

Regular Board of Education Meeting  
Monday, January 16, 2012 7:00 PM

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

## **Agenda**

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
  1. Acknowledge Open Meeting Law
  2. Notice of this meeting was published in the Gering Citizen on January 12, 2012
3. Excuse Absent Board Members
4. Consent Agenda
  1. Approval of Agenda/Amendment of Agenda Items
  2. Approval of Minutes of Previous Meetings
  3. Approval of Claims/Bills
  4. Recommendation to Approve Early Graduation Request
  5. Recommendation to Accept Letter of Resignation (Green)
  6. Recommendation to Accept Letter of Resignation (Jenkins)
5. Recommendation to Approve Consent Agenda
6. Patron Comments
7. Action Items
  1. Recommendation to Approve Treasurer's Report
  2. Recommendation to Approve Anderson & Shaw Application for Payment #8
  3. Recommendation to Approve Lincoln Cabling & Wireless Bid & Award Contract
  4. Recommendation to Award Contract for High School Window Project
  5. Second Reading of Board Policy 502.03 - Entrance Admissions
  6. Election of New Officers
    - i. President
    - ii. Vice President
  7. Appointments
    - i. Board Secretary
    - ii. Board Treasurer
    - iii. Board Committees
  8. Recommendation to Set Date & Time for Regular Board Meetings
  9. Recommendation to Approve Paper of Record
8. Discussion Items
  1. Building Committee Meeting
  2. Facility Committee Meeting
  3. Curriculum Committee Meeting
  4. Business Committee Meeting
  5. Personnel Committee Meeting
9. Superintendent's Report
10. Board Comments
11. Tentative Committee & Meeting Dates
12. Adjournment



**Regular Board of Education Meeting**

December 19, 2011 07:00PM

Board Room

**Attendance Taken at 7:00 PM:**

Present Board Members:

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

1. **Signature of Notification**
2. **Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors**
  - 2.1. **Acknowledge Open Meeting Law**
  - 2.2. **Notice of this meeting was published in the Gering Citizen on December 15, 2011.**
3. **Excuse Absent Board Members**
4. **Consent Agenda**
  - 4.1. **Approval of Agenda/Amendment of Agenda Items**
  - 4.2. **Approval of Minutes of Previous Meetings**
  - 4.3. **Approval of Claims/Bills**
5. **Recommendation to Approve Consent Agenda**

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

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

**6. Patron Comments**

**7. Action Items**

**7.1. Recommendation to Approve Treasurer's Report**

Meisner explained that the Business Committee had reviewed the Treasurer's Report and recommends that the board approve it.

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

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

**7.2. Recommendation to Approve Audit Report from Dana F. Cole & Company for the 2010-2011 School Year**

Meisner explained that Dana F. Cole & Company presented their 2010-2011 School Year Audit to the Business Committee.

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

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

**7.3. Recommendation to Approve Anderson & Shaw Payment**

Meisner recommended that the board approve payment #7 to Anderson & Shaw in the amount of \$562,267.88. Doll inquired as to the change order and was told it was for adjustments to the street and sewer, as well as credits for windows and other FEMA items. Hague stated that Sweeney will provide a summary at the next Building Committee meeting.

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

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

**7.4. Second Reading of Board Policy 503.04 - Excessive Absenteeism**

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

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

**7.5. Second Reading of Board Policy 503.03 - Student Absences - Excused**

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

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

**8. Discussion Items**

**8.1. First Reading of Board Policy 502.03 - Entrance-Admissions**

Hague detailed the updates to this policy, which pertains to the entrance age for kindergarten. District staff will provide assessment testing when requested. This change is expected to affect approximately 20 children.

**8.2. First Reading of Board Policy 503.01R - Early Admission Assessment Procedures**

**8.3. First Reading of Board Policy 503.01F - Behavioral and Emotional Screening System Summary**

**8.4. First Reading of Board Policy 503.01F2 - Young Children's Achievement Test Summary**

**8.5. Student Drug Testing**

Miles stated that both the Facilities and Personnel Committees had recently discussed student drug testing. High School Principal Eldon Hubbard and Activities Director David Pauli were in attendance to answer questions and concerns. Miles explained that Gering would be one of only five districts who provide this service. Those who currently test students include Scottsbluff, Mitchell, Chadron and Gordon/Rushville. An attending patron stated that Bridgeport provides these tests as well. The board believes that student drug use is a concern of everyone, especially parents, and should be seriously examined, however the district realized that significant time and work will need to take place in order to implement the new policy. The board would like to see a program in place that would follow the student through the process until recovery. The board also realizes that implementation of a policy may create changes and/or additions to staff in order to handle the follow up process should a student test positive. Students who participate in extracurricular activities will be included in the pool of students to be tested. Students who participate in the Sea Cat program are already included in the testing pool since this is a cooperative activity with the Scottsbluff district. Brunner requested that Hubbard and Pauli gather information and provide guidelines and policies that will take effect next school year. This proposal is to include recommendations for staffing and lab work cost estimates. Any non-credited activity **in** considered extracurricular. Peters stated that there was nobody in attendance the last time the district considered this policy and the board wants to hear from patrons and citizens prior to making decisions. The board also wants to confirm that this is not a program to punish, but to place students on the right path. Winn expressed her appreciation for input and correspondence received from parents. Hubbard stated that over 80% of high school students participate in extracurricular activities. Twelve patrons provided comments that included reasons why the district needs this policy, support in identifying who needs help and encouraging prevention, discouraging experimentation and suggestions for the process of testing and potential consequences. Nebraska State Patrol personnel were in attendance and informed the board that most districts have modeled their policies after Scottsbluff Public School District. Parents will also have the chance to option their children into the program even if they do not participate in qualifying activities. Additional topics discussed included the pros and cons of testing and parental knowledge and involvement. Hubbard suggested offering an incentive program to encourage non qualifying students to voluntarily participate in the pool. He will also seek community support to provide resources for the program. Law enforcement also warned the board about prescription medication abuse among students. Brunner suggested utilizing grant funding to help offset costs associated with the new policy.

Brunner thanked everyone who attended and provided input on this topic and explained that the program would be ran with utmost

confidentiality and hopes that the district and parents can work together to develop Gering's Student Drug Testing Policy.

#### **8.6. Building Committee Meeting**

Peters recapped the Building Committee meeting of December 6th. An update on the Lincoln Elementary construction was provided.

#### **8.7. Facility Committee Meeting**

Brunner stated that the Facility Committee met on December 8th and toured Geil Elementary, where carpet replacement is a priority. Additional topics of discussion for the committee included student drug testing, water fountains at the high school, window replacement, cabling needs at Lincoln and cafeteria tables at Northfield. The committee will meet at the Jr. High in January.

#### **8.8. Curriculum Committee Minutes**

Doll explained that the Curriculum Committee met and reviewed state report card data. The committee also discussed travel and conference requests, reviewed the budget and discussed student drug testing.

#### **8.9. Business Committee Meeting**

Brunner stated that the Business Committee received a presentation from Dennis Hadden of Dana F. Cole and Company on the 2010-2011 School Year audit. Additional items discussed included applications for payment from Anderson & Shaw and Hewgley & Associates. The committee was told that the heating system needs to be replaced at the high school's vocational building. The committee authorized the replacement of the heating system, not to exceed \$27,000. This project will be completed over the district's holiday break.

#### **8.10. Personnel Committee Meeting**

Miles stated that the Personnel Committee met and received a brief presentation from High School Principal Eldon Hubbard and Activities Director David Pauli on student drug testing. Additional topics of discussion included evaluation process goals and timelines, job descriptions and coordinating next year's pay increases with employee evaluations.

### **9. Superintendent's Report**

Hague informed the board that the LEED Commissioning Agent will be in town on Thursday for a tour of the Lincoln construction site at 10:00am and a conference call at 1:00pm. The M.E. Group out of Omaha will also visit for a tour of the facility. Hague stated that construction is on target for the LEED targets but will go through a punch list to see where they're at. Hague is working with Principal Schlothauer on furniture purchases for the new Lincoln building. The district's Central Office will be closed on December 26th and January 2th for their holiday break. A rough draft of the 2011-2012 school calendar will be distributed to district administration on January 4th. The calendar will also be included on January committee agendas. Hague would like to finalize the calendar in February or March so the transportation plan can be re-worked. The bussing RFP is expected to be received in March and will be based on our current routes. Scottsbluff and Gering will cooperate in participation on this RFP.

**10. Board Comments**

Miles said that he was happy to see the great turnout of supporters of student drug testing from parents and tax payers. Hague said that he could do a ConnectEd survey to each parent to determine the level of support. He will be working with Hubbard and Paulie after the first of the year to get the survey out.

Doll also thought there was a great turnout, and provided a "Hats Off" to the high school musicians and Mr. Raines for their Holiday Pops concert. Doll also mentioned that their sound system is now in good working order.

Peters also stated that the vocal concert was very good.

Winn stated she also enjoyed the concert and reminded everyone that she will be following up on the installation of water coolers at the high school.

Copsey expressed his appreciation for the turnout and stated that the Jr. High vocal concert very good. He also informed the board that the Jr. High band students meet every day and it shows.

**11. Tentative Committee & Meeting Dates**

The Facilities Committee meeting date was pushed back a week in January to avoid being on the same day as the Curriculum Committee meeting. Hague also mentioned that the Building Committee plus one board member may need to meet at noon or 4:30pm to take action to approve the cabling bid.

A work session will be held in January with the purpose of continuing the review of state testing data.

**12. Executive Session**

The Board entered into executive session with the sole purpose of discussing the Superintendent's evaluation.

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

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

**12.1. Superintendent's Evaluation**

The Board adjourned from executive session at 9:04pm.

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

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

**13. Adjournment**

The meeting adjourned at 9:05pm.

