	\$25,000.00	\$22,095.00	11.6%
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	\$114.34	\$609.41	\$480.00	(\$129.41)	127.0%
01.2.2213.0670.2.00.02	Travel Exp/Prof Devel	\$17.08	\$552.80	\$480.00	(\$72.80)	115.2%
01.2.2213.0671.1.00.02	Mileage Reimbursement	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.2213.0671.2.00.02	Mileage Reimbursement	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
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	\$140.25	\$0.00	(\$140.25)	0.0%
01.2.2213.0703.2.00.02	ACT/PLAN/EXPLORE	\$33.00	\$4,847.00	\$0.00	(\$4,847.00)	0.0%
01.2.2215.0120.1.00.03	Substitutues' Salaries	\$0.00	\$5,440.00	\$0.00	(\$5,440.00)	0.0%
01.2.2215.0210.1.00.03	FICA/Social Security	\$0.00	\$416.18	\$0.00	(\$416.18)	0.0%
01.2.2222.0110.1.04.00	Faculty Salaries	\$1,541.21	\$6,164.84	\$9,100.00	\$2,935.16	67.7%
01.2.2222.0110.1.05.00	Faculty Salaries	\$1,541.21	\$6,164.84	\$9,100.00	\$2,935.16	67.7%
01.2.2222.0110.1.06.00	Faculty Salaries	\$1,541.20	\$6,164.80	\$9,100.00	\$2,935.20	67.7%
01.2.2222.0110.1.18.00	Faculty Salaries	\$1,541.21	\$6,164.84	\$9,000.00	\$2,835.16	68.5%
01.2.2222.0110.2.01.00	Faculty Salaries	\$1,838.17	\$7,352.68	\$61,500.00	\$54,147.32	12.0%
01.2.2222.0110.2.02.00	Faculty Salaries	\$1,838.16	\$7,352.65	\$36,300.00	\$28,947.35	20.3%
01.2.2222.0119.0.00.00	Contingency	\$0.00	\$0.00	\$21,630.00	\$21,630.00	0.0%
01.2.2222.0139.1.04.00	Non-Instructional Aides	\$1,978.07	\$6,943.67	\$20,300.00	\$13,356.33	34.2%
01.2.2222.0139.1.05.00	Non-Instructional Aides	\$2,202.18	\$7,750.14	\$19,200.00	\$11,449.86	40.4%
01.2.2222.0139.1.06.00	Non-Instructional Aides	\$2,336.92	\$8,220.36	\$20,400.00	\$12,179.64	40.3%
01.2.2222.0139.1.18.00	Non-Instructional Aides	\$920.82	\$3,147.76	\$7,100.00	\$3,952.24	44.3%
01.2.2222.0139.2.01.00	Non-Instructional Aides	\$2,998.89	\$11,039.57	\$19,500.00	\$8,460.43	56.6%
01.2.2222.0139.2.02.00	Non-Instructional Aides	\$793.69	\$2,992.71	\$2,900.00	(\$92.71)	103.2%
01.2.2222.0210.1.04.00	FICA/Social Security	\$263.52	\$978.37	\$2,300.00	\$1,321.63	42.5%
01.2.2222.0210.1.05.00	FICA/Social Security	\$280.73	\$1,040.30	\$2,200.00	\$1,159.70	47.3%
01.2.2222.0210.1.06.00	FICA/Social Security	\$290.61	\$1,074.66	\$2,300.00	\$1,225.34	46.7%
01.2.2222.0210.1.18.00	FICA/Social Security	\$182.31	\$686.81	\$1,200.00	\$513.19	57.2%
01.2.2222.0210.2.01.00	FICA/Social Security	\$363.35	\$1,326.43	\$5,900.00	\$4,573.57	22.5%
01.2.2222.0210.2.02.00	FICA/Social Security	\$193.96	\$708.35	\$2,800.00	\$2,091.65	25.3%
01.2.2222.0220.1.04.00	Retirement	\$315.64	\$1,175.69	\$2,500.00	\$1,324.31	47.0%
01.2.2222.0220.1.05.00	Retirement	\$335.74	\$1,248.03	\$2,400.00	\$1,151.97	52.0%
01.2.2222.0220.1.06.00	Retirement	\$347.81	\$1,290.11	\$2,500.00	\$1,209.89	51.6%
01.2.2222.0220.1.18.00	Retirement	\$220.81	\$835.24	\$1,400.00	\$564.76	59.7%
01.2.2222.0220.2.01.00	Retirement	\$433.83	\$1,649.57	\$6,600.00	\$4,950.43	25.0%
01.2.2222.0220.2.02.00	Retirement	\$236.04	\$927.83	\$3,300.00	\$2,372.17	28.1%
01.2.2222.0230.1.04.00	Health Insurance	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
01.2.2222.0230.2.01.00	Health Insurance	\$0.00	\$233.28	\$0.00	(\$233.28)	0.0%
01.2.2222.0230.2.02.00	Health Insurance	\$0.00	\$233.28	\$0.00	(\$233.28)	0.0%
01.2.2222.0292.1.04.00	LTD Insurance	\$14.04	\$52.30	\$100.00	\$47.70	52.3%
01.2.2222.0292.1.05.00	LTD Insurance	\$14.94	\$55.53	\$100.00	\$44.47	55.5%
01.2.2222.0292.1.06.00	LTD Insurance	\$15.47	\$57.39	\$100.00	\$42.61	57.4%
01.2.2222.0292.1.18.00	LTD Insurance	\$9.82	\$37.14	\$100.00	\$62.86	37.1%
01.2.2222.0292.2.01.00	LTD Insurance	\$19.30	\$73.39	\$200.00	\$126.61	36.7%
01.2.2222.0292.2.02.00	LTD Insurance	\$10.49	\$41.26	\$100.00	\$58.74	41.3%
01.2.2222.0318.1.04.03	Contracted Services/Repairs	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0318.1.05.03	Contracted Services/Repairs	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0318.1.06.03	Contracted Services/Repairs	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.2222.0318.1.18.03	Contracted Services/Repairs	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.2222.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$560.00	\$560.00	0.0%
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	\$0.00	\$420.00	\$420.00	0.0%
01.2.2222.0410.1.05.03	Supplies	\$0.00	\$0.00	\$420.00	\$420.00	0.0%
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	\$90.00	\$90.00	\$230.00	\$140.00	39.1%
01.2.2222.0410.2.01.21	Supplies	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.2222.0410.2.02.03	Supplies	\$0.00	\$0.00	\$110.00	\$110.00	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.2222.0430.1.04.03	LIBRARY BOOKS	\$334.80	\$943.76	\$3,730.00	\$2,786.24	25.3%
01.2.2222.0430.1.05.03	LIBRARY BOOKS	\$334.80	\$952.51	\$3,730.00	\$2,777.49	25.5%
01.2.2222.0430.1.06.03	LIBRARY BOOKS	\$334.80	\$1,098.95	\$3,730.00	\$2,631.05	29.5%
01.2.2222.0430.1.18.03	LIBRARY BOOKS	\$334.80	\$769.99	\$2,010.00	\$1,240.01	38.3%
01.2.2222.0430.2.01.21	LIBRARY BOOKS	\$0.00	\$513.32	\$8,000.00	\$7,486.68	6.4%
01.2.2222.0430.2.02.03	LIBRARY BOOKS	\$0.00	\$424.29	\$3,000.00	\$2,575.71	14.1%
01.2.2222.0440.2.01.21	PERIODICALS	\$0.00	\$463.50	\$3,080.00	\$2,616.50	15.0%
01.2.2222.0440.2.02.03	PERIODICALS	\$0.00	\$108.50	\$820.00	\$711.50	13.2%
01.2.2222.0441.1.04.03	PERIODICALS	\$0.00	\$455.00	\$580.00	\$125.00	78.4%
01.2.2222.0441.1.05.03	PERIODICALS	\$0.00	\$490.74	\$580.00	\$89.26	84.6%
01.2.2222.0441.1.06.03	PERIODICALS	\$0.00	\$455.00	\$580.00	\$125.00	78.4%
01.2.2222.0441.1.18.03	PERIODICALS	\$0.00	\$241.63	\$310.00	\$68.37	77.9%
01.2.2222.0450.1.04.03	AV MATERIALS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
01.2.2222.0450.1.05.03	AV MATERIALS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
01.2.2222.0450.1.06.03	AV MATERIALS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
01.2.2222.0450.1.18.03	AV MATERIALS	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
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	\$760.14	\$300.00	(\$460.14)	253.4%
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	\$0.00	\$700.00	\$700.00	0.0%
01.2.2222.0512.2.01.21	FINES	\$0.00	\$27.95	\$0.00	(\$27.95)	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	\$645.39	\$0.00	(\$645.39)	0.0%
01.2.2222.0670.1.00.03	Travel Exp/Prof Devel	\$2.78	\$588.46	\$560.00	(\$28.46)	105.1%
01.2.2222.0670.1.02.03	Travel Exp/Prof Devel	\$0.00	(\$100.00)	\$0.00	\$100.00	0.0%
01.2.2222.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$0.00	\$460.00	\$460.00	0.0%
01.2.2222.0670.2.02.03	Travel Exp/Prof Devel	\$0.00	\$0.00	\$370.00	\$370.00	0.0%
01.2.2310.0302.1.00.01	ACCOUNTING & AUDITING	\$4,900.00	\$4,900.00	\$7,000.00	\$2,100.00	70.0%
01.2.2310.0302.2.00.01	ACCOUNTING & AUDITING	\$3,500.00	\$3,500.00	\$7,000.00	\$3,500.00	50.0%
01.2.2310.0317.1.00.01	LEGAL SERVICES	\$899.25	\$5,598.12	\$17,430.00	\$11,831.88	32.1%
01.2.2310.0317.2.00.01	LEGAL SERVICES	\$899.25	\$5,598.12	\$17,430.00	\$11,831.88	32.1%
01.2.2310.0318.1.00.01	Contracted Services/Repairs	\$0.75	\$0.75	\$0.00	(\$0.75)	0.0%
01.2.2310.0318.2.00.01	Contracted Services/Repairs	\$0.75	\$0.75	\$0.00	(\$0.75)	0.0%
01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	\$93.48	\$1,613.12	\$3,080.00	\$1,466.88	52.4%
01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$93.46	\$1,613.10	\$3,080.00	\$1,466.90	52.4%
01.2.2310.0360.2.00.01	SCHOOL IMPROVEMENT	\$0.00	\$77.00	\$0.00	(\$77.00)	0.0%
01.2.2310.0410.1.00.01	Supplies	\$0.00	\$199.51	\$0.00	(\$199.51)	0.0%
01.2.2310.0410.2.00.01	Supplies	\$0.00	\$59.51	\$0.00	(\$59.51)	0.0%
01.2.2310.0630.1.00.01	Dues & Fees	\$0.00	\$137.50	\$4,080.00	\$3,942.50	3.4%
01.2.2310.0630.2.00.01	Dues & Fees	\$0.00	\$137.50	\$4,080.00	\$3,942.50	3.4%
01.2.2310.0641.1.00.01	LIABILITY INSURANCE	\$0.00	\$1,573.00	\$1,640.00	\$67.00	95.9%
01.2.2310.0641.2.00.01	LIABILITY INSURANCE	\$0.00	\$1,573.00	\$1,640.00	\$67.00	95.9%
01.2.2310.0642.1.00.01	FIDELITY BOND PREMIUM	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.2310.0642.2.00.01	FIDELITY BOND PREMIUM	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.2310.0670.1.00.01	Travel Exp/Prof Devel	\$1,893.04	\$2,431.79	\$12,300.00	\$9,868.21	19.8%
01.2.2310.0670.2.00.01	Travel Exp/Prof Devel	\$1,893.02	\$2,431.77	\$12,300.00	\$9,868.23	19.8%
01.2.2310.0688.1.00.01	Professional Literature	\$250.08	\$300.08	\$0.00	(\$300.08)	0.0%
01.2.2310.0688.2.00.01	Professional Literature	\$250.07	\$302.47	\$0.00	(\$302.47)	0.0%
01.2.2310.0689.1.00.01	School/Community Relations	\$12.35	\$84.24	\$0.00	(\$84.24)	0.0%
01.2.2310.0689.2.00.01	School/Community Relations	\$12.34	\$168.23	\$0.00	(\$168.23)	0.0%
01.2.2310.0690.1.00.01	Other Expenses	\$23.00	\$23.00	\$4,210.00	\$4,187.00	0.5%
01.2.2310.0690.2.00.01	Other Expenses	\$23.00	\$23.00	\$4,210.00	\$4,187.00	0.5%
01.2.2320.0111.1.00.01	Administrators' Salaries	\$6,341.67	\$25,366.68	\$77,400.00	\$52,033.32	32.8%
01.2.2320.0111.2.00.01	Administrators' Salaries	\$6,341.66	\$25,366.64	\$77,400.00	\$52,033.36	32.8%
01.2.2320.0141.1.00.01	Clerical Salaries	\$3,597.27	\$15,865.09	\$36,600.00	\$20,734.91	43.3%
01.2.2320.0141.2.00.01	Clerical Salaries	\$3,597.27	\$15,864.58	\$36,600.00	\$20,735.42	43.3%
01.2.2320.0210.1.00.01	FICA/Social Security	\$367.23	\$1,772.42	\$7,000.00	\$5,227.58	25.3%

