

Regular Board of Education Meeting  
Monday, February 20, 2012 7:00 PM

Board Room  
1519 10th Street  
Gering, NE 69341

## **Agenda**

1. Signature of Notification
2. Call to Order, Pledge of Allegiance, Roll Call, Welcome Visitors
  1. Acknowledge Open Meeting Laws
  2. Notice of this meeting was published in the Gering Citizen on February 16, 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 Accept Letter of Resignation (Lutz)
  5. Recommendation to Accept Letter of Resignation (Stoltenberg)
5. Recommendation to Approve Consent Agenda
6. Patron Comments
  1. The Board recognizes the importance of citizen participation in school business. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the board shall set a 3 minute time limit per patron, not to exceed a total of 30 minutes for all comments.
7. Action Items
  1. Recommendation to Approve Treasurer's Report
  2. Recommendation to Approve Anderson & Shaw Application for Payment #9
  3. Recommendation to Approve the 2012-2013 School Calendar
8. Discussion Items
  1. Project Extra Mile Presentation
  2. First Reading of Board Policy 502.03 - Entrance Admissions
  3. Building Committee Meeting
    - i. Turf Options
  4. Curriculum Committee Meeting
  5. Business Committee Meeting
  6. Personnel Committee Meeting
9. Superintendent's Report
10. Board Comments
11. Tentative Committee & Meeting Dates
12. Adjournment

**Regular Board of Education Meeting**

January 16, 2012 07:00PM  
Central Office Board Room

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

Present Board Members:

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

**1. Signature of Notification**

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

**2.1. Acknowledge Open Meeting Law**

**2.2. Notice of this meeting was published in the Gering Citizen on January 12, 2012**

**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**

**4.4. Recommendation to Approve Early Graduation Request**

**4.5. Recommendation to Accept Letter of Resignation (Green)**

**4.6. Recommendation to Accept Letter of Resignation (Jenkins)**

**5. Recommendation to Approve Consent Agenda**

**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

**6. Patron Comments**

Darren Duncan asked the Board to review the district's activities policy regarding meals for students who travel to participate in extra-curricular activities. He explained that his daughter, who is senior, participated in an overnight trip to Holdrege, NE in December of 2011 for sports. The family had been notified the night before the trip that the district did not know if funds would be available for meals or not. Once in Holdrege the students were told that they would be on their own for meals (locating and paying). Duncan explained that over the last three years meals have been provided for similar trips. Duncan feels that the district's policy is obsolete and outdated and asked the Board to review it. Similar districts provide meals under the following conditions: Scottsbluff provides meals if students travel more than 50 miles from home; Sidney provides meals if students travel 100 miles or more; and Alliance does not have an official policy, however the district does provide meals on trips. In the past, booster clubs associated with the sport have provided funds for meals. In addition, Duncan expressed concern about student supervision while on this most recent trip. Board President Brunner told Duncan

that the Board and district administrators will have further discussion on this topic. Activities Director Dave Pauli will also be invited for input.

## **7. Action Items**

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

Meisner explained that the Business Committee has reviewed the treasurer's report and recommends that the full board approve it.

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

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

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

Meisner stated that the Business Committee had reviewed Anderson & Shaw's application for payment #8 along with recent change orders and recommends that the full board approve.

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

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

### **7.3. Recommendation to Approve Lincoln Cabling & Wireless Bid & Award Contract**

The district received three bids for cabling. Century Link provided a bid for \$80,707.94 for cabling and \$33,119.07 for wireless. Both projects are expected to be complete by April 15, 2012. Brunner questioned the terms of AIA but Meisner assured him that the district can keep current on their payment time line. Doll expressed a desire to include a liquidated damages clause in the actual contract. Meisner confirmed that the bill will not be paid until completion of the project. The bid comes in with a 20 year guarantee.

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

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

### **7.4. Recommendation to Award Contract for High School Window Project**

Two bids were received on the High School Window Project. The contract will be awarded to Thompson Glass in the amount of \$190,500. The original budget for this project was \$225,000. Time frame for completion is July 31, 2012. Doll also wants a liquidated damages clause included in this contract. The contract will be adjusted prior to its final approval.

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

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

**7.5. Second Reading of Board Policy 502.03 - Entrance Admissions**

Winn made recommendation to update the language in the 4th paragraph. The change will be made and the policy will be brought back to the board for a first reading in February.

**Motion Failed:** A motion was made by Alan Doll and a second by Jody Miles.

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

**7.6. Election of New Officers**

Hague explained that although there are no newly elected board members, the board takes the time each January to reorganize and elect new officers.

**7.6.1. President**

Hague opened the floor to nominations for Board President.

**Motion Passed:** passed with a motion by BJ Peters to elect Mike Brunner as Board President and a second by Jody Miles.

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

**7.6.2. Vice President**

Board President Brunner opened the floor to nominations for Vice President.

**Motion Passed:** passed with a motion by Mary Winn to elect B.J. Peters as Vice President and a second by Alan Doll.

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

**7.7. Appointments**

**7.7.1. Board Secretary**

Alan Doll was appointed Board Secretary.

**7.7.2. Board Treasurer**

Jody Miles was appointed Board Treasurer.

**7.7.3 Board Committees**

New committees were assigned: Business Committee will consist of Brunner, Copsey and Miles; Curriculum Committee will consist of Peters, Doll and Winn; Facilities Committee will consist of Brunner, Doll and Copsey; Personnel Committee will consist of Miles, Peters and Winn; Building Committee will consist of Peters, Doll and Miles; Doll and Winn will continue to serve on the VALTS Board.

**7.8. Recommendation to Set Date & Time for Regular Board Meetings**

The Regular Board of Education meetings will be held at 7:00pm on the third Monday of each month unless otherwise communicated.

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

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

#### **7.9. Recommendation to Approve Paper of Record**

Three proposals were reviewed from the Star Herald, Gering Courier and Gering Citizen.

**Motion Passed:** passed with a motion by Brian Copsey to continue to use Gering Citizen as the district's official paper of record and a second by Mary Winn.

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

### **8. Discussion Items**

#### **8.1. Building Committee Meeting**

Everyone was invited to drive by the new Lincoln facility, where the limestone sign has been installed. The building is close to being enclosed now that the air exchange equipment has arrived and has been installed.

#### **8.2. Facility Committee Meeting**

The Facilities Committee met at the Jr. High in January and toured the building. Also discussed was the draft 2012-2013 school calendar, the installation of water coolers, a window project at the high school, cabling at the new Lincoln site and cafeteria tables that were installed at Northfield Elementary.

#### **8.3. Curriculum Committee Meeting**

Doll stated that the Curriculum Committee met and discussed an early graduation request, welcomed a newly hired administrative assistant, and reviewed social studies and language arts adoptions. These will be implemented in 2013-2014. The committee will wait for a full re-write from the state prior to final adoption.

#### **8.4. Business Committee Meeting**

Brunner recapped the Business Committee meeting, specifically referring to the payment applications and Title I delinquent funds that will be utilized to purchase computers for the Juvenile Detention Center. Window bids and a potential ConnectEd call regarding a drug policy within the district were also discussed.

#### **8.5. Personnel Committee Meeting**

Miles stated that the Personnel Committee reviewed an early graduation request, questions about the district's sick leave bank and its usage, which will be reviewed by a committee. Additional topics included the 2012-2013 draft school calendar. Committee goals were reviewed, as was the evaluation process. Teacher negotiations followed the meeting.

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

Hague distributed accreditation banners that can be displayed at each building.

Hague explained that his January 26th newspaper article will discuss the potential drug testing policy in the district. A ConnectEd call will be made to all secondary students' parents asking their opinion on the subject matter. The

actual call will be made on January 30th at 7:30pm. Results will be given to the Board for their consideration.

Hague has been working on finishing the new Lincoln building. Brunner and Hague will be attending a GNS meeting on January 17th & 18th. Hague reminded the board that they are registered for an NASB workshop on February 1st at the Gering Civic Center.

**10. Board Comments**

Discussion:

Winn commented that her first year serving on the Board of Education has passed quickly. Miles stated that he is on his last term for the Board but feels reassured that parents are providing more input than in years past.

**11. Tentative Committee & Meeting Dates**

Discussion:

The next facility committee meeting will be held at Cedar Canyon.

**12. Adjournment**

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

## **Special Work Session**

January 16, 2012 05:30PM  
Central Office Board Room

### **Attendance Taken at 5:40 PM:**

#### Present Board Members:

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

#### **1. Attendance**

Also in attendance were Tim Meisner, Don Hague and presenter Terri Martin, Director of Curriculum and Assessment.

#### **2. Assessment Presentation**

Curriculum & Assessment Director Terri Martin provided part II of her Assessment Data presentation to the full Board. Topics covered included online testing for students in grades 3 through 8 and 11, the variety of assessments used throughout the district and testing time frames.

Martin discussed goals from last year, which included focus on the ACT series for grades 8-12, Nebraska State Accountability for grades 3-8 and 11 and Terra Nova tests for grades 3-8. A handout for AIMSWEB and DIBELS was distributed for review by the full board that provided details on testing dates and results.

Martin provided the 2011-2012 Goals in curriculum, assessment and school improvement. Specifics included a social studies curriculum rewrite time line, common core standards and upcoming language arts curriculum rewrite. The Ne-PAS Accountability Model (performance indicators) was explained and assigning points were discussed. This model will be utilized to help monitor student growth. NeSA participation is one part of the process that the district has control over and Martin's goal is to get a minimum of 95% participation. Hague indicated student data is part of each building Principal's evaluation.

Another component of the Ne-PAS model at the high school level is the graduation rate. The graduation rate currently allows for only four-year graduation. However, the state is looking at adding a six-year graduate rate.