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

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

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Chairperson

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Superintendent

**Work Session**

December 19, 2011 05:30PM  
Board Room

**1. Attendance Taken at 5:35 PM:**

Present Board Members:

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

**2. Assessment & Data Report**

Curriculum and Assessment Director Terri Martin distributed a copy of a Power Point that she presented to the Board, as well as a copy of the District Report Card. Included in the packet were comparisons of class B schools and comparisons of NeSA scores among similarly sized districts. Martin covered the district's purpose and direction and shared that she feels the district is keeping these goals in focus and that the district is preparing the students for the 21st century as well as empowering them to function in the world. The three district school improvement goals are 1) all students will improve and apply literacy skills; 2) all students will improve and apply math skills; and 3) improve personal and social skills of all students to allow them to be productive and accountable in their academic and personal endeavors. These district goals are revised every 5 years. Common assessments that were discussed in detail included ACT, EXPLORE, PLAN, Terra Nova, NeSA Writing, Reading, Math and Science, DIBELS and AIMSweb. Some online testing will be utilized to save funds, as well as provide immediate results. Gering's current curriculum reflects NeSA tests. A discussion focusing on "Common Core" curriculum took place. Nebraska has not yet adopted those standards, however, the feeling is they will be adopted before long, as we are only one of six other states that has not already done so. Student demographics were reviewed, including district enrollment, ethnicity, poverty rates, ELL population and Special Education program enrollment. National, state and district student performance scores were examined and the district's John Baylor results were discussed. Scale scores on the NeSA tests were explained.

The board would like to hold another work session in January to continue this discussion. The board was encouraged to bring their handouts with them next month.

**3. Adjournment**

The meeting adjourned at 6:47pm.

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

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

\_\_\_\_\_  
Chairperson

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Superintendent

## 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
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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

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Fiscal Year: 2011-2012

Print Employee Vendor Names   
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  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

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Print Employee Vendor Names   
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  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

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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 &amp; 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  
 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
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

## 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:							\$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

## 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
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

## 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
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

## 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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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

## 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
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

## 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   
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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

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Fiscal Year: 2011-2012

Print Employee Vendor Names   
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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 (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

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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.	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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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

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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 (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

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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 (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

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.	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    
  Exclude Manual Checks    
  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  
 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    
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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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 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
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
<b>Check Total:</b>							<b>\$1,339.20</b>
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
<b>Check Total:</b>							<b>\$38.50</b>
4046	12/23/2011	1086	Lashley, Dave	11-18-11	01.2.2750.0343.0.00.00	Fuel reimbursement from activity trip	\$27.55
<b>Check Total:</b>							<b>\$27.55</b>
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

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
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

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
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  
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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	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  
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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	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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 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  
 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
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: -

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
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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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
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  
 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
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: \$31.70
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: \$32,024.11
361	12/23/2011	1089	Alkire, Peggy	Oct-Nov mileage	06.2.1099.0670.0.00.00	Mileage	\$10.73
							Check Total: \$10.73
362	12/23/2011	1089	Burbach, Jeannetta	Oct-Nov mileage	06.2.1099.0670.0.00.00	Mileage	\$3.15
							Check Total: \$3.15
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
<b>Check Total:</b>							<b>\$4,352.69</b>
372	12/23/2011	1089	Pioneer Products, Inc.	SI-64916	06.2.1099.0410.0.00.00	Stainless steel cleaner for dishwashers	\$323.11
<b>Check Total:</b>							<b>\$323.11</b>
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

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
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>			
<b>01</b>		<b>General Fund</b>					
<b>REVENUE</b>							
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%	
<b>REVENUE</b>		(\$1,136,051.86)	(\$7,102,555.86)	\$20,262,067.00	\$27,364,622.86	35.1%	
<b>EXPENDITURE</b>							
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%

## 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</u>	<u>Budget Balance</u>	
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%

# 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>		
01.2.1175.0410.2.02.22	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%

# 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>	
01.2.1220.0210.2.09.99	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	Substitutes' Salaries	\$1,902.50	\$6,140.00	\$21,530.00	\$15,390.00	28.5%
01.2.1250.0120.2.09.99	Substitutes' 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

## 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>		
01.2.2120.0220.2.01.00	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

## 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>	
01.2.2212.0220.1.00.03	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%

# 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>	
01.2.2213.0424.2.00.02	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

### 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>	
01.2.2320.0210.2.00.01	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	\$0.00	(\$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

### 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>	
01.2.2620.0318.1.18.18	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	SCOTTSBLUFF 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

### 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>		
01.2.4980.0210.1.04.00	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

## 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>	
01.2.5018.0116.2.01.00	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%

# 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>		
01.2.6000.0410.1.18.18	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%

# 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>		
01.2.6047.0210.2.01.00	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%

## 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>	
01.2.6101.0220.2.01.00	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%
<b>EXPENDITURE</b>		<b>\$1,552,306.48</b>	<b>\$6,728,591.70</b>	<b>\$20,881,547.00</b>	<b>\$14,152,955.30</b>	<b>32.2%</b>
<b>Net (Revenue)/Expense</b>		<b>\$416,254.62</b>	<b>(\$373,964.16)</b>	<b>\$41,143,614.00</b>	<b>\$41,517,578.16</b>	<b>0.9%</b>

## 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>			
<b>02</b>	<b>Depreciation Fund</b>					
<b>REVENUE</b>						
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%
	<b>REVENUE</b>	(\$722.78)	(\$2,528.67)	\$0.00	\$2,528.67	0.0%
<b>EXPENDITURE</b>						
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%
	<b>EXPENDITURE</b>	\$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%
<b>Net (Revenue)/Expense</b>						

## 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>			
<b>03</b>	<b>Employee Benefit Fund</b>					
<b>REVENUE</b>						
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%
	<b>REVENUE</b>	(\$0.12)	(\$0.49)	\$0.00	\$0.49	0.0%
<b>EXPENDITURE</b>						
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%
	<b>EXPENDITURE</b>	\$0.00	\$3,443.94	\$0.00	(\$3,443.94)	0.0%
<b>Net (Revenue)/Expense</b>		(\$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%

# 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>	
05.1.8026.0970.2.01.17	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%
<b>REVENUE</b>		(\$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%	
<b>EXPENDITURE</b>			\$36,081.75	\$166,588.35	\$600,000.00	\$433,411.65	27.8%
<b>Net (Revenue)/Expense</b>			(\$4,909.20)	(\$46,814.66)	\$600,000.00	\$646,814.66	7.8%

# 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>		
<b>06 Cafeteria Fund</b>						
<b>REVENUE</b>						
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%
<b>REVENUE</b>		<b>(\$87,676.93)</b>	<b>(\$341,569.87)</b>	<b>\$0.00</b>	<b>\$341,569.87</b>	<b>0.0%</b>
<b>EXPENDITURE</b>						
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%
<b>EXPENDITURE</b>		<b>\$113,554.82</b>	<b>\$349,944.21</b>	<b>\$750,000.00</b>	<b>\$400,055.79</b>	<b>46.7%</b>
<b>Net (Revenue)/Expense</b>		<b>\$25,877.89</b>	<b>\$8,374.34</b>	<b>\$750,000.00</b>	<b>\$741,625.66</b>	<b>1.1%</b>

# 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>			
<b>08</b>		<b>Building Fund</b>					
<b>REVENUE</b>							
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%	
	<b>REVENUE</b>	(\$2,382.42)	(\$165,221.14)	\$0.00	\$165,221.14	0.0%	
<b>Net (Revenue)/Expense</b>		(\$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>		
<b>09</b>	<b>QCPUF Fund</b>					
<b>REVENUE</b>						
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%
	<b>REVENUE</b>	(\$20.35)	(\$1,354.10)	\$0.00	\$1,354.10	0.0%
<b>Net (Revenue)/Expense</b>		(\$20.35)	(\$1,354.10)	\$0.00	\$1,354.10	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>			
<b>10</b>	<b>Cooperative Fund</b>					
<b>EXPENDITURE</b>						
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%
<b>EXPENDITURE</b>	\$0.00	\$0.00	\$21,824.00	\$21,824.00	0.0%	
<b>Net (Revenue)/Expense</b>	\$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>		
<b>12</b>	<b>Fee Fund</b>					
<b>REVENUE</b>						
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%
	<b>REVENUE</b>	(\$6,675.00)	(\$7,211.00)	\$0.00	\$7,211.00	0.0%
<b>EXPENDITURE</b>						
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%
	<b>EXPENDITURE</b>	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
<b>Net (Revenue)/Expense</b>		(\$6,675.00)	(\$7,211.00)	\$25,000.00	\$32,211.00	28.8%

**Gering Public Schools**

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

Fiscal Year: 2011-2012

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12/01/2011 - 12/31/2011

Budget

Budget Balance

End of Report

# Memo

**To:** Don Hague  
**From:** Eldon Hubbard   
**Date:** 12/9/2011  
**Re:** Early Graduation Request

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I have received a request from Antonia Hale, a junior student, for early graduation from Gering High School.

I believe that all of the requirements, set forth in Gering Public Schools Board of Education Policy 611.08 - Early Graduation, have been met. She has the ability to compete all graduation requirements at the end of the current school year. After discussing the educational plan with her and her father, I believe she has a solid plan for her future.

I recommend she be allowed to pursue the plan to complete her high school degree requirements and graduate from Gering High School with the class of 2012.

**GERING PUBLIC SCHOOLS  
GERING, NE**

**EARLY GRADUATION**

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

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

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

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

Date: January 16, 2012  
 To: Board of Education  
 Re: December Financial Statements.

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

General Fund revenue was \$1,136,051.86. General Fund expenditures were \$115,130.07 and the payroll for December totaled \$1,437,176.41. Total General Fund expenditures for December were \$1,552,306.48

Depreciation Fund revenue was \$722.78 and expenditures were \$16,060.99; the Building Fund revenue was \$2,382.42 and expenditures were \$0.00; the Qualified Capital Fund revenue was \$20.35 and expenditures were \$0.00; the Fee Fund revenue was \$6,675.00 and expenditures were \$0.00 and the Employee Benefit Fund revenue was \$.12 and expenditures were \$0.00 in the month of December. Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

The Activity Fund revenue was \$40,990.95. Activity Fund expenditures totaled \$36,081.75.