Gering Public Schools

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Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2320.0210.2.00.01	FICA/Social Security	\$367.22	\$1,772.33	\$7,000.00	\$5,227.67	25.3%
01.2.2320.0220.1.00.01	Retirement	\$891.40	\$3,697.97	\$9,600.00	\$5,902.03	38.5%
01.2.2320.0220.2.00.01	Retirement	\$891.40	\$3,697.93	\$9,600.00	\$5,902.07	38.5%
01.2.2320.0230.1.00.01	Health Insurance	\$0.00	\$563.77	\$1,500.00	\$936.23	37.6%
01.2.2320.0230.2.00.01	Health Insurance	\$0.00	\$563.75	\$1,500.00	\$936.25	37.6%
01.2.2320.0290.1.00.01	Fringe Benefit	\$69.98	\$69.98	\$0.00	(\$69.98)	0.0%
01.2.2320.0290.2.00.01	Fringe Benefit	\$69.98	\$69.98	\$0.00	(\$69.98)	0.0%
01.2.2320.0292.1.00.01	LTD Insurance	\$39.67	\$164.57	\$300.00	\$135.43	54.9%
01.2.2320.0292.2.00.01	LTD Insurance	\$39.65	\$164.51	\$300.00	\$135.49	54.8%
01.2.2320.0315.1.00.01	Copier Costs	\$0.00	\$169.42	\$2,500.00	\$2,330.58	6.8%
01.2.2320.0315.2.00.01	Copier Costs	\$0.00	\$169.42	\$2,500.00	\$2,330.58	6.8%
01.2.2320.0341.1.00.01	Postage	\$0.00	\$22.61	\$70.00	\$47.39	32.3%
01.2.2320.0341.2.00.01	Postage	\$0.00	\$22.60	\$70.00	\$47.40	32.3%
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	\$327.76	\$900.00	\$572.24	36.4%
01.2.2320.0409.2.00.01	District Stock	\$0.00	\$327.75	\$900.00	\$572.25	36.4%
01.2.2320.0410.1.00.01	Supplies	\$0.00	\$11.38	\$150.00	\$138.62	7.6%
01.2.2320.0410.2.00.01	Supplies	\$0.00	\$11.38	\$150.00	\$138.62	7.6%
01.2.2320.0630.1.00.01	Dues & Fees	(\$856.50)	\$100.00	\$400.00	\$300.00	25.0%
01.2.2320.0630.2.00.01	Dues & Fees	(\$856.50)	\$100.00	\$400.00	\$300.00	25.0%
01.2.2320.0670.1.00.01	Travel Exp/Prof Devel	\$0.00	\$515.00	\$2,500.00	\$1,985.00	20.6%
01.2.2320.0670.2.00.01	Travel Exp/Prof Devel	\$0.00	\$515.00	\$2,500.00	\$1,985.00	20.6%
01.2.2320.0671.1.00.01	Mileage Reimbursement	\$57.50	\$182.00	\$500.00	\$318.00	36.4%
01.2.2320.0671.2.00.01	Mileage Reimbursement	\$57.50	\$182.00	\$500.00	\$318.00	36.4%
01.2.2320.0676.1.00.01	BUS/VAN	\$0.00	\$156.48	\$3,200.00	\$3,043.52	4.9%
01.2.2320.0676.2.00.01	BUS/VAN	\$0.00	\$156.47	\$3,200.00	\$3,043.53	4.9%
01.2.2320.0687.1.00.01	School/Community Relations	\$0.00	(\$2.64)	\$120.00	\$122.64	2.2%
01.2.2320.0687.2.00.01	School/Community Relations	\$0.00	\$88.96	\$120.00	\$31.04	74.1%
01.2.2320.0690.1.00.01	Other Expenses	\$0.00	\$16.25	\$1,000.00	\$983.75	1.6%
01.2.2320.0690.2.00.01	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.2320.0889.1.00.01	Administrators' Life Ins.	\$3.57	\$14.28	\$30.00	\$15.72	47.6%
01.2.2320.0889.2.00.01	Administrators' Life Ins.	\$3.56	\$14.24	\$30.00	\$15.76	47.5%
01.2.2325.0410.1.00.02	Supplies	\$0.00	\$0.00	\$160.00	\$160.00	0.0%
01.2.2325.0410.2.00.02	Supplies	\$0.00	\$0.00	\$160.00	\$160.00	0.0%
01.2.2325.0530.1.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.2325.0530.2.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.2325.0670.1.00.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$280.00	\$280.00	0.0%
01.2.2325.0670.2.00.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$280.00	\$280.00	0.0%
01.2.2329.0120.1.00.00	Substitutues' Salaries	\$0.00	\$0.00	\$240.00	\$240.00	0.0%
01.2.2329.0120.2.00.00	Substitutues' 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%
01.2.2330.0141.1.00.00	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	\$2.36	\$200.00	\$197.64	1.2%
01.2.2330.0341.2.00.03	Postage	\$0.00	\$2.36	\$200.00	\$197.64	1.2%
01.2.2330.0352.1.00.03	PERSONNEL-RECRUIT/SELECT	\$50.00	\$477.50	\$5,200.00	\$4,722.50	9.2%
01.2.2330.0352.2.00.03	PERSONNEL-RECRUIT/SELECT	\$50.00	\$477.50	\$5,200.00	\$4,722.50	9.2%
01.2.2330.0410.1.00.03	Supplies	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.2330.0410.2.00.03	Supplies	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.2330.0630.1.00.03	Dues & Fees	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
01.2.2330.0630.2.00.03	Dues & Fees	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
01.2.2330.0687.1.00.03	School/Community Relations	\$82.52	\$302.58	\$4,500.00	\$4,197.42	6.7%
01.2.2330.0687.2.00.03	School/Community Relations	\$82.52	\$302.58	\$4,500.00	\$4,197.42	6.7%
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	\$7,582.00	\$27,800.50	\$82,500.00	\$54,699.50	33.7%
01.2.2410.0111.1.05.00	Administrators' Salaries	\$9,014.50	\$33,052.99	\$98,900.00	\$65,847.01	33.4%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2410.0111.1.06.00	Administrators' Salaries	\$8,427.25	\$30,900.25	\$92,300.00	\$61,399.75	33.5%
01.2.2410.0111.1.18.00	Administrators' Salaries	\$7,324.34	\$26,856.08	\$79,600.00	\$52,743.92	33.7%
01.2.2410.0111.2.01.00	Administrators' Salaries	\$25,154.51	\$94,483.01	\$229,000.00	\$134,516.99	41.3%
01.2.2410.0111.2.02.00	Administrators' Salaries	\$8,917.43	\$32,697.17	\$96,700.00	\$64,002.83	33.8%
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	\$2,457.47	\$10,007.00	\$25,400.00	\$15,393.00	39.4%
01.2.2410.0141.1.05.00	Clerical Salaries	\$2,434.65	\$10,513.11	\$25,400.00	\$14,886.89	41.4%
01.2.2410.0141.1.06.00	Clerical Salaries	\$2,619.86	\$10,863.08	\$25,000.00	\$14,136.92	43.5%
01.2.2410.0141.1.18.00	Clerical Salaries	\$2,487.57	\$10,815.18	\$25,100.00	\$14,284.82	43.1%
01.2.2410.0141.2.01.00	Clerical Salaries	\$10,766.07	\$46,544.54	\$124,200.00	\$77,655.46	37.5%
01.2.2410.0141.2.02.00	Clerical Salaries	\$5,013.78	\$21,757.46	\$56,700.00	\$34,942.54	38.4%
01.2.2410.0210.1.04.00	FICA/Social Security	\$817.45	\$2,836.87	\$7,600.00	\$4,763.13	37.3%
01.2.2410.0210.1.05.00	FICA/Social Security	\$878.47	\$3,146.24	\$8,700.00	\$5,553.76	36.2%
01.2.2410.0210.1.06.00	FICA/Social Security	\$847.93	\$3,205.46	\$8,000.00	\$4,794.54	40.1%
01.2.2410.0210.1.18.00	FICA/Social Security	\$741.14	\$2,756.38	\$7,500.00	\$4,743.62	36.8%
01.2.2410.0210.2.01.00	FICA/Social Security	\$2,510.93	\$10,252.53	\$24,700.00	\$14,447.47	41.5%
01.2.2410.0210.2.02.00	FICA/Social Security	\$1,056.27	\$4,038.33	\$11,300.00	\$7,261.67	35.7%
01.2.2410.0220.1.04.00	Retirement	\$900.42	\$3,390.88	\$9,100.00	\$5,709.12	37.3%
01.2.2410.0220.1.05.00	Retirement	\$1,026.85	\$3,907.34	\$10,400.00	\$6,492.66	37.6%
01.2.2410.0220.1.06.00	Retirement	\$990.79	\$3,745.66	\$9,300.00	\$5,554.34	40.3%
01.2.2410.0220.1.18.00	Retirement	\$880.02	\$3,378.67	\$8,800.00	\$5,421.33	38.4%
01.2.2410.0220.2.01.00	Retirement	\$3,221.64	\$12,648.48	\$29,500.00	\$16,851.52	42.9%
01.2.2410.0220.2.02.00	Retirement	\$1,249.47	\$4,883.95	\$12,900.00	\$8,016.05	37.9%
01.2.2410.0230.1.05.00	Health Insurance	\$0.00	\$855.36	\$2,000.00	\$1,144.64	42.8%
01.2.2410.0230.1.18.00	Health Insurance	\$0.00	\$379.64	\$1,050.00	\$670.36	36.2%
01.2.2410.0230.2.01.00	Health Insurance	\$0.00	\$388.80	\$2,100.00	\$1,711.20	18.5%
01.2.2410.0230.2.02.00	Health Insurance	\$0.00	\$388.80	\$1,050.00	\$661.20	37.0%
01.2.2410.0292.1.04.00	LTD Insurance	\$40.06	\$150.85	\$220.00	\$69.15	68.6%
01.2.2410.0292.1.05.00	LTD Insurance	\$45.68	\$173.82	\$250.00	\$76.18	69.5%
01.2.2410.0292.1.06.00	LTD Insurance	\$44.07	\$166.63	\$220.00	\$53.37	75.7%
01.2.2410.0292.1.18.00	LTD Insurance	\$39.15	\$150.31	\$210.00	\$59.69	71.6%
01.2.2410.0292.2.01.00	LTD Insurance	\$143.32	\$562.70	\$900.00	\$337.30	62.5%
01.2.2410.0292.2.02.00	LTD Insurance	\$55.59	\$217.29	\$310.00	\$92.71	70.1%
01.2.2410.0315.1.04.14	Copier Costs	\$374.33	\$1,556.71	\$7,760.00	\$6,203.29	20.1%
01.2.2410.0315.1.05.15	Copier Costs	\$405.49	\$1,924.74	\$5,550.00	\$3,625.26	34.7%
01.2.2410.0315.1.06.16	Copier Costs	\$374.51	\$1,807.10	\$11,090.00	\$9,282.90	16.3%
01.2.2410.0315.1.18.18	Copier Costs	\$202.25	\$809.00	\$5,410.00	\$4,601.00	15.0%
01.2.2410.0315.2.01.21	Copier Costs	\$864.87	\$3,459.48	\$11,860.00	\$8,400.52	29.2%
01.2.2410.0315.2.02.22	Copier Costs	\$774.32	\$3,062.38	\$13,300.00	\$10,237.62	23.0%
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	\$69.88	\$440.00	\$370.12	15.9%
01.2.2410.0341.1.05.15	Postage	\$0.00	\$68.32	\$340.00	\$271.68	20.1%
01.2.2410.0341.1.06.16	Postage	\$0.00	\$51.45	\$340.00	\$288.55	15.1%
01.2.2410.0341.1.18.18	Postage	\$0.00	\$53.60	\$160.00	\$106.40	33.5%
01.2.2410.0341.2.01.21	Postage	\$0.00	\$1,138.11	\$2,870.00	\$1,731.89	39.7%
01.2.2410.0341.2.02.22	Postage	\$0.00	\$724.56	\$3,880.00	\$3,155.44	18.7%
01.2.2410.0342.1.04.14	Telephone	\$313.47	\$1,575.27	\$1,330.00	(\$245.27)	118.4%
01.2.2410.0342.1.05.15	Telephone	\$87.67	\$599.16	\$4,440.00	\$3,840.84	13.5%
01.2.2410.0342.1.06.16	Telephone	\$87.50	\$599.15	\$1,670.00	\$1,070.85	35.9%
01.2.2410.0342.1.18.18	Telephone	\$140.54	\$1,501.88	\$4,330.00	\$2,828.12	34.7%
01.2.2410.0342.2.01.21	Telephone	\$323.32	\$1,551.61	\$4,000.00	\$2,448.39	38.8%
01.2.2410.0342.2.02.22	Telephone	\$326.65	\$1,278.44	\$4,990.00	\$3,711.56	25.6%
01.2.2410.0409.2.02.22	District Stock	\$0.00	\$0.00	\$2,210.00	\$2,210.00	0.0%
01.2.2410.0410.1.04.14	Supplies	\$0.00	\$0.00	\$1,790.00	\$1,790.00	0.0%
01.2.2410.0410.1.05.15	Supplies	\$0.00	\$475.21	\$2,880.00	\$2,404.79	16.5%
01.2.2410.0410.1.06.16	Supplies	\$0.00	\$134.96	\$560.00	\$425.04	24.1%
01.2.2410.0410.1.18.18	Supplies	\$0.00	\$0.00	\$1,410.00	\$1,410.00	0.0%
01.2.2410.0410.2.01.21	Supplies	\$68.38	\$455.64	\$2,110.00	\$1,654.36	21.6%
01.2.2410.0410.2.02.22	Supplies	\$98.40	\$2,501.70	\$2,340.00	(\$161.70)	106.9%
01.2.2410.0410.2.03.21	Supplies	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
01.2.2410.0460.2.02.22	Computer Software	\$0.00	\$250.00	\$560.00	\$310.00	44.6%
01.2.2410.0530.1.05.15	Furniture and Equipment	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.2410.0530.1.18.18	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