#### **3. Adjournment**

---

Chairperson

---

Superintendent

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</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	(\$509,837.59)	(\$2,313,551.78)	(\$5,680,000.00)	(\$3,366,448.22)	40.7%
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	(\$53,271.31)	(\$286,102.78)	\$750,000.00	\$1,036,102.78	38.1%
01.1.0000.1230.0.00.00	Tuition Received from Other Districts (SPED)	\$0.00	(\$7,897.50)	\$0.00	\$7,897.50	0.0%
01.1.0000.1270.0.00.00	Preschool Tuition and Fees	(\$2,415.00)	(\$10,112.50)	\$10,000.00	\$20,112.50	101.1%
01.1.0000.1410.0.00.00	Interest Income	(\$267.86)	(\$2,100.55)	\$60,000.00	\$62,100.55	3.5%
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	(\$4,259.00)	(\$20,900.99)	\$50,000.00	\$70,900.99	41.8%
01.1.0000.1910.0.00.00	Rental of School Equipment & Facilities	\$0.00	(\$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	(\$9,020.60)	(\$42,975.66)	\$130,000.00	\$172,975.66	33.1%
01.1.0000.3110.0.00.00	State Aide	(\$902,152.11)	(\$4,510,760.55)	\$9,922,632.00	\$14,433,392.55	45.5%
01.1.0000.3120.0.00.00	SPED (School Age)	(\$135,181.00)	(\$269,615.00)	\$1,400,000.00	\$1,669,615.00	19.3%
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	(\$5,388.24)	(\$7,753.79)	\$26,000.00	\$33,753.79	29.8%
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	\$0.00	(\$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	(\$1,079.17)	(\$5,998.49)	\$17,000.00	\$22,998.49	35.3%
01.1.0000.4455.0.00.00	Medicaid Admin Activities	(\$41,616.76)	(\$83,922.78)	\$200,000.00	\$283,922.78	42.0%
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	(\$1,395.00)	(\$1,395.00)	\$7,100.00	\$8,495.00	19.6%
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	\$0.00	(\$74,849.06)	\$1,000.00	\$75,849.06	7484.9%
<b>REVENUE</b>		<b>(\$1,665,883.64)</b>	<b>(\$8,768,439.50)</b>	<b>\$9,512,909.00</b>	<b>\$18,281,348.50</b>	<b>92.2%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
01.2.1050.0001.0.00.00	Regular Salaries	\$26,027.41	\$26,027.41	\$0.00	(\$26,027.41)	0.0%
01.2.1050.0120.0.00.00	Substitutues' Salaries	\$452.00	\$452.00	\$0.00	(\$452.00)	0.0%
01.2.1050.0210.0.00.00	FICA/Social Security	\$1,958.27	\$1,958.27	\$0.00	(\$1,958.27)	0.0%
01.2.1050.0220.0.00.00	Retirement	\$2,334.34	\$2,334.34	\$0.00	(\$2,334.34)	0.0%
01.2.1050.0230.0.00.00	Health Insurance	\$271.00	\$271.00	\$0.00	(\$271.00)	0.0%
01.2.1050.0292.0.00.00	LTD Insurance	\$103.83	\$103.83	\$0.00	(\$103.83)	0.0%
01.2.1100.0110.1.04.00	Faculty Salaries	\$8,893.17	\$44,465.85	\$81,910.00	\$37,444.15	54.3%
01.2.1100.0110.1.05.00	Faculty Salaries	\$9,367.17	\$46,835.84	\$57,500.00	\$10,664.16	81.5%
01.2.1100.0110.1.06.00	Faculty Salaries	\$5,927.83	\$32,340.12	\$117,640.00	\$85,299.88	27.5%
01.2.1100.0110.1.18.00	Faculty Salaries	\$4,031.83	\$20,159.15	\$44,210.00	\$24,050.85	45.6%
01.2.1100.0210.1.04.00	FICA/Social Security	\$639.64	\$3,222.01	\$5,570.00	\$2,347.99	57.8%
01.2.1100.0210.1.05.00	FICA/Social Security	\$658.76	\$3,344.67	\$4,400.00	\$1,055.33	76.0%
01.2.1100.0210.1.06.00	FICA/Social Security	\$329.62	\$1,916.43	\$7,370.00	\$5,453.57	26.0%
01.2.1100.0210.1.18.00	FICA/Social Security	\$309.32	\$1,546.57	\$3,390.00	\$1,843.43	45.6%
01.2.1100.0220.1.04.00	Retirement	\$797.61	\$3,988.05	\$6,850.00	\$2,861.95	58.2%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.1100.0220.1.05.00	Retirement	\$840.12	\$4,200.62	\$4,810.00	\$609.38	87.3%
01.2.1100.0220.1.06.00	Retirement	\$531.66	\$2,900.53	\$9,840.00	\$6,939.47	29.5%
01.2.1100.0220.1.18.00	Retirement	\$361.61	\$1,808.05	\$3,700.00	\$1,891.95	48.9%
01.2.1100.0230.1.04.00	Health Insurance	\$123.18	\$511.98	\$0.00	(\$511.98)	0.0%
01.2.1100.0230.1.05.00	Health Insurance	\$123.18	\$511.98	\$0.00	(\$511.98)	0.0%
01.2.1100.0230.1.06.00	Health Insurance	\$120.25	\$499.77	\$0.00	(\$499.77)	0.0%
01.2.1100.0292.1.04.00	LTD Insurance	\$35.49	\$177.44	\$0.00	(\$177.44)	0.0%
01.2.1100.0292.1.05.00	LTD Insurance	\$37.37	\$186.87	\$0.00	(\$186.87)	0.0%
01.2.1100.0292.1.06.00	LTD Insurance	\$23.65	\$129.02	\$0.00	(\$129.02)	0.0%
01.2.1100.0292.1.18.00	LTD Insurance	\$16.09	\$80.45	\$160.00	\$79.55	50.3%
01.2.1101.0110.1.04.00	Faculty Salaries	\$9,011.68	\$45,058.39	\$90,790.00	\$45,731.61	49.6%
01.2.1101.0110.1.05.00	Faculty Salaries	\$14,006.30	\$70,031.48	\$141,232.00	\$71,200.52	49.6%
01.2.1101.0110.1.06.00	Faculty Salaries	\$10,196.67	\$54,371.82	\$151,910.00	\$97,538.18	35.8%
01.2.1101.0110.1.18.00	Faculty Salaries	\$4,861.33	\$24,306.66	\$58,320.00	\$34,013.34	41.7%
01.2.1101.0210.1.04.00	FICA/Social Security	\$663.88	\$3,343.21	\$7,500.00	\$4,156.79	44.6%
01.2.1101.0210.1.05.00	FICA/Social Security	\$895.69	\$4,588.10	\$9,510.00	\$4,921.90	48.2%
01.2.1101.0210.1.06.00	FICA/Social Security	\$679.98	\$3,748.70	\$11,460.00	\$7,711.30	32.7%
01.2.1101.0210.1.18.00	FICA/Social Security	\$361.91	\$1,809.98	\$4,340.00	\$2,530.02	41.7%
01.2.1101.0220.1.04.00	Retirement	\$808.24	\$4,041.20	\$8,290.00	\$4,248.80	48.7%
01.2.1101.0220.1.05.00	Retirement	\$1,256.19	\$6,280.96	\$12,710.00	\$6,429.04	49.4%
01.2.1101.0220.1.06.00	Retirement	\$914.52	\$4,876.50	\$13,540.00	\$8,663.50	36.0%
01.2.1101.0220.1.18.00	Retirement	\$436.00	\$2,180.01	\$4,880.00	\$2,699.99	44.7%
01.2.1101.0230.1.04.00	Health Insurance	\$123.18	\$511.98	\$0.00	(\$511.98)	0.0%
01.2.1101.0230.1.05.00	Health Insurance	\$246.36	\$1,023.96	\$0.00	(\$1,023.96)	0.0%
01.2.1101.0230.1.06.00	Health Insurance	\$246.36	\$1,016.61	\$0.00	(\$1,016.61)	0.0%
01.2.1101.0292.1.04.00	LTD Insurance	\$35.96	\$179.78	\$0.00	(\$179.78)	0.0%
01.2.1101.0292.1.05.00	LTD Insurance	\$55.89	\$279.45	\$0.00	(\$279.45)	0.0%
01.2.1101.0292.1.06.00	LTD Insurance	\$40.69	\$216.94	\$0.00	(\$216.94)	0.0%
01.2.1101.0292.1.18.00	LTD Insurance	\$19.40	\$96.99	\$210.00	\$113.01	46.2%
01.2.1102.0110.1.04.00	Faculty Salaries	\$9,604.17	\$48,020.85	\$105,730.00	\$57,709.15	45.4%
01.2.1102.0110.1.05.00	Faculty Salaries	\$10,691.19	\$53,455.96	\$101,100.00	\$47,644.04	52.9%
01.2.1102.0110.1.06.00	Faculty Salaries	\$12,595.47	\$65,194.56	\$169,840.00	\$104,645.44	38.4%
01.2.1102.0110.1.18.00	Faculty Salaries	\$4,861.33	\$24,306.66	\$58,320.00	\$34,013.34	41.7%
01.2.1102.0210.1.04.00	FICA/Social Security	\$721.62	\$3,608.09	\$7,970.00	\$4,361.91	45.3%
01.2.1102.0210.1.05.00	FICA/Social Security	\$708.60	\$3,601.80	\$6,780.00	\$3,178.20	53.1%
01.2.1102.0210.1.06.00	FICA/Social Security	\$900.92	\$4,722.55	\$11,240.00	\$6,517.45	42.0%
01.2.1102.0210.1.18.00	FICA/Social Security	\$372.64	\$1,863.19	\$4,470.00	\$2,606.81	41.7%
01.2.1102.0220.1.04.00	Retirement	\$861.38	\$4,306.89	\$8,850.00	\$4,543.11	48.7%
01.2.1102.0220.1.05.00	Retirement	\$958.87	\$4,794.35	\$8,460.00	\$3,665.65	56.7%
01.2.1102.0220.1.06.00	Retirement	\$1,129.65	\$5,847.14	\$14,210.00	\$8,362.86	41.1%
01.2.1102.0220.1.18.00	Retirement	\$436.00	\$2,180.01	\$4,880.00	\$2,699.99	44.7%
01.2.1102.0230.1.05.00	Health Insurance	\$123.18	\$511.98	\$0.00	(\$511.98)	0.0%
01.2.1102.0230.1.06.00	Health Insurance	\$246.36	\$1,023.96	\$0.00	(\$1,023.96)	0.0%
01.2.1102.0292.1.04.00	LTD Insurance	\$38.32	\$191.61	\$0.00	(\$191.61)	0.0%
01.2.1102.0292.1.05.00	LTD Insurance	\$42.66	\$213.29	\$0.00	(\$213.29)	0.0%
01.2.1102.0292.1.06.00	LTD Insurance	\$50.26	\$260.14	\$0.00	(\$260.14)	0.0%
01.2.1102.0292.1.18.00	LTD Insurance	\$19.40	\$96.99	\$210.00	\$113.01	46.2%
01.2.1103.0110.1.04.00	Faculty Salaries	\$10,907.66	\$54,538.32	\$158,600.00	\$104,061.68	34.4%
01.2.1103.0110.1.05.00	Faculty Salaries	\$15,072.79	\$75,363.95	\$126,900.00	\$51,536.05	59.4%
01.2.1103.0110.1.06.00	Faculty Salaries	\$16,124.51	\$80,402.55	\$114,990.00	\$34,587.45	69.9%
01.2.1103.0110.1.18.00	Faculty Salaries	\$3,794.84	\$18,974.20	\$42,800.00	\$23,825.80	44.3%
01.2.1103.0210.1.04.00	FICA/Social Security	\$711.91	\$3,665.79	\$9,570.00	\$5,904.21	38.3%
01.2.1103.0210.1.05.00	FICA/Social Security	\$1,026.61	\$5,216.48	\$9,210.00	\$3,993.52	56.6%
01.2.1103.0210.1.06.00	FICA/Social Security	\$1,186.11	\$5,913.63	\$8,790.00	\$2,876.37	67.3%
01.2.1103.0210.1.18.00	FICA/Social Security	\$291.46	\$1,457.32	\$3,290.00	\$1,832.68	44.3%
01.2.1103.0220.1.04.00	Retirement	\$978.28	\$4,891.42	\$13,270.00	\$8,378.58	36.9%
01.2.1103.0220.1.05.00	Retirement	\$1,351.84	\$6,759.21	\$10,620.00	\$3,860.79	63.6%
01.2.1103.0220.1.06.00	Retirement	\$1,446.17	\$7,211.14	\$9,620.00	\$2,408.86	75.0%
01.2.1103.0220.1.18.00	Retirement	\$340.35	\$1,701.75	\$3,580.00	\$1,878.25	47.5%
01.2.1103.0230.1.04.00	Health Insurance	\$246.36	\$1,020.79	\$0.00	(\$1,020.79)	0.0%
01.2.1103.0230.1.05.00	Health Insurance	\$123.18	\$511.98	\$0.00	(\$511.98)	0.0%
01.2.1103.0292.1.04.00	LTD Insurance	\$43.52	\$217.61	\$0.00	(\$217.61)	0.0%
01.2.1103.0292.1.05.00	LTD Insurance	\$60.14	\$300.72	\$0.00	(\$300.72)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.1103.0292.1.06.00	LTD Insurance	\$64.34	\$320.81	\$0.00	(\$320.81)	0.0%
01.2.1103.0292.1.18.00	LTD Insurance	\$15.14	\$75.71	\$160.00	\$84.29	47.3%
01.2.1104.0110.1.04.00	Faculty Salaries	\$9,959.66	\$49,798.31	\$99,120.00	\$49,321.69	50.2%
01.2.1104.0110.1.05.00	Faculty Salaries	\$10,552.16	\$52,760.81	\$167,200.00	\$114,439.19	31.6%
01.2.1104.0110.1.06.00	Faculty Salaries	\$11,974.17	\$60,558.34	\$133,520.00	\$72,961.66	45.4%
01.2.1104.0110.1.18.00	Faculty Salaries	\$4,861.33	\$24,306.66	\$58,320.00	\$34,013.34	41.7%
01.2.1104.0210.1.04.00	FICA/Social Security	\$764.60	\$3,823.03	\$7,540.00	\$3,716.97	50.7%
01.2.1104.0210.1.05.00	FICA/Social Security	\$794.88	\$3,974.37	\$12,530.00	\$8,555.63	31.7%
01.2.1104.0210.1.06.00	FICA/Social Security	\$811.71	\$4,165.33	\$9,340.00	\$5,174.67	44.6%
01.2.1104.0210.1.18.00	FICA/Social Security	\$372.67	\$1,863.37	\$4,470.00	\$2,606.63	41.7%
01.2.1104.0220.1.04.00	Retirement	\$893.26	\$4,466.30	\$8,290.00	\$3,823.70	53.9%
01.2.1104.0220.1.05.00	Retirement	\$946.40	\$4,732.01	\$13,990.00	\$9,257.99	33.8%
01.2.1104.0220.1.06.00	Retirement	\$1,073.94	\$5,431.36	\$11,170.00	\$5,738.64	48.6%
01.2.1104.0220.1.18.00	Retirement	\$436.00	\$2,180.01	\$4,880.00	\$2,699.99	44.7%
01.2.1104.0230.1.06.00	Health Insurance	\$123.18	\$511.98	\$0.00	(\$511.98)	0.0%
01.2.1104.0292.1.04.00	LTD Insurance	\$39.74	\$198.69	\$0.00	(\$198.69)	0.0%
01.2.1104.0292.1.05.00	LTD Insurance	\$42.11	\$210.52	\$0.00	(\$210.52)	0.0%
01.2.1104.0292.1.06.00	LTD Insurance	\$47.77	\$241.61	\$0.00	(\$241.61)	0.0%
01.2.1104.0292.1.18.00	LTD Insurance	\$19.40	\$96.99	\$210.00	\$113.01	46.2%
01.2.1105.0110.1.04.00	Faculty Salaries	\$9,011.66	\$45,058.31	\$93,830.00	\$48,771.69	48.0%
01.2.1105.0110.1.05.00	Faculty Salaries	\$11,144.66	\$55,723.31	\$121,610.00	\$65,886.69	45.8%
01.2.1105.0110.1.06.00	Faculty Salaries	\$7,708.17	\$38,540.84	\$79,270.00	\$40,729.16	48.6%
01.2.1105.0110.1.18.00	Faculty Salaries	\$2,667.67	\$13,338.36	\$0.00	(\$13,338.36)	0.0%
01.2.1105.0210.1.04.00	FICA/Social Security	\$588.35	\$3,022.32	\$6,240.00	\$3,217.68	48.4%
01.2.1105.0210.1.05.00	FICA/Social Security	\$779.87	\$3,958.76	\$8,380.00	\$4,421.24	47.2%
01.2.1105.0210.1.06.00	FICA/Social Security	\$507.67	\$2,589.57	\$4,920.00	\$2,330.43	52.6%
01.2.1105.0210.1.18.00	FICA/Social Security	\$190.76	\$965.71	\$0.00	(\$965.71)	0.0%
01.2.1105.0220.1.04.00	Retirement	\$808.23	\$4,041.16	\$7,850.00	\$3,808.84	51.5%
01.2.1105.0220.1.05.00	Retirement	\$999.54	\$4,997.71	\$10,170.00	\$5,172.29	49.1%
01.2.1105.0220.1.06.00	Retirement	\$691.33	\$3,456.66	\$6,630.00	\$3,173.34	52.1%
01.2.1105.0220.1.18.00	Retirement	\$239.26	\$1,196.30	\$0.00	(\$1,196.30)	0.0%
01.2.1105.0230.1.04.00	Health Insurance	\$236.57	\$984.16	\$0.00	(\$984.16)	0.0%
01.2.1105.0230.1.05.00	Health Insurance	\$246.36	\$1,017.83	\$0.00	(\$1,017.83)	0.0%
01.2.1105.0230.1.06.00	Health Insurance	\$246.36	\$1,017.04	\$0.00	(\$1,017.04)	0.0%
01.2.1105.0230.1.18.00	Health Insurance	\$61.59	\$255.99	\$0.00	(\$255.99)	0.0%
01.2.1105.0292.1.04.00	LTD Insurance	\$35.95	\$179.76	\$0.00	(\$179.76)	0.0%
01.2.1105.0292.1.05.00	LTD Insurance	\$44.47	\$222.35	\$0.00	(\$222.35)	0.0%
01.2.1105.0292.1.06.00	LTD Insurance	\$30.76	\$153.79	\$0.00	(\$153.79)	0.0%
01.2.1105.0292.1.18.00	LTD Insurance	\$10.64	\$53.20	\$0.00	(\$53.20)	0.0%
01.2.1106.0110.1.04.00	Faculty Salaries	\$11,026.17	\$55,130.85	\$114,990.00	\$59,859.15	47.9%
01.2.1106.0110.1.05.00	Faculty Salaries	\$13,517.50	\$67,587.52	\$97,220.00	\$29,632.48	69.5%
01.2.1106.0110.1.06.00	Faculty Salaries	\$9,485.67	\$47,428.34	\$101,760.00	\$54,331.66	46.6%
01.2.1106.0110.1.18.00	Faculty Salaries	\$2,667.67	\$13,338.34	\$0.00	(\$13,338.34)	0.0%
01.2.1106.0210.1.04.00	FICA/Social Security	\$766.64	\$3,880.90	\$7,910.00	\$4,029.10	49.1%
01.2.1106.0210.1.05.00	FICA/Social Security	\$1,008.47	\$5,068.00	\$6,980.00	\$1,912.00	72.6%
01.2.1106.0210.1.06.00	FICA/Social Security	\$685.69	\$3,429.88	\$7,300.00	\$3,870.12	47.0%
01.2.1106.0210.1.18.00	FICA/Social Security	\$190.75	\$965.70	\$0.00	(\$965.70)	0.0%
01.2.1106.0220.1.04.00	Retirement	\$988.92	\$4,944.59	\$9,620.00	\$4,675.41	51.4%
01.2.1106.0220.1.05.00	Retirement	\$1,212.35	\$6,061.76	\$8,130.00	\$2,068.24	74.6%
01.2.1106.0220.1.06.00	Retirement	\$850.75	\$4,253.74	\$8,510.00	\$4,256.26	50.0%
01.2.1106.0220.1.18.00	Retirement	\$239.26	\$1,196.29	\$0.00	(\$1,196.29)	0.0%
01.2.1106.0230.1.04.00	Health Insurance	\$246.36	\$1,023.96	\$0.00	(\$1,023.96)	0.0%
01.2.1106.0230.1.05.00	Health Insurance	\$123.18	\$504.30	\$0.00	(\$504.30)	0.0%
01.2.1106.0230.1.18.00	Health Insurance	\$61.59	\$255.99	\$0.00	(\$255.99)	0.0%
01.2.1106.0292.1.04.00	LTD Insurance	\$44.00	\$219.96	\$0.00	(\$219.96)	0.0%
01.2.1106.0292.1.05.00	LTD Insurance	\$53.94	\$269.69	\$0.00	(\$269.69)	0.0%
01.2.1106.0292.1.06.00	LTD Insurance	\$37.84	\$189.23	\$0.00	(\$189.23)	0.0%
01.2.1106.0292.1.18.00	LTD Insurance	\$10.65	\$53.23	\$0.00	(\$53.23)	0.0%
01.2.1108.0110.2.01.00	Faculty Salaries	\$33,220.21	\$166,101.06	\$383,810.00	\$217,708.94	43.3%
01.2.1108.0110.2.02.00	Faculty Salaries	\$13,517.51	\$67,587.54	\$168,520.00	\$100,932.46	40.1%
01.2.1108.0210.2.01.00	FICA/Social Security	\$2,351.13	\$11,850.43	\$26,870.00	\$15,019.57	44.1%
01.2.1108.0210.2.02.00	FICA/Social Security	\$893.00	\$4,578.71	\$12,140.00	\$7,561.29	37.7%
01.2.1108.0220.2.01.00	Retirement	\$2,979.45	\$14,897.28	\$32,100.00	\$17,202.72	46.4%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1108.0220.2.02.00	Retirement	\$1,212.37	\$6,061.82	\$14,100.00	\$8,038.18	43.0%
01.2.1108.0230.2.01.00	Health Insurance	\$345.03	\$1,444.87	\$0.00	(\$1,444.87)	0.0%
01.2.1108.0230.2.02.00	Health Insurance	\$356.84	\$1,503.19	\$0.00	(\$1,503.19)	0.0%
01.2.1108.0292.2.01.00	LTD Insurance	\$132.54	\$662.71	\$0.00	(\$662.71)	0.0%
01.2.1108.0292.2.02.00	LTD Insurance	\$53.92	\$269.65	\$0.00	(\$269.65)	0.0%
01.2.1108.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$19.60	\$0.00	(\$19.60)	0.0%
01.2.1108.0409.2.01.21	District Stock	\$0.00	\$0.00	\$770.00	\$770.00	0.0%
01.2.1108.0409.2.02.22	District Stock	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.1108.0410.2.01.21	Supplies	\$0.00	\$511.19	\$970.00	\$458.81	52.7%
01.2.1108.0410.2.02.22	Supplies	\$46.95	\$285.26	\$600.00	\$314.74	47.5%
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	\$165,494.51	\$315,440.00	\$149,945.49	52.5%
01.2.1109.0110.2.02.00	Faculty Salaries	\$15,887.49	\$79,437.47	\$179,100.00	\$99,662.53	44.4%
01.2.1109.0210.2.01.00	FICA/Social Security	\$2,233.97	\$11,381.74	\$20,880.00	\$9,498.26	54.5%
01.2.1109.0210.2.02.00	FICA/Social Security	\$1,079.76	\$5,503.63	\$12,080.00	\$6,576.37	45.6%
01.2.1109.0220.2.01.00	Retirement	\$2,968.56	\$14,842.82	\$26,380.00	\$11,537.18	56.3%
01.2.1109.0220.2.02.00	Retirement	\$1,424.91	\$7,124.57	\$14,980.00	\$7,855.43	47.6%
01.2.1109.0230.2.01.00	Health Insurance	\$355.17	\$1,476.96	\$0.00	(\$1,476.96)	0.0%
01.2.1109.0230.2.02.00	Health Insurance	\$367.95	\$1,534.35	\$0.00	(\$1,534.35)	0.0%
01.2.1109.0292.2.01.00	LTD Insurance	\$132.05	\$660.25	\$0.00	(\$660.25)	0.0%
01.2.1109.0292.2.02.00	LTD Insurance	\$63.39	\$316.97	\$0.00	(\$316.97)	0.0%
01.2.1109.0409.2.01.21	District Stock	\$0.00	\$0.00	\$330.00	\$330.00	0.0%
01.2.1109.0409.2.02.22	District Stock	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
01.2.1109.0410.2.01.21	Supplies	\$62.77	\$3,676.14	\$4,000.00	\$323.86	91.9%
01.2.1109.0410.2.02.22	Supplies	\$111.97	\$1,681.08	\$2,300.00	\$618.92	73.1%
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	\$110,626.70	\$308,550.00	\$197,923.30	35.9%
01.2.1110.0110.2.02.00	Faculty Salaries	\$14,109.99	\$70,549.96	\$151,320.00	\$80,770.04	46.6%
01.2.1110.0210.2.01.00	FICA/Social Security	\$1,590.50	\$7,990.01	\$21,410.00	\$13,419.99	37.3%
01.2.1110.0210.2.02.00	FICA/Social Security	\$951.98	\$4,850.29	\$9,980.00	\$5,129.71	48.6%
01.2.1110.0220.2.01.00	Retirement	\$1,984.37	\$9,921.85	\$25,810.00	\$15,888.15	38.4%
01.2.1110.0220.2.02.00	Retirement	\$1,265.50	\$6,327.48	\$12,660.00	\$6,332.52	50.0%
01.2.1110.0230.2.01.00	Health Insurance	\$79.86	\$331.32	\$0.00	(\$331.32)	0.0%
01.2.1110.0230.2.02.00	Health Insurance	\$242.24	\$1,019.84	\$0.00	(\$1,019.84)	0.0%
01.2.1110.0292.2.01.00	LTD Insurance	\$88.28	\$441.34	\$0.00	(\$441.34)	0.0%
01.2.1110.0292.2.02.00	LTD Insurance	\$56.29	\$281.48	\$0.00	(\$281.48)	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	\$0.00	\$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	\$117,222.23	\$223,370.00	\$106,147.77	52.5%
01.2.1111.0110.2.02.00	Faculty Salaries	\$14,110.02	\$70,550.09	\$138,090.00	\$67,539.91	51.1%
01.2.1111.0210.2.01.00	FICA/Social Security	\$1,718.07	\$8,635.66	\$16,060.00	\$7,424.34	53.8%
01.2.1111.0210.2.02.00	FICA/Social Security	\$1,050.89	\$5,277.55	\$9,870.00	\$4,592.45	53.5%
01.2.1111.0220.2.01.00	Retirement	\$2,102.69	\$10,513.46	\$18,680.00	\$8,166.54	56.3%
01.2.1111.0220.2.02.00	Retirement	\$1,265.50	\$6,327.50	\$11,550.00	\$5,222.50	54.8%
01.2.1111.0230.2.01.00	Health Insurance	\$231.55	\$962.39	\$0.00	(\$962.39)	0.0%
01.2.1111.0230.2.02.00	Health Insurance	\$119.25	\$496.01	\$0.00	(\$496.01)	0.0%
01.2.1111.0292.2.01.00	LTD Insurance	\$93.53	\$467.66	\$0.00	(\$467.66)	0.0%
01.2.1111.0292.2.02.00	LTD Insurance	\$56.29	\$281.46	\$0.00	(\$281.46)	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	\$99.73	\$239.01	\$600.00	\$360.99	39.8%
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%