The Cafeteria Fund revenue was \$87,676.93 Cafeteria Fund expenditures were \$81,530.71 plus \$32,024.11 for payroll for a total of \$113,554.82

The Business Committee recommends that the December financials be approved:

		EXPENSES	REVENUE
GENERAL FUND		\$115,130.07	\$1,136,051.86
	Payroll	\$1,437,176.41	
BUILDING		\$0.00	\$2,382.42
DEPRECIATION		\$16,060.99	\$722.78
QUALIFIED CAPITAL		\$0.00	\$20.35
EMPLOYEE BENEFIT		\$0.00	\$.12
ACTIVITY		\$36,081.75	\$40,990.95
CAFETERIA		\$81,530.71	\$87,676.93
	Payroll	\$32,024.11	
FEE FUND		\$0.00	\$6,675.00
COOPERATIVE FUND		\$0.00	\$0.00

THE MONTH ENDING DECEMBER 31, 2011  
TRIAL BALANCE SUMMARY

	target \$650K	target \$750k					
	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 - 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	\$28,827.46	\$289,048.61

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

target \$650K                      target \$750

	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			\$38,702.39
+							
MMA ACCOUNT	\$1,483,936.44	\$839,082.82	\$358,041.93		\$14,404.44	\$28,827.58	\$198,985.19
+							
IMPREST SUSPENSE	\$48,209.09						
+							
DUE TO/FROM OTHER FUNDS	\$262,731.23						
+							
CD'S	\$417,890.00		\$943,759.03				\$51,361.03
+ or -							
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	\$28,827.58	\$289,048.61

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  
Building Fund  
12/31/2011**

<b>Cash Balance</b>	12/31/2011	\$ 984,568.82
<b>Projected Revenue</b>		
Taxes	12/31/11-08/31/12	\$ 271,000.00
Interest	12/31/11-08/31/12	\$ 1,200.00
<b>Total</b>		<u>\$ 272,200.00</u>
<b>Projected Expenses</b>		\$ -
Lincoln Ele,entary		<u>\$ 250,000.00</u>
<b>Total</b>		<u>\$ 250,000.00</u>
<b>Cash Balance</b>	12/31/2011	<u>\$ 1,006,768.82</u>

**Gering Public Schools  
Depreciation Fund  
12/31/2011**

<b>Cash Balance</b>	12/31/2011	
<b>Projected Revenue</b>		
Interest	12/31/11-08/31/12	
<b>Total</b>		
<b>Projected Expenses</b>		
Window project High School		
Intercom system Cedar Canyon		
Heaters Tech Buildings		
Lincoln Elementary		
<b>Total</b>		
<b>Cash Balance</b>	12/31/2011	

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

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



**CONTINUATION SHEET**

Customer Name : Gering Public Schools  
 Address: 1800 8<sup>th</sup> 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): 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
-------	------	-------------	---------

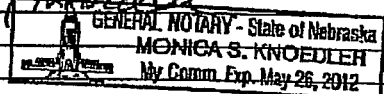
- 1. ORIGINAL CONTRACT SUM.....\$ 1,644,723.00
- 2. Net change by Change Orders.....\$ 7,699.00
- 3. CONTRACT SUM TO DATE.....\$ 1,652,422.00
- 4. TOTAL COMPLETED & STORED TO DATE...\$ 1,115,663.81
- 5. RETAINAGE:
  - a. 10.0 % of Completed Work...\$ 60,049.70
  - b. 10.0 % of Stored Material...\$ 51,516.81
  - 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
12 EXCAVATION [PE]	6,275	5,397	0	0	5,397	86.0	879	10.0	540
15 EXPENDABLES & MISC. [PM]	3,185	1,433	0	0	1,433	45.0	1,752	10.0	143
11 SANITARY U/G (PL)	23,048	19,821	0	0	19,821	86.0	3,227	10.0	1,982
12 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  
 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:

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
91 SHEETMETAL FAB (HL)	17,403	14,619	0	0	14,619	84.0	2,784	10.0	1,462
93 SHEETMETAL INSTALL (HL)	35,721	14,646	0	0	14,646	41.0	21,075	10.0	1,465
95 SPIRAL/ROUND/CLR/FLEX (HL)	9,703	2,038	0	0	2,038	21.0	7,665	10.0	204
96 REGISTER/GRILLE/DIFFUSERS (HL)	7,727	0	0	0	0	.0	7,727	.0	0
97 DAMPER/LOUVER/ACCESS DOOR (HL)	1,946	739	0	0	739	38.0	1,207	10.0	74
98 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 ----		THIS PERIOD	MATERIALS PRESENTLY STORED NOT (D or E)	COMPLETE & STORED TO DATE (D+E+F)	% (G/C)	BALANCE		RETAINAGE
	SCHEDULED VALUE	PREVIOUS APPLICATION (D+E)					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
210 REMOVE FEMA FROM LOUVERS [HM]	-10,416	-10,416	0	0	-10,416	100.0	0	10.0	-1,042
220 CHANGE EF-4 TO ROOF MOUNT [HM]	539	539	0	0	539	100.0	0	10.0	54
<b>GRAND TOTAL</b>	<b>1,652,422.00</b>	<b>600,496.05</b>	<b>.00</b>	<b>1,115,663.81</b>	<b>536,758.19</b>	<b>10.0</b>			<b>111,566.51</b>



**AIA**<sup>®</sup>

# Document A101<sup>™</sup> – 2007

## *Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum*

**AGREEMENT** made as of the Sixteenth day of January in the year Two Thousand Twelve

**BETWEEN** the Owner:

Gering Public Schools  
1800 8th Street  
Gering, Nebraska 69341  
Telephone Number: 308-436-3125  
Fax Number: 308-436-4301

and the Contractor:

CenturyLink  
2806 Avenue D  
Scottsbluff, Nebraska 69363  
Telephone Number: 308-635-8298

for the following Project:

New Cabling & Wireless Data  
Lincoln Elementary School  
Gering Public Schools  
Gering, Nebraska

The Architect:

Joseph R. Hewgley & Associates Inc., Other  
702 South Bailey  
North Platte, Nebraska 69101  
Telephone Number: 308-534-4983  
Fax Number: 308-534-4944

The Owner and Contractor agree as follows.

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201<sup>™</sup>-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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User Notes:

(808806453)

**TABLE OF ARTICLES**

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

**ARTICLE 1 THE CONTRACT DOCUMENTS**

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

**ARTICLE 2 THE WORK OF THIS CONTRACT**

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

**ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

*(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)*

| Date of commencement shall be the date of this contract

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

| NA

§ 3.2 The Contract Time shall be measured from the date of commencement.

| § 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than April 15, 2012 :

Portion of Work

Substantial Completion Date

Init.

, subject to adjustments of this Contract Time as provided in the Contract Documents.

*(Paragraphs deleted)*

**ARTICLE 4 CONTRACT SUM**

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be AS OUTLINED BELOW, subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following which are described in the Contract Documents and are hereby accepted by the Owner:

Cabling Contract Price: Eighty Thousand Seven Hundred Seven Dollars and Ninety Four Cents (\$80,707.94)

*(Paragraphs deleted)*

Wireless Contract Price: Thirty Three Thousand One Hundred Nineteen Dollars and Seven Cents (\$33,119.07)

Description of work and breakdown of equipment is attached to this agreement. Cabling includes a 20 year warranty and Wireless includes a full 1-year warranty.

§ 4.3 Unit prices, if any:

*(Paragraph deleted)*

Item	Units and Limitations	Price Per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.4 Allowances included in the Contract Sum, if any:

*(Paragraph deleted)*

Item	Price
------	-------

**ARTICLE 5 PAYMENTS**

**§ 5.1 PROGRESS PAYMENTS**

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

One calendar month ending on the last day of the month.

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 5th day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the 25th day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than ten ( 10 ) days after the Architect receives the Application for Payment.

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ten percent ( 10 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall

Init.

be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction;

- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent ( 10 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and  
*(Section 9.8.5 of AIA Document A201-2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)*
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201-2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

NA

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

## § 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

Final payment shall be made thirty (30) days after all work is complete and accepted by the Owner and Architect. Final closeout shall be according to all closeout procedures outlined in the contract documents.

## ARTICLE 6 DISPUTE RESOLUTION

### § 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201-2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

*(Paragraphs deleted)*

### § 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201-2007, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)*

Arbitration pursuant to Section 15.4 of AIA Document A201-2007

*(Paragraphs deleted)*

Init.

**ARTICLE 7 TERMINATION OR SUSPENSION**

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007.

**ARTICLE 8 MISCELLANEOUS PROVISIONS**

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located. *(Insert rate of interest agreed upon, if any.)*

9 % Nine Percent Annum

§ 8.3 The Owner's representative:

Don Hague  
Gering Public School District  
Telephone Number: 308-436-3125  
Fax Number: 308-436-4301  
dhague@geringschools.net

§ 8.4 The Contractor's representative:

Keith Kirk  
CenturyLink  
Telephone Number: 308-635-8298  
Mobile Number: 308-672-2139  
Email Address: Keith.A.Kirk@centurylink.com

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

**ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS**

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101-2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Below			

§ 9.1.4 The Specifications:

*(Either list the Specifications here or refer to an exhibit attached to this Agreement.)*

Specifications pages 1-11

Section	Title	Date	Pages
§ 9.1.5 The Drawings: (Either list the Drawings here or refer to an exhibit attached to this Agreement.)			
	Data Drawing Sheet 101		
	Data Drawing Sheet 102		
	Data Drawing Sheet 103		

Number	Title	Date	Pages
§ 9.1.6 The Addenda, if any:			
	Addenda 1	November 11, 2011	1
	Addenda 2	December 5, 2011	45
	Addenda 3	December 9, 2011	1

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

1. AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:
2. Other documents, if any, listed below:  
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

**ARTICLE 10 INSURANCE AND BONDS**

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201-2007.

(Paragraph deleted)

Type of insurance or bond	Limit of liability or bond amount (\$0.00)
As outlined in the contract documents	

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Don Hague, Superintendent of Schools  
(Printed name and title)

CONTRACTOR (Signature)

Keith Kirk, Account Manager  
(Printed name and title)

Init.