	<u>12/01/2011 - 12/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
01.2.2410.0530.2.01.21	Furniture and Equipment	\$0.00	\$94.18		(\$94.18)	0.0%
01.2.2410.0530.2.02.22	Furniture and Equipment	\$0.00	\$599.00	\$8,635.00	\$8,036.00	6.9%
01.2.2410.0630.1.04.14	Dues & Fees	\$0.00	\$0.00	\$1,670.00	\$1,670.00	0.0%
01.2.2410.0630.1.05.15	Dues & Fees	\$0.00	\$0.00	\$830.00	\$830.00	0.0%
01.2.2410.0630.1.06.16	Dues & Fees	\$570.00	\$570.00	\$1,330.00	\$760.00	42.9%
01.2.2410.0630.1.18.18	Dues & Fees	\$0.00	\$0.00	\$410.00	\$410.00	0.0%
01.2.2410.0630.2.01.21	Dues & Fees	\$0.00	\$385.00	\$1,540.00	\$1,155.00	25.0%
01.2.2410.0630.2.02.22	Dues & Fees	\$0.00	\$0.00	\$1,670.00	\$1,670.00	0.0%
01.2.2410.0670.1.04.14	Travel Exp/Prof Devel	\$0.00	\$488.07	\$1,330.00	\$841.93	36.7%
01.2.2410.0670.1.05.15	Travel Exp/Prof Devel	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.2410.0670.1.06.16	Travel Exp/Prof Devel	\$0.00	\$240.33	\$1,110.00	\$869.67	21.7%
01.2.2410.0670.1.18.18	Travel Exp/Prof Devel	\$0.00	\$90.00	\$650.00	\$560.00	13.8%
01.2.2410.0670.2.01.21	Travel Exp/Prof Devel	\$162.63	\$681.14	\$8,120.00	\$7,438.86	8.4%
01.2.2410.0670.2.02.22	Travel Exp/Prof Devel	\$158.58	\$1,038.98	\$1,670.00	\$631.02	62.2%
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	\$0.00	\$520.00	\$520.00	0.0%
01.2.2410.0671.2.01.21	Mileage Reimbursement	\$127.20	\$127.20	\$1,030.00	\$902.80	12.3%
01.2.2410.0671.2.02.22	Mileage Reimbursement	\$0.00	\$0.00	\$340.00	\$340.00	0.0%
01.2.2410.0672.1.04.14	Public Relations	\$0.00	\$338.24	\$1,110.00	\$771.76	30.5%
01.2.2410.0672.1.05.15	Public Relations	\$0.00	\$688.00	\$830.00	\$142.00	82.9%
01.2.2410.0672.1.06.16	Public Relations	\$0.00	\$30.00	\$340.00	\$310.00	8.8%
01.2.2410.0672.1.18.18	Public Relations	(\$44.72)	(\$139.89)	\$410.00	\$549.89	34.1%
01.2.2410.0672.2.01.21	Public Relations	\$161.75	\$424.50	\$870.00	\$445.50	48.8%
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%
01.2.2410.0690.2.01.21	Other Expenses	\$0.00	\$0.00	\$1,560.00	\$1,560.00	0.0%
01.2.2410.0690.2.02.22	Other Expenses	\$0.00	\$789.09	\$230.00	(\$559.09)	343.1%
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	\$28.52	\$0.00	(\$28.52)	0.0%
01.2.2410.0889.1.18.00	Administrators' Life Ins.	\$6.90	\$27.11	\$60.00	\$32.89	45.2%
01.2.2410.0889.2.01.00	Administrators' Life Ins.	\$21.39	\$85.56	\$180.00	\$94.44	47.5%
01.2.2410.0889.2.02.00	Administrators' Life Ins.	\$7.13	\$28.52	\$60.00	\$31.48	47.5%
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	\$13,500.00	\$51,360.00	\$37,860.00	26.3%
01.2.2415.0111.2.02.00	Administrators' Salaries	\$3,375.00	\$13,500.00	\$34,240.00	\$20,740.00	39.4%
01.2.2415.0210.2.01.00	FICA/Social Security	\$257.35	\$825.59	\$3,140.00	\$2,314.41	26.3%
01.2.2415.0210.2.02.00	FICA/Social Security	\$257.35	\$825.56	\$2,090.00	\$1,264.44	39.5%
01.2.2415.0220.2.01.00	Retirement	\$302.70	\$1,210.80	\$4,300.00	\$3,089.20	28.2%
01.2.2415.0220.2.02.00	Retirement	\$302.69	\$1,210.76	\$2,870.00	\$1,659.24	42.2%
01.2.2415.0230.2.01.00	Health Insurance	\$0.00	\$259.20	\$0.00	(\$259.20)	0.0%
01.2.2415.0230.2.02.00	Health Insurance	\$0.00	\$259.20	\$0.00	(\$259.20)	0.0%
01.2.2415.0292.2.01.00	LTD Insurance	\$13.47	\$53.88	\$0.00	(\$53.88)	0.0%
01.2.2415.0292.2.02.00	LTD Insurance	\$13.46	\$53.84	\$0.00	(\$53.84)	0.0%
01.2.2415.0341.2.01.17	Postage	\$0.00	\$2.42	\$0.00	(\$2.42)	0.0%
01.2.2415.0341.2.02.17	Postage	\$0.00	\$2.42	\$0.00	(\$2.42)	0.0%
01.2.2415.0342.2.01.17	Telephone	\$76.49	\$349.71	\$0.00	(\$349.71)	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%
01.2.2415.0676.2.01.17	BUS/VAN	\$0.00	\$64.63	\$0.00	(\$64.63)	0.0%
01.2.2415.0676.2.02.17	BUS/VAN	\$0.00	\$64.62	\$0.00	(\$64.62)	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	\$14.28	\$0.00	(\$14.28)	0.0%
01.2.2415.0889.2.02.00	Administrators' Life Ins.	\$3.56	\$14.24	\$0.00	(\$14.24)	0.0%
01.2.2510.0111.1.00.00	Administrators' Salaries	\$4,237.51	\$14,737.51	\$34,100.00	\$19,362.49	43.2%
01.2.2510.0111.2.00.00	Administrators' Salaries	\$4,237.49	\$14,737.49	\$34,100.00	\$19,362.51	43.2%
01.2.2510.0141.1.00.00	Clerical Salaries	\$3,509.51	\$14,447.36	\$46,330.00	\$31,882.64	31.2%
01.2.2510.0141.2.00.00	Clerical Salaries	\$3,509.51	\$14,447.61	\$46,330.00	\$31,882.39	31.2%
01.2.2510.0210.1.00.00	FICA/Social Security	\$588.28	\$2,133.08	\$5,450.00	\$3,316.92	39.1%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2510.0210.2.00.00	FICA/Social Security	\$588.25	\$2,132.96	\$5,450.00	\$3,317.04	39.1%
01.2.2510.0220.1.00.00	Retirement	\$694.83	\$2,617.56	\$6,730.00	\$4,112.44	38.9%
01.2.2510.0220.2.00.00	Retirement	\$694.80	\$2,617.53	\$6,730.00	\$4,112.47	38.9%
01.2.2510.0230.1.00.00	Health Insurance	\$0.00	\$324.00	\$0.00	(\$324.00)	0.0%
01.2.2510.0230.2.00.00	Health Insurance	\$0.00	\$324.00	\$0.00	(\$324.00)	0.0%
01.2.2510.0240.1.00.00	Workmen's Compensation	\$0.00	\$0.00	\$50,445.00	\$50,445.00	0.0%
01.2.2510.0240.2.00.00	Workmen's Compensation	\$0.00	\$0.00	\$50,445.00	\$50,445.00	0.0%
01.2.2510.0292.1.00.00	LTD Insurance	\$30.92	\$116.48	\$0.00	(\$116.48)	0.0%
01.2.2510.0292.2.00.00	LTD Insurance	\$30.91	\$116.41	\$0.00	(\$116.41)	0.0%
01.2.2510.0315.1.00.00	Copier Costs	\$338.85	\$847.12	\$4,200.00	\$3,352.88	20.2%
01.2.2510.0315.2.00.00	Copier Costs	\$338.85	\$847.14	\$4,200.00	\$3,352.86	20.2%
01.2.2510.0318.1.00.00	Contracted Services/Repairs	\$0.00	\$0.00	\$1,540.00	\$1,540.00	0.0%
01.2.2510.0318.2.00.00	Contracted Services/Repairs	\$0.00	\$0.00	\$1,540.00	\$1,540.00	0.0%
01.2.2510.0341.1.00.00	Postage	\$238.39	(\$133.61)	\$1,740.00	\$1,873.61	7.7%
01.2.2510.0341.2.00.00	Postage	\$238.37	(\$133.65)	\$1,740.00	\$1,873.65	7.7%
01.2.2510.0342.1.00.00	Telephone	\$70.74	\$346.86	\$820.00	\$473.14	42.3%
01.2.2510.0342.2.00.00	Telephone	\$70.74	\$204.47	\$820.00	\$615.53	24.9%
01.2.2510.0409.1.00.00	District Stock	\$0.00	\$95.48	\$3,225.00	\$3,129.52	3.0%
01.2.2510.0409.2.00.00	District Stock	\$0.00	\$95.48	\$3,225.00	\$3,129.52	3.0%
01.2.2510.0410.1.00.00	Supplies	\$129.97	\$532.41	\$1,130.00	\$597.59	47.1%
01.2.2510.0410.2.00.00	Supplies	\$74.27	\$74.27	\$1,130.00	\$1,055.73	6.6%
01.2.2510.0490.1.00.00	Data Processing	\$0.00	\$0.00	\$3,590.00	\$3,590.00	0.0%
01.2.2510.0490.2.00.00	Data Processing	\$0.00	\$0.00	\$3,590.00	\$3,590.00	0.0%
01.2.2510.0630.1.00.00	Dues & Fees	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.0%
01.2.2510.0630.2.00.00	Dues & Fees	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.0%
01.2.2510.0643.1.00.00	Notary Bond Premium	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.2510.0643.2.00.00	Notary Bond Premium	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.2510.0670.1.00.00	Travel Exp/Prof Devel	\$13.98	\$13.98	\$510.00	\$496.02	2.7%
01.2.2510.0670.2.00.00	Travel Exp/Prof Devel	\$13.97	\$13.97	\$510.00	\$496.03	2.7%
01.2.2510.0671.1.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2510.0671.2.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2510.0672.1.00.00	Public Relations	\$0.00	\$0.00	\$920.00	\$920.00	0.0%
01.2.2510.0672.2.00.00	Public Relations	\$0.00	\$0.00	\$920.00	\$920.00	0.0%
01.2.2510.0688.1.00.00	Professional Literature	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.2510.0688.2.00.00	Professional Literature	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.2510.0690.1.00.00	Other Expenses	(\$360.58)	(\$189.48)	\$0.00	\$189.48	0.0%
01.2.2510.0690.2.00.00	Other Expenses	\$68.80	\$93.80	\$0.00	(\$93.80)	0.0%
01.2.2610.0112.1.00.00	Custodial Salaries	\$440.05	\$1,760.18	\$52,760.00	\$50,999.82	3.3%
01.2.2610.0112.1.04.00	Custodial Salaries	\$4,013.88	\$15,732.64	\$42,340.00	\$26,607.36	37.2%
01.2.2610.0112.1.05.00	Custodial Salaries	\$3,992.75	\$12,689.55	\$0.00	(\$12,689.55)	0.0%
01.2.2610.0112.1.06.00	Custodial Salaries	\$4,862.03	\$20,918.14	\$70,500.00	\$49,581.86	29.7%
01.2.2610.0112.1.18.00	Custodial Salaries	\$2,138.51	\$9,060.05	\$35,560.00	\$26,499.95	25.5%
01.2.2610.0112.2.00.00	Custodial Salaries	\$440.05	\$1,760.18	\$16,140.00	\$14,379.82	10.9%
01.2.2610.0112.2.01.00	Custodial Salaries	\$4,950.62	\$21,072.14	\$81,740.00	\$60,667.86	25.8%
01.2.2610.0112.2.02.00	Custodial Salaries	\$8,416.55	\$34,814.41	\$104,340.00	\$69,525.59	33.4%
01.2.2610.0210.1.00.00	FICA/Social Security	\$33.71	\$124.84	\$4,020.00	\$3,895.16	3.1%
01.2.2610.0210.1.04.00	FICA/Social Security	\$285.94	\$1,119.02	\$2,980.00	\$1,860.98	37.6%
01.2.2610.0210.1.05.00	FICA/Social Security	\$305.26	\$881.54	\$0.00	(\$881.54)	0.0%
01.2.2610.0210.1.06.00	FICA/Social Security	\$372.33	\$1,602.18	\$5,140.00	\$3,537.82	31.2%
01.2.2610.0210.1.18.00	FICA/Social Security	\$163.51	\$692.89	\$2,360.00	\$1,667.11	29.4%
01.2.2610.0210.2.00.00	FICA/Social Security	\$33.71	\$124.84	\$1,230.00	\$1,105.16	10.1%
01.2.2610.0210.2.01.00	FICA/Social Security	\$375.00	\$1,597.53	\$5,870.00	\$4,272.47	27.2%
01.2.2610.0210.2.02.00	FICA/Social Security	\$645.69	\$2,670.99	\$7,980.00	\$5,309.01	33.5%
01.2.2610.0220.1.00.00	Retirement	\$39.47	\$157.87	\$3,380.00	\$3,222.13	4.7%
01.2.2610.0220.1.04.00	Retirement	\$359.99	\$1,411.02	\$3,540.00	\$2,128.98	39.9%
01.2.2610.0220.1.05.00	Retirement	\$358.10	\$1,038.55	\$0.00	(\$1,038.55)	0.0%
01.2.2610.0220.1.06.00	Retirement	\$436.06	\$1,855.18	\$5,900.00	\$4,044.82	31.4%
01.2.2610.0220.1.18.00	Retirement	\$191.80	\$812.58	\$2,980.00	\$2,167.42	27.3%
01.2.2610.0220.2.00.00	Retirement	\$39.47	\$157.87	\$1,350.00	\$1,192.13	11.7%
01.2.2610.0220.2.01.00	Retirement	\$444.02	\$1,889.91	\$6,840.00	\$4,950.09	27.6%
01.2.2610.0220.2.02.00	Retirement	\$754.86	\$3,122.43	\$8,730.00	\$5,607.57	35.8%
01.2.2610.0230.1.00.00	Health Insurance	\$0.00	\$43.74	\$0.00	(\$43.74)	0.0%
01.2.2610.0230.1.05.00	Health Insurance	\$0.00	\$388.80	\$0.00	(\$388.80)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2610.0230.2.00.00	Health Insurance	\$0.00	\$43.74	\$0.00	(\$43.74)	0.0%
01.2.2610.0292.1.00.00	LTD Insurance	\$1.76	\$7.03	\$0.00	(\$7.03)	0.0%
01.2.2610.0292.1.04.00	LTD Insurance	\$16.01	\$62.77	\$0.00	(\$62.77)	0.0%
01.2.2610.0292.1.05.00	LTD Insurance	\$15.93	\$46.20	\$0.00	(\$46.20)	0.0%
01.2.2610.0292.1.06.00	LTD Insurance	\$19.40	\$82.54	\$0.00	(\$82.54)	0.0%
01.2.2610.0292.1.18.00	LTD Insurance	\$8.53	\$36.14	\$0.00	(\$36.14)	0.0%
01.2.2610.0292.2.00.00	LTD Insurance	\$1.76	\$7.03	\$0.00	(\$7.03)	0.0%
01.2.2610.0292.2.01.00	LTD Insurance	\$19.75	\$84.08	\$0.00	(\$84.08)	0.0%
01.2.2610.0292.2.02.00	LTD Insurance	\$33.59	\$138.91	\$0.00	(\$138.91)	0.0%
01.2.2610.0318.1.00.00	Contracted Services/Repairs	\$432.15	\$2,476.80	\$0.00	(\$2,476.80)	0.0%
01.2.2610.0318.2.00.00	Contracted Services/Repairs	\$688.35	\$2,144.91	\$0.00	(\$2,144.91)	0.0%
01.2.2610.0321.1.00.00	Natural Gas Services	\$0.00	\$182.81	\$4,000.00	\$3,817.19	4.6%
01.2.2610.0321.1.04.00	Natural Gas Services	\$0.00	\$2,067.89	\$14,200.00	\$12,132.11	14.6%
01.2.2610.0321.1.05.00	Natural Gas Services	\$0.00	\$265.34	\$8,100.00	\$7,834.66	3.3%
01.2.2610.0321.1.06.00	Natural Gas Services	\$0.00	\$279.66	\$6,600.00	\$6,320.34	4.2%
01.2.2610.0321.1.18.00	Natural Gas Services	\$2,707.24	\$5,853.18	\$23,700.00	\$17,846.82	24.7%
01.2.2610.0321.1.19.00	Natural Gas Services	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
01.2.2610.0321.2.00.00	Natural Gas Services	\$0.00	\$154.39	\$4,000.00	\$3,845.61	3.9%
01.2.2610.0321.2.01.00	Natural Gas Services	\$0.00	\$5,290.91	\$42,000.00	\$36,709.09	12.6%
01.2.2610.0321.2.02.00	Natural Gas Services	\$0.00	\$2,770.88	\$18,800.00	\$16,029.12	14.7%
01.2.2610.0322.1.00.00	Electricity	\$0.00	\$2,349.88	\$5,600.00	\$3,250.12	42.0%
01.2.2610.0322.1.04.00	Electricity	\$0.00	\$20,536.32	\$12,700.00	(\$7,836.32)	161.7%
01.2.2610.0322.1.05.00	Electricity	\$0.00	\$8,277.88	\$20,600.00	\$12,322.12	40.2%
01.2.2610.0322.1.06.00	Electricity	\$0.00	\$7,954.14	\$22,700.00	\$14,745.86	35.0%
01.2.2610.0322.1.18.00	Electricity	\$1,688.14	\$5,508.69	\$16,800.00	\$11,291.31	32.8%
01.2.2610.0322.1.19.00	Electricity	\$64.40	\$241.84	\$1,000.00	\$758.16	24.2%
01.2.2610.0322.2.00.00	Electricity	\$0.00	\$614.32	\$5,600.00	\$4,985.68	11.0%
01.2.2610.0322.2.01.00	Electricity	\$0.00	\$27,119.78	\$76,000.00	\$48,880.22	35.7%
01.2.2610.0322.2.02.00	Electricity	\$0.00	\$15,795.63	\$60,000.00	\$44,204.37	26.3%
01.2.2610.0323.1.04.00	Water & Sewer	\$0.00	\$2,245.88	\$2,200.00	(\$45.88)	102.1%
01.2.2610.0323.1.05.00	Water & Sewer	\$0.00	\$4,190.23	\$3,300.00	(\$890.23)	127.0%
01.2.2610.0323.1.06.00	Water & Sewer	\$0.00	\$2,087.71	\$4,100.00	\$2,012.29	50.9%
01.2.2610.0323.2.01.00	Water & Sewer	\$0.00	\$1,413.43	\$2,400.00	\$986.57	58.9%
01.2.2610.0323.2.02.00	Water & Sewer	\$0.00	\$4,118.68	\$9,900.00	\$5,781.32	41.6%
01.2.2610.0327.1.04.00	Rentals or Leases	\$500.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0%
01.2.2610.0333.2.01.00	Contracted Custodial Services	\$2,500.00	\$10,000.00	\$30,000.00	\$20,000.00	33.3%
01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$198.26	\$2,939.95	\$9,800.00	\$6,860.05	30.0%
01.2.2610.0340.2.00.00	TRASH DISPOSAL SERVICE	\$1,000.00	\$3,190.80	\$17,000.00	\$13,809.20	18.8%
01.2.2610.0410.1.00.00	Supplies	\$1,842.54	\$7,257.05	\$1,800.00	(\$5,457.05)	403.2%
01.2.2610.0410.1.04.00	Supplies	\$2,811.15	\$7,659.65	\$13,200.00	\$5,540.35	58.0%
01.2.2610.0410.1.05.00	Supplies	\$411.23	\$6,861.54	\$14,900.00	\$8,038.46	46.1%
01.2.2610.0410.1.06.00	Supplies	\$673.52	\$6,427.00	\$17,600.00	\$11,173.00	36.5%
01.2.2610.0410.1.18.00	Supplies	\$817.48	\$5,150.30	\$11,800.00	\$6,649.70	43.6%
01.2.2610.0410.2.00.00	Supplies	\$1,826.99	\$6,523.84	\$1,700.00	(\$4,823.84)	383.8%
01.2.2610.0410.2.01.00	Supplies	\$1,331.55	\$11,982.35	\$32,100.00	\$20,117.65	37.3%
01.2.2610.0410.2.02.00	Supplies	\$425.15	\$9,754.49	\$24,000.00	\$14,245.51	40.6%
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	\$683.16	\$2,645.71	\$11,740.00	\$9,094.29	22.5%
01.2.2620.0113.2.00.00	MAINTENANCE SALARIES	\$683.12	\$2,645.71	\$11,740.00	\$9,094.29	22.5%
01.2.2620.0114.1.00.00	GROUNDSCKEEPER SALARIES	\$3,764.55	\$15,324.49	\$42,490.00	\$27,165.51	36.1%
01.2.2620.0114.2.00.00	GROUNDSCKEEPER SALARIES	\$3,764.55	\$15,324.02	\$42,490.00	\$27,165.98	36.1%
01.2.2620.0121.1.00.00	SUMMER HELP SALARY	\$0.00	\$358.35	\$5,000.00	\$4,641.65	7.2%
01.2.2620.0121.2.00.00	SUMMER HELP SALARY	\$0.00	\$358.35	\$5,000.00	\$4,641.65	7.2%
01.2.2620.0210.1.00.00	FICA/Social Security	\$340.86	\$1,394.10	\$5,400.00	\$4,005.90	25.8%
01.2.2620.0210.2.00.00	FICA/Social Security	\$340.85	\$1,393.78	\$5,400.00	\$4,006.22	25.8%
01.2.2620.0220.1.00.00	Retirement	\$398.91	\$1,643.89	\$5,600.00	\$3,956.11	29.4%
01.2.2620.0220.2.00.00	Retirement	\$398.87	\$1,643.73	\$5,600.00	\$3,956.27	29.4%
01.2.2620.0230.1.00.00	Health Insurance	\$0.00	\$43.74	\$0.00	(\$43.74)	0.0%
01.2.2620.0230.2.00.00	Health Insurance	\$0.00	\$43.74	\$0.00	(\$43.74)	0.0%
01.2.2620.0292.1.00.00	LTD Insurance	\$17.76	\$73.16	\$0.00	(\$73.16)	0.0%
01.2.2620.0292.2.00.00	LTD Insurance	\$17.72	\$73.06	\$0.00	(\$73.06)	0.0%
01.2.2620.0318.1.00.00	Contracted Services/Repairs	\$186.50	\$20,926.78	\$70,000.00	\$49,073.22	29.9%