## Gering Public Schools

### Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.1112.0110.2.01.00	Faculty Salaries	\$9,373.29	\$46,866.46	\$69,410.00	\$22,543.54	67.5%
01.2.1112.0210.2.01.00	FICA/Social Security	\$626.89	\$3,209.89	\$4,330.00	\$1,120.11	74.1%
01.2.1112.0220.2.01.00	Retirement	\$840.67	\$4,203.37	\$5,810.00	\$1,606.63	72.3%
01.2.1112.0230.2.01.00	Health Insurance	\$143.26	\$596.85	\$0.00	(\$596.85)	0.0%
01.2.1112.0292.2.01.00	LTD Insurance	\$37.40	\$186.94	\$0.00	(\$186.94)	0.0%
01.2.1112.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$330.00	\$330.00	0.0%
01.2.1112.0409.2.01.21	District Stock	\$0.00	\$0.00	\$540.00	\$540.00	0.0%
01.2.1112.0409.2.02.22	District Stock	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
01.2.1112.0410.2.01.21	Supplies	\$0.00	\$0.00	\$440.00	\$440.00	0.0%
01.2.1112.0410.2.02.22	Supplies	\$64.09	\$77.09	\$100.00	\$22.91	77.1%
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	\$4,635.80	\$20,450.00	\$15,814.20	22.7%
01.2.1115.0210.2.01.00	FICA/Social Security	\$66.05	\$330.19	\$1,510.00	\$1,179.81	21.9%
01.2.1115.0220.2.01.00	Retirement	\$83.15	\$415.77	\$1,710.00	\$1,294.23	24.3%
01.2.1115.0292.2.01.00	LTD Insurance	\$3.70	\$18.48	\$0.00	(\$18.48)	0.0%
01.2.1116.0110.2.01.00	Faculty Salaries	\$7,529.00	\$37,644.99	\$80,950.00	\$43,305.01	46.5%
01.2.1116.0110.2.02.00	Faculty Salaries	\$2,430.67	\$12,153.36	\$27,430.00	\$15,276.64	44.3%
01.2.1116.0210.2.01.00	FICA/Social Security	\$470.89	\$2,440.32	\$4,550.00	\$2,109.68	53.6%
01.2.1116.0210.2.02.00	FICA/Social Security	\$172.64	\$875.00	\$1,930.00	\$1,055.00	45.3%
01.2.1116.0220.2.01.00	Retirement	\$675.27	\$3,376.30	\$6,770.00	\$3,393.70	49.9%
01.2.1116.0220.2.02.00	Retirement	\$218.00	\$1,090.01	\$2,300.00	\$1,209.99	47.4%
01.2.1116.0230.2.01.00	Health Insurance	\$182.94	\$765.09	\$0.00	(\$765.09)	0.0%
01.2.1116.0230.2.02.00	Health Insurance	\$61.25	\$254.60	\$0.00	(\$254.60)	0.0%
01.2.1116.0292.2.01.00	LTD Insurance	\$30.03	\$150.18	\$0.00	(\$150.18)	0.0%
01.2.1116.0292.2.02.00	LTD Insurance	\$9.70	\$48.49	\$0.00	(\$48.49)	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	\$15.98	\$15.98	\$300.00	\$284.02	5.3%
01.2.1116.0410.2.01.21	Supplies	\$0.00	\$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	\$26,676.66	\$57,500.00	\$30,823.34	46.4%
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	\$29,639.19	\$66,760.00	\$37,120.81	44.4%
01.2.1117.0110.1.18.00	Faculty Salaries	\$4,742.82	\$23,714.12	\$42,680.00	\$18,965.88	55.6%
01.2.1117.0110.2.01.00	Faculty Salaries	\$4,742.83	\$23,714.15	\$52,210.00	\$28,495.85	45.4%
01.2.1117.0140.2.01.00	Instructional Aide Salary	\$965.59	\$4,647.49	\$3,870.00	(\$777.49)	120.1%
01.2.1117.0140.2.02.00	Instructional Aide Salary	\$965.59	\$4,647.50	\$3,870.00	(\$777.50)	120.1%
01.2.1117.0210.1.04.00	FICA/Social Security	\$366.43	\$1,832.16	\$3,930.00	\$2,097.84	46.6%
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	\$421.18	\$2,129.74	\$4,750.00	\$2,620.26	44.8%
01.2.1117.0210.1.18.00	FICA/Social Security	\$335.65	\$1,702.10	\$3,900.00	\$1,197.90	58.7%
01.2.1117.0210.2.01.00	FICA/Social Security	\$409.53	\$2,058.42	\$3,990.00	\$1,931.58	51.6%
01.2.1117.0210.2.02.00	FICA/Social Security	\$74.17	\$356.99	\$360.00	\$3.01	99.2%
01.2.1117.0220.1.04.00	Retirement	\$478.52	\$2,392.58	\$4,810.00	\$2,417.42	49.7%
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	\$2,658.29	\$5,590.00	\$2,931.71	47.6%
01.2.1117.0220.1.18.00	Retirement	\$425.37	\$2,126.87	\$3,570.00	\$1,443.13	59.6%
01.2.1117.0220.2.01.00	Retirement	\$511.97	\$2,543.68	\$4,760.00	\$2,216.32	53.4%
01.2.1117.0220.2.02.00	Retirement	\$86.60	\$416.83	\$390.00	(\$26.83)	106.9%
01.2.1117.0230.1.06.00	Health Insurance	\$123.18	\$511.98	\$0.00	(\$511.98)	0.0%
01.2.1117.0230.1.18.00	Health Insurance	\$123.18	\$511.98	\$1,630.00	\$1,118.02	31.4%
01.2.1117.0230.2.01.00	Health Insurance	\$110.87	\$448.80	\$0.00	(\$448.80)	0.0%
01.2.1117.0292.1.04.00	LTD Insurance	\$21.29	\$106.45	\$0.00	(\$106.45)	0.0%
01.2.1117.0292.1.06.00	LTD Insurance	\$23.65	\$118.26	\$0.00	(\$118.26)	0.0%
01.2.1117.0292.1.18.00	LTD Insurance	\$18.92	\$94.60	\$150.00	\$55.40	63.1%
01.2.1117.0292.2.01.00	LTD Insurance	\$22.77	\$113.14	\$0.00	(\$113.14)	0.0%
01.2.1117.0292.2.02.00	LTD Insurance	\$3.86	\$18.55	\$0.00	(\$18.55)	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%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
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	\$134.45	\$156.44	\$400.00	\$243.56	39.1%
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%
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	\$0.00	\$549.09	\$2,310.00	\$1,760.91	23.8%
01.2.1117.0410.2.02.22	Supplies	\$1.00	\$260.98	\$850.00	\$589.02	30.7%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$431.80	\$1,040.00	\$608.20	41.5%
01.2.1117.0670.2.02.22	Travel Exp/Prof Devel	\$0.00	\$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	\$0.00	\$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	\$2,000.74	\$8,130.00	\$6,129.26	24.6%
01.2.1118.0110.1.05.00	Faculty Salaries	\$6,327.98	\$31,639.89	\$8,130.00	(\$23,509.89)	389.2%
01.2.1118.0110.1.06.00	Faculty Salaries	\$400.15	\$2,000.74	\$8,130.00	\$6,129.26	24.6%
01.2.1118.0110.1.18.00	Faculty Salaries	\$400.16	\$2,000.84	\$8,960.00	\$6,959.16	22.3%
01.2.1118.0110.2.01.00	Faculty Salaries	\$4,298.03	\$21,490.14	\$35,520.00	\$14,029.86	60.5%
01.2.1118.0110.2.02.00	Faculty Salaries	\$4,298.02	\$21,490.11	\$40,350.00	\$18,859.89	53.3%
01.2.1118.0210.1.04.00	FICA/Social Security	\$23.44	\$122.04	\$540.00	\$417.96	22.6%
01.2.1118.0210.1.05.00	FICA/Social Security	\$477.99	\$2,394.79	\$540.00	(\$1,854.79)	443.5%
01.2.1118.0210.1.06.00	FICA/Social Security	\$23.44	\$122.04	\$540.00	\$417.96	22.6%
01.2.1118.0210.1.18.00	FICA/Social Security	\$23.44	\$122.12	\$600.00	\$477.88	20.4%
01.2.1118.0210.2.01.00	FICA/Social Security	\$296.10	\$1,503.06	\$2,310.00	\$806.94	65.1%
01.2.1118.0210.2.02.00	FICA/Social Security	\$296.12	\$1,503.12	\$2,680.00	\$1,176.88	56.1%
01.2.1118.0220.1.04.00	Retirement	\$35.88	\$179.41	\$680.00	\$500.59	26.4%
01.2.1118.0220.1.05.00	Retirement	\$567.54	\$2,837.70	\$680.00	(\$2,157.70)	417.3%
01.2.1118.0220.1.06.00	Retirement	\$35.88	\$179.41	\$680.00	\$500.59	26.4%
01.2.1118.0220.1.18.00	Retirement	\$35.91	\$179.51	\$750.00	\$570.49	23.9%
01.2.1118.0220.2.01.00	Retirement	\$385.48	\$1,927.41	\$2,970.00	\$1,042.59	64.9%
01.2.1118.0220.2.02.00	Retirement	\$385.48	\$1,927.43	\$3,380.00	\$1,452.57	57.0%
01.2.1118.0230.1.04.00	Health Insurance	\$16.16	\$67.17	\$0.00	(\$67.17)	0.0%
01.2.1118.0230.1.05.00	Health Insurance	\$16.16	\$67.17	\$0.00	(\$67.17)	0.0%
01.2.1118.0230.1.06.00	Health Insurance	\$16.16	\$67.17	\$0.00	(\$67.17)	0.0%
01.2.1118.0230.1.18.00	Health Insurance	\$16.18	\$67.21	\$220.00	\$152.79	30.6%
01.2.1118.0230.2.01.00	Health Insurance	\$75.43	\$313.53	\$0.00	(\$313.53)	0.0%
01.2.1118.0230.2.02.00	Health Insurance	\$75.43	\$313.53	\$0.00	(\$313.53)	0.0%
01.2.1118.0292.1.04.00	LTD Insurance	\$1.60	\$8.01	\$0.00	(\$8.01)	0.0%
01.2.1118.0292.1.05.00	LTD Insurance	\$25.25	\$126.26	\$0.00	(\$126.26)	0.0%
01.2.1118.0292.1.06.00	LTD Insurance	\$1.60	\$8.01	\$0.00	(\$8.01)	0.0%
01.2.1118.0292.1.18.00	LTD Insurance	\$1.59	\$7.90	\$40.00	\$32.10	19.8%
01.2.1118.0292.2.01.00	LTD Insurance	\$17.15	\$85.75	\$0.00	(\$85.75)	0.0%
01.2.1118.0292.2.02.00	LTD Insurance	\$17.14	\$85.76	\$0.00	(\$85.76)	0.0%
01.2.1118.0318.1.04.03	Contracted Services/Repairs	\$0.00	\$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	\$0.00	\$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	\$79.95	\$444.55	\$440.00	(\$4.55)	101.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
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	\$120.85	\$995.75	\$1,790.00	\$794.25	55.6%
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	\$98.80	\$137.20	\$1,160.00	\$1,022.80	11.8%
01.2.1118.0630.2.01.21	Dues & Fees	\$620.00	\$411.00	\$670.00	\$259.00	61.3%
01.2.1118.0670.1.18.03	Travel Exp/Prof Devel	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1118.0670.2.01.21	Travel Exp/Prof Devel	\$0.00	\$422.42	\$670.00	\$247.58	63.0%
01.2.1118.0670.2.02.22	Travel Exp/Prof Devel	(\$216.00)	\$191.00	\$40.00	(\$151.00)	477.5%
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	\$0.00	\$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	\$88,366.36	\$184,700.00	\$96,333.64	47.8%
01.2.1119.0210.2.01.00	FICA/Social Security	\$1,192.03	\$6,098.15	\$12,140.00	\$6,041.85	50.2%
01.2.1119.0220.2.01.00	Retirement	\$1,585.08	\$7,925.41	\$15,450.00	\$7,524.59	51.3%
01.2.1119.0230.2.01.00	Health Insurance	\$244.94	\$1,018.05	\$0.00	(\$1,018.05)	0.0%
01.2.1119.0292.2.01.00	LTD Insurance	\$70.52	\$352.59	\$0.00	(\$352.59)	0.0%
01.2.1119.0409.2.01.21	District Stock	\$0.00	\$0.00	\$330.00	\$330.00	0.0%
01.2.1119.0409.2.02.22	District Stock	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.1119.0410.2.01.21	Supplies	\$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	\$6,521.10	\$12,720.00	\$6,198.90	51.3%
01.2.1120.0110.1.05.00	Faculty Salaries	\$1,304.22	\$6,521.10	\$12,720.00	\$6,198.90	51.3%
01.2.1120.0110.1.06.00	Faculty Salaries	\$1,304.22	\$6,521.10	\$12,720.00	\$6,198.90	51.3%
01.2.1120.0110.1.18.00	Faculty Salaries	\$1,304.18	\$6,520.90	\$14,230.00	\$7,709.10	45.8%
01.2.1120.0110.2.01.00	Faculty Salaries	\$8,648.61	\$43,243.05	\$123,900.00	\$80,656.95	34.9%
01.2.1120.0110.2.02.00	Faculty Salaries	\$2,134.42	\$10,672.11	\$19,490.00	\$8,817.89	54.8%
01.2.1120.0140.1.04.00	Instructional Aide Salary	\$1,614.29	\$7,448.56	\$9,870.00	\$2,421.44	75.5%
01.2.1120.0140.1.05.00	Instructional Aide Salary	\$1,959.05	\$9,507.34	\$9,550.00	\$42.66	99.6%
01.2.1120.0140.1.06.00	Instructional Aide Salary	\$2,183.46	\$10,337.24	\$12,620.00	\$2,282.76	81.9%
01.2.1120.0140.1.18.00	Instructional Aide Salary	\$2,516.92	\$11,619.62	\$0.00	(\$11,619.62)	0.0%
01.2.1120.0210.1.04.00	FICA/Social Security	\$202.30	\$982.07	\$1,650.00	\$667.93	59.5%
01.2.1120.0210.1.05.00	FICA/Social Security	\$227.89	\$1,135.77	\$1,610.00	\$474.23	70.5%
01.2.1120.0210.1.06.00	FICA/Social Security	\$246.01	\$1,203.92	\$1,900.00	\$696.08	63.4%
01.2.1120.0210.1.18.00	FICA/Social Security	\$271.62	\$1,302.48	\$810.00	(\$492.48)	160.8%
01.2.1120.0210.2.01.00	FICA/Social Security	\$641.05	\$3,220.69	\$8,900.00	\$5,679.31	36.2%
01.2.1120.0210.2.02.00	FICA/Social Security	\$163.60	\$817.98	\$1,460.00	\$642.02	56.0%
01.2.1120.0220.1.04.00	Retirement	\$261.76	\$1,252.93	\$2,060.00	\$807.07	60.8%
01.2.1120.0220.1.05.00	Retirement	\$292.68	\$1,437.58	\$2,030.00	\$592.42	70.8%
01.2.1120.0220.1.06.00	Retirement	\$312.81	\$1,512.00	\$2,330.00	\$818.00	64.9%
01.2.1120.0220.1.18.00	Retirement	\$342.69	\$1,626.92	\$1,190.00	(\$436.92)	136.7%
01.2.1120.0220.2.01.00	Retirement	\$775.67	\$3,878.33	\$10,370.00	\$6,491.67	37.4%
01.2.1120.0220.2.02.00	Retirement	\$191.43	\$957.14	\$1,630.00	\$672.86	58.7%
01.2.1120.0230.1.04.00	Health Insurance	\$61.59	\$255.99	\$0.00	(\$255.99)	0.0%
01.2.1120.0230.1.05.00	Health Insurance	\$61.59	\$255.99	\$0.00	(\$255.99)	0.0%
01.2.1120.0230.1.06.00	Health Insurance	\$61.59	\$255.99	\$0.00	(\$255.99)	0.0%
01.2.1120.0230.1.18.00	Health Insurance	\$61.59	\$255.99	\$820.00	\$564.01	31.2%
01.2.1120.0230.2.01.00	Health Insurance	\$79.72	\$331.37	\$0.00	(\$331.37)	0.0%
01.2.1120.0292.1.04.00	LTD Insurance	\$11.65	\$55.75	\$0.00	(\$55.75)	0.0%
01.2.1120.0292.1.05.00	LTD Insurance	\$13.03	\$63.97	\$0.00	(\$63.97)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1120.0292.1.06.00	LTD Insurance	\$13.92	\$67.28	\$0.00	(\$67.28)	0.0%
01.2.1120.0292.1.18.00	LTD Insurance	\$15.23	\$72.34	\$50.00	(\$22.34)	144.7%
01.2.1120.0292.2.01.00	LTD Insurance	\$34.51	\$172.56	\$0.00	(\$172.56)	0.0%
01.2.1120.0292.2.02.00	LTD Insurance	\$8.51	\$42.56	\$0.00	(\$42.56)	0.0%
01.2.1120.0671.1.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1120.0671.2.00.00	Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.1121.0110.2.01.00	Faculty Salaries	\$4,231.61	\$21,158.06	\$34,090.00	\$12,931.94	62.1%
01.2.1121.0210.2.01.00	FICA/Social Security	\$302.21	\$1,528.45	\$2,590.00	\$1,061.55	59.0%
01.2.1121.0220.2.01.00	Retirement	\$379.53	\$1,897.64	\$2,850.00	\$952.36	66.6%
01.2.1121.0230.2.01.00	Health Insurance	\$89.67	\$372.53	\$0.00	(\$372.53)	0.0%
01.2.1121.0292.2.01.00	LTD Insurance	\$16.89	\$84.44	\$0.00	(\$84.44)	0.0%
01.2.1121.0318.2.01.21	Contracted Services/Repairs	\$431.12	\$862.28	\$720.00	(\$142.28)	119.8%
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	\$149.25	\$722.06	\$3,180.00	\$2,457.94	22.7%
01.2.1121.0530.2.01.21	Furniture and Equipment	\$199.66	\$851.91	\$0.00	(\$851.91)	0.0%
01.2.1122.0110.2.01.00	Faculty Salaries	\$6,465.57	\$32,327.87	\$36,200.00	\$3,872.13	89.3%
01.2.1122.0210.2.01.00	FICA/Social Security	\$399.96	\$2,068.56	\$2,290.00	\$221.44	90.3%
01.2.1122.0220.2.01.00	Retirement	\$579.89	\$2,899.45	\$3,030.00	\$130.55	95.7%