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User Notes:

(808806453)



# CenturyLink

Customer Legal Name: -  
 Customer Billing Name: Gering Public Schools  
 1800 8th Street  
 Gering, NE 69341

Valid Until: March 12, 2012

Quote Number: 12-000639

**Description of Work to be Performed:**  
 Project includes 10 Cisco 3500 Clean Air Access Points (1 10 Pack Bundle)  
 1 Cisco 2504 Wireless Controller to provide control of up to 50 lightweight  
 Aps and the Cisco Wireless Controller System software for Management of  
 up to 20 Wireless Access Controllers and will provide spectrum analysis  
 IDS and Clean Air capabilities. 2 Cisco 2960 POE switches. Maintenance services  
 are provided using CenturyLink Centurion services which include Smartnet.  
 The client is REQUIRED to provide a server for the WCS software/system.  
 Installation of the Aps and Wireless controller is included.

ing shown is based upon direct sale accompanied by new Centurion Maintenance cor.

Part Number	Description	Quantity	Unit Price	Extended Price
Cisco Info =>	Configset=CS27535750, DealID=	-	-	-
AIR-CAP3502I-AK910	802.11a/g/n Ctrr-based 10APs w/CleanAir; Int; A Reg Domain	1		
AIR-CAP3502I-ABULK	+ BOM LEVEL BULK PACK PID FOR -A	10		
S3G1RK9W8-12423JA	Cisco 3500 Series IOS Wireless LAN Controller-based Recovery	1		
AIR-AP-BRACKET-1	802.11n AP Low Profile Mounting Bracket (Default)	10		
AIR-AP-T-RAIL-R	+ Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	10		
CON-SNT-CAP352IA	SMARTNET 8XSXNBD 802.11a/g/n Ctrr-based AP w/CleanAir; I	10		
AIR-CT2504-25-K9	2504 Wireless Controller with 25 AP Licenses	1		
AIR-CT2504-CCBL	+ 2504 Wireless Controller Console Cable	1		
AIR-CT2504-SW-7.0	2504 Wireless Controller SW Rel. 7.0	1		
CAB-AC2	AC Power cord North America	1		
AIR-CT2504-K9	+ 2504 Wireless Controller with 0 AP Licenses	1		
LIC-CT2504-5	+ 5 AP License for 2504 WLAN Controller	5		
LIC-CT2504-BASE	+ Base Software License	1		
WCS-STANDARD-K9	WCS Top Level SKU for AP capacity options.	1		
WCS-APBASE-50	WCS-Standard-K9 50 APs. License Only.	1		
CON-5AU-WCSSTDK9	SW APP SUPP + UPGR WCS Top Level SKU for AP capacity option	1		
CON-5AU-WCSAB30	SW APP SUPP + UPGR WCS Base License for 50 APs	1		
WS-C2960S-24PS-L	Catalyst 2960S 24 GigE PoE 370W, 4 x SFP LAN Base	2		
CAB-16AWG-AC	AC Power cord, 16AWG	2		
GLC-SX-MM+	GE SFP; LC connector; SX transceiver	2		
PT-PCL6-BLU-7	BLUE- 7 Foot Patch Cord Cat 6 Snagless	12		
MX6-F-20	Siemon, Cat 6 jack	21		
MX-SM2-20	Siemon, Surface mount box	21		
xxx	Cat 6 patch cable, 3'	21		
HD6-24	Siemon, Cat. 6 patch panel, 24-port	1		
xxx	Mohawk, Cat 6 UTP plenum	2,500		
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
SUBTOTAL: Gross Material Price .....				\$ 28,821.92
SUBTOTAL: Gross Discount .....				\$ -
Net Material Price .....				\$ 28,821.92
Labor (Includes Project Management if not shown separately below) .....				\$ 3,724.59
Project Management .....				\$ -
Shipping .....				\$ 572.56
TOTAL PRICE .....				\$ 33,119.07

All Products Listed on this Quote are governed by the Standard Terms and Conditions for Communications Services and the Equipment Sales Product Annex, both posted to [http://about.centurylink.com/legal/rates\\_conditions.html](http://about.centurylink.com/legal/rates_conditions.html)



**CenturyLink**

Customer Legal Name: - Gering Public School District  
 Customer Billing Name: - Lincoln Elementary  
 - Gering, NE 69341

Valid Until February 10, 2012

Quote Number: \_\_\_\_\_

Description of Work to be Performed: Cabling per RFP requirements.  
Cost reductions could be provided based on actual BICSI cabling standards.

*Equipment pricing shown is based upon direct sale.*

Description	Quantity	Unit Price	Extended Price
Siemon Certified Installer and can provide a 20 year performance Warranty. Warranty includes all parts and Labor	-	-	-
This price does not include and cable trays or conduit boxes.	-	-	-
This price does not include any electronic equipment.	-	-	-
This quote was prepared by	-	-	-
Siemon, Cat 6 jack	322	-	-
Siemon, Cat 6 jack, Keystone	80	-	-
Siemon, 4-port faceplate, SS	90	-	-
Siemon, 48-port patch panel	7	-	-
Siemon, Fiber enclosure, rack mount	2	-	-
Siemon, Adapter plate, SC	2	-	-
Siemon, Blank adapter plate	4	-	-
Siemon, F Connector Insert	60	-	-
Siemon, Surface mount box	10	-	-
Siemon, Horizontal Cable Management	8	-	-
Mohawk, Cat 6 UTP, plenum	47,000	-	-
CPI, wall mount rack 24x24x18	1	-	-
CPI, Floor rack 84"	2	-	-
Leviton, Vertical cable management	2	-	-
CPI, 12"x10" ladder rack, black, mounting brackets	1	-	-
B-Line, J-hook	100	-	-
Horizontal Power strip	2	-	-
Ground Bus Bar 1/4" x 4"W with stand-off Insulators	2	-	-
Fiber 6 strand, 62.5/125, indoor/outdoor	200	-	-
Coming, Fiber connector MM 62.5/125, SC, Unicam	12	-	-
RG6 plenum	5,000	-	-
F-connector ends	50	-	-
Rapid Run, 50' plenum rated runner	26	-	-
Rapid Run, 2-gang wallplate, stainless steel	26	-	-
Rapid Run, 3' flying lead	26	-	-
USB cable and jacks	26	-	-

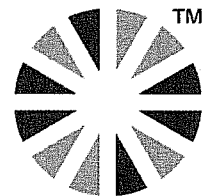
SUBTOTAL: Gross Material Price .....	\$	-
SUBTOTAL: Gross Discount .....	\$	-
Net Material Price .....	\$	-
Labor (Includes Project Management if not shown separately below) .....	\$	80,707.94
Project Management .....	\$	-
Shipping .....	\$	-
<b>TOTAL PRICE .....</b>	<b>\$</b>	<b>80,707.94</b>

All Products listed on this Quote are governed by the Standard Terms and Conditions for Communications Services and the Equipment Sales Product Annex, both posted to [http://about.centurylink.com/legal/rates\\_conditions.html](http://about.centurylink.com/legal/rates_conditions.html)

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Prices do not include charges for taxes, duties, tariffs, telecommunication services, or professional services such as Centurion Maintenance or Managed Network Services.

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Century**Link**<sup>TM</sup>  
**Business**

Proposal for

**Gering Public School District  
Cabling for Lincoln Elementary  
School**

**RFP No. N-0511  
*Due Dec-13-2011***

2/9



**CenturyLink™**  
**Business**

100 CenturyLink Drive  
Monroe, LA 71203  
[www.CenturyLink.com](http://www.CenturyLink.com)

December 13, 2011

Gering Public School District  
Mr. Tim Meisner  
1800 8th Street  
Gering, NE 69341

Subject: Response to RFP No. N-0511

Dear Mr. Meisner:

We are confident that CenturyLink can provide the best solution to meet and exceed the needs of the Gering School District request for a cabling of the New Lincoln Elementary School. CenturyLink's proposal outlines our solution and strengths.

As a full-service communications provider, CenturyLink looks forward to providing the Gering Public School District with a common sense approach to communications. The technologies needed to fulfill the promises of service providers today are becoming more sophisticated and more powerful. At CenturyLink, we know that any expenditure requires careful consideration and assurance that the investment will be compatible with the School District's goals and objectives. Accordingly, we have tailored our Cabling solution to reflect the specifications outlined in your RFP.

Since we are a local telecommunications provider, we have a vested interest in your day-to-day operations. CenturyLink has local employees and technicians that can respond to your needs immediately, and in person, not just over the phone. Though local is our focus, we are also able to bring our national reputation and technological capabilities to you. We have the expertise to provide and implement the entire solution. Integration becomes the key factor in successful implementation of networked products and services. If selected as the vendor to partner with Gering Public School District on this very important project, you can be assured of complete installation, configuration and testing of all equipment by CenturyLink technicians, including project management and end-user training that will ensure complete acceptance by all Gering Public School District employees.

CenturyLink has the ingredients needed to provide an integrated system connecting local, long distance, wired and wireless networks for high speed transmission of

voice, data, video and entertainment, nationally and globally. Others may have several of the elements, but CenturyLink has them all. Our solution is much more

than a simple financial response as it includes a complete program of technical analysis and professional support available to help you maximize the value of this investment.

CenturyLink welcomes the opportunity to provide additional information to you regarding the products and services discussed within this proposal. We look forward to supporting your needs now and in the future and to continuing our relationship focused on providing high-quality services and innovative products.

Sincerely,

Keith Kirk  
Account Manager  
308-635-8298 Office  
308-672-2139 Mobile  
[Keith.A.Kirk@centurylink.com](mailto:Keith.A.Kirk@centurylink.com)

## Table of Contents

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**COMMERCIAL CUSTOMERS – LEGACY EMBARQ AND LEGACY CENTURYTEL  
NOTICE**

**Terms and Conditions**

CenturyLink proposes that any agreement between the parties use the CenturyLink standard terms and conditions, relevant product-specific terms and conditions or applicable Schedules or Tariffs posted at [http://about.centurylink.com/legal/rates\\_conditions.html](http://about.centurylink.com/legal/rates_conditions.html) as a baseline for developing the contract. By presenting this proposal, CenturyLink does not agree that the RFP or CenturyLink's response will be a part of a final agreement in whole or in part. CenturyLink's intent is to negotiate a final binding agreement consistent with its proposal but CenturyLink reserves the right to review all terms, conditions and pricing to be included in any final agreement resulting between the parties.