Gering Public Schools

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Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.2620.0318.1.18.18	Contracted Services/Repairs	\$117.00	\$117.00	\$0.00	(\$117.00)	0.0%
01.2.2620.0318.2.00.00	Contracted Services/Repairs	\$5,002.60	\$11,132.66	\$70,000.00	\$58,867.34	15.9%
01.2.2620.0318.2.01.21	Contracted Services/Repairs	\$80.75	\$645.68	\$0.00	(\$645.68)	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	\$0.00	\$641.87	\$2,400.00	\$1,758.13	26.7%
01.2.2620.0336.2.00.00	Gas & Oil	\$0.00	\$641.87	\$2,400.00	\$1,758.13	26.7%
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	\$274.75	\$7,330.61	\$25,000.00	\$17,669.39	29.3%
01.2.2620.0410.2.00.00	Supplies	\$274.75	\$5,839.22	\$30,000.00	\$24,160.78	19.5%
01.2.2620.0520.1.00.00	BLDGS & BLDG IMPROVE.	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	0.0%
01.2.2620.0530.1.00.00	Furniture and Equipment	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.0%
01.2.2620.0530.2.00.00	Furniture and Equipment	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
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	\$0.00	\$27,192.50	\$0.00	(\$27,192.50)	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	\$440.05	\$1,760.18	\$6,600.00	\$4,839.82	26.7%
01.2.2750.0123.2.00.00	TRANSPORTATION DIRECTOR	\$440.05	\$1,760.18	\$6,600.00	\$4,839.82	26.7%
01.2.2750.0142.1.00.00	TRANSPORTATION SALARIES	\$5,549.81	\$23,174.08	\$30,890.00	\$7,715.92	75.0%
01.2.2750.0142.2.00.00	TRANSPORTATION SALARIES	\$7,398.71	\$30,890.48	\$37,440.00	\$6,549.52	82.5%
01.2.2750.0210.1.00.00	FICA/Social Security	\$457.90	\$1,894.64	\$2,720.00	\$825.36	69.7%
01.2.2750.0210.2.00.00	FICA/Social Security	\$599.12	\$2,480.80	\$3,270.00	\$789.20	75.9%
01.2.2750.0220.1.00.00	Retirement	\$532.48	\$2,215.17	\$3,200.00	\$984.83	69.2%
01.2.2750.0220.2.00.00	Retirement	\$687.54	\$2,896.42	\$3,800.00	\$903.58	76.2%
01.2.2750.0230.1.00.00	Health Insurance	\$0.00	\$43.74	\$0.00	(\$43.74)	0.0%
01.2.2750.0230.2.00.00	Health Insurance	\$0.00	\$43.74	\$0.00	(\$43.74)	0.0%
01.2.2750.0292.1.00.00	LTD Insurance	\$23.70	\$98.57	\$0.00	(\$98.57)	0.0%
01.2.2750.0292.2.00.00	LTD Insurance	\$30.58	\$128.86	\$0.00	(\$128.86)	0.0%
01.2.2750.0332.1.00.00	Mileage to Parents	\$0.00	\$186.56	\$0.00	(\$186.56)	0.0%
01.2.2750.0335.1.00.00	Physicals & Licenses	\$90.00	\$565.75	\$1,100.00	\$534.25	51.4%
01.2.2750.0335.2.00.00	Physicals & Licenses	\$90.00	\$393.75	\$1,100.00	\$706.25	35.8%
01.2.2750.0336.1.00.00	Gas & Oil	\$229.17	\$3,813.90	\$20,000.00	\$16,186.10	19.1%
01.2.2750.0336.2.00.00	Gas & Oil	\$229.17	\$3,376.43	\$20,000.00	\$16,623.57	16.9%
01.2.2750.0337.1.00.00	Tires & Parts	\$0.00	\$368.37	\$2,000.00	\$1,631.63	18.4%
01.2.2750.0337.2.00.00	Tires & Parts	\$0.00	\$368.37	\$2,000.00	\$1,631.63	18.4%
01.2.2750.0338.1.00.00	Bus Repair & Maintenance	\$108.06	\$5,929.29	\$17,000.00	\$11,070.71	34.9%
01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$105.61	\$5,765.98	\$17,000.00	\$11,234.02	33.9%
01.2.2750.0342.1.00.00	Telephone	\$16.50	\$33.00	\$1,300.00	\$1,267.00	2.5%
01.2.2750.0342.2.00.00	Telephone	\$44.70	\$61.20	\$1,300.00	\$1,238.80	4.7%
01.2.2750.0343.0.00.00	MILEAGE TO PARENTS/CHOICE	\$27.55	\$27.55	\$4,500.00	\$4,472.45	0.6%
01.2.2750.0676.0.00.00	BUS/VAN	\$0.00	(\$33,353.09)	(\$120,000.00)	(\$86,646.91)	27.8%
01.2.2750.0676.1.04.14	BUS/VAN	\$0.00	\$1,041.84	\$1,670.00	\$628.16	62.4%
01.2.2750.0676.1.05.15	BUS/VAN	\$0.00	\$643.87	\$1,670.00	\$1,026.13	38.6%
01.2.2750.0676.1.06.16	BUS/VAN	\$0.00	\$766.20	\$1,670.00	\$903.80	45.9%
01.2.2750.0676.1.18.18	BUS/VAN	\$0.00	\$1,876.14	\$810.00	(\$1,066.14)	231.6%
01.2.2750.0676.2.01.21	BUS/VAN	\$0.00	\$0.00	\$6,400.00	\$6,400.00	0.0%
01.2.2750.0676.2.02.22	BUS/VAN	\$0.00	\$773.54	\$1,330.00	\$556.46	58.2%
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	\$0.00	\$360.00	\$360.00	0.0%
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	\$0.00	\$236.72	\$1,700.00	\$1,463.28	13.9%
01.2.2750.0690.2.00.00	Other Expenses	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
01.2.2751.0118.1.00.00	WAREHOUSE MANAGER	\$440.05	\$1,760.18	\$4,400.00	\$2,639.82	40.0%
01.2.2751.0118.2.00.00	WAREHOUSE MANAGER	\$440.05	\$1,760.18	\$4,400.00	\$2,639.82	40.0%
01.2.2751.0210.1.00.00	FICA/Social Security	\$33.71	\$124.84	\$330.00	\$205.16	37.8%
01.2.2751.0210.2.00.00	FICA/Social Security	\$33.71	\$124.84	\$330.00	\$205.16	37.8%
01.2.2751.0220.1.00.00	Retirement	\$39.47	\$157.87	\$370.00	\$212.13	42.7%
01.2.2751.0220.2.00.00	Retirement	\$39.47	\$157.87	\$370.00	\$212.13	42.7%
01.2.2751.0230.1.00.00	Health Insurance	\$0.00	\$43.74	\$0.00	(\$43.74)	0.0%
01.2.2751.0230.2.00.00	Health Insurance	\$0.00	\$43.74	\$0.00	(\$43.74)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2751.0292.1.00.00	LTD Insurance	\$1.76	\$7.03	\$0.00	(\$7.03)	0.0%
01.2.2751.0292.2.00.00	LTD Insurance	\$1.76	\$7.03	\$0.00	(\$7.03)	0.0%
01.2.2751.0318.1.00.00	Contracted Services/Repairs	\$896.81	\$1,568.88	\$0.00	(\$1,568.88)	0.0%
01.2.2751.0318.2.00.00	Contracted Services/Repairs	\$896.78	\$1,568.85	\$0.00	(\$1,568.85)	0.0%
01.2.2751.0336.1.00.00	Gas & Oil	\$0.00	\$3,433.34	\$700.00	(\$2,733.34)	490.5%
01.2.2751.0336.2.00.00	Gas & Oil	\$0.00	\$3,433.34	\$700.00	(\$2,733.34)	490.5%
01.2.2751.0342.1.00.00	Telephone	\$53.06	\$215.68	\$600.00	\$384.32	35.9%
01.2.2751.0342.2.00.00	Telephone	\$24.84	\$76.82	\$600.00	\$523.18	12.8%
01.2.2751.0409.0.00.00	District Stock	\$392.23	(\$6,941.06)	\$16,000.00	\$22,941.06	43.4%
01.2.2751.0410.0.00.00	Supplies	\$845.76	\$11,197.90	\$1,000.00	(\$10,197.90)	1119.8%
01.2.2751.0630.1.00.00	Dues & Fees	\$0.00	\$4.00	\$100.00	\$96.00	4.0%
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	Substitutues' Salaries	\$205.00	\$605.00	\$1,000.00	\$395.00	60.5%
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	\$2,065.40	\$7,307.94	\$10,000.00	\$2,692.06	73.1%
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	\$174.30	\$607.55	\$1,500.00	\$892.45	40.5%
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	\$185.25	\$655.43	\$1,400.00	\$744.57	46.8%
01.2.3000.0292.1.06.00	LTD Insurance	\$8.25	\$29.17	\$50.00	\$20.83	58.3%
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	\$31.55	\$31.55	\$600.00	\$568.45	5.3%
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	\$68.20	\$100.00	\$31.80	68.2%
01.2.3000.0690.1.06.00	Other Expenses	\$246.00	\$296.44	\$0.00	(\$296.44)	0.0%
01.2.3540.0110.1.09.99	Faculty Salaries	\$0.00	\$0.00	\$7,536.00	\$7,536.00	0.0%
01.2.4212.0110.1.04.08	Faculty Salaries	\$9,223.15	\$36,892.62	\$115,166.00	\$78,273.38	32.0%
01.2.4212.0110.1.05.08	Faculty Salaries	\$15,064.44	\$60,257.76	\$177,919.00	\$117,661.24	33.9%
01.2.4212.0110.1.06.08	Faculty Salaries	\$6,930.24	\$27,720.93	\$63,720.00	\$35,999.07	43.5%
01.2.4212.0120.1.05.08	Substitutues' Salaries	\$95.00	\$190.00	\$0.00	(\$190.00)	0.0%
01.2.4212.0120.1.06.08	Substitutues' Salaries	\$170.00	\$170.00	\$0.00	(\$170.00)	0.0%
01.2.4212.0140.1.04.08	Instructional Aide Salary	\$3,979.72	\$13,622.37	\$15,901.00	\$2,278.63	85.7%
01.2.4212.0140.1.05.08	Instructional Aide Salary	\$1,411.29	\$5,039.43	\$13,684.00	\$8,644.57	36.8%
01.2.4212.0140.1.06.08	Instructional Aide Salary	\$2,145.65	\$7,578.94	\$17,488.00	\$9,909.06	43.3%
01.2.4212.0140.1.18.08	Instructional Aide Salary	\$1,787.75	\$6,469.03	\$17,287.00	\$10,817.97	37.4%
01.2.4212.0210.1.04.08	FICA/Social Security	\$1,010.94	\$3,867.37	\$11,444.00	\$7,576.63	33.8%
01.2.4212.0210.1.05.08	FICA/Social Security	\$1,264.39	\$4,996.52	\$14,658.00	\$9,661.48	34.1%
01.2.4212.0210.1.06.08	FICA/Social Security	\$701.60	\$2,601.09	\$6,212.00	\$3,610.91	41.9%
01.2.4212.0210.1.18.08	FICA/Social Security	\$137.31	\$492.43	\$1,322.00	\$829.57	37.2%
01.2.4212.0220.1.04.08	Retirement	\$1,184.14	\$4,530.59	\$12,525.00	\$7,994.41	36.2%
01.2.4212.0220.1.05.08	Retirement	\$1,477.68	\$5,856.40	\$16,042.00	\$10,185.60	36.5%
01.2.4212.0220.1.06.08	Retirement	\$814.00	\$3,165.99	\$6,799.00	\$3,633.01	46.6%
01.2.4212.0220.1.18.08	Retirement	\$160.34	\$580.19	\$1,447.00	\$866.81	40.1%
01.2.4212.0230.1.06.08	Health Insurance	\$0.00	\$388.80	\$0.00	(\$388.80)	0.0%
01.2.4212.0292.1.04.08	LTD Insurance	\$52.68	\$201.54	\$528.00	\$326.46	38.2%
01.2.4212.0292.1.05.08	LTD Insurance	\$65.74	\$260.53	\$676.00	\$415.47	38.5%
01.2.4212.0292.1.06.08	LTD Insurance	\$36.21	\$140.86	\$287.00	\$146.14	49.1%
01.2.4212.0292.1.18.08	LTD Insurance	\$7.14	\$25.82	\$61.00	\$35.18	42.3%
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	\$5,453.84	\$21,815.35	\$100,072.00	\$78,256.65	21.8%
01.2.4226.0110.1.06.80	Faculty Salaries	\$6,908.26	\$20,856.10	\$0.00	(\$20,856.10)	0.0%
01.2.4226.0210.1.05.80	FICA/Social Security	\$409.32	\$1,653.86	\$7,900.00	\$6,246.14	20.9%
01.2.4226.0210.1.06.80	FICA/Social Security	\$506.89	\$1,530.79	\$0.00	(\$1,530.79)	0.0%
01.2.4226.0220.1.05.80	Retirement	\$489.14	\$1,976.76	\$8,700.00	\$6,723.24	22.7%
01.2.4226.0220.1.06.80	Retirement	\$619.58	\$1,870.52	\$0.00	(\$1,870.52)	0.0%
01.2.4226.0230.1.05.80	Health Insurance	\$0.00	\$3.17	\$0.00	(\$3.17)	0.0%
01.2.4226.0292.1.05.80	LTD Insurance	\$21.76	\$87.95	\$400.00	\$312.05	22.0%
01.2.4226.0292.1.06.80	LTD Insurance	\$27.56	\$83.22	\$0.00	(\$83.22)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>	
01.2.4226.0670.1.05.80	Travel Exp/Prof Devel	\$0.00	\$225.00	\$0.00	(\$225.00) 0.0%
01.2.4227.0410.1.00.80	Supplies	\$0.00	\$0.00	\$1,577.00	\$1,577.00 0.0%
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	\$6,513.95	\$27,240.00	\$20,726.05 23.9%
01.2.4401.0111.1.09.99	Administrators' Salaries	\$1,941.68	\$7,119.47	\$21,400.00	\$14,280.53 33.3%
01.2.4401.0112.1.09.99	Custodial Salaries	\$0.00	\$0.00	\$4,900.00	\$4,900.00 0.0%
01.2.4401.0141.1.09.99	Clerical Salaries	\$567.82	\$2,048.03	\$7,500.00	\$5,451.97 27.3%
01.2.4401.0210.1.09.99	FICA/Social Security	\$188.79	\$665.20	\$2,500.00	\$1,834.80 26.6%
01.2.4401.0220.1.09.99	Retirement	\$225.08	\$822.24	\$2,900.00	\$2,077.76 28.4%
01.2.4401.0230.1.09.99	Health Insurance	\$0.00	\$100.05	\$200.00	\$99.95 50.0%
01.2.4401.0292.1.09.99	LTD Insurance	\$10.01	\$36.58	\$200.00	\$163.42 18.3%
01.2.4401.0409.1.09.99	District Stock	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
01.2.4401.0410.1.09.99	Supplies	\$0.00	\$63.62	\$400.00	\$336.38 15.9%
01.2.4401.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$12.65	\$50.00	\$37.35 25.3%
01.2.4401.0671.1.09.99	Mileage Reimbursement	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
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.	\$1.40	\$5.59	\$15.00	\$9.41 37.3%
01.2.4402.0110.1.09.99	Faculty Salaries	\$2,899.72	\$13,966.51	\$23,300.00	\$9,333.49 59.9%
01.2.4402.0210.1.09.99	FICA/Social Security	\$212.00	\$884.61	\$1,300.00	\$415.39 68.0%
01.2.4402.0220.1.09.99	Retirement	\$260.07	\$1,252.62	\$2,000.00	\$747.38 62.6%
01.2.4402.0230.1.09.99	Health Insurance	\$0.00	\$184.11	\$350.00	\$165.89 52.6%
01.2.4402.0292.1.09.99	LTD Insurance	\$11.58	\$55.76	\$100.00	\$44.24 55.8%
01.2.4402.0319.1.09.99	Curriculum Development	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
01.2.4402.0670.1.09.99	Travel Exp/Prof Devel	\$0.00	\$21.91	\$0.00	(\$21.91) 0.0%
01.2.4402.0671.1.09.99	Mileage Reimbursement	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
01.2.4404.0110.1.09.99	Faculty Salaries	\$6,984.72	\$28,088.87	\$176,835.00	\$148,746.13 15.9%
01.2.4404.0120.1.09.99	Substitutes' Salaries	\$580.00	\$1,402.50	\$10,700.00	\$9,297.50 13.1%
01.2.4404.0140.1.09.99	Instructional Aide Salary	\$10,259.45	\$36,276.25	\$29,200.00	(\$7,076.25) 124.2%
01.2.4404.0144.1.09.99	Therapy Salaries	\$2,489.18	\$10,001.72	\$0.00	(\$10,001.72) 0.0%
01.2.4404.0210.1.09.99	FICA/Social Security	\$1,496.14	\$5,057.83	\$23,000.00	\$17,942.17 22.0%
01.2.4404.0220.1.09.99	Retirement	\$1,769.86	\$6,676.97	\$19,700.00	\$13,023.03 33.9%
01.2.4404.0230.1.09.99	Health Insurance	\$0.00	\$972.00	\$0.00	(\$972.00) 0.0%
01.2.4404.0292.1.09.99	LTD Insurance	\$78.74	\$285.01	\$0.00	(\$285.01) 0.0%
01.2.4404.0315.1.09.99	Copier Costs	\$55.82	\$227.55	\$1,030.00	\$802.45 22.1%
01.2.4404.0318.1.09.99	Contracted Services/Repairs	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
01.2.4404.0319.1.09.99	Curriculum Development	\$0.00	\$45.57	\$5,000.00	\$4,954.43 0.9%
01.2.4404.0342.1.09.99	Telephone	\$105.52	\$437.60	\$2,000.00	\$1,562.40 21.9%
01.2.4404.0409.1.09.99	District Stock	\$0.00	\$100.59	\$2,500.00	\$2,399.41 4.0%
01.2.4404.0410.1.09.99	Supplies	\$492.71	\$4,021.01	\$3,000.00	(\$1,021.01) 134.0%
01.2.4404.0460.1.09.99	Computer Software	\$0.00	\$18.00	\$0.00	(\$18.00) 0.0%
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	\$54.17	\$1,000.00	\$945.83 5.4%
01.2.4404.0671.1.09.99	Mileage Reimbursement	\$95.33	\$175.89	\$1,000.00	\$824.11 17.6%
01.2.4405.0318.1.09.99	Contracted Services/Repairs	\$0.00	\$530.06	\$0.00	(\$530.06) 0.0%
01.2.4405.0902.1.09.99	ESU #13	\$0.00	\$1,185.36	\$10,250.00	\$9,064.64 11.6%
01.2.4405.0925.1.09.99	SCOTTSSLUFF PUBLIC SCHOOL	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
01.2.4406.0110.1.09.99	Faculty Salaries	\$0.00	\$0.00	\$7,130.00	\$7,130.00 0.0%
01.2.4406.0210.1.09.99	FICA/Social Security	\$0.00	\$0.00	\$460.00	\$460.00 0.0%
01.2.4406.0220.1.09.99	Retirement	\$0.00	\$0.00	\$440.00	\$440.00 0.0%
01.2.4407.0142.1.09.99	TRANSPORTATION SALARIES	\$1,035.41	\$4,498.65	\$4,610.00	\$111.35 97.6%
01.2.4407.0210.1.09.99	FICA/Social Security	\$77.16	\$336.41	\$740.00	\$403.59 45.5%
01.2.4407.0220.1.09.99	Retirement	\$92.86	\$403.46	\$720.00	\$316.54 56.0%
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	\$4.13	\$17.95	\$0.00	(\$17.95) 0.0%
01.2.4407.0336.1.09.99	Gas & Oil	\$0.00	\$610.41	\$6,500.00	\$5,889.59 9.4%
01.2.4407.0338.1.09.99	Bus Repair & Maintenance	\$0.00	\$272.46	\$1,000.00	\$727.54 27.2%
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	\$0.00	\$2,550.00	\$2,550.00 0.0%
01.2.4500.0210.1.00.11	FICA/Social Security	\$0.00	\$0.00	\$181.00	\$181.00 0.0%
01.2.4500.0220.1.00.11	Retirement	\$0.00	\$0.00	\$213.00	\$213.00 0.0%
01.2.4500.0230.1.00.11	Health Insurance	\$0.00	\$0.00	\$35.00	\$35.00 0.0%
01.2.4500.0292.1.00.11	LTD Insurance	\$0.00	\$0.00	\$9.00	\$9.00 0.0%
01.2.4500.0410.1.00.11	Supplies	\$0.00	\$0.00	\$19,982.00	\$19,982.00 0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.4500.0670.1.00.11	Travel Exp/Prof Devel	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
01.2.4590.0110.1.00.80	Faculty Salaries	\$0.00	\$0.00	\$310,601.00	\$310,601.00	0.0%
01.2.4590.0498.1.00.06	SERVER HARDWARE	\$0.00	\$8,185.48	\$0.00	(\$8,185.48)	0.0%
01.2.4592.0110.2.00.00	Faculty Salaries	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.0%
01.2.4592.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
01.2.4592.0220.2.00.00	Retirement	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
01.2.4592.0292.2.00.00	LTD Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.4592.0423.2.00.00	Textbook additions/wkbsks	\$0.00	\$0.00	\$18,900.00	\$18,900.00	0.0%
01.2.4593.0110.2.00.00	Faculty Salaries	\$0.00	\$0.00	\$389,700.00	\$389,700.00	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%
01.2.4593.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.0%
01.2.4593.0220.2.00.00	Retirement	\$0.00	\$0.00	\$29,000.00	\$29,000.00	0.0%
01.2.4593.0290.2.00.00	Fringe Benefit	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
01.2.4610.0140.1.00.80	Instructional Aide Salary	\$0.00	\$1,150.00	\$10,500.00	\$9,350.00	11.0%
01.2.4610.0140.2.00.80	Instructional Aide Salary	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
01.2.4610.0210.1.00.80	FICA/Social Security	\$0.00	\$87.97	\$800.00	\$712.03	11.0%
01.2.4610.0210.2.00.80	FICA/Social Security	\$0.00	\$0.00	\$537.50	\$537.50	0.0%
01.2.4610.0220.1.00.80	Retirement	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
01.2.4610.0220.2.00.80	Retirement	\$0.00	\$0.00	\$537.50	\$537.50	0.0%
01.2.4610.0318.1.00.80	Contracted Services/Repairs	\$0.00	\$4,379.00	\$43,000.00	\$38,621.00	10.2%
01.2.4610.0410.1.00.80	Supplies	\$0.00	\$46,893.32	\$25,000.00	(\$21,893.32)	187.6%
01.2.4610.0410.2.00.80	Supplies	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
01.2.4610.0530.1.00.80	Furniture and Equipment	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.0%
01.2.4610.0530.2.00.80	Furniture and Equipment	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.0%
01.2.4610.0670.1.00.80	Travel Exp/Prof Devel	\$0.00	\$2,015.55	\$17,815.50	\$15,799.95	11.3%
01.2.4610.0670.2.00.80	Travel Exp/Prof Devel	\$0.00	\$0.00	\$17,815.50	\$17,815.50	0.0%
01.2.4630.0140.1.09.99	Instructional Aide Salary	\$671.92	\$2,507.73	\$10,000.00	\$7,492.27	25.1%
01.2.4630.0210.1.09.99	FICA/Social Security	\$50.76	\$189.34	\$750.00	\$560.66	25.2%
01.2.4630.0220.1.09.99	Retirement	\$60.26	\$224.90	\$750.00	\$525.10	30.0%
01.2.4630.0292.1.09.99	LTD Insurance	\$2.68	\$10.00	\$0.00	(\$10.00)	0.0%
01.2.4630.0410.1.09.99	Supplies	\$0.00	\$1,564.84	\$5,000.00	\$3,435.16	31.3%
01.2.4630.0670.1.09.99	Professional Development	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
01.2.4630.0889.1.09.99	Administrators' Life Ins.	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
01.2.4810.0210.1.04.08	FICA/Social Security	\$0.00	\$62.64	\$0.00	(\$62.64)	0.0%
01.2.4810.0220.1.04.08	Retirement	\$0.00	\$80.73	\$0.00	(\$80.73)	0.0%
01.2.4810.0230.1.04.08	Health Insurance	\$0.00	\$13.48	\$0.00	(\$13.48)	0.0%
01.2.4810.0292.1.04.08	LTD Insurance	\$0.00	\$3.60	\$0.00	(\$3.60)	0.0%
01.2.4810.0410.1.04.08	Supplies	\$0.00	\$4,855.72	\$40,820.50	\$35,964.78	11.9%
01.2.4810.0410.1.05.08	Supplies	\$0.00	\$7,443.68	\$40,820.50	\$33,376.82	18.2%
01.2.4810.0410.1.06.08	Supplies	\$0.00	\$7,658.30	\$40,820.50	\$33,162.20	18.8%
01.2.4810.0410.1.18.08	Supplies	\$0.00	\$4,980.18	\$40,820.50	\$35,840.32	12.2%
01.2.4820.0410.1.00.80	Supplies	\$0.00	\$0.00	\$5,738.00	\$5,738.00	0.0%
01.2.4903.0110.2.01.03	Faculty Salaries	\$174.42	\$697.68	\$2,750.00	\$2,052.32	25.4%
01.2.4903.0210.2.01.03	FICA/Social Security	\$13.30	\$50.52	\$210.00	\$159.48	24.1%
01.2.4903.0220.2.01.03	Retirement	\$15.64	\$62.56	\$250.00	\$187.44	25.0%
01.2.4903.0230.2.01.03	Health Insurance	\$0.00	\$11.75	\$20.00	\$8.25	58.8%
01.2.4903.0292.2.01.03	LTD Insurance	\$0.70	\$2.80	\$10.00	\$7.20	28.0%
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	\$2,409.35	\$16,559.35	\$19,000.00	\$2,440.65	87.2%
01.2.4903.0460.2.01.03	Computer Software	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.0%
01.2.4903.0670.2.01.03	Travel Exp/Prof Devel	\$0.00	\$1,849.00	\$1,860.00	\$11.00	99.4%
01.2.4904.0110.1.09.99	Faculty Salaries	\$2,430.67	\$9,722.69	\$7,536.00	(\$2,186.69)	129.0%
01.2.4904.0210.1.09.99	FICA/Social Security	\$186.69	\$746.74	\$0.00	(\$746.74)	0.0%
01.2.4904.0220.1.09.99	Retirement	\$218.00	\$872.01	\$0.00	(\$872.01)	0.0%
01.2.4904.0292.1.09.99	LTD Insurance	\$9.70	\$38.79	\$0.00	(\$38.79)	0.0%
01.2.4905.0110.0.00.80	Faculty Salaries	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
01.2.4907.0690.1.00.09	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	Substitutues' Salaries	\$0.00	\$577.50	\$0.00	(\$577.50)	0.0%
01.2.4980.0120.1.05.00	Substitutues' Salaries	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
01.2.4980.0140.1.04.00	Instructional Aide Salary	\$1,547.16	\$4,859.91	\$1,711.54	(\$3,148.37)	283.9%
01.2.4980.0140.1.05.00	Instructional Aide Salary	\$1,785.69	\$6,386.76	\$3,445.80	(\$2,940.96)	185.3%