01.2.1122.0230.2.01.00	Health Insurance	\$251.66	\$1,045.98	\$0.00	(\$1,045.98)	0.0%
01.2.1122.0292.2.01.00	LTD Insurance	\$25.80	\$129.01	\$0.00	(\$129.01)	0.0%
01.2.1122.0410.2.01.21	Supplies	\$0.00	\$134.95	\$460.00	\$325.05	29.3%
01.2.1123.0110.2.01.00	Faculty Salaries	\$1,693.15	\$8,465.75	\$35,440.00	\$26,974.25	23.9%
01.2.1123.0210.2.01.00	FICA/Social Security	\$108.46	\$557.63	\$2,320.00	\$1,762.37	24.0%
01.2.1123.0220.2.01.00	Retirement	\$151.84	\$759.24	\$2,970.00	\$2,210.76	25.6%
01.2.1123.0230.2.01.00	Health Insurance	\$57.29	\$238.10	\$0.00	(\$238.10)	0.0%
01.2.1123.0292.2.01.00	LTD Insurance	\$6.76	\$33.77	\$0.00	(\$33.77)	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	\$1,670.95	\$2,939.19	\$4,610.00	\$1,670.81	63.8%
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	\$12,295.69	\$45,850.00	\$33,554.31	26.8%
01.2.1124.0110.2.02.00	Faculty Salaries	\$2,963.92	\$14,819.59	\$30,070.00	\$15,250.41	49.3%
01.2.1124.0210.2.01.00	FICA/Social Security	\$179.26	\$904.43	\$3,020.00	\$2,115.57	29.9%
01.2.1124.0210.2.02.00	FICA/Social Security	\$225.06	\$1,127.53	\$2,300.00	\$1,172.47	49.0%
01.2.1124.0220.2.01.00	Retirement	\$220.55	\$1,102.74	\$3,840.00	\$2,737.26	28.7%
01.2.1124.0220.2.02.00	Retirement	\$265.83	\$1,329.13	\$2,520.00	\$1,190.87	52.7%
01.2.1124.0230.2.01.00	Health Insurance	\$41.88	\$174.08	\$0.00	(\$174.08)	0.0%
01.2.1124.0292.2.01.00	LTD Insurance	\$9.81	\$49.08	\$0.00	(\$49.08)	0.0%
01.2.1124.0292.2.02.00	LTD Insurance	\$11.82	\$59.10	\$0.00	(\$59.10)	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	\$187.87	\$4,958.30	\$2,050.00	(\$2,908.30)	241.9%
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	\$19,540.32	\$53,430.00	\$33,889.68	36.6%
01.2.1126.0210.2.01.00	FICA/Social Security	\$295.64	\$1,481.99	\$3,980.00	\$2,498.01	37.2%
01.2.1126.0220.2.01.00	Retirement	\$350.51	\$1,752.56	\$4,470.00	\$2,717.44	39.2%
01.2.1126.0230.2.01.00	Health Insurance	\$19.71	\$81.91	\$0.00	(\$81.91)	0.0%
01.2.1126.0292.2.01.00	LTD Insurance	\$15.60	\$77.98	\$0.00	(\$77.98)	0.0%
01.2.1128.0110.2.01.00	Faculty Salaries	\$806.29	\$4,031.44	\$9,100.00	\$5,068.56	44.3%
01.2.1128.0210.2.01.00	FICA/Social Security	\$61.93	\$309.66	\$700.00	\$390.34	44.2%
01.2.1128.0220.2.01.00	Retirement	\$72.31	\$361.55	\$760.00	\$398.45	47.6%
01.2.1128.0292.2.01.00	LTD Insurance	\$3.22	\$16.11	\$0.00	(\$16.11)	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	\$10,172.50	\$23,220.00	\$13,047.50	43.8%
01.2.1130.0110.1.04.00	Faculty Salaries	\$6,562.22	\$32,811.12	\$0.00	(\$32,811.12)	0.0%
01.2.1130.0110.2.00.00	Faculty Salaries	\$2,000.74	\$10,172.46	\$0.00	(\$10,172.46)	0.0%
01.2.1130.0110.2.01.00	Faculty Salaries	\$1,604.23	\$8,021.15	\$0.00	(\$8,021.15)	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	\$2,077.50	\$9,160.00	\$29,150.00	\$19,990.00	31.4%
01.2.1130.0120.1.05.03	Substitutes' Salaries	\$2,600.00	\$13,557.50	\$29,150.00	\$15,592.50	46.5%
01.2.1130.0120.1.06.03	Substitutes' Salaries	\$3,210.00	\$17,844.50	\$29,150.00	\$11,305.50	61.2%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1130.0120.1.18.03	Substitutes' Salaries	\$765.00	\$3,120.00	\$15,700.00	\$12,580.00	19.9%
01.2.1130.0120.2.01.03	Substitutes' Salaries	\$2,230.00	\$15,332.50	\$32,290.00	\$16,957.50	47.5%
01.2.1130.0120.2.02.03	Substitutes' Salaries	\$2,582.50	\$9,767.50	\$32,290.00	\$22,522.50	30.2%
01.2.1130.0140.1.04.00	Instructional Aide Salary	\$9,471.96	\$44,980.85	\$123,010.00	\$78,029.15	36.6%
01.2.1130.0140.1.05.00	Instructional Aide Salary	\$17,236.98	\$80,866.14	\$148,870.00	\$68,003.86	54.3%
01.2.1130.0140.1.06.00	Instructional Aide Salary	\$17,122.46	\$81,429.91	\$151,567.00	\$70,137.09	53.7%
01.2.1130.0140.1.18.00	Instructional Aide Salary	\$4,591.12	\$20,281.50	\$55,570.00	\$35,288.50	36.5%
01.2.1130.0140.2.01.00	Instructional Aide Salary	\$3,758.94	\$16,663.56	\$32,400.00	\$15,736.44	51.4%
01.2.1130.0140.2.02.00	Instructional Aide Salary	\$1,627.93	\$5,776.53	\$6,460.00	\$683.47	89.4%
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	\$781.28	\$2,010.00	\$1,228.72	38.9%
01.2.1130.0210.1.04.00	FICA/Social Security	\$1,222.41	\$5,929.30	\$9,240.00	\$3,310.70	64.2%
01.2.1130.0210.1.04.03	FICA/Social Security	\$158.95	\$700.87	\$2,230.00	\$1,529.13	31.4%
01.2.1130.0210.1.05.00	FICA/Social Security	\$1,303.88	\$6,110.83	\$12,085.00	\$5,974.17	50.6%
01.2.1130.0210.1.05.03	FICA/Social Security	\$198.96	\$1,037.45	\$2,230.00	\$1,192.55	46.5%
01.2.1130.0210.1.06.00	FICA/Social Security	\$1,308.01	\$6,218.82	\$11,870.00	\$5,651.18	52.4%
01.2.1130.0210.1.06.03	FICA/Social Security	\$245.59	\$1,364.31	\$2,230.00	\$865.69	61.2%
01.2.1130.0210.1.18.00	FICA/Social Security	\$352.03	\$1,555.47	\$3,810.00	\$2,254.53	40.8%
01.2.1130.0210.1.18.03	FICA/Social Security	\$58.52	\$238.71	\$1,200.00	\$961.29	19.9%
01.2.1130.0210.2.00.00	FICA/Social Security	\$153.67	\$781.31	\$0.00	(\$781.31)	0.0%
01.2.1130.0210.2.01.00	FICA/Social Security	\$383.17	\$1,771.45	\$1,830.00	\$58.55	96.8%
01.2.1130.0210.2.01.03	FICA/Social Security	\$170.64	\$1,173.18	\$2,470.00	\$1,296.82	47.5%
01.2.1130.0210.2.02.00	FICA/Social Security	\$124.78	\$442.47	\$120.00	(\$322.47)	368.7%
01.2.1130.0210.2.02.03	FICA/Social Security	\$197.60	\$747.30	\$2,470.00	\$1,722.70	30.3%
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	\$912.33	\$1,930.00	\$1,017.67	47.3%
01.2.1130.0220.1.04.00	Retirement	\$1,438.07	\$6,977.01	\$9,040.00	\$2,062.99	77.2%
01.2.1130.0220.1.05.00	Retirement	\$1,545.95	\$7,252.74	\$10,720.00	\$3,467.26	67.7%
01.2.1130.0220.1.05.03	Retirement	\$16.59	\$70.06	\$0.00	(\$70.06)	0.0%
01.2.1130.0220.1.06.00	Retirement	\$1,535.66	\$7,303.26	\$11,520.00	\$4,216.74	63.4%
01.2.1130.0220.1.06.03	Retirement	\$0.00	\$29.69	\$0.00	(\$29.69)	0.0%
01.2.1130.0220.1.18.00	Retirement	\$411.77	\$1,819.01	\$4,650.00	\$2,830.99	39.1%
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	\$912.36	\$0.00	(\$912.36)	0.0%
01.2.1130.0220.2.01.00	Retirement	\$404.85	\$1,863.67	\$1,760.00	(\$103.67)	105.9%
01.2.1130.0220.2.02.00	Retirement	\$69.84	\$167.85	\$140.00	(\$27.85)	119.9%
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	\$39.33	\$163.18	\$0.00	(\$163.18)	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	\$1,004.60	\$3,000.00	\$1,995.40	33.5%
01.2.1130.0291.2.00.00	IRS 125 Plan	\$202.15	\$1,004.60	\$3,000.00	\$1,995.40	33.5%
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	\$40.59	\$490.00	\$449.41	8.3%
01.2.1130.0292.1.04.00	LTD Insurance	\$63.98	\$310.39	\$0.00	(\$310.39)	0.0%
01.2.1130.0292.1.05.00	LTD Insurance	\$68.79	\$322.67	\$0.00	(\$322.67)	0.0%
01.2.1130.0292.1.05.03	LTD Insurance	\$0.74	\$3.28	\$0.00	(\$3.28)	0.0%
01.2.1130.0292.1.06.00	LTD Insurance	\$68.32	\$324.92	\$0.00	(\$324.92)	0.0%
01.2.1130.0292.1.06.03	LTD Insurance	\$0.00	\$1.38	\$0.00	(\$1.38)	0.0%
01.2.1130.0292.1.18.00	LTD Insurance	\$18.32	\$80.94	\$200.00	\$119.06	40.5%
01.2.1130.0292.2.00.00	LTD Insurance	\$7.98	\$40.55	\$0.00	(\$40.55)	0.0%
01.2.1130.0292.2.01.00	LTD Insurance	\$18.01	\$82.92	\$0.00	(\$82.92)	0.0%
01.2.1130.0292.2.02.00	LTD Insurance	\$3.11	\$7.47	\$0.00	(\$7.47)	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	\$0.00	\$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	\$0.00	\$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	\$64.50	\$0.00	(\$64.50)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$0.00	\$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%
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	\$0.00	\$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	\$381.85	\$2,515.33	\$6,880.00	\$4,364.67	36.6%
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	\$0.00	\$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	\$243.85	\$1,617.31	\$3,340.00	\$1,722.69	48.4%
01.2.1130.0410.1.04.14	Supplies	\$789.96	\$6,383.84	\$6,880.00	\$496.16	92.8%
01.2.1130.0410.1.04.16	Supplies	\$38.44	\$38.44	\$1,240.00	\$1,201.56	3.1%
01.2.1130.0410.1.05.15	Supplies	\$591.11	\$2,065.65	\$6,880.00	\$4,814.35	30.0%
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	\$65.68	\$1,056.68	\$3,350.00	\$2,293.32	31.5%
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	\$232.36	\$311.98	\$4,970.00	\$4,658.02	6.3%
01.2.1130.0410.2.02.22	Supplies	\$436.12	\$2,892.92	\$1,110.00	(\$1,782.92)	260.6%
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	\$0.00	(\$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	\$2,447.78	\$2,447.78	\$1,110.00	(\$1,337.78)	220.5%
01.2.1130.0530.1.18.18	Furniture and Equipment	\$0.00	\$0.00	\$540.00	\$540.00	0.0%
01.2.1130.0530.2.01.21	Furniture and Equipment	\$0.00	\$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	\$0.00	\$85.00	\$3,180.00	\$3,095.00	2.7%
01.2.1130.0630.2.02.22	Dues & Fees	\$0.00	\$0.00	\$120.00	\$120.00	0.0%
01.2.1130.0670.1.04.14	Travel Exp/Prof Devel	\$15.00	\$15.00	\$1,000.00	\$985.00	1.5%
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	\$15.00	\$262.71	\$1,000.00	\$737.29	26.3%
01.2.1130.0670.1.18.18	Travel Exp/Prof Devel	\$253.79	\$253.79	\$490.00	\$236.21	51.8%
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	\$231.20	\$231.20	\$380.00	\$148.80	60.8%
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	\$22.65	\$1,782.26	\$60.00	(\$1,722.26)	2970.4%
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	\$0.00	\$58,376.07	\$100,000.00	\$41,623.93	58.4%
01.2.1133.0110.2.00.80	Faculty Salaries	\$37.50	\$3,125.00	\$0.00	(\$3,125.00)	0.0%
01.2.1133.0210.2.00.80	FICA/Social Security	\$0.00	\$213.72	\$0.00	(\$213.72)	0.0%
01.2.1133.0220.2.00.80	Retirement	\$0.00	\$276.94	\$0.00	(\$276.94)	0.0%
01.2.1133.0230.2.00.80	Health Insurance	\$0.00	\$28.24	\$0.00	(\$28.24)	0.0%
01.2.1133.0290.2.00.80	LTD Insurance	\$0.00	\$12.33	\$0.00	(\$12.33)	0.0%
01.2.1134.0110.2.00.80	Faculty Salaries	\$0.00	\$37.50	\$0.00	(\$37.50)	0.0%
01.2.1134.0140.2.00.80	Instructional Aide Salary	\$0.00	\$7,612.66	\$0.00	(\$7,612.66)	0.0%
01.2.1134.0210.2.00.80	FICA/Social Security	\$0.00	\$587.34	\$0.00	(\$587.34)	0.0%
01.2.1134.0220.2.00.80	Retirement	\$0.00	\$686.13	\$0.00	(\$686.13)	0.0%
01.2.1134.0290.2.00.80	LTD Insurance	\$0.00	\$30.53	\$0.00	(\$30.53)	0.0%
01.2.1135.0110.2.00.80	Faculty Salaries	\$825.00	\$825.00	\$0.00	(\$825.00)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1135.0210.2.00.80	FICA/Social Security	\$58.68	\$58.68	\$0.00	(\$58.68)	0.0%
01.2.1135.0220.2.00.80	Retirement	\$73.99	\$73.99	\$0.00	(\$73.99)	0.0%
01.2.1135.0230.2.00.80	Health Insurance	\$10.73	\$10.73	\$0.00	(\$10.73)	0.0%
01.2.1135.0292.2.00.80	LTD Insurance	\$3.30	\$3.30	\$0.00	(\$3.30)	0.0%
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	\$6,065.59	\$30,623.87	\$75,400.00	\$44,776.13	40.6%
01.2.1136.0125.2.00.06	TECHNOLOGY COORDINATOR	\$6,065.59	\$30,623.82	\$75,400.00	\$44,776.18	40.6%
01.2.1136.0210.1.00.06	FICA/Social Security	\$451.74	\$2,375.77	\$5,500.00	\$3,124.23	43.2%
01.2.1136.0210.2.00.06	FICA/Social Security	\$451.73	\$2,375.70	\$5,500.00	\$3,124.30	43.2%
01.2.1136.0220.1.00.06	Retirement	\$544.01	\$2,746.63	\$6,400.00	\$3,653.37	42.9%
01.2.1136.0220.2.00.06	Retirement	\$544.01	\$2,746.55	\$6,400.00	\$3,653.45	42.9%
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	\$24.21	\$122.23	\$150.00	\$27.77	81.5%
01.2.1136.0292.2.00.06	LTD Insurance	\$24.20	\$122.15	\$150.00	\$27.85	81.4%
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	\$85.78	(\$287.98)	\$6,000.00	\$6,287.98	4.8%
01.2.1136.0342.2.00.06	Telephone	\$85.78	\$257.62	\$6,000.00	\$5,742.38	4.3%
01.2.1136.0344.1.00.06	INTERNET SERVICE	\$966.66	\$3,656.98	\$20,000.00	\$16,343.02	18.3%
01.2.1136.0344.2.00.06	INTERNET SERVICE	\$1,010.63	\$4,332.87	\$20,000.00	\$15,667.13	21.7%
01.2.1136.0410.1.00.06	Supplies	\$474.74	\$782.73	\$900.00	\$117.27	87.0%
01.2.1136.0410.1.04.03	Supplies	\$43.49	\$43.49	\$1,330.00	\$1,286.51	3.3%
01.2.1136.0410.1.05.03	Supplies	\$0.00	\$0.00	\$380.00	\$380.00	0.0%
01.2.1136.0410.1.06.03	Supplies	\$0.00	\$0.00	\$1,330.00	\$1,330.00	0.0%
01.2.1136.0410.1.18.03	Supplies	\$0.00	\$299.99	\$650.00	\$350.01	46.2%
01.2.1136.0410.2.00.06	Supplies	\$594.71	\$794.66	\$1,600.00	\$805.34	49.7%
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	\$0.00	\$3,727.80	\$19,700.00	\$15,972.20	18.9%
01.2.1136.0494.2.00.06	STUDENT INFORMATION SYST	\$0.00	\$3,727.80	\$19,700.00	\$15,972.20	18.9%
01.2.1136.0496.1.00.06	DISTANCE LEARNING-ESU	\$866.39	\$3,465.58	\$3,700.00	\$234.42	93.7%
01.2.1136.0496.2.00.06	DISTANCE LEARNING-ESU	\$866.38	\$3,465.54	\$3,700.00	\$234.46	93.7%
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	\$150.00	\$165.80	\$3,500.00	\$3,334.20	4.7%
01.2.1136.0498.2.00.06	SERVER HARDWARE	\$150.00	\$150.00	\$500.00	\$350.00	30.0%
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	\$779.96	\$116,461.45	\$150,000.00	\$33,538.55	77.6%
01.2.1136.0560.2.00.06	COMPUTER HARDWARE	\$13.90	\$115,695.40	\$150,000.00	\$34,304.60	77.1%
01.2.1136.0630.1.00.06	Dues & Fees	\$0.00	\$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	Substitutes' Salaries	\$0.00	\$0.00	\$130.00	\$130.00	0.0%