**Entity Providing Services**

If awarded the contract, based on the requirements contained in the RFP we expect that the legal entity providing products and services to you will be Gering Public School District.

**Proprietary Rights Notice**

The terms and conditions of the parties' mutual nondisclosure agreement govern this Proposal. This material is the property of CenturyLink. The material represents substantial creative effort and contains valuable trade secrets, confidential information, and other proprietary concepts, techniques, ideas, and expressions of CenturyLink. This material may not be reproduced, altered, or transmitted in any form or by any means (including, without limitation, electronic, mechanical, photocopying, or recording means) or in connection with any information storage or retrieval system, and may not be disclosed to any third party without the express written consent of CenturyLink. Possession of this material constitutes your acceptance of the above terms and your agreement not to disclose the materials to any third party without CenturyLink's prior written consent. If you do not agree to these conditions, do not read further and promptly return the materials to CenturyLink at the above address.

## Executive Summary

CenturyLink is pleased to offer Gering Public School District a solution for Cabling the New Lincoln Elementary School. Cabling for the school that has been chosen is Mohawk, Cat 6 UTP, plenum.

Siemon Certified Installer and can provide a 20 year performance Warranty. Warranty includes all parts and Labor

Cost reductions could be provided based on actual BICSI cabling standards.

## RFP with Responses

This RFP solicits proposals for New data and cabling for Lincoln Elementary School, Gering Public School District. Project #N-0511.

ADDENDUM # 1

November 11, 2011

NEW DATA AND CABLING FOR  
LINCOLN ELEMENTARY SCHOOL  
GERING PUBLIC SCHOOLS  
GERING, NEBRASKA

This addendum to the documents is issued to all known Plan holders. Plan holders shall notify their subcontractors, or suppliers of the existence of the contents of this Addenda 1. Addendum shall become a part of the contract documents, as if attached thereto.

Item No. 1: Change bid date to December 13, 2011

In lieu of November 17, 2011; Sealed bids will be received in the Board Room of Gering Public Schools, 1800 8<sup>th</sup> Street, Gering, Nebraska, until 2:00 p.m. mountain time the 13th day of December 2011 for the Data and Cabling Project for Lincoln Elementary School Building, Gering, Nebraska.

END OF ADDENDA NO. 1

ADDENDUM # 2 December 5, 2011  
NEW DATA AND CABLING FOR  
LINCOLN ELEMENTARY SCHOOL  
GERING PUBLIC SCHOOLS  
GERING, NEBRASKA

This addendum to the documents is issued to all known Plan holders. Plan holders shall notify their subcontractors, or suppliers of the existence of the contents of this Addenda 1. Addendum shall become a part of the contract documents, as if attached thereto.

Item No. 1: Although all of the communication devices are shown on the plan, the contractor shall only figure installing wire in the devices which have key notes.

Item No. 2: Contractor shall run Rapid-run, 1 CAT6 & 1 USB cable from the desk location to the junction box located at 84" above each board. Contractor shall furnish and install all terminations for each end of the cable along with the face plates.

Item No 3: Although no WLAN specification was included in the original documents, it shall be made part of this addenda. Contractor shall not be required to provide the WLAN devices call out on the plan. Contractor shall provide WLAN devices to provide 100% coverage to the entire building. It shall be the contractors responsibility to design this system to meet attached specification.

Item No 4: Although no equipment room spec was included in the original documents, it shall be made part of this addenda. Refer to section 271100 for equipment room requirements.

Item No 5: Although no communications cabling spec was included in the original documents, it shall be made part of this addenda. Refer to sections 271300 & 271500 for communication cabling requirements.

Item No 6: Although not called out on the original documents, contractor shall add furnish and install 1-CAT6 phone cable & 3-CAT6 data cables to note 3 on all sheets.  
END OF ADDENDA NO. 2

ADDENDUM # 3 December 9, 2011  
NEW DATA AND CABLING FOR  
LINCOLN ELEMENTARY SCHOOL  
GERING PUBLIC SCHOOLS  
GERING, NEBRASKA

This addendum to the documents is issued to all known Plan holders. Plan holders shall notify their subcontractors, or suppliers of the existence of the contents of this Addenda 3. Addendum shall become a part of the contract documents, as if attached thereto.

Item No. 1: Contractor shall remove all wireless components from the bid. The contractor shall only bid the cabling, after the cabling bid is accepted the school will work directly with the accepted cabling bidder to design & install a wireless network.

END OF ADDENDA NO. 3



**CenturyLink**

Customer Legal Name: - Gering Public School District

Customer Billing Name: - Lincoln Elementary

- Gering, NE 69341

-

-

Valid Until February 10, 2012

Quote Number: \_\_\_\_\_

Description of Work to be Performed: Cabling per RFP requirements.  
Cost reductions could be provided based on actual BICSI cabling standards

*Equipment pricing shown is based upon direct sale.*

Description	Quantity	Unit Price	Extended Price
Siemon Certified Installer and can provide a 20 year performance Warranty. Warranty includes all parts and Labor	-	-	-
This price does not include and cable trays or conduit boxes.	-	-	-
This price does not include any electronic equipment.	-	-	-
This quote was prepared by	-	-	-
Siemon, Cat 6 jack	322	-	-
Siemon, Cat 6 jack, Keystone	80	-	-
Siemon, 4-port faceplate, SS	90	-	-
Siemon, 48-port patch panel	7	-	-
Siemon, Fiber enclosure, rack mount	.2	-	-
Siemon, Adapter plate, SC	2	-	-
Siemon, Blank adapter plate	4	-	-
Siemon, F Connector insert	60	-	-
Siemon, Surface mount box	10	-	-
Siemon, Horizontal Cable Management	8	-	-
Mohawk, Cat 6 UTP, plenum	47,000	-	-
CPI, wall mount rack 24x24x18	1	-	-
CPI, Floor rack 84"	2	-	-
Leviton, Vertical cable management	2	-	-
CPI, 12"x10" ladder rack, black, mounting brackets	1	-	-
B-Line, J-hook	100	-	-
Horizontal Power strip	2	-	-
Ground Bus Bar 1/4" x 4"W with stand-off insulators	2	-	-
Fiber 6 strand, 62.5/125, indoor/outdoor	200	-	-
Corning, Fiber connector MM 62.5/125, SC, Unicam	12	-	-
RG6 plenum	5,000	-	-
F-connector ends	50	-	-
Rapid Run, 50' plenum rated runner	26	-	-
Rapid Run, 2-gang wallplate, stainless steel	26	-	-
Rapid Run, 3' flying lead	26	-	-
USB cable and jacks	26	-	-
-	-	-	-

SUBTOTAL: Gross Material Price .....	\$	-
SUBTOTAL: Gross Discount .....	\$	-
Net Material Price .....	\$	-
Labor (Includes Project Management if not shown separately below) .....	\$	80,707.94
Project Management .....	\$	-
Shipping .....	\$	-
<b>TOTAL PRICE .....</b>	<b>\$</b>	<b>80,707.94</b>

All Products listed on this Quote are governed by the Standard Terms and Conditions for Communications Services and the Equipment Sales Product Annex, both posted to [http://about.centurylink.com/legal/rates\\_conditions.html](http://about.centurylink.com/legal/rates_conditions.html)

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# Pricing

Pricing is requested for New Data and Cabling for Lincoln Elementary School.

Description
Siemon Certified Installer and can provide a 20 year performance Warranty. Warranty includes all parts and Labor
This price does not include and cable trays or conduit boxes.
This price does not include any electronic equipment.
This quote was prepared by
Siemon, Cat 6 jack
Siemon, Cat 6 jack, Keystone
Siemon, 4-port faceplate, SS
Siemon, 48-port patch panel
Siemon, Fiber enclosure, rack mount
Siemon, Adapter plate, SC
Siemon, Blank adapter plate
Siemon, F Connector insert
Siemon, Surface mount box
Siemon, Horizontal Cable Management
Mohawk, Cat 6 UTP, plenum
CPI, wall mount rack 24x24x18
CPI, Floor rack 84"
Leviton, Vertical cable management
CPI, 12"x10' ladder rack, black, mounting brackets
B-Line, J-hook
Horizontal Power strip
Ground Bus Bar 1/4" x 4"W with stand-off insulators
Fiber 6 strand, 62.5/125, indoor/outdoor
Corning, Fiber connector MM 62.5/125, SC, Unicam
RG6 plenum
F-connector ends
Rapid Run, 50' plenum rated runner
Rapid Run, 2-gang wallplate, stainless steel
Rapid Run, 3' flying lead
USB cable and jacks
-

Total

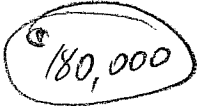
\$80,707.94



**BID TABULATION 12/13/11 @ 2:00pm**  
**GERING PUBLIC SCHOOLS DATA AND CABLING**  
 Opening: Don Hague, Tim Meisner and Brian Sweeney

<b>GENERAL CONTRACTOR</b>	<b>BASE BID</b>	<b>ADDENDA</b>		<b>REMARKS</b>
Century Link	\$80,707.94	1,2,3		Ryan Tele May 1, 2012 Performance Bond
Nebraska Safety & Fire	\$116,450.00	1,2,3		
Protex Central	\$169,970.00	1,2,3		

**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)			
					



# AIA<sup>®</sup> Document A101<sup>™</sup> – 2007

## **Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum**

**AGREEMENT** made as of the 16 day of January in the year 2012  
*(In words, indicate day, month and year.)*

**BETWEEN** the Owner:  
*(Name, legal status, address and other information)*

Gering Public Schools,  
Gering Public Schools Administrative Office  
1800 8th Street  
Gering, Nebraska 69341  
Telephone Number: 308-436-3125

and the Contractor:  
*(Name, legal status, address and other information)*

Thompson Glass, Inc.  
1702 Avenue B  
Scottsbluff, NE 69361  
Telephone Number: 308-635-3350

for the following Project:  
*(Name, location and detailed description)*

Gering High School Window Replacement - Phase IV  
Gering High School  
1500 U Street  
Gering, Nebraska  
Window and Door replacement for all five (5) connecting corridors and north side windows of main portion of high school classroom areas as depicted in design drawings.