Gering Public Schools

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Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.4980.0210.1.04.00	FICA/Social Security	\$118.81	\$417.47	\$67.81	(\$349.66)	615.6%
01.2.4980.0210.1.05.00	FICA/Social Security	\$137.16	\$490.49	\$220.10	(\$270.39)	222.8%
01.2.4980.0220.1.04.00	Retirement	\$138.77	\$442.40	\$0.00	(\$442.40)	0.0%
01.2.4980.0220.1.05.00	Retirement	\$160.16	\$572.82	\$175.28	(\$397.54)	326.8%
01.2.4980.0292.1.04.00	LTD Insurance	\$6.18	\$20.05	\$0.00	(\$20.05)	0.0%
01.2.4980.0292.1.05.00	LTD Insurance	\$7.11	\$25.46	\$0.00	(\$25.46)	0.0%
01.2.4980.0410.1.04.00	Supplies	(\$61.19)	\$89.49	\$496.89	\$407.40	18.0%
01.2.4980.0410.1.05.00	Supplies	(\$49.64)	\$179.76	\$496.90	\$317.14	36.2%
01.2.4980.0460.1.04.00	Computer Software	\$0.00	\$0.00	\$467.00	\$467.00	0.0%
01.2.4980.0460.1.05.00	Computer Software	\$0.00	\$0.00	\$467.00	\$467.00	0.0%
01.2.4980.0670.1.04.00	Travel Exp/Prof Devel	\$0.00	\$155.02	\$60.00	(\$95.02)	258.4%
01.2.4980.0670.1.05.00	Travel Exp/Prof Devel	\$0.00	\$88.81	\$60.00	(\$28.81)	148.0%
01.2.4980.0676.1.04.00	BUS/VAN	\$0.00	\$68.21	\$0.00	(\$68.21)	0.0%
01.2.4980.0676.1.05.00	BUS/VAN	\$0.00	\$131.03	\$0.00	(\$131.03)	0.0%
01.2.4980.0690.1.04.00	Other Expenses	\$205.00	\$975.00	\$42,071.68	\$41,096.68	2.3%
01.2.4980.0690.1.05.00	Other Expenses	\$46.00	\$371.00	\$0.00	(\$371.00)	0.0%
01.2.4990.0410.0.00.80	Supplies	\$40.00	\$308.15	\$3,300.00	\$2,991.85	9.3%
01.2.4990.0670.0.00.80	Travel Exp/Prof Devel	\$0.00	\$2,258.00	\$6,500.00	\$4,242.00	34.7%
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	\$503.98	\$5,000.00	\$4,496.02	10.1%
01.2.4993.0410.0.00.80	Supplies	\$0.00	\$2,530.19	\$65,464.00	\$62,933.81	3.9%
01.2.5000.0116.2.01.00	Coaches/Sponsors Salaries	\$1,751.17	\$7,004.67	\$19,170.00	\$12,165.33	36.5%
01.2.5000.0116.2.02.00	Coaches/Sponsors Salaries	\$566.16	\$4,160.64	\$6,730.00	\$2,569.36	61.8%
01.2.5000.0210.2.01.00	FICA/Social Security	\$133.17	\$526.95	\$1,360.00	\$833.05	38.7%
01.2.5000.0210.2.02.00	FICA/Social Security	\$43.49	\$308.67	\$500.00	\$191.33	61.7%
01.2.5000.0220.2.01.00	Retirement	\$157.08	\$628.28	\$1,410.00	\$781.72	44.6%
01.2.5000.0220.2.02.00	Retirement	\$50.78	\$203.13	\$500.00	\$296.87	40.6%
01.2.5000.0230.2.01.00	Health Insurance	\$0.00	\$24.77	\$0.00	(\$24.77)	0.0%
01.2.5000.0230.2.02.00	Health Insurance	\$0.00	\$27.06	\$0.00	(\$27.06)	0.0%
01.2.5000.0292.2.01.00	LTD Insurance	\$6.96	\$27.88	\$0.00	(\$27.88)	0.0%
01.2.5000.0292.2.02.00	LTD Insurance	\$2.27	\$9.06	\$0.00	(\$9.06)	0.0%
01.2.5000.0676.2.01.17	BUS/VAN	\$0.00	\$5,012.89	\$6,090.00	\$1,077.11	82.3%
01.2.5000.0676.2.02.17	BUS/VAN	\$0.00	\$1,055.45	\$770.00	(\$285.45)	137.1%
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	\$158.00	\$632.00	\$1,770.00	\$1,138.00	35.7%
01.2.5010.0210.2.01.00	FICA/Social Security	\$11.25	\$45.03	\$130.00	\$84.97	34.6%
01.2.5010.0220.2.01.00	Retirement	\$14.17	\$56.67	\$150.00	\$93.33	37.8%
01.2.5010.0292.2.01.00	LTD Insurance	\$0.63	\$2.53	\$0.00	(\$2.53)	0.0%
01.2.5011.0116.2.01.00	Coaches/Sponsors Salaries	\$52.67	\$210.68	\$590.00	\$379.32	35.7%
01.2.5011.0210.2.01.00	FICA/Social Security	\$4.04	\$13.94	\$40.00	\$26.06	34.9%
01.2.5011.0220.2.01.00	Retirement	\$4.72	\$18.90	\$50.00	\$31.10	37.8%
01.2.5011.0230.2.01.00	Health Insurance	\$0.00	\$2.80	\$0.00	(\$2.80)	0.0%
01.2.5011.0292.2.01.00	LTD Insurance	\$0.22	\$0.87	\$0.00	(\$0.87)	0.0%
01.2.5012.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$105.34	\$590.00	\$484.66	17.9%
01.2.5012.0210.2.01.00	FICA/Social Security	\$0.00	\$6.32	\$40.00	\$33.68	15.8%
01.2.5012.0220.2.01.00	Retirement	\$0.00	\$9.46	\$50.00	\$40.54	18.9%
01.2.5012.0230.2.01.00	Health Insurance	\$0.00	\$2.76	\$0.00	(\$2.76)	0.0%
01.2.5012.0292.2.01.00	LTD Insurance	\$0.00	\$0.43	\$0.00	(\$0.43)	0.0%
01.2.5014.0116.2.01.00	Coaches/Sponsors Salaries	\$961.18	\$3,844.71	\$6,880.00	\$3,035.29	55.9%
01.2.5014.0210.2.01.00	FICA/Social Security	\$73.42	\$282.10	\$480.00	\$197.90	58.8%
01.2.5014.0220.2.01.00	Retirement	\$86.21	\$344.83	\$510.00	\$165.17	67.6%
01.2.5014.0230.2.01.00	Health Insurance	\$0.00	\$50.67	\$0.00	(\$50.67)	0.0%
01.2.5014.0292.2.01.00	LTD Insurance	\$3.85	\$15.35	\$0.00	(\$15.35)	0.0%
01.2.5017.0116.2.01.00	Coaches/Sponsors Salaries	\$52.67	\$210.68	\$730.00	\$519.32	28.9%
01.2.5017.0210.2.01.00	FICA/Social Security	\$3.81	\$15.23	\$50.00	\$34.77	30.5%
01.2.5017.0210.2.02.00	FICA/Social Security	\$0.00	(\$0.01)	\$0.00	\$0.01	0.0%
01.2.5017.0220.2.01.00	Retirement	\$4.72	\$18.89	\$50.00	\$31.11	37.8%
01.2.5017.0292.2.01.00	LTD Insurance	\$0.21	\$0.85	\$0.00	(\$0.85)	0.0%
01.2.5017.0292.2.02.00	LTD Insurance	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%

Gering Public Schools

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		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.5018.0116.2.01.00	Coaches/Sponsors Salaries	\$52.67	\$210.68	\$590.00	\$379.32	35.7%
01.2.5018.0210.2.01.00	FICA/Social Security	\$4.03	\$13.68	\$30.00	\$16.32	45.6%
01.2.5018.0220.2.01.00	Retirement	\$4.72	\$18.89	\$40.00	\$21.11	47.2%
01.2.5018.0230.2.01.00	Health Insurance	\$0.00	\$4.49	\$0.00	(\$4.49)	0.0%
01.2.5018.0292.2.01.00	LTD Insurance	\$0.21	\$0.85	\$0.00	(\$0.85)	0.0%
01.2.5019.0116.2.01.00	Coaches/Sponsors Salaries	\$1,027.01	\$4,108.03	\$10,490.00	\$6,381.97	39.2%
01.2.5019.0210.2.01.00	FICA/Social Security	\$78.42	\$308.96	\$780.00	\$471.04	39.6%
01.2.5019.0220.2.01.00	Retirement	\$92.11	\$368.42	\$770.00	\$401.58	47.8%
01.2.5019.0230.2.01.00	Health Insurance	\$0.00	\$20.45	\$0.00	(\$20.45)	0.0%
01.2.5019.0292.2.01.00	LTD Insurance	\$4.10	\$16.41	\$0.00	(\$16.41)	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	\$237.01	\$948.03	\$2,490.00	\$1,541.97	38.1%
01.2.5020.0116.2.02.00	Coaches/Sponsors Salaries	\$118.50	\$474.01	\$1,320.00	\$845.99	35.9%
01.2.5020.0210.2.01.00	FICA/Social Security	\$16.88	\$67.53	\$180.00	\$112.47	37.5%
01.2.5020.0210.2.02.00	FICA/Social Security	\$8.79	\$35.12	\$90.00	\$54.88	39.0%
01.2.5020.0220.2.01.00	Retirement	\$21.26	\$85.03	\$180.00	\$94.97	47.2%
01.2.5020.0220.2.02.00	Retirement	\$10.63	\$42.52	\$100.00	\$57.48	42.5%
01.2.5020.0292.2.01.00	LTD Insurance	\$0.95	\$3.78	\$0.00	(\$3.78)	0.0%
01.2.5020.0292.2.02.00	LTD Insurance	\$0.48	\$1.90	\$0.00	(\$1.90)	0.0%
01.2.5020.0409.2.01.21	District Stock	\$0.00	\$0.00	\$230.00	\$230.00	0.0%
01.2.5020.0410.2.01.21	Supplies	\$0.00	\$340.26	\$490.00	\$149.74	69.4%
01.2.5020.0530.2.01.21	Furniture and Equipment	\$202.02	\$202.02	\$120.00	(\$82.02)	168.4%
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	\$267.00	\$400.00	\$133.00	66.8%
01.2.5021.0116.2.01.00	Coaches/Sponsors Salaries	\$263.33	\$1,053.32	\$4,710.00	\$3,656.68	22.4%
01.2.5021.0116.2.02.00	Coaches/Sponsors Salaries	\$302.83	\$1,211.32	\$3,510.00	\$2,298.68	34.5%
01.2.5021.0210.2.01.00	FICA/Social Security	\$19.51	\$78.09	\$330.00	\$251.91	23.7%
01.2.5021.0210.2.02.00	FICA/Social Security	\$23.09	\$89.64	\$260.00	\$170.36	34.5%
01.2.5021.0220.2.01.00	Retirement	\$23.62	\$94.47	\$350.00	\$255.53	27.0%
01.2.5021.0220.2.02.00	Retirement	\$27.16	\$108.62	\$260.00	\$151.38	41.8%
01.2.5021.0230.2.02.00	Health Insurance	\$0.00	\$12.04	\$0.00	(\$12.04)	0.0%
01.2.5021.0292.2.01.00	LTD Insurance	\$1.05	\$4.20	\$0.00	(\$4.20)	0.0%
01.2.5021.0292.2.02.00	LTD Insurance	\$1.21	\$4.86	\$0.00	(\$4.86)	0.0%
01.2.5024.0116.2.01.00	Coaches/Sponsors Salaries	\$118.50	\$474.01	\$1,760.00	\$1,285.99	26.9%
01.2.5024.0210.2.01.00	FICA/Social Security	\$9.11	\$36.41	\$120.00	\$83.59	30.3%
01.2.5024.0220.2.01.00	Retirement	\$10.63	\$42.52	\$130.00	\$87.48	32.7%
01.2.5024.0292.2.01.00	LTD Insurance	\$0.47	\$1.89	\$0.00	(\$1.89)	0.0%
01.2.5025.0116.2.02.00	Coaches/Sponsors Salaries	\$52.68	\$210.70	\$440.00	\$229.30	47.9%
01.2.5025.0210.2.02.00	FICA/Social Security	\$3.90	\$15.11	\$30.00	\$14.89	50.4%
01.2.5025.0220.2.02.00	Retirement	\$4.72	\$18.90	\$30.00	\$11.10	63.0%
01.2.5025.0230.2.02.00	Health Insurance	\$0.00	\$2.10	\$0.00	(\$2.10)	0.0%
01.2.5025.0292.2.02.00	LTD Insurance	\$0.22	\$0.85	\$0.00	(\$0.85)	0.0%
01.2.5026.0116.2.01.00	Coaches/Sponsors Salaries	\$52.67	\$210.68	\$290.00	\$79.32	72.6%
01.2.5026.0210.2.01.00	FICA/Social Security	\$4.05	\$16.18	\$20.00	\$3.82	80.9%
01.2.5026.0220.2.01.00	Retirement	\$4.72	\$18.89	\$20.00	\$1.11	94.5%
01.2.5026.0292.2.01.00	LTD Insurance	\$0.21	\$0.85	\$0.00	(\$0.85)	0.0%
01.2.5037.0116.2.01.00	Coaches/Sponsors Salaries	\$92.17	\$368.68	\$1,020.00	\$651.32	36.1%
01.2.5037.0210.2.01.00	FICA/Social Security	\$6.96	\$27.84	\$70.00	\$42.16	39.8%
01.2.5037.0220.2.01.00	Retirement	\$8.27	\$33.07	\$70.00	\$36.93	47.2%
01.2.5037.0292.2.01.00	LTD Insurance	\$0.37	\$1.48	\$0.00	(\$1.48)	0.0%
01.2.5044.0116.2.01.00	Coaches/Sponsors Salaries	\$52.67	\$210.68	\$590.00	\$379.32	35.7%
01.2.5044.0210.2.01.00	FICA/Social Security	\$3.64	\$14.58	\$40.00	\$25.42	36.5%
01.2.5044.0220.2.01.00	Retirement	\$4.72	\$18.89	\$40.00	\$21.11	47.2%
01.2.5044.0292.2.01.00	LTD Insurance	\$0.21	\$0.85	\$0.00	(\$0.85)	0.0%
01.2.5052.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$0.00	\$440.00	\$440.00	0.0%
01.2.5052.0210.2.01.00	FICA/Social Security	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.5052.0220.2.01.00	Retirement	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.6000.0110.1.18.18	Faculty Salaries	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.0%
01.2.6000.0120.1.18.18	Substitutes' Salaries	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.6000.0140.1.18.18	Instructional Aide Salary	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
01.2.6000.0210.1.18.18	FICA/Social Security	\$0.00	\$0.00	\$3,366.00	\$3,366.00	0.0%
01.2.6000.0220.1.18.18	Retirement	\$0.00	\$0.00	\$2,634.00	\$2,634.00	0.0%