## Gering Public Schools

### Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.1137.0120.2.01.03	Substitutes' Salaries	\$411.58	\$411.58	\$3,390.00	\$2,978.42	12.1%
01.2.1137.0120.2.02.03	Substitutes' Salaries	\$142.47	\$142.47	\$3,390.00	\$3,247.53	4.2%
01.2.1137.0120.2.09.99	Substitutes' Salaries	\$0.00	\$0.00	\$130.00	\$130.00	0.0%
01.2.1137.0210.2.01.03	FICA/Social Security	\$26.40	\$26.40	\$260.00	\$233.60	10.2%
01.2.1137.0210.2.02.03	FICA/Social Security	\$9.83	\$9.83	\$260.00	\$250.17	3.8%
01.2.1137.0220.2.01.03	Retirement	\$36.92	\$36.92	\$260.00	\$223.08	14.2%
01.2.1137.0220.2.02.03	Retirement	\$12.78	\$12.78	\$260.00	\$247.22	4.9%
01.2.1137.0230.2.01.03	Health Insurance	\$6.58	\$6.58	\$0.00	(\$6.58)	0.0%
01.2.1137.0230.2.02.03	Health Insurance	\$2.80	\$2.80	\$0.00	(\$2.80)	0.0%
01.2.1137.0292.2.01.03	LTD Insurance	\$1.66	\$1.66	\$0.00	(\$1.66)	0.0%
01.2.1137.0292.2.02.03	LTD Insurance	\$0.60	\$0.60	\$0.00	(\$0.60)	0.0%
01.2.1143.0116.2.02.00	Coaches/Sponsors Salaries	\$118.50	\$724.18	\$2,650.00	\$1,925.82	27.3%
01.2.1143.0210.2.02.00	FICA/Social Security	\$9.11	\$54.64	\$200.00	\$145.36	27.3%
01.2.1143.0220.2.02.00	Retirement	\$10.63	\$64.97	\$230.00	\$165.03	28.2%
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	\$0.47	\$2.90	\$0.00	(\$2.90)	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	\$34,682.55	\$75,660.00	\$40,977.45	45.8%
01.2.1160.0110.2.02.00	Faculty Salaries	\$2,430.66	\$12,153.30	\$27,430.00	\$15,276.70	44.3%
01.2.1160.0210.2.01.00	FICA/Social Security	\$409.04	\$2,104.49	\$4,290.00	\$2,185.51	49.1%
01.2.1160.0210.2.02.00	FICA/Social Security	\$184.46	\$922.17	\$2,070.00	\$1,147.83	44.5%
01.2.1160.0220.2.01.00	Retirement	\$622.12	\$3,110.60	\$6,330.00	\$3,219.40	49.1%
01.2.1160.0220.2.02.00	Retirement	\$218.00	\$1,090.00	\$2,300.00	\$1,210.00	47.4%
01.2.1160.0230.2.01.00	Health Insurance	\$110.98	\$475.03	\$0.00	(\$475.03)	0.0%
01.2.1160.0292.2.01.00	LTD Insurance	\$27.67	\$138.37	\$0.00	(\$138.37)	0.0%
01.2.1160.0292.2.02.00	LTD Insurance	\$9.70	\$48.50	\$0.00	(\$48.50)	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	\$172.63	\$687.40	\$2,143.00	\$1,455.60	32.1%
01.2.1160.0410.2.02.22	Supplies	\$159.08	\$260.24	\$1,465.00	\$1,204.76	17.8%
01.2.1160.0410.2.03.21	Supplies	\$25.63	\$418.60	\$317.00	(\$101.60)	132.1%
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	\$24,306.66	\$54,850.00	\$30,543.34	44.3%
01.2.1168.0110.1.05.00	Faculty Salaries	\$5,690.84	\$28,454.20	\$58,820.00	\$30,365.80	48.4%
01.2.1168.0110.1.06.00	Faculty Salaries	\$5,690.83	\$28,454.15	\$64,110.00	\$35,655.85	44.4%
01.2.1168.0110.1.18.00	Faculty Salaries	\$2,430.66	\$12,153.30	\$29,160.00	\$17,006.70	41.7%
01.2.1168.0110.2.01.00	Faculty Salaries	\$13,635.99	\$68,179.95	\$136,770.00	\$68,590.05	49.9%
01.2.1168.0110.2.02.00	Faculty Salaries	\$13,990.07	\$69,950.37	\$154,330.00	\$84,379.63	45.3%
01.2.1168.0210.1.04.00	FICA/Social Security	\$324.69	\$1,644.28	\$3,720.00	\$2,075.72	44.2%
01.2.1168.0210.1.05.00	FICA/Social Security	\$437.09	\$2,185.44	\$4,230.00	\$2,044.56	51.7%
01.2.1168.0210.1.06.00	FICA/Social Security	\$354.87	\$1,841.81	\$3,940.00	\$2,098.19	46.7%
01.2.1168.0210.1.18.00	FICA/Social Security	\$186.69	\$933.46	\$2,240.00	\$1,306.54	41.7%
01.2.1168.0210.2.01.00	FICA/Social Security	\$1,010.47	\$5,072.61	\$9,980.00	\$4,907.39	50.8%
01.2.1168.0210.2.02.00	FICA/Social Security	\$1,039.55	\$5,209.49	\$11,030.00	\$5,820.51	47.2%
01.2.1168.0220.1.04.00	Retirement	\$436.01	\$2,180.03	\$4,590.00	\$2,409.97	47.5%
01.2.1168.0220.1.05.00	Retirement	\$510.40	\$2,551.99	\$4,920.00	\$2,368.01	51.9%
01.2.1168.0220.1.06.00	Retirement	\$510.40	\$2,552.00	\$5,370.00	\$2,818.00	47.5%
01.2.1168.0220.1.18.00	Retirement	\$218.00	\$1,090.00	\$2,440.00	\$1,350.00	44.7%
01.2.1168.0220.2.01.00	Retirement	\$1,222.99	\$6,114.95	\$11,440.00	\$5,325.05	53.5%
01.2.1168.0220.2.02.00	Retirement	\$1,254.73	\$6,273.70	\$12,910.00	\$6,636.30	48.6%
01.2.1168.0230.1.04.00	Health Insurance	\$107.50	\$446.80	\$0.00	(\$446.80)	0.0%
01.2.1168.0230.1.06.00	Health Insurance	\$225.49	\$937.22	\$0.00	(\$937.22)	0.0%
01.2.1168.0230.2.01.00	Health Insurance	\$105.90	\$441.77	\$0.00	(\$441.77)	0.0%
01.2.1168.0230.2.02.00	Health Insurance	\$108.49	\$488.20	\$0.00	(\$488.20)	0.0%
01.2.1168.0292.1.04.00	LTD Insurance	\$19.40	\$96.99	\$0.00	(\$96.99)	0.0%
01.2.1168.0292.1.05.00	LTD Insurance	\$22.71	\$113.54	\$0.00	(\$113.54)	0.0%
01.2.1168.0292.1.06.00	LTD Insurance	\$22.71	\$113.53	\$0.00	(\$113.53)	0.0%
01.2.1168.0292.1.18.00	LTD Insurance	\$9.70	\$48.50	\$110.00	\$61.50	44.1%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.1168.0292.2.01.00	LTD Insurance	\$54.40	\$271.99	\$0.00	(\$271.99)	0.0%
01.2.1168.0292.2.02.00	LTD Insurance	\$55.82	\$279.11	\$0.00	(\$279.11)	0.0%
01.2.1168.0318.2.02.22	Contracted Services/Repairs	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.1168.0409.2.02.22	District Stock	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
01.2.1168.0410.1.04.02	Supplies	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.1168.0410.1.05.02	Supplies	\$0.00	\$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	\$37.99	\$2,222.10	\$2,900.00	\$677.90	76.6%
01.2.1168.0415.1.05.15	BC/BS WII Grant	\$0.00	\$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	\$263.35	\$590.00	\$326.65	44.6%
01.2.1169.0210.2.02.00	FICA/Social Security	\$3.70	\$18.61	\$40.00	\$21.39	46.5%
01.2.1169.0220.2.02.00	Retirement	\$4.72	\$23.63	\$50.00	\$26.37	47.3%
01.2.1169.0230.2.02.00	Health Insurance	\$1.18	\$5.30	\$0.00	(\$5.30)	0.0%
01.2.1169.0292.2.02.00	LTD Insurance	\$0.21	\$1.05	\$0.00	(\$1.05)	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%
01.2.1175.0410.2.02.22	Supplies	\$0.00	\$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	\$2,398.71	\$11,221.79	\$19,000.00	\$7,778.21	59.1%
01.2.1205.0142.2.09.99	TRANSPORTATION SALARIES	\$230.74	\$1,064.92	\$8,500.00	\$7,435.08	12.5%
01.2.1205.0210.1.09.99	FICA/Social Security	\$178.25	\$832.33	\$1,905.00	\$1,072.67	43.7%
01.2.1205.0210.2.09.99	FICA/Social Security	\$16.26	\$75.66	\$1,205.00	\$1,129.34	6.3%
01.2.1205.0220.1.09.99	Retirement	\$215.14	\$1,006.48	\$1,500.00	\$493.52	67.1%
01.2.1205.0220.2.09.99	Retirement	\$20.69	\$95.53	\$700.00	\$604.47	13.6%
01.2.1205.0230.1.09.99	Health Insurance	\$6.16	\$25.60	\$50.00	\$24.40	51.2%
01.2.1205.0230.2.09.99	Health Insurance	\$6.16	\$25.60	\$50.00	\$24.40	51.2%
01.2.1205.0292.1.09.99	LTD Insurance	\$9.57	\$44.78	\$90.00	\$45.22	49.8%
01.2.1205.0292.2.09.99	LTD Insurance	\$0.92	\$4.23	\$50.00	\$45.77	8.5%
01.2.1205.0336.1.09.99	Gas & Oil	\$532.28	\$1,362.78	\$4,300.00	\$2,937.22	31.7%
01.2.1205.0336.2.09.99	Gas & Oil	\$552.99	\$702.25	\$200.00	(\$502.25)	351.1%
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	\$1,155.00	\$1,927.50	\$400.00	(\$1,527.50)	481.9%
01.2.1205.0675.1.09.99	MILEAGE TO PARENTS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.1205.0675.2.09.99	MILEAGE TO PARENTS	\$0.00	\$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	\$3,624.47	\$17,863.45	\$36,950.00	\$19,086.55	48.3%
01.2.1210.0109.2.09.99	Supervisory Salaries	\$3,624.47	\$17,863.45	\$36,950.00	\$19,086.55	48.3%
01.2.1210.0141.1.09.99	Clerical Salaries	\$1,919.99	\$8,217.90	\$12,670.00	\$4,452.10	64.9%
01.2.1210.0141.2.09.99	Clerical Salaries	\$1,410.72	\$5,571.56	\$12,670.00	\$7,098.44	44.0%
01.2.1210.0210.1.09.99	FICA/Social Security	\$390.78	\$1,879.17	\$4,400.00	\$2,520.83	42.7%
01.2.1210.0210.2.09.99	FICA/Social Security	\$354.75	\$1,688.78	\$4,400.00	\$2,711.22	38.4%
01.2.1210.0220.1.09.99	Retirement	\$497.26	\$2,339.20	\$4,270.00	\$1,930.80	54.8%
01.2.1210.0220.2.09.99	Retirement	\$451.59	\$2,101.83	\$4,270.00	\$2,168.17	49.2%
01.2.1210.0230.1.09.99	Health Insurance	\$110.00	\$354.57	\$0.00	(\$354.57)	0.0%
01.2.1210.0230.2.09.99	Health Insurance	\$97.68	\$303.35	\$0.00	(\$303.35)	0.0%
01.2.1210.0290.1.09.99	Disability Ins	\$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	\$22.11	\$104.02	\$0.00	(\$104.02)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.1210.0292.2.09.99	LTD Insurance	\$20.09	\$93.51	\$0.00	(\$93.51)	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	Consultative Services	\$0.00	\$38.50	\$4,400.00	\$4,361.50	0.9%
01.2.1210.0319.2.09.99	Curriculum Development	\$0.00	\$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	\$27.48	\$157.47	\$500.00	\$342.53	31.5%
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 Expenses - Outside District	\$0.00	\$93.30	\$2,200.00	\$2,106.70	4.2%
01.2.1210.0670.2.09.99	Travel Exp/Prof Devel	\$0.00	\$56.65	\$0.00	(\$56.65)	0.0%
01.2.1210.0671.1.09.99	Travel Expenses - Winthin District	\$17.16	\$290.99	\$510.00	\$219.01	57.1%
01.2.1210.0671.2.09.99	Mileage Reimbursement	\$17.16	\$165.59	\$0.00	(\$165.59)	0.0%
01.2.1210.0889.1.09.99	Administrators' Life Ins.	\$2.80	\$14.02	\$0.00	(\$14.02)	0.0%
01.2.1210.0889.2.09.99	Administrators' Life Ins.	\$2.80	\$14.02	\$0.00	(\$14.02)	0.0%
01.2.1220.0110.1.09.99	Faculty Salaries	\$4,644.78	\$25,687.94	\$126,000.00	\$100,312.06	20.4%
01.2.1220.0110.1.18.99	Faculty Salaries	\$1,134.15	\$5,670.75	\$0.00	(\$5,670.75)	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	\$9,300.46	\$0.00	(\$9,300.46)	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	\$285.42	\$1,668.52	\$10,770.00	\$9,101.48	15.5%
01.2.1220.0210.1.18.99	FICA/Social Security	\$79.86	\$405.30	\$0.00	(\$405.30)	0.0%
01.2.1220.0210.2.02.99	FICA/Social Security	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
01.2.1220.0210.2.09.99	FICA/Social Security	\$130.60	\$663.17	\$0.00	(\$663.17)	0.0%
01.2.1220.0220.1.09.99	Retirement	\$416.58	\$2,303.89	\$10,500.00	\$8,196.11	21.9%
01.2.1220.0220.1.18.99	Retirement	\$101.72	\$508.60	\$0.00	(\$508.60)	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	\$834.14	\$0.00	(\$834.14)	0.0%
01.2.1220.0230.1.09.99	Health Insurance	\$97.09	\$400.93	\$0.00	(\$400.93)	0.0%
01.2.1220.0230.1.18.99	Health Insurance	\$30.80	\$128.00	\$0.00	(\$128.00)	0.0%
01.2.1220.0230.2.09.99	Health Insurance	\$52.35	\$217.59	\$0.00	(\$217.59)	0.0%
01.2.1220.0290.1.09.99	Disability Ins	\$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	\$18.54	\$102.50	\$0.00	(\$102.50)	0.0%
01.2.1220.0292.1.18.99	LTD Insurance	\$4.53	\$22.65	\$0.00	(\$22.65)	0.0%
01.2.1220.0292.2.09.99	LTD Insurance	\$7.42	\$37.12	\$0.00	(\$37.12)	0.0%
01.2.1220.0319.1.09.99	Curriculum Development	\$0.00	\$38.50	\$3,750.00	\$3,711.50	1.0%
01.2.1220.0319.2.09.99	Curriculum Development	\$0.00	\$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	\$0.00	\$47.50	\$0.00	(\$47.50)	0.0%
01.2.1220.0410.1.09.99	Supplies	\$50.84	\$405.58	\$500.00	\$94.42	81.1%
01.2.1220.0460.1.09.99	Computer Hardware	\$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 Expenses - Outside District	\$0.00	\$54.40	\$1,230.00	\$1,175.60	4.4%
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	Travel Expenses - Winthin District	\$43.51	\$153.79	\$510.00	\$356.21	30.2%
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	\$1,278.59	\$14,045.95	\$158,000.00	\$143,954.05	8.9%
01.2.1230.0902.2.09.99	ESU #13	\$31,476.03	\$89,777.31	\$0.00	(\$89,777.31)	0.0%
01.2.1230.0904.1.09.99	PANHANDLE MENTAL HEALTH	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
01.2.1230.0906.1.09.99	NE DIAGNOSTIC RES. CENTER	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.1230.0911.2.09.99	OFFICE OF HUMAN DEVELOPME	\$994.18	\$6,257.46	\$5,000.00	(\$1,257.46)	125.1%
01.2.1230.0921.1.09.99	SPEECH/LANGUAGE SERVICES	\$11,832.00	\$11,832.00	\$0.00	(\$11,832.00)	0.0%
01.2.1230.0925.1.09.99	SCOTTSBLUFF PUBLIC SCHOOL	\$19,795.81	\$19,795.81	\$34,440.00	\$14,644.19	57.5%
01.2.1250.0110.1.04.99	Faculty Salaries	\$9,075.17	\$45,595.85	\$80,000.00	\$34,404.15	57.0%
01.2.1250.0110.1.05.99	Faculty Salaries	\$13,873.01	\$69,365.03	\$144,000.00	\$74,634.97	48.2%
01.2.1250.0110.1.06.99	Faculty Salaries	\$9,959.66	\$49,798.32	\$75,000.00	\$25,201.68	66.4%
01.2.1250.0110.1.18.99	Faculty Salaries	\$6,581.00	\$32,905.02	\$22,000.00	(\$10,905.02)	149.6%
01.2.1250.0110.2.01.99	Faculty Salaries	\$19,136.41	\$95,682.07	\$169,000.00	\$73,317.93	56.6%
01.2.1250.0110.2.02.99	Faculty Salaries	\$11,239.66	\$56,198.30	\$96,000.00	\$39,801.70	58.5%