The Architect:  
*(Name, legal status, address and other information)*

Studio 120 Architecture, General Corporation  
120 East 16th Street  
Scottsbluff, NE 69361  
Telephone Number: 308-635-1531  
Fax Number: 308-632-7253

The Owner and Contractor agree as follows.

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201<sup>™</sup>-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

## TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS
10	INSURANCE AND BONDS

### ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

### ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

### ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

**§ 3.1** The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

*(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)*

Commencement of work shall start on May 29<sup>th</sup>, 2012, unless notification is given by the Gering Public Schools for a different starting date.

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

**§ 3.2** The Contract Time shall be measured from the date of commencement.

**§ 3.3** The Contractor shall achieve Substantial Completion of the entire Work not later than ( ) days from the date of commencement, or as follows:

*(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)*

Init.

**Portion of Work**  
100%

**Substantial Completion Date**  
July 31<sup>st</sup>, 2012

, subject to adjustments of this Contract Time as provided in the Contract Documents.  
(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

#### ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One hundred ninety thousand, five hundred dollars and no cents (\$ 190,500.00 ), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

§ 4.3 Unit prices, if any:

(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.4 Allowances included in the Contract Sum, if any:

(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
------	-------

#### ARTICLE 5 PAYMENTS

##### § 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 25th day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the 15 day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than thirty ( 30 ) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract

Init.

Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ten percent ( 10 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent ( 5 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and  
*(Section 9.8.5 of AIA Document A201–2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)*
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

*(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)*

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

## § 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

**ARTICLE 6 DISPUTE RESOLUTION**

**§ 6.1 INITIAL DECISION MAKER**

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker. *(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

**§ 6.2 BINDING DISPUTE RESOLUTION**

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)*

- Arbitration pursuant to Section 15.4 of AIA Document A201–2007
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

**ARTICLE 7 TERMINATION OR SUSPENSION**

**§ 7.1** The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2007.

**§ 7.2** The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007.

**ARTICLE 8 MISCELLANEOUS PROVISIONS**

**§ 8.1** Where reference is made in this Agreement to a provision of AIA Document A201–2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

**§ 8.2** Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

*(Insert rate of interest agreed upon, if any.)*

| 18 %

**§ 8.3** The Owner’s representative:

*(Name, address and other information)*

| Don Hague

| Telephone Number: 308-436-3125

| Email Address: dhague@geringschools.net

**§ 8.4** The Contractor’s representative:

*(Name, address and other information)*

Init.

Tom Thompson  
 Thompson Glass, Inc.  
 1702 Avenue B  
 Scottsbluff, Nebraska 69361  
 Telephone number: 308-635-3350  
 tomt@thompsonglassinc.com

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

**ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS**

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101-2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

§ 9.1.4 The Specifications:  
*(Either list the Specifications here or refer to an exhibit attached to this Agreement.)*

Section	Title	Date	Pages
---------	-------	------	-------

§ 9.1.5 The Drawings:  
*(Either list the Drawings here or refer to an exhibit attached to this Agreement.)*

Number	Title	Date
--------	-------	------

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
--------	------	-------

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

- .1 AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

Init.

- .2 Other documents, if any, listed below:  
*(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)*

**ARTICLE 10 INSURANCE AND BONDS**

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201-2007.

*(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)*

Type of insurance or bond	Limit of liability or bond amount (\$0.00)
---------------------------	--

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** *(Signature)*

Don Hague, Superintendent of Schools  
*(Printed name and title)*

  
 \_\_\_\_\_  
**CONTRACTOR** *(Signature)*

Tom Thompson, Thompson Glass Inc.  
*(Printed name and title)*

# Additions and Deletions Report for

AIA<sup>®</sup> Document A101<sup>™</sup> – 2007

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 08:31:16 on 01/12/2012.

## PAGE 1

**AGREEMENT** made as of the 16 day of January in the year 2012

...

Gering Public Schools,  
Gering Public Schools Administrative Office  
1800 8th Street  
Gering, Nebraska 69341  
Telephone Number: 308-436-3125

...

Thompson Glass, Inc.  
1702 Avenue B  
Scottsbluff, NE 69361  
Telephone Number: 308-635-3350

...

*(Name, location and detailed description)*

Gering High School Window Replacement - Phase IV  
Gering High School  
1500 U Street  
Gering, Nebraska  
Window and Door replacement for all five (5) connecting corridors and north side windows of main portion of high school classroom areas as depicted in design drawings.

...

Studio 120 Architecture, General Corporation  
120 East 16th Street  
Scottsbluff, NE 69361  
Telephone Number: 308-635-1531  
Fax Number: 308-632-7253

## PAGE 2

Commencement of work shall start on May 29<sup>th</sup>, 2012, unless notification is given by the Gering Public Schools for a different starting date.

## PAGE 3

100%

July 31<sup>st</sup>, 2012

...

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One hundred ninety thousand, five hundred dollars and no cents (\$ 190,500.00), subject to additions and deductions as provided in the Contract Documents.

...

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 25th day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the 15 day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than thirty ( 30 ) days after the Architect receives the Application for Payment.

PAGE 4

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ten percent ( 10 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201<sup>TM</sup>-2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent ( 5 %);

PAGE 5

18 %

...

Don Hague

...

Telephone Number: 308-436-3125

...

Email Address: dhague@geringschools.net

PAGE 6

Tom Thompson  
Thompson Glass, Inc.  
1702 Avenue B  
Scottsbluff, Nebraska 69361  
Telephone number: 308-635-3350  
tomt@thompsonglassinc.com

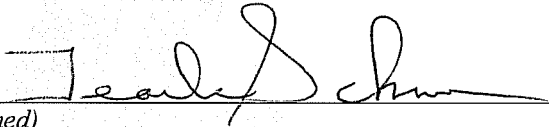
PAGE 7



# Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Tearle Schmer, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 08:31:16 on 01/12/2012 under Order No. 2955271840\_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2007, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

ARCHITECTURAL DESIGNER

(Title)

JANUARY 16, 2012

(Dated)

**GERING PUBLIC SCHOOLS  
GERING, NE**

**ENTRANCE - ADMISSIONS**

Children in the school district community will be allowed to enroll in the school district's regular education program beginning at age five. The child must be age five on or prior to July 31<sup>st</sup> October 15 to participate in the school district's kindergarten program ~~or beginner grade, or be admitted under exceptions provided by state statute.~~

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Prior to March 1<sup>st</sup>, families may request early admission for children whose birthdate falls on or after August 1<sup>st</sup> and on or before October 15<sup>th</sup>.

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The board shall require evidence of age and residency in the form of a birth certificate or other evidence before the student may enroll in the school district's education program. It shall be within the discretion of the superintendent to determine what is satisfactory evidence for proof of age.

Prior to enrollment, the child must provide the administration with proof of a physical examination and immunizations as required by law and the respective policies of this district. Failure to provide this information shall be reason for denying admission to the student.

The parent/guardian of any child younger than six years of age prior to January 1<sup>st</sup> of the current school year who is enrolled may discontinue that enrollment according to procedures provided by the district.

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Legal Reference: Neb. Statute 79-214 et seq.

Cross Reference: [503.01F Screening Form](#)  
[503.01R Procedure for Early Kindergarten Admission](#)  
[503.01F2YCAT Form](#)  
503.01 Compulsory Attendance  
508.01 Student Health and Immunization Checkups

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Approved 05/17/10 Reviewed 11/28/11

**BOARD OF EDUCATION**  
**Committees**  
**January - 2012**

<b>Business</b>	<b>Curriculum</b>	<b>Facilities</b>	<b>Personnel</b>	<b>Building</b>	<b>GNS</b>	<b>Reg Gov</b>	<b>VALTS</b>
			Miles				Doll

Gering  
**Citizen**  
*A New Citizen for a New Century*

January 11, 2012

To the Gering Public School Board:

*The Gering Citizen newspaper is now in its third year of existence. In that short period, the award-winning Gering Citizen has become Gering and Scotts Bluff County's most widely circulated weekly newspaper. Please see the attached document for a breakdown of circulation among the three weekly newspapers of Scotts Bluff County.*

*The Gering Citizen is a friend to Gering Public Schools. Each week Gering students are featured in a variety of ways, from coverage of sports, speech team, arts activities, special events at the elementary schools and through publication of Superintendent Hague's weekly column. More importantly, Gering students regularly contribute as "teen columnists."*

*Since our beginning, we have provided column space to Gering students. Teen writers from Gering have included Sierra Walker, Cameron Bruegger, Trent Russell and Kayleigh Schadwinkel, all of whom have written regular bi-weekly columns for the Citizen. We also support the high school yearbook, newspaper and booster club with advertising.*

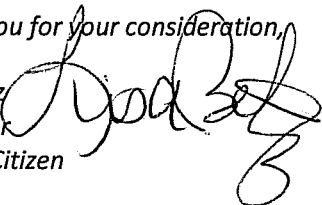
*The Gering Citizen's convenient 10<sup>th</sup> Street office location makes it a simple matter to work with the administration anytime it is necessary. We have enjoyed working with Lisa Frahm to ensure that the legal notices are printed accurately and in a timely manner and have on occasion, visited each other's offices when necessity warranted it.*

*In May of 2011, the Citizen began publishing legal notices online at [www.geringcitizen.com](http://www.geringcitizen.com). Our online notices provide an easily searchable permanent record for school administrators and citizens to do research and find information. Compare our online search tool with any competitor's and you will find that the Citizen's online notices are simple and easy to search. Unlike competitors' websites, we never hide nor delete legal notices, they are forever available. We offer this online service at no charge.*

*The City of Gering and Scotts Bluff County have designated the Citizen as one of its legal newspapers this year, and we serve as the legal newspaper for the City of Minatare. We at the Gering Citizen appreciate your faith in us as your designated newspaper of 2011. We ask that the Gering Public School Board award the Gering Citizen the legal newspaper designation for the year 2012.*

Thank you for your consideration,

Lisa Betz  
Publisher  
Gering Citizen



## **A Comparison of the Circulation of Weekly Scotts Bluff County Newspapers**

All publications that have periodical mailing privileges must publish a "Statement of Ownership, Management, and Circulation" annually. This statement is filed with the Post Office to determine eligibility for mailing privileges. The statement lists the basic facts about the publication and provides the circulation numbers from the previous 12 months. The statement is public information and the postal service requires each newspaper to print this information in the legal notices section of the paper.