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		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.6000.0410.1.18.18	Supplies	\$0.00	\$667.77	\$0.00	(\$667.77)	0.0%
01.2.6001.0116.2.01.00	Coaches/Sponsors Salaries	\$632.01	\$2,528.02	\$5,560.00	\$3,031.98	45.5%
01.2.6001.0210.2.01.00	FICA/Social Security	\$48.17	\$192.69	\$420.00	\$227.31	45.9%
01.2.6001.0220.2.01.00	Retirement	\$56.68	\$226.71	\$170.00	(\$56.71)	133.4%
01.2.6001.0292.2.01.00	LTD Insurance	\$2.53	\$10.09	\$0.00	(\$10.09)	0.0%
01.2.6001.0676.2.01.17	BUS/VAN	\$0.00	\$4,774.01	\$2,410.00	(\$2,364.01)	198.1%
01.2.6020.0116.2.01.00	Coaches/Sponsors Salaries	\$417.87	\$1,671.52	\$4,420.00	\$2,748.48	37.8%
01.2.6020.0210.2.01.00	FICA/Social Security	\$30.19	\$114.89	\$290.00	\$175.11	39.6%
01.2.6020.0220.2.01.00	Retirement	\$37.48	\$149.92	\$320.00	\$170.08	46.9%
01.2.6020.0230.2.01.00	Health Insurance	\$0.00	\$10.36	\$0.00	(\$10.36)	0.0%
01.2.6020.0292.2.01.00	LTD Insurance	\$1.66	\$6.66	\$0.00	(\$6.66)	0.0%
01.2.6021.0116.2.01.00	Coaches/Sponsors Salaries	\$237.00	\$948.01	\$2,930.00	\$1,981.99	32.4%
01.2.6021.0210.2.01.00	FICA/Social Security	\$18.17	\$72.67	\$210.00	\$137.33	34.6%
01.2.6021.0220.2.01.00	Retirement	\$21.26	\$85.05	\$220.00	\$134.95	38.7%
01.2.6021.0292.2.01.00	LTD Insurance	\$0.96	\$3.79	\$0.00	(\$3.79)	0.0%
01.2.6021.0676.2.01.17	BUS/VAN	\$0.00	\$729.30	\$1,220.00	\$490.70	59.8%
01.2.6028.0116.2.01.00	Coaches/Sponsors Salaries	\$1,422.01	\$4,740.02	\$8,840.00	\$4,099.98	53.6%
01.2.6028.0116.2.02.00	Coaches/Sponsors Salaries	\$835.21	\$3,340.85	\$9,730.00	\$6,389.15	34.3%
01.2.6028.0210.2.01.00	FICA/Social Security	\$104.46	\$309.92	\$560.00	\$250.08	55.3%
01.2.6028.0210.2.02.00	FICA/Social Security	\$62.60	\$234.89	\$660.00	\$425.11	35.6%
01.2.6028.0220.2.01.00	Retirement	\$127.54	\$425.10	\$650.00	\$224.90	65.4%
01.2.6028.0220.2.02.00	Retirement	\$74.90	\$299.63	\$720.00	\$420.37	41.6%
01.2.6028.0230.2.01.00	Health Insurance	\$0.00	\$89.27	\$0.00	(\$89.27)	0.0%
01.2.6028.0230.2.02.00	Health Insurance	\$0.00	\$44.24	\$0.00	(\$44.24)	0.0%
01.2.6028.0292.2.01.00	LTD Insurance	\$5.68	\$18.93	\$0.00	(\$18.93)	0.0%
01.2.6028.0292.2.02.00	LTD Insurance	\$3.34	\$13.36	\$0.00	(\$13.36)	0.0%
01.2.6028.0676.2.01.17	BUS/VAN	\$0.00	\$7,045.00	\$4,760.00	(\$2,285.00)	148.0%
01.2.6028.0676.2.02.17	BUS/VAN	\$0.00	\$2,547.31	\$1,730.00	(\$817.31)	147.2%
01.2.6028.0889.2.02.00	Administrators' Life Ins.	\$0.11	\$0.49	\$0.00	(\$0.49)	0.0%
01.2.6030.0116.2.00.00	Coaches/Sponsors Salaries	\$474.02	\$1,896.06	\$4,680.00	\$2,783.94	40.5%
01.2.6030.0210.2.00.00	FICA/Social Security	\$35.49	\$131.22	\$290.00	\$158.78	45.2%
01.2.6030.0220.2.00.00	Retirement	\$42.52	\$170.06	\$340.00	\$169.94	50.0%
01.2.6030.0230.2.00.00	Health Insurance	\$0.00	\$30.20	\$0.00	(\$30.20)	0.0%
01.2.6030.0292.2.00.00	LTD Insurance	\$1.90	\$7.56	\$0.00	(\$7.56)	0.0%
01.2.6035.0116.2.01.00	Coaches/Sponsors Salaries	\$763.68	\$3,054.71	\$7,900.00	\$4,845.29	38.7%
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	\$56.61	\$202.60	\$470.00	\$267.40	43.1%
01.2.6035.0220.2.01.00	Retirement	\$68.50	\$273.99	\$580.00	\$306.01	47.2%
01.2.6035.0230.2.01.00	Health Insurance	\$0.00	\$67.14	\$0.00	(\$67.14)	0.0%
01.2.6035.0292.2.01.00	LTD Insurance	\$3.05	\$12.18	\$0.00	(\$12.18)	0.0%
01.2.6037.0116.2.01.00	Coaches/Sponsors Salaries	\$309.41	\$1,237.65	\$950.00	(\$287.65)	130.3%
01.2.6037.0210.2.01.00	FICA/Social Security	\$23.15	\$89.78	\$60.00	(\$29.78)	149.6%
01.2.6037.0220.2.01.00	Retirement	\$27.74	\$111.02	\$70.00	(\$41.02)	158.6%
01.2.6037.0230.2.01.00	Health Insurance	\$0.00	\$4.91	\$0.00	(\$4.91)	0.0%
01.2.6037.0292.2.01.00	LTD Insurance	\$1.25	\$4.97	\$0.00	(\$4.97)	0.0%
01.2.6038.0116.2.01.00	Coaches/Sponsors Salaries	\$401.59	\$1,606.36	\$950.00	(\$656.36)	169.1%
01.2.6038.0210.2.01.00	FICA/Social Security	\$30.47	\$119.08	\$60.00	(\$59.08)	198.5%
01.2.6038.0220.2.01.00	Retirement	\$36.02	\$144.06	\$70.00	(\$74.06)	205.8%
01.2.6038.0230.2.01.00	Health Insurance	\$0.00	\$4.91	\$0.00	(\$4.91)	0.0%
01.2.6038.0292.2.01.00	LTD Insurance	\$1.60	\$6.41	\$0.00	(\$6.41)	0.0%
01.2.6040.0116.2.01.00	Coaches/Sponsors Salaries	\$1,264.01	\$5,056.04	\$11,410.00	\$6,353.96	44.3%
01.2.6040.0116.2.02.00	Coaches/Sponsors Salaries	\$342.34	\$1,369.34	\$3,660.00	\$2,290.66	37.4%
01.2.6040.0210.2.01.00	FICA/Social Security	\$95.67	\$341.09	\$790.00	\$448.91	43.2%
01.2.6040.0210.2.02.00	FICA/Social Security	\$25.98	\$101.29	\$280.00	\$178.71	36.2%
01.2.6040.0220.2.01.00	Retirement	\$113.37	\$453.46	\$840.00	\$386.54	54.0%
01.2.6040.0220.2.02.00	Retirement	\$30.70	\$122.82	\$270.00	\$147.18	45.5%
01.2.6040.0230.2.01.00	Health Insurance	\$0.00	\$82.97	\$0.00	(\$82.97)	0.0%
01.2.6040.0230.2.02.00	Health Insurance	\$0.00	\$11.49	\$0.00	(\$11.49)	0.0%
01.2.6040.0292.2.01.00	LTD Insurance	\$5.05	\$20.19	\$0.00	(\$20.19)	0.0%
01.2.6040.0292.2.02.00	LTD Insurance	\$1.36	\$5.48	\$0.00	(\$5.48)	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	\$237.01	\$948.03	\$2,490.00	\$1,541.97	38.1%

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		<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.6047.0210.2.01.00	FICA/Social Security	\$18.18	\$69.69	\$180.00	\$110.31	38.7%
01.2.6047.0220.2.01.00	Retirement	\$21.25	\$85.04	\$180.00	\$94.96	47.2%
01.2.6047.0230.2.01.00	Health Insurance	\$0.00	\$13.17	\$0.00	(\$13.17)	0.0%
01.2.6047.0292.2.01.00	LTD Insurance	\$0.95	\$3.81	\$0.00	(\$3.81)	0.0%
01.2.6050.0111.2.01.00	Administrators' Salaries	\$263.34	\$1,053.36	\$2,050.00	\$996.64	51.4%
01.2.6050.0111.2.02.00	Administrators' Salaries	\$263.33	\$1,053.32	\$2,050.00	\$996.68	51.4%
01.2.6050.0210.2.01.00	FICA/Social Security	\$18.93	\$71.49	\$110.00	\$38.51	65.0%
01.2.6050.0210.2.02.00	FICA/Social Security	\$18.92	\$71.50	\$110.00	\$38.50	65.0%
01.2.6050.0220.2.01.00	Retirement	\$23.62	\$94.48	\$150.00	\$55.52	63.0%
01.2.6050.0220.2.02.00	Retirement	\$23.61	\$94.45	\$150.00	\$55.55	63.0%
01.2.6050.0230.2.01.00	Health Insurance	\$0.00	\$18.37	\$0.00	(\$18.37)	0.0%
01.2.6050.0230.2.02.00	Health Insurance	\$0.00	\$18.39	\$0.00	(\$18.39)	0.0%
01.2.6050.0292.2.01.00	LTD Insurance	\$1.05	\$4.21	\$0.00	(\$4.21)	0.0%
01.2.6050.0292.2.02.00	LTD Insurance	\$1.05	\$4.19	\$0.00	(\$4.19)	0.0%
01.2.6052.0116.2.01.00	Coaches/Sponsors Salaries	\$816.34	\$3,265.35	\$10,530.00	\$7,264.65	31.0%
01.2.6052.0116.2.02.00	Coaches/Sponsors Salaries	\$342.34	\$1,369.34	\$3,220.00	\$1,850.66	42.5%
01.2.6052.0210.2.01.00	FICA/Social Security	\$62.65	\$250.57	\$670.00	\$419.43	37.4%
01.2.6052.0210.2.02.00	FICA/Social Security	\$26.05	\$101.03	\$220.00	\$118.97	45.9%
01.2.6052.0220.2.01.00	Retirement	\$73.21	\$292.86	\$780.00	\$487.14	37.5%
01.2.6052.0220.2.02.00	Retirement	\$30.70	\$122.80	\$240.00	\$117.20	51.2%
01.2.6052.0230.2.02.00	Health Insurance	\$0.00	\$14.05	\$0.00	(\$14.05)	0.0%
01.2.6052.0292.2.01.00	LTD Insurance	\$3.26	\$13.03	\$0.00	(\$13.03)	0.0%
01.2.6052.0292.2.02.00	LTD Insurance	\$1.37	\$5.46	\$0.00	(\$5.46)	0.0%
01.2.6052.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
01.2.6052.0676.2.02.17	BUS/VAN	\$0.00	\$0.00	\$1,410.00	\$1,410.00	0.0%
01.2.6064.0116.2.01.00	Coaches/Sponsors Salaries	\$1,316.67	\$3,686.68	\$5,630.00	\$1,943.32	65.5%
01.2.6064.0116.2.02.00	Coaches/Sponsors Salaries	\$268.13	\$1,072.52	\$4,540.00	\$3,467.48	23.6%
01.2.6064.0210.2.01.00	FICA/Social Security	\$100.84	\$258.03	\$410.00	\$151.97	62.9%
01.2.6064.0210.2.02.00	FICA/Social Security	\$20.08	\$71.61	\$280.00	\$208.39	25.6%
01.2.6064.0220.2.01.00	Retirement	\$47.24	\$188.95	\$410.00	\$221.05	46.1%
01.2.6064.0220.2.02.00	Retirement	\$24.05	\$96.20	\$330.00	\$233.80	29.2%
01.2.6064.0230.2.01.00	Health Insurance	\$0.00	\$31.06	\$0.00	(\$31.06)	0.0%
01.2.6064.0230.2.02.00	Health Insurance	\$0.00	\$15.37	\$0.00	(\$15.37)	0.0%
01.2.6064.0292.2.01.00	LTD Insurance	\$2.11	\$8.42	\$0.00	(\$8.42)	0.0%
01.2.6064.0292.2.02.00	LTD Insurance	\$1.07	\$4.28	\$0.00	(\$4.28)	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	\$711.00	\$1,540.00	\$829.00	46.2%
01.2.6066.0210.2.01.00	FICA/Social Security	\$0.00	\$54.39	\$120.00	\$65.61	45.3%
01.2.6066.0220.2.01.00	Retirement	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.6067.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$711.00	\$1,540.00	\$829.00	46.2%
01.2.6067.0210.2.01.00	FICA/Social Security	\$0.00	\$54.39	\$120.00	\$65.61	45.3%
01.2.6067.0220.2.01.00	Retirement	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
01.2.6076.0116.2.01.00	Coaches/Sponsors Salaries	\$1,237.68	\$4,950.71	\$16,830.00	\$11,879.29	29.4%
01.2.6076.0116.2.02.00	Coaches/Sponsors Salaries	\$801.22	\$3,204.86	\$9,440.00	\$6,235.14	33.9%
01.2.6076.0210.2.01.00	FICA/Social Security	\$94.30	\$355.37	\$1,200.00	\$844.63	29.6%
01.2.6076.0210.2.02.00	FICA/Social Security	\$60.17	\$235.57	\$660.00	\$424.43	35.7%
01.2.6076.0220.2.01.00	Retirement	\$111.01	\$444.00	\$1,240.00	\$796.00	35.8%
01.2.6076.0220.2.02.00	Retirement	\$71.87	\$287.47	\$690.00	\$402.53	41.7%
01.2.6076.0230.2.01.00	Health Insurance	\$0.00	\$26.76	\$0.00	(\$26.76)	0.0%
01.2.6076.0230.2.02.00	Health Insurance	\$0.00	\$21.99	\$0.00	(\$21.99)	0.0%
01.2.6076.0292.2.01.00	LTD Insurance	\$4.94	\$19.77	\$0.00	(\$19.77)	0.0%
01.2.6076.0292.2.02.00	LTD Insurance	\$3.20	\$12.84	\$0.00	(\$12.84)	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	\$237.00	\$948.01	\$3,220.00	\$2,271.99	29.4%
01.2.6100.0210.2.01.00	FICA/Social Security	\$18.20	\$68.16	\$250.00	\$181.84	27.3%
01.2.6100.0220.2.01.00	Retirement	\$21.26	\$85.03	\$120.00	\$34.97	70.9%
01.2.6100.0230.2.01.00	Health Insurance	\$0.00	\$20.20	\$0.00	(\$20.20)	0.0%
01.2.6100.0292.2.01.00	LTD Insurance	\$0.94	\$3.79	\$0.00	(\$3.79)	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%

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	<u>12/01/2011 - 12/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
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	\$394.35	\$1,330.00	\$935.65	29.7%
01.2.6105.0116.2.01.00	Coaches/Sponsors Salaries	\$342.34	\$1,369.35	\$7,610.00	\$6,240.65	18.0%
01.2.6105.0210.2.01.00	FICA/Social Security	\$26.29	\$98.18	\$560.00	\$461.82	17.5%
01.2.6105.0220.2.01.00	Retirement	\$30.70	\$122.82	\$560.00	\$437.18	21.9%
01.2.6105.0230.2.01.00	Health Insurance	\$0.00	\$30.40	\$0.00	(\$30.40)	0.0%
01.2.6105.0292.2.01.00	LTD Insurance	\$1.37	\$5.48	\$0.00	(\$5.48)	0.0%
01.2.6105.0676.2.01.17	BUS/VAN	\$0.00	\$5,258.90	\$4,450.00	(\$808.90)	118.2%
01.2.6106.0116.2.01.00	Coaches/Sponsors Salaries	\$895.34	\$3,581.36	\$7,760.00	\$4,178.64	46.2%
01.2.6106.0210.2.01.00	FICA/Social Security	\$68.15	\$271.78	\$560.00	\$288.22	48.5%
01.2.6106.0220.2.01.00	Retirement	\$80.31	\$321.22	\$570.00	\$248.78	56.4%
01.2.6106.0292.2.01.00	LTD Insurance	\$3.57	\$14.29	\$0.00	(\$14.29)	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	\$474.00	\$1,896.00	\$10,100.00	\$8,204.00	18.8%
01.2.6107.0210.2.01.00	FICA/Social Security	\$36.28	\$136.19	\$740.00	\$603.81	18.4%
01.2.6107.0220.2.01.00	Retirement	\$42.51	\$170.04	\$380.00	\$209.96	44.7%
01.2.6107.0230.2.01.00	Health Insurance	\$0.00	\$38.88	\$0.00	(\$38.88)	0.0%
01.2.6107.0292.2.01.00	LTD Insurance	\$1.90	\$7.58	\$0.00	(\$7.58)	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	\$52.67	\$210.68	\$590.00	\$379.32	35.7%
01.2.7083.0210.2.02.00	FICA/Social Security	\$4.04	\$16.03	\$50.00	\$33.97	32.1%
01.2.7083.0220.2.02.00	Retirement	\$4.72	\$18.89	\$40.00	\$21.11	47.2%
01.2.7083.0292.2.02.00	LTD Insurance	\$0.21	\$0.85	\$0.00	(\$0.85)	0.0%
01.2.8000.0754.2.01.17	ATHLETIC SUBSIDY	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
01.2.8000.0766.1.00.04	DEPRECIATION TRANSFER	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
01.2.8000.0766.2.00.04	DEPRECIATION TRANSFER	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
01.2.8000.0767.1.00.04	CAFETERIA SUBSIDY	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
01.2.8000.0767.2.00.04	CAFETERIA SUBSIDY	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
01.2.8005.0116.2.02.00	Coaches/Sponsors Salaries	\$52.67	\$210.68	\$590.00	\$379.32	35.7%
01.2.8005.0210.2.02.00	FICA/Social Security	\$3.96	\$14.91	\$40.00	\$25.09	37.3%
01.2.8005.0220.2.02.00	Retirement	\$4.72	\$18.89	\$40.00	\$21.11	47.2%
01.2.8005.0230.2.02.00	Health Insurance	\$0.00	\$4.11	\$0.00	(\$4.11)	0.0%
01.2.8005.0292.2.02.00	LTD Insurance	\$0.21	\$0.85	\$0.00	(\$0.85)	0.0%
EXPENDITURE		\$1,552,306.48	\$6,728,591.70	\$20,881,547.00	\$14,152,955.30	32.2%
Net (Revenue)/Expense		\$416,254.62	(\$373,964.16)	\$41,143,614.00	\$41,517,578.16	0.9%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

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	<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>			
02	Depreciation Fund					
REVENUE						
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
02.1.0000.1410.0.00.00	Interest Income	(\$722.78)	(\$2,528.67)	\$0.00	\$2,528.67	0.0%
	REVENUE	(\$722.78)	(\$2,528.67)	\$0.00	\$2,528.67	0.0%
EXPENDITURE						
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent	
02.2.1127.0530.2.00.00	Furniture and Equipment	\$10,397.99	\$10,397.99	\$0.00	(\$10,397.99)	0.0%
02.2.1130.0530.1.05.00	Furniture and Equipment	\$0.00	\$30,252.00	\$0.00	(\$30,252.00)	0.0%
02.2.1130.0690.2.00.00	Other Expenses	\$0.00	\$11,611.93	\$0.00	(\$11,611.93)	0.0%
02.2.1170.0690.1.00.00	Other Expenses	\$0.00	\$4,240.00	\$0.00	(\$4,240.00)	0.0%
02.2.2750.0339.1.00.00	VEHICLE ACQUISITION	\$2,831.50	\$2,831.50	\$0.00	(\$2,831.50)	0.0%
02.2.2750.0339.2.00.00	VEHICLE ACQUISITION	\$2,831.50	\$2,831.50	\$0.00	(\$2,831.50)	0.0%
	EXPENDITURE	\$16,060.99	\$62,164.92	\$0.00	(\$62,164.92)	0.0%
		\$15,338.21	\$59,636.25	\$0.00	(\$59,636.25)	0.0%
Net (Revenue)/Expense						