## Gering Public Schools

### Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.1250.0119.0.00.00	Contingency	\$0.00	\$0.00	\$308,226.00	\$308,226.00	0.0%
01.2.1250.0120.1.09.99	Substitutues' Salaries	\$3,307.50	\$9,447.50	\$21,530.00	\$12,082.50	43.9%
01.2.1250.0120.2.09.99	Substitutues' Salaries	\$1,450.80	\$6,880.80	\$12,000.00	\$5,119.20	57.3%
01.2.1250.0140.1.04.99	Instructional Aide Salary	\$4,776.34	\$21,304.87	\$55,000.00	\$33,695.13	38.7%
01.2.1250.0140.1.05.99	Instructional Aide Salary	\$13,438.82	\$62,316.79	\$98,500.00	\$36,183.21	63.3%
01.2.1250.0140.1.06.99	Instructional Aide Salary	\$3,550.27	\$17,458.46	\$22,000.00	\$4,541.54	79.4%
01.2.1250.0140.1.18.99	Instructional Aide Salary	\$2,842.31	\$10,694.47	\$14,000.00	\$3,305.53	76.4%
01.2.1250.0140.2.01.99	Instructional Aide Salary	\$6,558.53	\$29,903.85	\$35,000.00	\$5,096.15	85.4%
01.2.1250.0140.2.02.99	Instructional Aide Salary	\$6,620.14	\$31,577.96	\$47,000.00	\$15,422.04	67.2%
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	\$41,673.86	\$79,000.00	\$37,326.14	52.8%
01.2.1250.0144.2.09.99	THERAPY SALARIES	\$3,746.44	\$18,732.19	\$52,000.00	\$33,267.81	36.0%
01.2.1250.0210.1.04.99	FICA/Social Security	\$1,007.18	\$4,889.63	\$0.00	(\$4,889.63)	0.0%
01.2.1250.0210.1.05.99	FICA/Social Security	\$1,965.92	\$9,973.06	\$0.00	(\$9,973.06)	0.0%
01.2.1250.0210.1.06.99	FICA/Social Security	\$1,003.71	\$5,332.39	\$127,000.00	\$121,667.61	4.2%
01.2.1250.0210.1.09.99	FICA/Social Security	\$784.90	\$3,460.68	\$0.00	(\$3,460.68)	0.0%
01.2.1250.0210.1.18.99	FICA/Social Security	\$719.53	\$3,327.50	\$0.00	(\$3,327.50)	0.0%
01.2.1250.0210.2.01.99	FICA/Social Security	\$1,821.93	\$8,950.69	\$0.00	(\$8,950.69)	0.0%
01.2.1250.0210.2.02.99	FICA/Social Security	\$1,331.70	\$6,572.95	\$0.00	(\$6,572.95)	0.0%
01.2.1250.0210.2.09.99	FICA/Social Security	\$318.38	\$1,618.10	\$0.00	(\$1,618.10)	0.0%
01.2.1250.0220.1.04.99	Retirement	\$1,242.31	\$6,000.19	\$0.00	(\$6,000.19)	0.0%
01.2.1250.0220.1.05.99	Retirement	\$2,449.53	\$12,358.70	\$104,500.00	\$92,141.30	11.8%
01.2.1250.0220.1.06.99	Retirement	\$1,211.67	\$6,410.89	\$0.00	(\$6,410.89)	0.0%
01.2.1250.0220.1.09.99	Retirement	\$749.23	\$3,739.27	\$0.00	(\$3,739.27)	0.0%
01.2.1250.0220.1.18.99	Retirement	\$845.15	\$3,889.84	\$0.00	(\$3,889.84)	0.0%
01.2.1250.0220.2.01.99	Retirement	\$2,304.53	\$11,263.56	\$0.00	(\$11,263.56)	0.0%
01.2.1250.0220.2.02.99	Retirement	\$1,601.81	\$7,872.48	\$0.00	(\$7,872.48)	0.0%
01.2.1250.0220.2.09.99	Retirement	\$350.21	\$1,694.25	\$0.00	(\$1,694.25)	0.0%
01.2.1250.0230.1.04.99	Health Insurance	\$123.18	\$511.98	\$0.00	(\$511.98)	0.0%
01.2.1250.0230.1.05.99	Health Insurance	\$123.18	\$511.98	\$0.00	(\$511.98)	0.0%
01.2.1250.0230.1.06.99	Health Insurance	\$147.82	\$614.38	\$0.00	(\$614.38)	0.0%
01.2.1250.0230.1.09.99	Health Insurance	\$129.34	\$537.58	\$0.00	(\$537.58)	0.0%
01.2.1250.0230.2.01.99	Health Insurance	\$342.30	\$1,423.42	\$0.00	(\$1,423.42)	0.0%
01.2.1250.0230.2.02.99	Health Insurance	\$164.64	\$684.67	\$0.00	(\$684.67)	0.0%
01.2.1250.0230.2.09.99	Health Insurance	\$81.59	\$334.31	\$0.00	(\$334.31)	0.0%
01.2.1250.0290.1.09.99	Disability Ins	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%
01.2.1250.0292.1.04.99	LTD Insurance	\$55.27	\$266.92	\$0.00	(\$266.92)	0.0%
01.2.1250.0292.1.05.99	LTD Insurance	\$108.97	\$549.80	\$0.00	(\$549.80)	0.0%
01.2.1250.0292.1.06.99	LTD Insurance	\$53.90	\$285.19	\$0.00	(\$285.19)	0.0%
01.2.1250.0292.1.09.99	LTD Insurance	\$33.33	\$145.53	\$0.00	(\$145.53)	0.0%
01.2.1250.0292.1.18.99	LTD Insurance	\$37.60	\$173.06	\$0.00	(\$173.06)	0.0%
01.2.1250.0292.2.01.99	LTD Insurance	\$102.52	\$461.52	\$0.00	(\$461.52)	0.0%
01.2.1250.0292.2.02.99	LTD Insurance	\$71.26	\$344.72	\$0.00	(\$344.72)	0.0%
01.2.1250.0292.2.09.99	LTD Insurance	\$15.58	\$75.36	\$0.00	(\$75.36)	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%
01.2.1250.0319.1.09.99	Consultative Services	\$0.00	\$2,960.37	\$5,000.00	\$2,039.63	59.2%
01.2.1250.0319.2.09.99	Curriculum Development	\$0.00	\$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	\$438.85	\$2,380.38	\$4,000.00	\$1,619.62	59.5%
01.2.1250.0410.2.09.99	Supplies	\$98.19	\$1,325.82	\$4,000.00	\$2,674.18	33.1%
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 Hardware	\$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%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.1250.0630.1.09.99	Dues & Fees	\$711.00	\$790.95	\$0.00	(\$790.95)	0.0%
01.2.1250.0670.1.09.99	Trvel Expense - Outside District	\$483.06	\$1,356.06	\$1,200.00	(\$156.06)	113.0%
01.2.1250.0670.2.09.99	Trvel Expense - Outside District	\$0.00	\$2,285.55	\$1,200.00	(\$1,085.55)	190.5%
01.2.1250.0671.1.09.99	Trvel Expense - Within District	\$58.64	\$465.79	\$1,500.00	\$1,034.21	31.1%
01.2.1250.0671.2.09.99	Trvel Expense - Within District	\$16.36	\$145.66	\$0.00	(\$145.66)	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	\$325.00	\$325.00	\$15,000.00	\$14,675.00	2.2%
01.2.1251.0120.2.00.80	Substitutues' Salaries	\$537.50	\$537.50	\$0.00	(\$537.50)	0.0%
01.2.1251.0210.2.00.80	FICA/Social Security	\$60.86	\$60.86	\$1,750.00	\$1,689.14	3.5%
01.2.1251.0220.2.00.80	Retirement	\$80.72	\$80.72	\$1,750.00	\$1,669.28	4.6%
01.2.1251.0230.2.00.80	Health Insurance	\$12.82	\$12.82	\$0.00	(\$12.82)	0.0%
01.2.1251.0292.2.00.80	LTD Insurance	\$3.59	\$3.59	\$0.00	(\$3.59)	0.0%
01.2.1251.0670.2.00.80	Travel Exp/Prof Devel	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
01.2.1252.0110.1.00.80	Faculty Salaries	\$0.00	(\$37.50)	\$0.00	\$37.50	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	\$1,907.91	\$1,907.91	\$0.00	(\$1,907.91)	0.0%
01.2.1252.0210.1.00.80	FICA/Social Security	\$146.54	\$146.54	\$0.00	(\$146.54)	0.0%
01.2.1252.0210.2.00.80	FICA/Social Security	\$0.00	\$0.00	\$3,825.00	\$3,825.00	0.0%
01.2.1252.0220.1.00.80	Retirement	\$171.12	\$171.12	\$0.00	(\$171.12)	0.0%
01.2.1252.0220.2.00.80	Retirement	\$0.00	\$0.00	\$4,130.00	\$4,130.00	0.0%
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	\$7.61	\$7.61	\$0.00	(\$7.61)	0.0%
01.2.1252.0292.2.00.80	LTD Insurance	\$0.00	\$0.00	\$545.00	\$545.00	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	Faculty Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
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	\$18,381.69	\$70,000.00	\$51,618.31	26.3%
01.2.1270.0110.2.00.80	Faculty Salaries	\$1,814.64	\$9,073.18	\$0.00	(\$9,073.18)	0.0%
01.2.1270.0140.1.00.80	Instructional Aide Salary	\$3,697.29	\$15,644.34	\$60,000.00	\$44,355.66	26.1%
01.2.1270.0210.1.00.80	FICA/Social Security	\$512.21	\$2,390.95	\$7,000.00	\$4,609.05	34.2%
01.2.1270.0210.2.00.80	FICA/Social Security	\$127.79	\$648.44	\$0.00	(\$648.44)	0.0%
01.2.1270.0220.1.00.80	Retirement	\$509.17	\$2,465.29	\$10,000.00	\$7,534.71	24.7%
01.2.1270.0220.2.00.80	Retirement	\$162.75	\$813.74	\$0.00	(\$813.74)	0.0%
01.2.1270.0230.1.00.80	Health Insurance	\$123.18	\$511.98	\$0.00	(\$511.98)	0.0%
01.2.1270.0230.2.00.80	Health Insurance	\$49.27	\$204.79	\$0.00	(\$204.79)	0.0%
01.2.1270.0292.1.00.80	LTD Insurance	\$22.65	\$109.67	\$0.00	(\$109.67)	0.0%
01.2.1270.0292.2.00.80	LTD Insurance	\$7.24	\$36.19	\$0.00	(\$36.19)	0.0%
01.2.1270.0327.1.09.80	Rentals or Leases	\$500.00	\$500.00	\$14,560.00	\$14,060.00	3.4%
01.2.1270.0410.1.00.80	Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
01.2.1270.0670.2.00.80	Travel/Prof Development	\$0.00	\$1,551.00	\$10,000.00	\$8,449.00	15.5%
01.2.1308.0110.1.00.30	Faculty Salaries	\$1,333.84	\$6,781.70	\$13,000.00	\$6,218.30	52.2%
01.2.1308.0210.1.00.30	FICA/Social Security	\$102.45	\$520.87	\$1,000.00	\$479.13	52.1%
01.2.1308.0220.1.00.30	Retirement	\$119.63	\$608.25	\$1,100.00	\$491.75	55.3%
01.2.1308.0292.1.00.30	LTD Insurance	\$5.33	\$27.10	\$50.00	\$22.90	54.2%
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%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
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	\$28,454.15	\$11,200.00	(\$17,254.15)	254.1%
01.2.2120.0110.1.06.00	Faculty Salaries	\$5,453.84	\$27,269.19	\$65,500.00	\$38,230.81	41.6%
01.2.2120.0110.2.01.00	Faculty Salaries	\$14,765.08	\$73,825.40	\$140,800.00	\$66,974.60	52.4%
01.2.2120.0110.2.02.00	Faculty Salaries	\$5,782.43	\$28,912.15	\$64,000.00	\$35,087.85	45.2%
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	\$349.65	\$1,821.99	\$600.00	(\$1,221.99)	303.7%
01.2.2120.0210.1.06.00	FICA/Social Security	\$349.15	\$1,804.57	\$4,200.00	\$2,395.43	43.0%
01.2.2120.0210.2.01.00	FICA/Social Security	\$1,132.60	\$5,662.98	\$10,800.00	\$5,137.02	52.4%
01.2.2120.0210.2.02.00	FICA/Social Security	\$443.42	\$2,217.08	\$4,700.00	\$2,482.92	47.2%
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	\$2,552.00	\$1,000.00	(\$1,552.00)	255.2%
01.2.2120.0220.1.06.00	Retirement	\$489.14	\$2,445.72	\$5,500.00	\$3,054.28	44.5%
01.2.2120.0220.2.01.00	Retirement	\$1,324.25	\$6,621.25	\$11,800.00	\$5,178.75	56.1%
01.2.2120.0220.2.02.00	Retirement	\$518.61	\$2,593.06	\$5,400.00	\$2,806.94	48.0%
01.2.2120.0230.1.05.00	Health Insurance	\$246.36	\$1,023.96	\$300.00	(\$723.96)	341.3%
01.2.2120.0230.1.06.00	Health Insurance	\$123.18	\$511.98	\$1,200.00	\$688.02	42.7%
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	\$113.53	\$20.00	(\$93.53)	567.7%
01.2.2120.0292.1.06.00	LTD Insurance	\$21.76	\$108.80	\$130.00	\$21.20	83.7%
01.2.2120.0292.2.01.00	LTD Insurance	\$58.92	\$294.58	\$300.00	\$5.42	98.2%
01.2.2120.0292.2.02.00	LTD Insurance	\$23.07	\$115.34	\$130.00	\$14.66	88.7%
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	\$67.05	\$67.05	\$100.00	\$32.95	67.1%
01.2.2120.0410.2.01.21	Supplies	\$92.99	\$238.61	\$770.00	\$531.39	31.0%
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	\$7,588.64	\$38,525.92	\$88,500.00	\$49,974.08	43.5%
01.2.2130.0117.2.00.00	Nurses' Salaries	\$1,580.46	\$7,938.56	\$19,600.00	\$11,661.44	40.5%
01.2.2130.0210.1.00.00	FICA/Social Security	\$540.67	\$2,782.58	\$6,400.00	\$3,617.42	43.5%
01.2.2130.0210.2.00.00	FICA/Social Security	\$109.37	\$559.70	\$1,400.00	\$840.30	40.0%
01.2.2130.0220.1.00.00	Retirement	\$677.26	\$3,435.29	\$7,300.00	\$3,864.71	47.1%
01.2.2130.0220.2.00.00	Retirement	\$138.38	\$691.91	\$1,600.00	\$908.09	43.2%
01.2.2130.0230.1.00.00	Health Insurance	\$178.00	\$739.81	\$1,300.00	\$569.19	56.9%
01.2.2130.0230.2.00.00	Health Insurance	\$52.35	\$217.59	\$500.00	\$282.41	43.5%
01.2.2130.0292.1.00.00	LTD Insurance	\$30.13	\$152.84	\$250.00	\$97.16	61.1%
01.2.2130.0292.2.00.00	LTD Insurance	\$6.15	\$30.74	\$50.00	\$19.26	61.5%
01.2.2130.0409.1.00.03	District Stock	\$0.00	\$0.00	\$100.00	\$100.00	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.2130.0409.2.00.03	District Stock	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2130.0410.1.00.00	Supplies	\$0.00	\$100.92	\$0.00	(\$100.92)	0.0%
01.2.2130.0410.1.00.03	Supplies	(\$362.60)	\$1,656.35	\$2,500.00	\$843.65	66.3%
01.2.2130.0410.2.00.03	Supplies	(\$181.30)	\$594.98	\$2,500.00	\$1,905.02	23.8%
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	\$257.32	\$734.63	\$500.00	(\$234.63)	146.9%
01.2.2130.0670.2.00.03	Travel Exp/Prof Devel	\$649.00	\$785.00	\$500.00	(\$285.00)	157.0%
01.2.2130.0690.1.00.03	Other Expenses	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2130.0690.2.00.03	Other Expenses	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2212.0111.1.00.00	Administrators' Salaries	\$3,682.71	\$18,662.32	\$41,800.00	\$23,137.68	44.6%
01.2.2212.0111.2.00.00	Administrators' Salaries	\$3,682.71	\$18,662.28	\$41,800.00	\$23,137.72	44.6%
01.2.2212.0119.0.00.00	Contingency	\$0.00	\$0.00	\$51,060.00	\$51,060.00	0.0%
01.2.2212.0120.1.00.03	Substitutues' Salaries	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
01.2.2212.0120.2.00.03	Substitutues' 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	\$264.01	\$1,355.87	\$3,000.00	\$1,644.13	45.2%
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	\$264.00	\$1,355.80	\$3,000.00	\$1,644.20	45.2%
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	\$330.30	\$1,673.79	\$3,500.00	\$1,826.21	47.8%
01.2.2212.0220.1.00.02	Retirement	\$0.00	\$65.84	\$500.00	\$434.16	13.2%
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	\$330.29	\$1,673.78	\$3,500.00	\$1,826.22	47.8%
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	\$61.59	\$255.99	\$550.00	\$294.01	46.5%
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	\$61.59	\$255.99	\$550.00	\$294.01	46.5%
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	\$14.70	\$74.48	\$90.00	\$15.52	82.8%
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	\$14.69	\$74.46	\$90.00	\$15.54	82.7%
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	\$90.00	\$90.00	\$2,000.00	\$1,910.00	4.5%
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	\$41.06	\$107.97	\$500.00	\$392.03	21.6%
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	\$390.00	\$2,652.50	\$0.00	(\$2,652.50)	0.0%
01.2.2212.0411.2.00.02	Language Arts Materials	\$0.00	\$1,174.91	\$0.00	(\$1,174.91)	0.0%
01.2.2212.0412.1.00.02	Mathematics Materials	\$0.00	\$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	\$59.96	\$1,690.96	\$0.00	(\$1,690.96)	0.0%
01.2.2212.0414.1.00.02	Visual & Performing Arts Materials	\$60.47	\$60.47	\$0.00	(\$60.47)	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	\$611.70	\$0.00	(\$611.70)	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	\$0.00	\$1,230.16	\$82,500.00	\$81,269.84	1.5%
01.2.2212.0423.1.00.02	Textbook additions/wkbsks	\$0.00	\$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	\$334.91	\$2,060.91	\$1,500.00	(\$560.91)	137.4%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.2212.0670.2.00.02	Travel Exp/Prof Devel	\$330.00	\$952.87	\$1,500.00	\$547.13	63.5%
01.2.2212.0690.2.00.02	Other Expenses	\$0.00	\$37.71	\$0.00	(\$37.71)	0.0%
01.2.2212.0889.1.00.00	Administrators' Life Ins.	\$3.45	\$17.25	\$0.00	(\$17.25)	0.0%
01.2.2212.0889.2.00.00	Administrators' Life Ins.	\$3.45	\$17.25	\$0.00	(\$17.25)	0.0%
01.2.2213.0110.1.00.00	Faculty Salaries	\$0.00	\$0.00	\$37,930.00	\$37,930.00	0.0%
01.2.2213.0110.2.00.00	Faculty Salaries	\$0.00	\$0.00	\$37,930.00	\$37,930.00	0.0%
01.2.2213.0119.0.00.00	Contingency	\$0.00	\$0.00	\$17,800.00	\$17,800.00	0.0%