The statement reflects two sets of numbers. One is based on the average number of copies per issue during the previous 12 months. The second is the actual number of copies in the single issue closest to the filing date and thus represents the actual circulation as of the first of October.

Below is a summary of the print circulation numbers submitted by the three weekly newspapers of Scotts Bluff County. These are the actual numbers presented closest to the filing date, or the first of October 2011.

***Note: Newspapers are listed in order of largest to smallest circulation in each category.***

### **Total Distribution:**

- Gering Citizen – 1,167
- Mitchell Index – 756
- Gering Courier – 719

### **In-County Paid Subscriptions:**

- Gering Citizen – 823
- Gering Courier – 519
- Mitchell Index – 506

### **Sales through Dealers:**

- Gering Citizen – 159
- Gering Courier – 52
- Mitchell Index - 49

### **Free or Nominal rate Distribution:**

- Mitchell Index – 65
- Gering Citizen – 47
- Gering Courier – 16

### **Sources:**

- Gering Citizen – Statement of Ownership was printed on October 13, 2011
- Gering Courier – Statement of Ownership was printed on October 6, 2011
- Mitchell Index – Statement of Ownership was printed on October 5, 2011



**Gering  
COURIER**

**December 20, 2011**

**Don Hague, Superintendent  
Gering Public Schools  
Gering, NE 69341**

**Dear Dr. Hague,**

**The Gering Courier newspaper, now in its 125<sup>th</sup> year of providing area residents with award-winning news, respectfully makes application for the status of "official legal newspaper" for Gering Public Schools.**

**In the Gering Courier's 125 years of service to Gering and the surrounding area, we have been recognized with several awards, including the Loral Johnson Community Newspaper Sweepstakes Award, which is presented to the newspaper that accumulates the most points during the judging of the Better Newspaper Contest entries. The Gering Courier has won this award 3 times since 2004.**

**The Gering Courier is the official newspaper for the City of Gering, and we are the place the citizens of Gering and prospective bidders look to for legal information about Gering, which should be an important consideration when choosing your official legal newspaper.**

**As times change, business also has to change. We do now share a facility with the Star-Herald and share staff with them also. This was done to keep the Courier strong financially and to improve the product. This is still a work in progress, but the Courier continues to be a strong business that is for and about Gering. Keeping a long-term, strong voice for Gering is our goal.**

**The Gering Courier offers flexibility and expertise from our long-term staff. Our legal advertising staff has more experience with legal advertising rules and regulations than any staff of any area publication.**

**Simply stated, our newspaper is the original Gering newspaper, and has been part of Gering since 1887. Gering's readers trust the Gering Courier for accuracy in reporting and advertising. Also, contractors and agencies needing to find your notices are trained to look in the Gering Courier first.**

**It is important to select the publication that is trusted and respected by the readers of Gering.**

**Thank you for your consideration.**

**Sincerely,**

**Arnie Tucker  
Gering Courier Editor**

**Gering Courier PO Box 70, Gering, NE 69341  
(308) 432-2222 1-800-846-6102 FAX (308) 436-7127  
[www.geringcourier.com](http://www.geringcourier.com)**

# ***Star-Herald***

***"Pride in the Panhandle"***

December 20, 2011

Dr. Don Hague, Superintendent  
Gering Public Schools  
Gering, NE 69341

Dear Dr. Hague,

The Star-Herald respectfully makes application for the status of "official legal newspaper" of the Gering Public Schools for 2012.

The Star-Herald has been a part of Gering and western Nebraska citizens' lives for many years and is positioned to continue to provide the best in reporting for a long time to come. The Star-Herald prides itself on the quality of the news we report for Gering Public Schools and the City of Gering. Gering residents look to and trust the quality of our reporting.

I would like to point out the main reasons the Star-Herald should be used for all legal advertising for Gering Public Schools. Our newspaper offers more readership, higher penetration and more flexibility than any other publication in the county, by far, on any given day. Our paid circulation for the town of Gering is 2,280 and our total paid distribution is 13,152. We are the only newspaper in the area that has an independent auditing firm verifying our paid circulation.

We also have the #1 newspaper website in the area [www.starherald.com](http://www.starherald.com). We boast an average of 3,600 unique visitors to our page daily as well as over 1.2 million page views every month! All legal notices have and will be included online at no cost to Gering Public Schools.

In terms of efficiency, the Star-Herald is the best buy for the cost and its ability to get the word out, flexibility of dates for notices and our staff is very knowledgeable regarding the rules and regulations set forth by the Nebraska Legislature.

Maximum legal publication rates are set by the Nebraska Legislature, and are the same regardless of the publication's circulation. That was the intent of the Legislature when it established publishing laws regarding official action of schools, and should be a prime consideration in reaching your decision.

Thank you for your consideration.

Sincerely,

Jim Holland  
Star-Herald Publisher

**Building Committee Meeting**

January 03, 2012 07:30AM  
Lincoln Construction Site

**Attendance Taken at 7:30 AM:**

Present Board Members:

Alan Doll  
Jody Miles  
BJ Peters

**1. Attendance**

Also in attendance were Don Hague and Brian Sweeney.

**2. Recommendation to Approve Anderson & Shaw Application for Payment #8**

The committee recommended that the full board approve Anderson & Shaw's application for payment #8.

**3. Update on Lincoln Construction Site**

Sweeney reviewed specific items on his change order list: contract cost, addition of four classrooms, bond issue budget, addition of opening windows, FEMA reductions, drainage, restroom tiles, construction contingencies, testing, kitchen costs, revised communication costs, which are scheduled to be finalized on Thursday afternoon and additional site work costs. Considerations include: touch pad entrance, handicap access points, which Sweeney asked the committee to determine by the next meeting, fencing, steel modifications, playground mulch/mats, playground equipment, artificial turf, maintenance replacement funds, furniture and appliances.

The completion time line was also reviewed.

The committee went on a tour of the facility.

**4. Old Business**

There was no old business.

**5. Adjournment**

---

Chairperson

---

Superintendent

Description			Budget	Remainder	Remarks
-------------	--	--	--------	-----------	---------

**REVENUE**

Bonds	2010A	2010B			
	2013-2028	2011-2036			
	15 yr	25 yr			
	\$1,190,000	\$6,710,000	\$7,900,000		

**EXPENDITURES**

Bond Issuance	(\$15,922.65)	(\$89,782.35)	(\$105,705)		
	Subtotal			\$7,794,295	

Legal - Rex					
Schultze		Est \$20,000			
Other		Est \$20,000			
<b>Subtotal</b>			<b>(\$40,000)</b>	\$7,754,300	

Arch 2-25-10	7.5%				
	(Revised				
	\$580,000)				
	1.1 X Actual				
Revised JR	Reimburse-				
Hewgley	ables				
	Est (\$20,000)				
<b>Subtotal</b>	\$600,000		<b>(\$600,000)</b>	\$7,154,300	

ME Group -					
Leed NTE			(\$70,000)	\$7,084,300)	

OR -					
Sweeney					
NTE+			(\$148,650)	\$6,935,650	

<b>Subtotal</b>				<b>\$6,935,650</b>	
-----------------	--	--	--	--------------------	--

## **Facility Committee Meeting**

January 12, 2012 04:30PM  
Junior High School

### **Attendance Taken at 4:30 PM:**

#### Present Board Members:

Mike Brunner  
Alan Doll  
Mary Winn

#### **1. Attendance**

Also in attendance were Don Hague, Tim Meisner, Dora Olivares and Kraig Weyrich.

#### **2. Early Graduation Request**

Hague informed the committee that the district had received an early graduation request that will be on the full board agenda for approval.

#### **3. 2012-2013 School Calendar DRAFT**

A draft copy of the 2012-2013 school calendar was included with the agenda for committee review.

#### **4. Old Business**

##### **4.1. Water Coolers at High School**

The water coolers at the high school have been delivered and installed, however there is an issue with the hydration station draining. This project will continue to be a priority.

##### **4.2. RFP for Phase V of High School Window Project**

Two bids have been received for the completion of the high school window replacement project. A recommendation to accept a bid will be on the January board agenda.

##### **4.3. RFP for Cabling at Lincoln**

Bids have been received for the cabling project at the new Lincoln Elementary building. A recommendation will be made at the January board meeting.

##### **4.4. Installation of Cafeteria Tables at Northfield**

New cafeteria tables have been installed at Northfield Elementary.

#### **5. Facility Tour**

Olivares led the committee on a tour of the facility, beginning with the cafeteria. The tables are old and worn and need replacement. Round tables were discussed as an option. This would be the Jr. High's 2nd highest priority.

Ventilation and exhaust in the boy's locker room would be listed as the #1 priority at the building. Hague informed the committee that he would pursue bids for removal and/or replacement of the ceiling tiles.

Priority #3 would be the replacement of old carpet in the commons area with tile. The pit could then be utilized as a school store.

Priority #4 is the replacement of wooden windows along the north side of the Freshman Academy. The frames won't open.

Olivares pointed out the successful movement of locker sections, which has eliminated congestion and allows for students to enter the building earlier in the day.

Projects completed at the site during winter break included carpeting of two rooms, electrical work in the shower rooms and the installation of a new water softener.

Lighting issues will be examined, both in the hallways and in classrooms.

Olivares requested that the Principal's office at the Jr. High and Freshman Academy, along with the storage room, be re-keyed. Carpet edges that are fraying near the media center were also examined.