Gering Public Schools

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	<u>12/01/2011 - 12/31/2011</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	(\$0.12)	(\$0.49)	\$0.00	\$0.49 0.0%
	REVENUE	(\$0.12)	(\$0.49)	\$0.00	\$0.49 0.0%
EXPENDITURE					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
03.2.2510.0283.0.00.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$3,443.94	\$0.00	(\$3,443.94) 0.0%
	EXPENDITURE	\$0.00	\$3,443.94	\$0.00	(\$3,443.94) 0.0%
Net (Revenue)/Expense		(\$0.12)	\$3,443.45	\$0.00	(\$3,443.45) 0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</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	(\$76.10)	(\$243.69)	\$0.00	\$243.69	0.0%
05.1.0902.0970.0.00.00	Activity Acct. Revenues	\$0.00	(\$51.61)	\$0.00	\$51.61	0.0%
05.1.2416.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$10,760.00)	\$0.00	\$10,760.00	0.0%
05.1.3003.0970.1.05.15	Activity Acct. Revenues	(\$1,055.80)	(\$3,016.20)	\$0.00	\$3,016.20	0.0%
05.1.4001.0970.1.06.16	Activity Acct. Revenues	(\$2,204.00)	(\$6,571.25)	\$0.00	\$6,571.25	0.0%
05.1.5000.0051.2.01.17	Gate Receipts	\$0.00	(\$13,880.90)	\$0.00	\$13,880.90	0.0%
05.1.5000.0051.2.02.17	Gate Receipts	\$0.00	(\$1,469.00)	\$0.00	\$1,469.00	0.0%
05.1.5000.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$1,649.34)	\$0.00	\$1,649.34	0.0%
05.1.5002.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,745.00)	\$0.00	\$1,745.00	0.0%
05.1.5003.0970.2.01.21	Activity Acct. Revenues	(\$315.00)	(\$955.00)	\$0.00	\$955.00	0.0%
05.1.5005.0970.2.01.17	Activity Acct. Revenues	(\$2,305.00)	(\$6,566.00)	\$0.00	\$6,566.00	0.0%
05.1.5005.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.0%
05.1.5010.0970.2.01.17	Activity Acct. Revenues	(\$3,321.40)	(\$21,277.42)	\$0.00	\$21,277.42	0.0%
05.1.5012.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$286.51)	\$0.00	\$286.51	0.0%
05.1.5013.0970.2.01.21	Activity Acct. Revenues	(\$190.23)	(\$5,779.95)	\$0.00	\$5,779.95	0.0%
05.1.5018.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$163.00)	\$0.00	\$163.00	0.0%
05.1.5021.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,583.00)	\$0.00	\$1,583.00	0.0%
05.1.5023.0970.2.01.21	Activity Acct. Revenues	(\$4,045.00)	(\$11,805.00)	\$0.00	\$11,805.00	0.0%
05.1.5026.0970.2.01.17	Activity Acct. Revenues	(\$461.00)	(\$781.00)	\$0.00	\$781.00	0.0%
05.1.5031.0970.2.01.21	Activity Acct. Revenues	(\$1,060.00)	(\$3,313.00)	\$0.00	\$3,313.00	0.0%
05.1.5033.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$90.00)	\$0.00	\$90.00	0.0%
05.1.5037.0970.2.01.17	Activity Acct. Revenues	(\$665.12)	(\$2,529.42)	\$0.00	\$2,529.42	0.0%
05.1.5044.0970.2.01.17	Activity Acct. Revenues	(\$20.00)	(\$521.35)	\$0.00	\$521.35	0.0%
05.1.5047.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$898.00)	\$0.00	\$898.00	0.0%
05.1.5048.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$3,072.54)	\$0.00	\$3,072.54	0.0%
05.1.5049.0970.2.01.17	Activity Acct. Revenues	(\$3,063.00)	(\$31,656.02)	\$0.00	\$31,656.02	0.0%
05.1.5050.0970.2.01.21	Activity Acct. Revenues	(\$19.28)	(\$94.23)	\$0.00	\$94.23	0.0%
05.1.5053.0970.2.01.17	Activity Acct. Revenues	(\$120.00)	(\$120.00)	\$0.00	\$120.00	0.0%
05.1.5054.0970.2.01.21	Activity Acct. Revenues	(\$115.80)	(\$240.83)	\$0.00	\$240.83	0.0%
05.1.5114.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$10.00)	\$0.00	\$10.00	0.0%
05.1.5115.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$10.00)	\$0.00	\$10.00	0.0%
05.1.5300.0970.2.01.21	Activity Acct. Revenues	(\$168.50)	(\$434.50)	\$0.00	\$434.50	0.0%
05.1.6001.0103.2.01.17	Entry Fee Receipts	\$0.00	(\$270.00)	\$0.00	\$270.00	0.0%
05.1.6021.0103.2.01.17	Entry Fee Receipts	\$0.00	(\$75.00)	\$0.00	\$75.00	0.0%
05.1.6028.0051.2.01.17	Gate Receipts	\$0.00	(\$2,885.35)	\$0.00	\$2,885.35	0.0%
05.1.6028.0051.2.02.17	Gate Receipts	\$0.00	(\$2,104.00)	\$0.00	\$2,104.00	0.0%
05.1.6028.0053.2.01.17	Revenue from N.S.A.A.	\$0.00	(\$156.50)	\$0.00	\$156.50	0.0%
05.1.6040.0051.2.01.17	Gate Receipts	(\$893.50)	(\$893.50)	\$0.00	\$893.50	0.0%
05.1.6040.0970.2.01.17	Activity Acct. Revenues	(\$250.00)	(\$250.00)	\$0.00	\$250.00	0.0%
05.1.6052.0051.2.01.17	Gate Receipts	(\$350.50)	(\$490.50)	\$0.00	\$490.50	0.0%
05.1.6052.0051.2.02.17	Gate Receipts	(\$2,213.10)	(\$2,579.20)	\$0.00	\$2,579.20	0.0%
05.1.6052.0970.2.01.17	Activity Acct. Revenues	(\$250.00)	(\$250.00)	\$0.00	\$250.00	0.0%
05.1.6052.0970.2.02.17	Activity Acct. Revenues	\$0.00	(\$980.00)	\$0.00	\$980.00	0.0%
05.1.6064.0051.2.01.17	Gate Receipts	(\$355.00)	(\$355.00)	\$0.00	\$355.00	0.0%
05.1.6064.0051.2.02.17	Gate Receipts	\$0.00	(\$305.00)	\$0.00	\$305.00	0.0%
05.1.6104.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$3,750.00)	\$0.00	\$3,750.00	0.0%
05.1.6105.0051.2.01.17	Gate Receipts	\$0.00	(\$1,440.00)	\$0.00	\$1,440.00	0.0%
05.1.6110.0970.2.01.21	Activity Acct. Revenues	(\$33.00)	(\$178.00)	\$0.00	\$178.00	0.0%
05.1.7007.0970.2.02.22	Activity Acct. Revenues	(\$72.00)	(\$1,421.59)	\$0.00	\$1,421.59	0.0%
05.1.7009.0970.2.02.22	Activity Acct. Revenues	(\$1,486.62)	(\$4,841.06)	\$0.00	\$4,841.06	0.0%
05.1.7014.0970.2.01.21	Activity Acct. Revenues	(\$1,213.00)	(\$3,479.00)	\$0.00	\$3,479.00	0.0%
05.1.8012.0970.2.01.17	Activity Acct. Revenues	(\$592.00)	(\$592.00)	\$0.00	\$592.00	0.0%
05.1.8013.0970.2.01.17	Activity Acct. Revenues	(\$1,251.00)	(\$1,651.00)	\$0.00	\$1,651.00	0.0%
05.1.8014.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$4,396.50)	\$0.00	\$4,396.50	0.0%
05.1.8016.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$370.00)	\$0.00	\$370.00	0.0%
05.1.8017.0970.2.01.17	Activity Acct. Revenues	(\$12,687.00)	(\$12,687.00)	\$0.00	\$12,687.00	0.0%
05.1.8021.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$12,695.65)	\$0.00	\$12,695.65	0.0%
05.1.8024.0970.2.01.17	Activity Acct. Revenues	(\$48.00)	(\$13,954.00)	\$0.00	\$13,954.00	0.0%
05.1.8025.0970.2.01.17	Activity Acct. Revenues	(\$54.00)	(\$910.40)	\$0.00	\$910.40	0.0%

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	<u>12/01/2011 - 12/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
05.1.8026.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$4,673.00)	\$0.00	\$4,673.00	0.0%
05.1.8027.0970.2.01.17	Activity Acct. Revenues	(\$37.00)	(\$37.00)	\$0.00	\$37.00	0.0%
05.1.8028.0970.1.09.99	Activity Acct. Revenues	\$0.00	(\$599.00)	\$0.00	\$599.00	0.0%
05.1.8029.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,360.00)	\$0.00	\$1,360.00	0.0%
REVENUE		(\$40,990.95)	(\$213,403.01)	\$0.00	\$213,403.01	0.0%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
05.2.0902.0980.0.00.00	Activity Acct. Expenses	\$42.00	\$158.00	\$0.00	(\$158.00)	0.0%
05.2.2004.0980.1.04.14	Activity Acct. Expenses	\$111.68	\$111.68	\$0.00	(\$111.68)	0.0%
05.2.2005.0970.1.04.14	Activity Acct. Revenues	(\$1,931.39)	(\$2,324.91)	\$0.00	\$2,324.91	0.0%
05.2.2005.0980.1.04.14	Activity Acct. Expenses	\$292.47	\$1,866.29	\$0.00	(\$1,866.29)	0.0%
05.2.2415.0150.2.01.17	ENTRY FEES	\$0.00	\$30.00	\$500,000.00	\$499,970.00	0.0%
05.2.2415.0410.2.01.17	Supplies	\$3.80	\$31.55	\$0.00	(\$31.55)	0.0%
05.2.2415.0630.2.01.17	Dues & Fees	\$0.00	\$205.00	\$0.00	(\$205.00)	0.0%
05.2.2415.0678.2.01.17	LODGING	\$383.90	\$383.90	\$0.00	(\$383.90)	0.0%
05.2.2415.0679.2.01.17	Student/Coaches Meals	\$32.11	\$32.11	\$0.00	(\$32.11)	0.0%
05.2.2415.0980.2.01.17	Activity Acct. Expenses	\$2,273.80	\$2,460.76	\$0.00	(\$2,460.76)	0.0%
05.2.3003.0980.1.05.15	Activity Acct. Expenses	\$288.80	\$1,922.67	\$0.00	(\$1,922.67)	0.0%
05.2.4001.0980.1.06.16	Activity Acct. Expenses	\$2,099.00	\$2,455.03	\$0.00	(\$2,455.03)	0.0%
05.2.5000.0100.2.01.17	Officials	\$0.00	\$3,725.00	\$0.00	(\$3,725.00)	0.0%
05.2.5000.0100.2.02.17	Officials	\$0.00	\$1,140.00	\$0.00	(\$1,140.00)	0.0%
05.2.5000.0101.2.01.17	Game Help	\$75.00	\$165.00	\$0.00	(\$165.00)	0.0%
05.2.5000.0101.2.02.17	Game Help	\$0.00	\$120.00	\$0.00	(\$120.00)	0.0%
05.2.5000.0530.2.01.17	Furniture and Equipment	\$325.11	\$2,757.49	\$0.00	(\$2,757.49)	0.0%
05.2.5000.0530.2.02.17	Furniture and Equipment	\$0.00	\$3,065.02	\$0.00	(\$3,065.02)	0.0%
05.2.5000.0678.2.01.17	LODGING	\$3.80	\$3.80	\$0.00	(\$3.80)	0.0%
05.2.5000.0680.2.01.17	Driver's Meals	\$0.00	\$42.45	\$0.00	(\$42.45)	0.0%
05.2.5000.0680.2.02.17	Driver's Meals	\$0.00	\$5.49	\$0.00	(\$5.49)	0.0%
05.2.5000.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$160.76	\$0.00	(\$160.76)	0.0%
05.2.5002.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$1,178.71	\$0.00	(\$1,178.71)	0.0%
05.2.5003.0980.2.01.21	Activity Acct. Expenses	\$222.25	\$1,326.94	\$0.00	(\$1,326.94)	0.0%
05.2.5005.0980.2.01.21	Activity Acct. Expenses	\$3,235.89	\$3,942.87	\$0.00	(\$3,942.87)	0.0%
05.2.5010.0980.2.01.17	Activity Acct. Expenses	\$141.04	\$14,346.56	\$0.00	(\$14,346.56)	0.0%
05.2.5012.0980.2.01.17	Activity Acct. Expenses	\$78.49	\$99.98	\$0.00	(\$99.98)	0.0%
05.2.5013.0980.2.01.21	Activity Acct. Expenses	\$491.04	\$2,805.84	\$0.00	(\$2,805.84)	0.0%
05.2.5018.0980.2.01.17	Activity Acct. Expenses	\$35.00	\$202.30	\$0.00	(\$202.30)	0.0%
05.2.5021.0980.2.01.17	Activity Acct. Expenses	\$318.49	\$698.69	\$0.00	(\$698.69)	0.0%
05.2.5023.0980.2.01.21	Activity Acct. Expenses	\$110.24	\$5,047.99	\$0.00	(\$5,047.99)	0.0%
05.2.5024.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$35.00	\$0.00	(\$35.00)	0.0%
05.2.5026.0980.2.01.17	Activity Acct. Expenses	\$98.09	\$540.45	\$0.00	(\$540.45)	0.0%
05.2.5031.0980.2.01.21	Activity Acct. Expenses	\$440.73	\$1,032.23	\$0.00	(\$1,032.23)	0.0%
05.2.5033.0980.2.01.21	Activity Acct. Expenses	\$120.00	\$425.00	\$0.00	(\$425.00)	0.0%
05.2.5037.0980.2.01.17	Activity Acct. Expenses	\$508.70	\$2,456.60	\$0.00	(\$2,456.60)	0.0%
05.2.5044.0980.2.01.17	Activity Acct. Expenses	\$49.94	\$150.24	\$0.00	(\$150.24)	0.0%
05.2.5047.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$1,846.66	\$0.00	(\$1,846.66)	0.0%
05.2.5048.0980.2.01.17	Activity Acct. Expenses	\$273.50	\$4,380.40	\$0.00	(\$4,380.40)	0.0%
05.2.5049.0980.2.01.17	Activity Acct. Expenses	(\$216.33)	\$5,235.08	\$0.00	(\$5,235.08)	0.0%
05.2.5050.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$28.00	\$100,000.00	\$99,972.00	0.0%
05.2.5053.0980.2.01.17	Activity Acct. Expenses	\$273.75	\$273.75	\$0.00	(\$273.75)	0.0%
05.2.5054.0980.2.01.21	Activity Acct. Expenses	\$299.98	\$299.98	\$0.00	(\$299.98)	0.0%
05.2.5059.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$69.60	\$0.00	(\$69.60)	0.0%
05.2.5061.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$36.00	\$0.00	(\$36.00)	0.0%
05.2.5111.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$3,641.79	\$0.00	(\$3,641.79)	0.0%
05.2.5112.0980.2.01.21	Activity Acct. Expenses	\$80.87	\$80.87	\$0.00	(\$80.87)	0.0%
05.2.5300.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$815.85	\$0.00	(\$815.85)	0.0%
05.2.6001.0150.2.01.17	ENTRY FEES	\$0.00	\$320.00	\$0.00	(\$320.00)	0.0%
05.2.6001.0410.2.01.17	Supplies	\$0.00	\$203.65	\$0.00	(\$203.65)	0.0%
05.2.6001.0530.2.01.17	Furniture and Equipment	\$0.00	\$2,190.00	\$0.00	(\$2,190.00)	0.0%
05.2.6001.0678.2.01.17	LODGING	\$0.00	\$517.93	\$0.00	(\$517.93)	0.0%
05.2.6001.0679.2.01.17	Student/Coaches Meals	\$554.25	\$554.25	\$0.00	(\$554.25)	0.0%
05.2.6001.0680.2.01.17	Driver's Meals	\$0.00	\$21.71	\$0.00	(\$21.71)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