01.2.2213.0120.1.00.02	Substitutes' Salaries	\$52.50	\$52.50	\$22,440.00	\$22,387.50	0.2%
01.2.2213.0120.2.00.02	Substitutes' Salaries	\$100.00	\$100.00	\$0.00	(\$100.00)	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	\$97.50	\$1,062.50	\$0.00	(\$1,062.50)	0.0%
01.2.2213.0142.2.00.02	Sub Salaries	\$655.00	\$1,257.50	\$0.00	(\$1,257.50)	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	\$11.48	\$85.31	\$360.00	\$274.69	23.7%
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	\$57.75	\$103.90	\$360.00	\$256.10	28.9%
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	\$6.51	\$6.51	\$230.00	\$223.49	2.8%
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	\$49.78	\$94.98	\$1,040.00	\$945.02	9.1%
01.2.2213.0424.1.00.02	ACHIEVEMENT TESTS	\$1,010.80	\$1,010.80	\$25,000.00	\$23,989.20	4.0%
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	\$220.53	\$829.94	\$480.00	(\$349.94)	172.9%
01.2.2213.0670.2.00.02	Travel Exp/Prof Devel	\$275.36	\$828.16	\$480.00	(\$348.16)	172.5%
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	\$0.00	\$4,847.00	\$0.00	(\$4,847.00)	0.0%
01.2.2215.0120.1.00.03	Substitutes' 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%
01.2.2215.0410.0.00.00	Supplies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
01.2.2222.0110.1.04.00	Faculty Salaries	\$1,541.21	\$7,706.05	\$9,100.00	\$1,393.95	84.7%
01.2.2222.0110.1.05.00	Faculty Salaries	\$1,541.21	\$7,706.05	\$9,100.00	\$1,393.95	84.7%
01.2.2222.0110.1.06.00	Faculty Salaries	\$1,541.20	\$7,706.00	\$9,100.00	\$1,394.00	84.7%
01.2.2222.0110.1.18.00	Faculty Salaries	\$1,541.21	\$7,706.05	\$9,000.00	\$1,293.95	85.6%
01.2.2222.0110.2.01.00	Faculty Salaries	\$1,838.17	\$9,190.85	\$61,500.00	\$52,309.15	14.9%
01.2.2222.0110.2.02.00	Faculty Salaries	\$1,838.16	\$9,190.81	\$36,300.00	\$27,109.19	25.3%
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	\$1,791.17	\$8,734.84	\$20,300.00	\$11,565.16	43.0%
01.2.2222.0139.1.05.00	Non-Instructional Aides	\$2,102.59	\$9,852.73	\$19,200.00	\$9,347.27	51.3%
01.2.2222.0139.1.06.00	Non-Instructional Aides	\$2,226.39	\$10,446.75	\$20,400.00	\$9,953.25	51.2%
01.2.2222.0139.1.18.00	Non-Instructional Aides	\$886.27	\$4,034.03	\$7,100.00	\$3,065.97	56.8%
01.2.2222.0139.2.01.00	Non-Instructional Aides	\$2,847.34	\$13,886.91	\$19,500.00	\$5,613.09	71.2%
01.2.2222.0139.2.02.00	Non-Instructional Aides	\$773.71	\$3,766.42	\$2,900.00	(\$866.42)	129.9%
01.2.2222.0210.1.04.00	FICA/Social Security	\$248.74	\$1,227.11	\$2,300.00	\$1,072.89	53.4%
01.2.2222.0210.1.05.00	FICA/Social Security	\$272.65	\$1,312.95	\$2,200.00	\$887.05	59.7%
01.2.2222.0210.1.06.00	FICA/Social Security	\$281.71	\$1,356.37	\$2,300.00	\$943.63	59.0%
01.2.2222.0210.1.18.00	FICA/Social Security	\$179.23	\$866.04	\$1,200.00	\$333.96	72.2%
01.2.2222.0210.2.01.00	FICA/Social Security	\$334.75	\$1,661.18	\$5,900.00	\$4,238.82	28.2%
01.2.2222.0210.2.02.00	FICA/Social Security	\$175.47	\$883.82	\$2,800.00	\$1,916.18	31.6%
01.2.2222.0220.1.04.00	Retirement	\$298.88	\$1,474.57	\$2,500.00	\$1,025.43	59.0%
01.2.2222.0220.1.05.00	Retirement	\$326.81	\$1,574.84	\$2,400.00	\$825.16	65.6%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2222.0220.1.06.00	Retirement	\$337.90	\$1,628.01	\$2,500.00	\$871.99	65.1%
01.2.2222.0220.1.18.00	Retirement	\$217.72	\$1,052.96	\$1,400.00	\$347.04	75.2%
01.2.2222.0220.2.01.00	Retirement	\$420.24	\$2,069.81	\$6,600.00	\$4,530.19	31.4%
01.2.2222.0220.2.02.00	Retirement	\$234.25	\$1,162.08	\$3,300.00	\$2,137.92	35.2%
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	\$73.91	\$307.19	\$0.00	(\$307.19)	0.0%
01.2.2222.0230.2.02.00	Health Insurance	\$73.91	\$307.19	\$0.00	(\$307.19)	0.0%
01.2.2222.0292.1.04.00	LTD Insurance	\$13.30	\$65.60	\$100.00	\$34.40	65.6%
01.2.2222.0292.1.05.00	LTD Insurance	\$14.54	\$70.07	\$100.00	\$29.93	70.1%
01.2.2222.0292.1.06.00	LTD Insurance	\$15.03	\$72.42	\$100.00	\$27.58	72.4%
01.2.2222.0292.1.18.00	LTD Insurance	\$9.68	\$46.82	\$100.00	\$53.18	46.8%
01.2.2222.0292.2.01.00	LTD Insurance	\$18.69	\$92.08	\$200.00	\$107.92	46.0%
01.2.2222.0292.2.02.00	LTD Insurance	\$10.41	\$51.67	\$100.00	\$48.33	51.7%
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	\$114.99	\$114.99	\$420.00	\$305.01	27.4%
01.2.2222.0410.1.06.03	Supplies	\$124.25	\$124.25	\$420.00	\$295.75	29.6%
01.2.2222.0410.1.18.03	Supplies	\$0.00	\$90.00	\$230.00	\$140.00	39.1%
01.2.2222.0410.2.01.21	Supplies	\$177.69	\$177.69	\$260.00	\$82.31	68.3%
01.2.2222.0410.2.02.03	Supplies	\$174.99	\$174.99	\$110.00	(\$64.99)	159.1%
01.2.2222.0430.1.04.03	LIBRARY BOOKS	\$0.00	\$943.76	\$3,730.00	\$2,786.24	25.3%
01.2.2222.0430.1.05.03	LIBRARY BOOKS	(\$18.95)	\$933.56	\$3,730.00	\$2,796.44	25.0%
01.2.2222.0430.1.06.03	LIBRARY BOOKS	(\$5.00)	\$1,093.95	\$3,730.00	\$2,636.05	29.3%
01.2.2222.0430.1.18.03	LIBRARY BOOKS	\$0.00	\$769.99	\$2,010.00	\$1,240.01	38.3%
01.2.2222.0430.2.01.21	LIBRARY BOOKS	\$578.96	\$1,092.28	\$8,000.00	\$6,907.72	13.7%
01.2.2222.0430.2.02.03	LIBRARY BOOKS	\$986.17	\$1,410.46	\$3,000.00	\$1,589.54	47.0%
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	\$371.18	\$479.68	\$820.00	\$340.32	58.5%
01.2.2222.0441.1.04.03	PERIODICALS	\$465.55	\$920.55	\$580.00	(\$340.55)	158.7%
01.2.2222.0441.1.05.03	PERIODICALS	\$497.60	\$988.34	\$580.00	(\$408.34)	170.4%
01.2.2222.0441.1.06.03	PERIODICALS	\$524.45	\$979.45	\$580.00	(\$399.45)	168.9%
01.2.2222.0441.1.18.03	PERIODICALS	\$303.65	\$545.28	\$310.00	(\$235.28)	175.9%
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	\$95.00	\$683.46	\$560.00	(\$123.46)	122.0%
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	\$0.00	\$4,900.00	\$7,000.00	\$2,100.00	70.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2310.0302.2.00.01	ACCOUNTING & AUDITING	\$0.00	\$3,500.00	\$7,000.00	\$3,500.00	50.0%
01.2.2310.0317.1.00.01	LEGAL SERVICES	\$2,135.63	\$7,733.75	\$29,930.00	\$22,196.25	25.8%
01.2.2310.0317.2.00.01	LEGAL SERVICES	\$2,135.62	\$7,733.74	\$29,930.00	\$22,196.26	25.8%
01.2.2310.0318.1.00.01	Contracted Services/Repairs	\$460.44	\$461.19	\$0.00	(\$461.19)	0.0%
01.2.2310.0318.2.00.01	Contracted Services/Repairs	\$460.44	\$461.19	\$0.00	(\$461.19)	0.0%
01.2.2310.0350.1.00.01	ADVERTISING & PRINTING	\$1,647.90	\$3,261.02	\$3,080.00	(\$181.02)	105.9%
01.2.2310.0350.2.00.01	ADVERTISING & PRINTING	\$1,647.86	\$3,260.96	\$3,080.00	(\$180.96)	105.9%
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	\$19.99	\$219.50	\$0.00	(\$219.50)	0.0%
01.2.2310.0410.2.00.01	Supplies	\$19.99	\$79.50	\$0.00	(\$79.50)	0.0%
01.2.2310.0630.1.00.01	Dues & Fees	\$516.25	\$653.75	\$4,080.00	\$3,426.25	16.0%
01.2.2310.0630.2.00.01	Dues & Fees	\$516.25	\$653.75	\$4,080.00	\$3,426.25	16.0%
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	\$2,417.40	\$4,849.19	\$12,300.00	\$7,450.81	39.4%
01.2.2310.0670.2.00.01	Travel Exp/Prof Devel	\$2,417.38	\$4,849.15	\$12,300.00	\$7,450.85	39.4%
01.2.2310.0688.1.00.01	Professional Literature	\$234.00	\$534.08	\$0.00	(\$534.08)	0.0%
01.2.2310.0688.2.00.01	Professional Literature	\$233.99	\$536.46	\$0.00	(\$536.46)	0.0%
01.2.2310.0689.1.00.01	School/Community Relations	\$346.16	\$430.40	\$0.00	(\$430.40)	0.0%
01.2.2310.0689.2.00.01	School/Community Relations	\$346.15	\$514.38	\$0.00	(\$514.38)	0.0%
01.2.2310.0690.1.00.01	Other Expenses	\$19.99	\$42.99	\$4,210.00	\$4,167.01	1.0%
01.2.2310.0690.2.00.01	Other Expenses	\$19.99	\$42.99	\$4,210.00	\$4,167.01	1.0%
01.2.2320.0111.1.00.01	Administrators' Salaries	\$6,341.67	\$31,708.35	\$90,000.00	\$58,291.65	35.2%
01.2.2320.0111.2.00.01	Administrators' Salaries	\$6,341.66	\$31,708.30	\$90,000.00	\$58,291.70	35.2%
01.2.2320.0141.1.00.01	Clerical Salaries	\$4,003.67	\$19,868.76	\$40,750.00	\$20,881.24	48.8%
01.2.2320.0141.2.00.01	Clerical Salaries	\$4,003.67	\$19,868.25	\$40,750.00	\$20,881.75	48.8%
01.2.2320.0210.1.00.01	FICA/Social Security	\$746.75	\$2,519.17	\$8,000.00	\$5,480.83	31.5%
01.2.2320.0210.2.00.01	FICA/Social Security	\$746.73	\$2,519.06	\$8,000.00	\$5,480.94	31.5%
01.2.2320.0220.1.00.01	Retirement	\$927.86	\$4,625.83	\$10,500.00	\$5,874.17	44.1%
01.2.2320.0220.2.00.01	Retirement	\$927.85	\$4,625.78	\$10,500.00	\$5,874.22	44.1%
01.2.2320.0230.1.00.01	Health Insurance	\$178.61	\$742.38	\$1,500.00	\$757.62	49.5%
01.2.2320.0230.2.00.01	Health Insurance	\$178.61	\$742.36	\$1,500.00	\$757.64	49.5%
01.2.2320.0290.1.00.01	Fringe Benefit	\$19.42	\$89.40	\$0.00	(\$89.40)	0.0%
01.2.2320.0290.2.00.01	Fringe Benefit	\$19.42	\$89.40	\$0.00	(\$89.40)	0.0%
01.2.2320.0292.1.00.01	LTD Insurance	\$41.29	\$205.86	\$300.00	\$94.14	68.6%
01.2.2320.0292.2.00.01	LTD Insurance	\$41.28	\$205.79	\$300.00	\$94.21	68.6%
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	\$0.00	\$100.00	\$400.00	\$300.00	25.0%
01.2.2320.0630.2.00.01	Dues & Fees	\$0.00	\$100.00	\$400.00	\$300.00	25.0%
01.2.2320.0670.1.00.01	Travel Exp/Prof Devel	\$70.02	\$585.02	\$2,500.00	\$1,914.98	23.4%
01.2.2320.0670.2.00.01	Travel Exp/Prof Devel	\$70.01	\$585.01	\$2,500.00	\$1,914.99	23.4%
01.2.2320.0671.1.00.01	Mileage Reimbursement	\$156.76	\$338.76	\$500.00	\$161.24	67.8%
01.2.2320.0671.2.00.01	Mileage Reimbursement	\$156.71	\$338.71	\$500.00	\$161.29	67.7%
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	\$17.85	\$30.00	\$12.15	59.5%
01.2.2320.0889.2.00.01	Administrators' Life Ins.	\$3.56	\$17.80	\$30.00	\$12.20	59.3%
01.2.2325.0410.1.00.02	Supplies	\$0.00	\$0.00	\$160.00	\$160.00	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>		
01.2.2325.0410.2.00.02	Supplies	\$0.00	\$0.00	\$160.00	\$160.00	0.0%	
01.2.2325.0530.1.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%	
01.2.2325.0530.2.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	0.0%	
01.2.2325.0670.1.00.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$280.00	\$280.00	0.0%	
01.2.2325.0670.2.00.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$280.00	\$280.00	0.0%	
01.2.2329.0120.1.00.00	Substitutes' Salaries	\$0.00	\$0.00	\$240.00	\$240.00	0.0%	
01.2.2329.0120.2.00.00	Substitutes' Salaries	\$0.00	\$0.00	\$240.00	\$240.00	0.0%	
01.2.2329.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$20.00	\$20.00	0.0%	
01.2.2329.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$20.00	\$20.00	0.0%	
01.2.2330.0141.1.00.00	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	\$92.50	\$570.00	\$5,200.00	\$4,630.00	11.0%	
01.2.2330.0352.2.00.03	PERSONNEL-RECRUIT/SELECT	\$92.50	\$570.00	\$5,200.00	\$4,630.00	11.0%	
01.2.2330.0410.1.00.03	Supplies	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	
01.2.2330.0410.2.00.03	Supplies	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	
01.2.2330.0630.1.00.03	Dues & Fees	\$0.00	\$0.00	\$250.00	\$250.00	0.0%	
01.2.2330.0630.2.00.03	Dues & Fees	\$0.00	\$0.00	\$250.00	\$250.00	0.0%	
01.2.2330.0687.1.00.03	School/Community Relations	\$44.95	\$347.53	\$4,500.00	\$4,152.47	7.7%	
01.2.2330.0687.2.00.03	School/Community Relations	\$44.95	\$347.53	\$4,500.00	\$4,152.47	7.7%	
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	\$6,908.00	\$34,708.50	\$82,500.00	\$47,791.50	42.1%	
01.2.2410.0111.1.05.00	Administrators' Salaries	\$8,213.17	\$41,266.16	\$98,900.00	\$57,633.84	41.7%	
01.2.2410.0111.1.06.00	Administrators' Salaries	\$7,678.25	\$38,578.50	\$92,300.00	\$53,721.50	41.8%	
01.2.2410.0111.1.18.00	Administrators' Salaries	\$6,673.34	\$33,529.42	\$79,600.00	\$46,070.58	42.1%	
01.2.2410.0111.2.01.00	Administrators' Salaries	\$23,518.51	\$118,001.52	\$222,000.00	\$103,998.48	53.2%	
01.2.2410.0111.2.02.00	Administrators' Salaries	\$8,124.76	\$40,821.93	\$96,700.00	\$55,878.07	42.2%	
01.2.2410.0119.0.00.00	Contingency	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%	
01.2.2410.0141.1.04.00	Clerical Salaries	\$2,159.96	\$12,166.96	\$25,400.00	\$13,233.04	47.9%	
01.2.2410.0141.1.05.00	Clerical Salaries	\$2,305.05	\$12,818.16	\$25,400.00	\$12,581.84	50.5%	
01.2.2410.0141.1.06.00	Clerical Salaries	\$2,473.34	\$13,336.42	\$25,000.00	\$11,663.58	53.3%	
01.2.2410.0141.1.18.00	Clerical Salaries	\$2,279.25	\$13,094.43	\$25,100.00	\$12,005.57	52.2%	
01.2.2410.0141.2.01.00	Clerical Salaries	\$11,120.40	\$57,664.94	\$120,000.00	\$62,335.06	48.1%	
01.2.2410.0141.2.02.00	Clerical Salaries	\$4,797.68	\$26,555.14	\$56,700.00	\$30,144.86	46.8%	
01.2.2410.0210.1.04.00	FICA/Social Security	\$686.75	\$3,523.62	\$7,600.00	\$4,076.38	46.4%	
01.2.2410.0210.1.05.00	FICA/Social Security	\$744.78	\$3,891.02	\$8,700.00	\$4,808.98	44.7%	
01.2.2410.0210.1.06.00	FICA/Social Security	\$779.16	\$3,984.62	\$8,000.00	\$4,015.38	49.8%	
01.2.2410.0210.1.18.00	FICA/Social Security	\$646.87	\$3,403.25	\$7,500.00	\$4,096.75	45.4%	
01.2.2410.0210.2.01.00	FICA/Social Security	\$2,551.52	\$12,804.05	\$24,000.00	\$11,195.95	53.4%	
01.2.2410.0210.2.02.00	FICA/Social Security	\$950.53	\$4,988.86	\$11,300.00	\$6,311.14	44.1%	
01.2.2410.0220.1.04.00	Retirement	\$813.28	\$4,204.16	\$9,100.00	\$4,895.84	46.2%	
01.2.2410.0220.1.05.00	Retirement	\$943.36	\$4,850.70	\$10,400.00	\$5,549.30	46.6%	
01.2.2410.0220.1.06.00	Retirement	\$910.48	\$4,656.14	\$9,300.00	\$4,643.86	50.1%	
01.2.2410.0220.1.18.00	Retirement	\$802.94	\$4,181.61	\$8,800.00	\$4,618.39	47.5%	
01.2.2410.0220.2.01.00	Retirement	\$3,106.69	\$15,755.17	\$29,000.00	\$13,244.83	54.3%	
01.2.2410.0220.2.02.00	Retirement	\$1,158.98	\$6,042.93	\$12,000.00	\$5,957.07	50.4%	
01.2.2410.0230.1.05.00	Health Insurance	\$271.00	\$1,126.36	\$2,000.00	\$873.64	56.3%	
01.2.2410.0230.1.18.00	Health Insurance	\$123.18	\$502.82	\$1,050.00	\$547.18	47.9%	
01.2.2410.0230.2.01.00	Health Insurance	\$123.18	\$511.98	\$2,100.00	\$1,588.02	24.4%	
01.2.2410.0230.2.02.00	Health Insurance	\$123.18	\$511.98	\$1,050.00	\$538.02	48.8%	
01.2.2410.0292.1.04.00	LTD Insurance	\$36.18	\$187.03	\$220.00	\$32.97	85.0%	
01.2.2410.0292.1.05.00	LTD Insurance	\$41.97	\$215.79	\$250.00	\$34.21	86.3%	
01.2.2410.0292.1.06.00	LTD Insurance	\$40.51	\$207.14	\$220.00	\$12.86	94.2%	
01.2.2410.0292.1.18.00	LTD Insurance	\$35.72	\$186.03	\$210.00	\$23.97	88.6%	
01.2.2410.0292.2.01.00	LTD Insurance	\$138.19	\$700.89	\$900.00	\$199.11	77.9%	
01.2.2410.0292.2.02.00	LTD Insurance	\$51.56	\$268.85	\$310.00	\$41.15	86.7%	
01.2.2410.0315.1.04.14	Copier Costs	\$374.33	\$1,931.04	\$5,000.00	\$3,068.96	38.6%	