## **6. Adjournment**

---

Chairperson

---

Superintendent

**Curriculum Committee**

January 05, 2012 07:00AM  
Central Office Board Room

**Attendance Taken at 6:59 AM:**

Present Board Members:

Alan Doll  
BJ Peters  
Mary Winn

**1. Attendance**

**2. Early Graduation Request**

Mr. Hague shared an Early Graduation Request from Antonia Hale, a junior at Gering High School. Mr. Hubbard stated all requirements set forth by the BOE Policy #611.08 have been met. Mr. Hubbard recommended she be allowed to pursue this plan and graduate with the class of 2012.

This item will be placed on the Board of Education agenda as a consent item.

**3. New Curriculum/Assessment Administrative Assistant**

Kim Klein started work on January 5, 2012 as Curriculum & Assessment Administrative Assistant and will work part time. She brings with her many years of experience in this field. Please welcome her.

**4. Social Studies/Language Arts Adoption**

The state of Nebraska began the rewriting of the social studies curriculum in January, 2012. This rewrite will not be completed in time for Gering Public Schools to rewrite our curriculum so discussion took place about doing both the social studies and language arts next year -- allowing for some integration to occur.

**5. Budget Reviews**

All budgets were reviewed and questions answered.

**6. December, 2011 Travel and/or Conference Requests**

All requests to attend conferences and/or travel were reviewed. It was noted that many of the conferences being attended were local through the ESU #13.

**7. Adjournment**

Before adjournment, discussion took place regarding the school website and transportation issues. The committee requested the school website issues be place on the full board agenda.

Martin will look into a school climate survey for the district. This survey will be one page and be distributed on a yearly basis to ensure we are getting feedback from our staff and community that will help make us a better school district.

The next curriculum meeting was tentatively set for February 2, 2012 at 7:00 a.m. However, Mr. Peters indicated he will not be able to attend on that date and the new Board of Education assignments will go into effect before the next curriculum meeting. This date may be changed after committee assignments are received.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

**Business Committee Meeting**

January 09, 2012 04:30PM  
Central Office Board Room

**Attendance Taken at 4:30 PM:**

Present Board Members:

Mike Brunner  
Brian Copsey  
Jody Miles

**1. Attendance**

Also in attendance were Don Hague and Tim Meisner.

**2. Recommendation to Approve Application for Payment #8 from Anderson & Shaw Construction**

A spreadsheet that detailed project change orders was reviewed.

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

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

**3. Recommendation to Approve Computer Purchase**

Gering Public Schools channels Title I Delinquent funds through the district for purchases made for the Juvenile Detention Center. Various computer related expenses were discussed. If the center closes, assets will revert back to the Gering district.

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

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

**4. Recommendation to Approve Bid from Glass Masters for High School Window Project**

Hague provided a recap of bid tabulations for the High School window project. Although Glass Masters from Cheyenne, Wyoming was the lowest bidder, the contract will be awarded to Thompson Glass of Scottsbluff since they are a local agency and came in within 5% of the low bid, so they will receive preference. The full board will approve this contract at their next full board meeting. This will complete the window replacement project at the High School.

**Motion Passed:** to award Thompson Glass a contract of no more than \$195,000 passed with a motion by Jody Miles and a second by Brian Copsey.

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

**5. Drug Testing Survey**

Hague stated that he had discussed a drug testing survey with the Curriculum Committee and asked the Business Committee to also examine a draft message that will be sent through the district's ConnectEd system. Hague also informed the committee that he has created a news article on the topic and will publish it in late January. The survey will state that the district is considering a drug testing program for students who participate in extra-curricular activities and will ask if each parent supports or opposes the program. The survey will be

sent only to secondary student's parents (7-12). Final results will be shared with the full board.

**6. 2012-2013 School Calendar DRAFT**

Hague has met with administrators and has made final adjustments to the 2012-2013 school calendar. He would like to run it past all committees in February and take it to the full board for approval at the February or March meeting. The Wednesday prior to Thanksgiving was and half day lunch policies were discussed.

**7. Review Bills/Claims**

Miles inquired about utilizing the Lions Club to provide glasses for students who are in need. Hague stated that he will have Meisner bring that up at the next Administrator's meeting. Brunner asked about building usage of credit cards and Meisner informed the committee that new cards should be arriving this week and will be distributed to each location. Each building will then be responsible for reconciling their own statement. The district hopes that this process will eliminate time, allowing for more timely payments. A fireworks purchase was clarified. The purchase of salary work sheets was explained and may be computerized in the future. Ferreyra will provide a report to Hague and Miles that details sick leave usage and this topic will be moved to the Personnel Committee. Twin City Volleyball Invite costs were reviewed, which is co-hosted with Scottsbluff. Coaching apparel was reviewed and Brunner requested a report that categorizes what each expense was for and how they are being distributed. Meisner stated that he would provide more accurate line items descriptions and will also discuss the athletic budget with Pauli. Cleaning related supply costs were reviewed and Meisner stated that a 3rd party agency will be contacted and utilized soon. Board approval for a new custodial program will be sought in March. Copsey asked where the district is in the process of separating out Club funds from district funds. Meisner is in the process of getting the accounts split but is waiting on individual clubs to take action on their part. Miles suggested providing the clubs with a deadline.

Meisner provided a recap of the operating statement. Lincoln associated costs were detailed. Access points and the cabling bid was discussed, which is expected to cost approximately \$100,000. A meeting to finalize specifics will take place on January 10th in the afternoon.

Brunner asked about getting our computer infrastructure examined and was told that Clint Schleicher of Allo Communications provided one today. The district's IT department was reviewed and the committee suggested having an outside agency visit at least once every two years to assure we are current and able to address needs.

The cafeteria fund is in good shape.

**8. Adjournment**

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

## **Personnel Committee Meeting**

January 11, 2012 04:30PM  
Central Office

### **Attendance Taken at 4:26 PM:**

#### Present Board Members:

Brian Copsey  
Jody Miles  
BJ Peters

#### **1. Attendance**

Also in attendance were Don Hague and Tim Meisner.

#### **2. Early Graduation Request**

Hague explained that a student who transferred into the district with extra credits has met district graduation requirements and has requested an early graduation. This is the first such request received by the district in over a decade. The student has developed an educational plan that includes college enrollment. High School Principal Eldon Hubbard recommends that the Board of Education approve this early graduation request.

#### **3. Sick Leave Bank**

Miles referred to a subcommittee to oversee the district's sick leave bank. Five people serve on the committee, including one board member, one administrator, two teachers and one classified staff member. The subcommittee has final approval of usage but must follow policy.

#### **4. Sick Leave Usage**

Hague met with administrators and requested that classified staff use a minimum of one hour of sick leave at a time. Hague will distribute a memo stating such.

#### **5. Staff Health Insurance Taxes**

Meisner provided an example of a payroll receipt that displayed how taxes are withheld from an employee's salary. A new CIR rule will change the district's contribution to FICA taxes and retirement accounts.

#### **6. NSEA Letter of Recognition**

The committee reviewed a letter of recognition from NSEA.

#### **7. 2012-2013 School Calendar DRAFT**

The committee was provided with a draft of the 2012-2013 school calendar for review. Hague would like to present it for approval at the February Board meeting.

#### **8. Old Business**

##### **8.1. Status Update on Personnel Committee Goals**

Hague informed the committee that he is beginning the evaluation process, starting with the elementary principals. He has submitted a request to all elementary staff to provide three strengths and three areas for improvement for their building principals to be submitted anonymously. Hague will use this input in his evaluations.

The committee reviewed and discussed its goals.

##### **8.2. Classified Evaluation Form**

The committee would like all district evaluation forms to be consistent in their rating systems.

**8.3. Student Drug Testing**

Hague has developed a ConnectEd survey that will be sent to parents of all students in grades 7 through 12. The survey will ask if the parent(s) support a reasonable and random drug testing program for students who participate in extra-curricular activities. Hague will also publish a newspaper article on the topic and will include a draft copy with his Friday note.

**8.4. Bid Approval for HS Window Project**

A bid for the last phase of the High School window replacement project will be on the January Board agenda.

**9. Adjournment**

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Chairperson

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Superintendent

**Gering Public Schools  
Board of Education  
2011 Rolling Calendar  
Revised 1/13/12**

<b>Committee</b>	<b>Members</b>	<b>Time</b>	<b>Date</b>	<b>Location</b>
Work Session	Full Board	5:30pm	1/16/12	Board Room
Regular Board Meeting	Full Board	7:00pm	1/16/12	Board Room
GNSA	Hague Brunner	Leaving at noon	1/17-1/18 2012	Lincoln
Policy Review Committee	All Interested	4:30pm	1/31/12	Board Room
NASB "Leading the Board to Success" Workshop	Full Board	5:30pm	2/1/12	Gering Civic Center
Curriculum Committee	Peters Doll Winn	7:00am	2/2/12	Board Room
Foundation Meeting	Hague	6pm	2/2/12	Board Room
New Staff Meeting	Hague	4:15pm	2/6/12	Board Room
Dinner w/Scb Board	Full Board	5:00pm	2/6/12	Scb CO Meeting Room
Building Committee	Peters Miles Doll	7:30am	2/7/12	Lincoln Site
SIP Committee	All Interested	4:00pm	2/7/12	Board Room
Personnel Committee	Peters Miles Copsey	4:30pm	2/8/12	Don's Office
Teacher Negotiations	Peters Miles Copsey	5:30pm	2/8/12	Board Room
Facility Committee	Brunner Doll Winn	4:30pm	2/9/12	TBD
Business Committee	Brunner Miles Copsey	4:30pm	2/13/12	Board Room
Advisory Committee	All Interested	4:30pm	2/14/12	Board Room
GNS	Hague	Noon	2/14-2/15	Lincoln
Safety Committee Meeting	Dist staff	4:15pm	2/15/11	Board Room
Regular Board of Education	Full Board	7:00pm	2/20/12	Board Room
Policy Review Committee	All Interested	4:30pm	2/27/12	Board Room
The School Board as Judge & Jury Workshop (Feb 29 <sup>th</sup> registration deadline)	All interested	6pm to 9pm (sandwich supper at 5pm)	3/6/12	Civic Center
Tentative Completion	fyi only	n/a	5/18/12	Lincoln Elementary
Final Completion	fyi only	n/a	6/18/12	Lincoln Elementary

The Steering Committee will take a break in January, 2012