	<u>12/01/2011 - 12/31/2011</u>		<u>Budget</u>		<u>Budget Balance</u>	
05.2.6001.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$297.00	\$0.00	(\$297.00)	0.0%
05.2.6021.0150.2.01.17	ENTRY FEES	\$0.00	\$150.00	\$0.00	(\$150.00)	0.0%
05.2.6021.0410.2.01.17	Supplies	\$0.00	\$555.51	\$0.00	(\$555.51)	0.0%
05.2.6021.0670.2.01.17	Travel Exp/Prof Devel	\$0.00	\$206.13	\$0.00	(\$206.13)	0.0%
05.2.6021.0678.2.01.17	LODGING	\$0.00	\$846.40	\$0.00	(\$846.40)	0.0%
05.2.6021.0679.2.01.17	Student/Coaches Meals	\$17.88	\$17.88	\$0.00	(\$17.88)	0.0%
05.2.6021.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$405.87	\$0.00	(\$405.87)	0.0%
05.2.6028.0100.2.01.17	Officials	(\$129.00)	\$1,812.50	\$0.00	(\$1,812.50)	0.0%
05.2.6028.0100.2.02.17	Officials	\$0.00	\$2,655.00	\$0.00	(\$2,655.00)	0.0%
05.2.6028.0101.2.01.17	Game Help	\$0.00	\$180.00	\$0.00	(\$180.00)	0.0%
05.2.6028.0150.2.01.17	ENTRY FEES	\$0.00	\$150.00	\$0.00	(\$150.00)	0.0%
05.2.6028.0410.2.01.17	Supplies	\$0.00	\$299.95	\$0.00	(\$299.95)	0.0%
05.2.6028.0410.2.02.17	Supplies	\$0.00	\$146.35	\$0.00	(\$146.35)	0.0%
05.2.6028.0670.2.01.17	Travel Exp/Prof Devel	\$60.00	\$60.00	\$0.00	(\$60.00)	0.0%
05.2.6028.0676.2.02.17	BUS/VAN	\$0.00	\$7.51	\$0.00	(\$7.51)	0.0%
05.2.6028.0678.2.01.17	LODGING	\$1,986.00	\$2,525.91	\$0.00	(\$2,525.91)	0.0%
05.2.6028.0679.2.01.17	Student/Coaches Meals	\$717.96	\$717.96	\$0.00	(\$717.96)	0.0%
05.2.6028.0680.2.01.17	Driver's Meals	\$0.00	\$136.45	\$0.00	(\$136.45)	0.0%
05.2.6028.0680.2.02.17	Driver's Meals	\$0.00	\$42.62	\$0.00	(\$42.62)	0.0%
05.2.6028.0980.2.01.17	Activity Acct. Expenses	\$1,286.68	\$1,345.88	\$0.00	(\$1,345.88)	0.0%
05.2.6028.0980.2.02.17	Activity Acct. Expenses	\$0.00	\$39.95	\$0.00	(\$39.95)	0.0%
05.2.6040.0100.2.01.17	Officials	\$1,160.00	\$1,895.00	\$0.00	(\$1,895.00)	0.0%
05.2.6040.0530.2.01.17	Furniture and Equipment	\$429.07	\$2,669.07	\$0.00	(\$2,669.07)	0.0%
05.2.6040.0680.2.01.17	Driver's Meals	\$28.31	\$36.51	\$0.00	(\$36.51)	0.0%
05.2.6040.0680.2.02.17	Driver's Meals	\$0.00	\$14.95	\$0.00	(\$14.95)	0.0%
05.2.6052.0100.2.01.17	Officials	\$180.00	\$962.00	\$0.00	(\$962.00)	0.0%
05.2.6052.0100.2.02.17	Officials	\$900.00	\$1,980.00	\$0.00	(\$1,980.00)	0.0%
05.2.6052.0410.2.01.17	Supplies	\$75.90	\$75.90	\$0.00	(\$75.90)	0.0%
05.2.6052.0410.2.02.17	Supplies	\$0.00	\$101.60	\$0.00	(\$101.60)	0.0%
05.2.6052.0530.2.01.17	Furniture and Equipment	\$429.07	\$429.07	\$0.00	(\$429.07)	0.0%
05.2.6052.0530.2.02.17	Furniture and Equipment	\$980.00	\$980.00	\$0.00	(\$980.00)	0.0%
05.2.6052.0680.2.01.17	Driver's Meals	\$39.21	\$39.21	\$0.00	(\$39.21)	0.0%
05.2.6052.0680.2.02.17	Driver's Meals	\$6.09	\$12.87	\$0.00	(\$12.87)	0.0%
05.2.6064.0100.2.01.17	Officials	\$395.00	\$395.00	\$0.00	(\$395.00)	0.0%
05.2.6064.0100.2.02.17	Officials	\$0.00	\$100.00	\$0.00	(\$100.00)	0.0%
05.2.6064.0150.2.01.17	ENTRY FEES	\$300.00	\$500.00	\$0.00	(\$500.00)	0.0%
05.2.6064.0410.2.01.17	Supplies	\$331.82	\$331.82	\$0.00	(\$331.82)	0.0%
05.2.6064.0680.2.02.17	Driver's Meals	\$16.72	\$33.48	\$0.00	(\$33.48)	0.0%
05.2.6064.0980.2.01.17	Activity Acct. Expenses	\$13.80	\$66.49	\$0.00	(\$66.49)	0.0%
05.2.6076.0680.2.01.17	Driver's Meals	\$0.00	\$12.31	\$0.00	(\$12.31)	0.0%
05.2.6101.0980.2.01.17	Activity Acct. Expenses	\$726.31	\$726.31	\$0.00	(\$726.31)	0.0%
05.2.6104.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$250.00	\$0.00	(\$250.00)	0.0%
05.2.6105.0100.2.01.17	Officials	\$0.00	\$720.00	\$0.00	(\$720.00)	0.0%
05.2.6105.0150.2.01.17	ENTRY FEES	(\$115.00)	\$289.38	\$0.00	(\$289.38)	0.0%
05.2.6105.0318.2.01.17	Contracted Services/Repairs	\$0.00	\$346.64	\$0.00	(\$346.64)	0.0%
05.2.6105.0410.2.01.17	Supplies	\$0.00	\$32.37	\$0.00	(\$32.37)	0.0%
05.2.6105.0678.2.01.17	LODGING	\$0.00	\$809.94	\$0.00	(\$809.94)	0.0%
05.2.6105.0680.2.01.17	Driver's Meals	\$0.00	\$29.36	\$0.00	(\$29.36)	0.0%
05.2.6109.0980.2.01.21	Activity Acct. Expenses	\$300.00	\$300.00	\$0.00	(\$300.00)	0.0%
05.2.6110.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$48.16	\$0.00	(\$48.16)	0.0%
05.2.7009.0980.2.02.22	Activity Acct. Expenses	\$57.29	\$2,462.45	\$0.00	(\$2,462.45)	0.0%
05.2.7014.0980.2.01.21	Activity Acct. Expenses	\$728.00	\$3,176.00	\$0.00	(\$3,176.00)	0.0%
05.2.7091.0980.2.02.22	Activity Acct. Expenses	\$0.00	\$206.00	\$0.00	(\$206.00)	0.0%
05.2.8008.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$433.50	\$0.00	(\$433.50)	0.0%
05.2.8012.0980.2.01.17	Activity Acct. Expenses	\$1,298.88	\$1,298.88	\$0.00	(\$1,298.88)	0.0%
05.2.8013.0980.2.01.17	Activity Acct. Expenses	\$1,913.00	\$3,277.00	\$0.00	(\$3,277.00)	0.0%
05.2.8014.0980.2.01.17	Activity Acct. Expenses	\$278.02	\$10,701.61	\$0.00	(\$10,701.61)	0.0%
05.2.8015.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$1,650.00	\$0.00	(\$1,650.00)	0.0%
05.2.8016.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$224.65	\$0.00	(\$224.65)	0.0%
05.2.8017.0980.2.01.17	Activity Acct. Expenses	\$8,784.60	\$9,174.60	\$0.00	(\$9,174.60)	0.0%
05.2.8020.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$1,373.00	\$0.00	(\$1,373.00)	0.0%
05.2.8021.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$11,254.87	\$0.00	(\$11,254.87)	0.0%
05.2.8022.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$515.00	\$0.00	(\$515.00)	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

			<u>12/01/2011 - 12/31/2011</u>	<u>Budget</u>	<u>Budget Balance</u>		
05.2.8024.0980.2.01.17	Activity Acct. Expenses	\$560.81	\$13,541.35	\$0.00	(\$13,541.35)	0.0%	
05.2.8025.0980.2.01.17	Activity Acct. Expenses	\$1,209.33	\$1,587.74	\$0.00	(\$1,587.74)	0.0%	
05.2.8026.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$2,594.33	\$0.00	(\$2,594.33)	0.0%	
05.2.8028.0980.1.09.99	Activity Acct. Expenses	\$0.00	\$2,212.00	\$0.00	(\$2,212.00)	0.0%	
05.2.8029.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$797.05	\$0.00	(\$797.05)	0.0%	
	EXPENDITURE		\$36,081.75	\$166,588.35	\$600,000.00	\$433,411.65	27.8%
			(\$4,909.20)	(\$46,814.66)	\$600,000.00	\$646,814.66	7.8%
Net (Revenue)/Expense							

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</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	(\$24.83)	(\$55.44)	\$0.00	\$55.44	0.0%
06.1.0000.1720.1.04.00	Sales of Lunches/Milk	(\$3,326.90)	(\$21,388.18)	\$0.00	\$21,388.18	0.0%
06.1.0000.1720.1.05.00	Sales of Lunches/Milk	(\$2,719.45)	(\$21,571.05)	\$0.00	\$21,571.05	0.0%
06.1.0000.1720.1.06.00	Sales of Lunches/Milk	(\$5,101.40)	(\$29,476.81)	\$0.00	\$29,476.81	0.0%
06.1.0000.1720.1.18.00	Sales of Lunches/Milk	(\$1,209.70)	(\$6,496.66)	\$0.00	\$6,496.66	0.0%
06.1.0000.1720.1.99.00	Sales of Lunches/Milk	(\$34.00)	(\$648.75)	\$0.00	\$648.75	0.0%
06.1.0000.1720.2.01.00	Sales of Lunches/Milk	(\$2,424.50)	(\$18,091.53)	\$0.00	\$18,091.53	0.0%
06.1.0000.1720.2.02.00	Sales of Lunches/Milk	(\$6,171.75)	(\$38,042.79)	\$0.00	\$38,042.79	0.0%
06.1.0000.1990.0.00.00	Other Local Receipts	(\$2,637.11)	(\$10,820.35)	\$0.00	\$10,820.35	0.0%
06.1.0000.4800.0.00.00	Federal Reimbursement	(\$64,027.29)	(\$194,978.31)	\$0.00	\$194,978.31	0.0%
	REVENUE	(\$87,676.93)	(\$341,569.87)	\$0.00	\$341,569.87	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
06.2.1095.0410.0.00.00	Supplies	\$0.00	\$332.66	\$0.00	(\$332.66)	0.0%
06.2.1097.0407.0.04.00	Food Supplies	\$1,796.05	\$10,085.90	\$0.00	(\$10,085.90)	0.0%
06.2.1097.0407.0.05.00	Food Supplies	\$1,823.58	\$10,610.24	\$0.00	(\$10,610.24)	0.0%
06.2.1097.0407.0.18.00	Food Supplies	\$647.58	\$3,904.72	\$0.00	(\$3,904.72)	0.0%
06.2.1097.0410.0.04.00	Supplies	\$32.37	\$237.73	\$0.00	(\$237.73)	0.0%
06.2.1097.0410.0.05.00	Supplies	\$0.00	\$29.48	\$0.00	(\$29.48)	0.0%
06.2.1097.0410.0.18.00	Supplies	\$0.00	\$15.60	\$0.00	(\$15.60)	0.0%
06.2.1099.0104.0.00.00	Refund Lunch Receipts	\$31.70	\$31.70	\$0.00	(\$31.70)	0.0%
06.2.1099.0115.0.00.00	CAFETERIA SALARIES	\$52,805.07	\$96,369.71	\$0.00	(\$96,369.71)	0.0%
06.2.1099.0120.0.00.00	Substitutes' Salaries	\$1,917.28	\$2,393.28	\$0.00	(\$2,393.28)	0.0%
06.2.1099.0210.0.00.00	FICA/Social Security	\$4,077.02	\$7,230.86	\$0.00	(\$7,230.86)	0.0%
06.2.1099.0220.0.00.00	Retirement	\$4,735.97	\$8,643.19	\$0.00	(\$8,643.19)	0.0%
06.2.1099.0230.0.00.00	Health Insurance	\$440.64	\$1,321.92	\$0.00	(\$1,321.92)	0.0%
06.2.1099.0292.0.00.00	LTD Insurance	\$210.71	\$384.51	\$0.00	(\$384.51)	0.0%
06.2.1099.0407.0.00.00	Food Supplies	\$42,734.18	\$198,974.49	\$750,000.00	\$551,025.51	26.5%
06.2.1099.0410.0.00.00	Supplies	\$2,011.96	\$7,504.49	\$0.00	(\$7,504.49)	0.0%
06.2.1099.0532.0.00.00	Vending Disbursements	(\$85.00)	\$539.95	\$0.00	(\$539.95)	0.0%
06.2.1099.0670.0.00.00	Travel Exp/Prof Devel	\$85.09	\$291.25	\$0.00	(\$291.25)	0.0%
06.2.1099.0690.0.00.00	Other Expenses	\$290.62	\$1,042.53	\$0.00	(\$1,042.53)	0.0%
	EXPENDITURE	\$113,554.82	\$349,944.21	\$750,000.00	\$400,055.79	46.7%
		\$25,877.89	\$8,374.34	\$750,000.00	\$741,625.66	1.1%
Net (Revenue)/Expense						

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

	<u>12/01/2011 - 12/31/2011</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 Taxees	(\$2,240.78)	(\$164,686.37)	\$0.00	\$164,686.37	0.0%
08.1.0000.1410.0.00.00	Interest Income	(\$141.64)	(\$534.77)	\$0.00	\$534.77	0.0%
	REVENUE	(\$2,382.42)	(\$165,221.14)	\$0.00	\$165,221.14	0.0%
Net (Revenue)/Expense		(\$2,382.42)	(\$165,221.14)	\$0.00	\$165,221.14	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

	<u>12/01/2011 - 12/31/2011</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 Taxees	(\$20.29)	(\$1,353.88)	\$0.00	\$1,353.88	0.0%
09.1.0000.1410.0.00.00	Interest Income	(\$0.06)	(\$0.22)	\$0.00	\$0.22	0.0%
	REVENUE	(\$20.35)	(\$1,354.10)	\$0.00	\$1,354.10	0.0%
Net (Revenue)/Expense		(\$20.35)	(\$1,354.10)	\$0.00	\$1,354.10	0.0%

Gering Public Schools

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Fiscal Year: 2011-2012

	<u>12/01/2011 - 12/31/2011</u>		<u>Budget</u>	<u>Budget Balance</u>		
10						
	Cooperative Fund					
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.2.2212.0410.0.00.00	Supplies	\$0.00	\$0.00	\$21,824.00	\$21,824.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$21,824.00	\$21,824.00	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$21,824.00	\$21,824.00	0.0%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

		<u>12/01/2011 - 12/31/2011</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	(\$6,675.00)	(\$6,675.00)	\$0.00	\$6,675.00	0.0%
12.1.5047.0979.2.01.17	FEE FUND REVENUE	\$0.00	(\$536.00)	\$0.00	\$536.00	0.0%
	REVENUE	(\$6,675.00)	(\$7,211.00)	\$0.00	\$7,211.00	0.0%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
12.2.2122.0989.2.01.21	FEE FUND EXPENSE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
	EXPENDITURE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
Net (Revenue)/Expense		(\$6,675.00)	(\$7,211.00)	\$25,000.00	\$32,211.00	28.8%

Gering Public Schools

Account Level Operating Statement For the Period 12/01/2011 through 12/31/2011

Fiscal Year: 2011-2012

12/01/2011 - 12/31/2011

Budget

Budget Balance

End of Report

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

	target \$900K	target \$1.2M					
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY
9/1/2011 Balance	\$3,541,787.32	\$819,346.88	\$1,361,437.21	\$284.34	\$14,310.95	\$32,271.03	\$238,921.95
CD Deposit							
+							
YTD RECPTS	\$7,102,555.86	\$165,221.14	\$2,528.67	\$7,211.00	\$1,354.10	\$0.49	\$213,403.01
+							
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=							
AVAILABLE FUNDS	\$10,644,343.18	\$984,568.02	\$1,363,965.88	\$7,495.34	\$15,665.05	\$32,271.52	\$452,324.96
-							
YTD EXPENSE	\$6,728,591.70	\$0.00	\$62,164.92	\$0.00	\$0.00	\$3,443.94	\$166,588.35
-							
EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)
=							
RECEIPT-EXP BALANCES	\$3,915,751.48	\$984,568.02	\$1,301,800.96	\$7,495.34	\$15,665.05	\$28,827.58	\$289,048.61

IMPREST	\$9,710.90						
PAYROLL	\$0.00						
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61		
+							
REGULAR CHECKING	\$61,967.38			\$7,495.34			\$38,702.35
+							
MMA ACCOUNT	\$1,483,936.44	\$839,082.82	\$358,041.93		\$14,404.44	\$28,827.58	\$198,985.15
+							
IMPREST SUSPENSE	\$48,209.09						
+							
DUE TO/FROM OTHER FUNDS	\$262,731.23						
+							
CD'S + or - A/R or (A/P)	\$417,890.00		\$943,759.03				\$51,361.03
=							
FUND BALANCES	\$3,915,751.48	\$984,568.02	\$1,301,800.96	\$7,495.34	\$15,665.05	\$28,827.58	\$289,048.61

THE MONTH ENDING DECEMBER 31, 2011
TRIAL BALANCE SUMMARY

	target \$900K	target \$1.2M					
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY
10/01/11 Balance	\$4,332,006.10	\$982,185.60	\$1,317,139.17	\$820.34	\$15,644.70	\$28,827.46	\$284,139.41
CD Deposit							
+							
DECEMBER RECPTS	\$1,136,051.86	\$2,382.42	\$722.78	\$6,675.00	\$20.35	\$0.12	\$40,990.95
+							
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=							
AVAILABLE FUNDS	\$5,468,057.96	\$984,568.02	\$1,317,861.95	\$7,495.34	\$15,665.05	\$28,827.58	\$325,130.36
-							
DECEMBER EXPENS	\$1,552,306.48	\$0.00	\$16,060.99	\$0.00	\$0.00	\$0.00	\$36,081.75
-							
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=							
RECEIPT-EXP BALANCES	\$3,915,751.48	\$984,568.02	\$1,301,800.96	\$7,495.34	\$15,665.05	\$28,827.58	\$289,048.61

IMPREST	\$9,710.90						
PAYROLL	\$0.00						
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61		
+							
REGULAR CHECKING	\$61,967.38			\$7,495.34			\$38,702.39
+							
MMA ACCOUNT	\$1,483,936.44	\$839,082.82	\$358,041.93		\$14,404.44	\$28,827.46	\$198,985.19
+							
IMPREST SUSPENSE	\$48,209.09						
+							
DUE TO/FROM OTHER FUNDS	\$262,731.23						
+							
CD'S + or -	\$417,890.00		\$943,759.03				\$51,361.03
A/R or (A/P)	(\$34,638.00)						
=							
FUND BALANCES	\$3,915,751.48	\$984,568.02	\$1,301,800.96	\$7,495.34	\$15,665.05	\$28,827.46	\$289,048.61

Gering Public Schools Building Fund 12/31/2011		
Cash Balance	12/31/2011	\$ 984,568.82
Projected Revenue		
Taxes	12/31/11-08/31/12	\$ 271,000.00
Interest	12/31/11-08/31/12	\$ 1,200.00
Total		<u>\$ 272,200.00</u>
Projected Expenses		
Lincoln Elementary		\$ -
		\$ 250,000.00
Total		<u>\$ 250,000.00</u>
Cash Balance	12/31/2011	<u>\$ 1,006,768.82</u>

Gering Public Schools Depreciation Fund 12/31/2011	
Cash Balance	12/31/2011
Projected Revenue	
Interest	12/31/11-08/31/12
Total	
Projected Expenses	
Window project High School	
Intercom system Cedar Canyon	
Heaters Tech Buildings	
Lincoln Elementary	
Total	
Cash Balance	12/31/2011

SCHEDULE OF INVESTMENTS HELD

AS OF DECEMBER 31, 2011

Depository	Number	Fund	Amount	Rate	Date of Issue	Date of Maturity
Platte Valley	7020107	General	\$266,586.37	1.300%	08-12-09	08-12-12
Valley Bank	1097689	General	\$151,303.63	1.000%	11-26-08	11-26-12
Valley Bank	1097654	Depreciation	\$296,372.79	1.350%	10-24-08	10-24-12
Valley Bank	1097688	Depreciation	\$314,543.55	1.690%	11-26-08	11-26-12
Valley Bank	1097653	Depreciation	\$118,549.11	1.350%	10-24-08	10-24-12
Valley Bank	1097480	Depreciation	\$214,293.58 9	1.100%	03-18-08	03-18-12
Valley Bank	1097261	Activity-Whitney Parr	\$33,425.62	1.490%	08-16-07	08-16-13
US Bank	3505001614 83	Activity-Twyla Fulk	\$5,571.32			08-06-12
Valley Bank	1097748	Activity-Booster Club (Flex)	\$7,362.23	2.230%	02-17-09	02-17-12
US Bank	3057902347 88	Activity-Don Childs	\$5,001.86	0.250%		09-24-12

**Gering Public Schools
BABS Lincoln Bond Fund
12/31/2011**

Cash Balance	#	\$	4,651,460.79
Revenue			
treasury note interest		\$	-
Interest	December, 2011		
Total		\$	4,651,460.79
Expenses		\$	-
Hewgley & Assoc			13,780.00
Anderson Shaw			562,267.88
Total		\$	<u>576,047.88</u>
Cash Balance	#	\$	<u>4,075,412.91</u>