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.2410.0315.1.05.15	Copier Costs	\$405.49	\$2,330.23	\$5,000.00	\$2,669.77	46.6%
01.2.2410.0315.1.06.16	Copier Costs	\$376.26	\$2,183.36	\$10,000.00	\$7,816.64	21.8%
01.2.2410.0315.1.18.18	Copier Costs	\$202.25	\$1,011.25	\$5,000.00	\$3,988.75	20.2%
01.2.2410.0315.2.01.21	Copier Costs	\$864.87	\$4,324.35	\$10,000.00	\$5,675.65	43.2%
01.2.2410.0315.2.02.22	Copier Costs	\$719.37	\$3,781.75	\$8,000.00	\$4,218.25	47.3%
01.2.2410.0318.2.01.21	Contracted Services/Repairs	\$0.00	\$0.00	\$500.00	\$500.00	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	\$22.12	\$1,160.23	\$2,870.00	\$1,709.77	40.4%
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	\$311.43	\$1,886.70	\$1,330.00	(\$556.70)	141.9%
01.2.2410.0342.1.05.15	Telephone	\$87.03	\$686.19	\$4,440.00	\$3,753.81	15.5%
01.2.2410.0342.1.06.16	Telephone	\$141.21	\$740.36	\$1,670.00	\$929.64	44.3%
01.2.2410.0342.1.18.18	Telephone	\$141.33	\$1,643.21	\$4,330.00	\$2,686.79	37.9%
01.2.2410.0342.2.01.21	Telephone	\$318.37	\$1,869.98	\$4,000.00	\$2,130.02	46.7%
01.2.2410.0342.2.02.22	Telephone	\$312.29	\$1,590.73	\$4,990.00	\$3,399.27	31.9%
01.2.2410.0409.2.02.22	District Stock	\$552.79	\$552.79	\$2,210.00	\$1,657.21	25.0%
01.2.2410.0410.1.04.14	Supplies	\$12.00	\$12.00	\$1,790.00	\$1,778.00	0.7%
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	\$0.00	\$455.64	\$2,110.00	\$1,654.36	21.6%
01.2.2410.0410.2.02.22	Supplies	\$157.59	\$2,659.29	\$2,340.00	(\$319.29)	113.6%
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	\$29.88	\$279.88	\$560.00	\$280.12	50.0%
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%
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	\$5,000.00	\$4,401.00	12.0%
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	\$0.00	\$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	\$0.00	\$681.14	\$8,120.00	\$7,438.86	8.4%
01.2.2410.0670.2.02.22	Travel Exp/Prof Devel	\$276.77	\$1,315.75	\$1,670.00	\$354.25	78.8%
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	\$17.93	\$145.13	\$500.00	\$354.87	29.0%
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	(\$75.00)	\$613.00	\$830.00	\$217.00	73.9%
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	\$0.00	(\$139.89)	\$410.00	\$549.89	34.1%
01.2.2410.0672.2.01.21	Public Relations	\$34.40	\$458.90	\$870.00	\$411.10	52.7%
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	\$500.00	\$500.00	0.0%
01.2.2410.0690.2.02.22	Other Expenses	\$13.00	\$802.09	\$230.00	(\$572.09)	348.7%
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	\$35.65	\$0.00	(\$35.65)	0.0%
01.2.2410.0889.1.18.00	Administrators' Life Ins.	\$6.90	\$34.01	\$60.00	\$25.99	56.7%
01.2.2410.0889.2.01.00	Administrators' Life Ins.	\$21.39	\$106.95	\$180.00	\$73.05	59.4%
01.2.2410.0889.2.02.00	Administrators' Life Ins.	\$7.13	\$35.65	\$60.00	\$24.35	59.4%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
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	\$16,875.00	\$51,360.00	\$34,485.00	32.9%
01.2.2415.0111.2.02.00	Administrators' Salaries	\$3,375.00	\$16,875.00	\$34,240.00	\$17,365.00	49.3%
01.2.2415.0210.2.01.00	FICA/Social Security	\$208.92	\$1,034.51	\$3,140.00	\$2,105.49	32.9%
01.2.2415.0210.2.02.00	FICA/Social Security	\$208.92	\$1,034.48	\$2,090.00	\$1,055.52	49.5%
01.2.2415.0220.2.01.00	Retirement	\$302.70	\$1,513.50	\$4,300.00	\$2,786.50	35.2%
01.2.2415.0220.2.02.00	Retirement	\$302.69	\$1,513.45	\$2,870.00	\$1,356.55	52.7%
01.2.2415.0230.2.01.00	Health Insurance	\$61.59	\$320.79	\$0.00	(\$320.79)	0.0%
01.2.2415.0230.2.02.00	Health Insurance	\$61.59	\$320.79	\$0.00	(\$320.79)	0.0%
01.2.2415.0292.2.01.00	LTD Insurance	\$13.47	\$67.35	\$0.00	(\$67.35)	0.0%
01.2.2415.0292.2.02.00	LTD Insurance	\$13.46	\$67.30	\$0.00	(\$67.30)	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	\$77.70	\$427.41	\$0.00	(\$427.41)	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	\$17.85	\$0.00	(\$17.85)	0.0%
01.2.2415.0889.2.02.00	Administrators' Life Ins.	\$3.56	\$17.80	\$0.00	(\$17.80)	0.0%
01.2.2510.0111.1.00.00	Administrators' Salaries	\$3,622.92	\$18,360.43	\$34,100.00	\$15,739.57	53.8%
01.2.2510.0111.2.00.00	Administrators' Salaries	\$3,622.91	\$18,360.40	\$34,100.00	\$15,739.60	53.8%
01.2.2510.0141.1.00.00	Clerical Salaries	\$3,568.79	\$18,016.15	\$46,330.00	\$28,313.85	38.9%
01.2.2510.0141.2.00.00	Clerical Salaries	\$3,568.79	\$18,016.40	\$46,330.00	\$28,313.60	38.9%
01.2.2510.0210.1.00.00	FICA/Social Security	\$529.10	\$2,662.18	\$5,450.00	\$2,787.82	48.8%
01.2.2510.0210.2.00.00	FICA/Social Security	\$529.06	\$2,662.02	\$5,450.00	\$2,787.98	48.8%
01.2.2510.0220.1.00.00	Retirement	\$645.02	\$3,262.58	\$6,730.00	\$3,467.42	48.5%
01.2.2510.0220.2.00.00	Retirement	\$645.00	\$3,262.53	\$6,730.00	\$3,467.47	48.5%
01.2.2510.0230.1.00.00	Health Insurance	\$61.59	\$385.59	\$0.00	(\$385.59)	0.0%
01.2.2510.0230.2.00.00	Health Insurance	\$61.59	\$385.59	\$0.00	(\$385.59)	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	\$28.70	\$145.18	\$0.00	(\$145.18)	0.0%
01.2.2510.0292.2.00.00	LTD Insurance	\$28.69	\$145.10	\$0.00	(\$145.10)	0.0%
01.2.2510.0315.1.00.00	Copier Costs	\$338.85	\$1,185.97	\$4,200.00	\$3,014.03	28.2%
01.2.2510.0315.2.00.00	Copier Costs	\$338.85	\$1,185.99	\$4,200.00	\$3,014.01	28.2%
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	\$2,822.64	\$2,689.03	\$3,000.00	\$310.97	89.6%
01.2.2510.0341.2.00.00	Postage	\$2,822.63	\$2,688.98	\$3,000.00	\$311.02	89.6%
01.2.2510.0342.1.00.00	Telephone	\$68.64	\$415.50	\$820.00	\$404.50	50.7%
01.2.2510.0342.2.00.00	Telephone	\$68.64	\$273.11	\$820.00	\$546.89	33.3%
01.2.2510.0409.1.00.00	District Stock	\$0.00	\$95.48	\$2,000.00	\$1,904.52	4.8%
01.2.2510.0409.2.00.00	District Stock	\$0.00	\$95.48	\$2,000.00	\$1,904.52	4.8%
01.2.2510.0410.1.00.00	Supplies	\$133.44	\$665.85	\$1,130.00	\$464.15	58.9%
01.2.2510.0410.2.00.00	Supplies	\$133.43	\$207.70	\$1,130.00	\$922.30	18.4%
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	\$12.50	\$12.50	\$1,440.00	\$1,427.50	0.9%
01.2.2510.0630.2.00.00	Dues & Fees	\$12.50	\$12.50	\$1,440.00	\$1,427.50	0.9%
01.2.2510.0643.1.00.00	Notary Bond Premium	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.2510.0643.2.00.00	Notary Bond Premium	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
01.2.2510.0670.1.00.00	Travel Exp/Prof Devel	\$0.00	\$13.98	\$510.00	\$496.02	2.7%
01.2.2510.0670.2.00.00	Travel Exp/Prof Devel	\$0.00	\$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%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.2510.0688.2.00.00	Professional Literature	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.2510.0690.1.00.00	Other Expenses	\$0.00	(\$189.48)	\$0.00	\$189.48	0.0%
01.2.2510.0690.2.00.00	Other Expenses	\$69.10	\$162.90	\$0.00	(\$162.90)	0.0%
01.2.2610.0112.1.00.00	Custodial Salaries	\$440.05	\$2,200.23	\$52,760.00	\$50,559.77	4.2%
01.2.2610.0112.1.04.00	Custodial Salaries	\$4,500.54	\$20,233.18	\$42,340.00	\$22,106.82	47.8%
01.2.2610.0112.1.05.00	Custodial Salaries	\$5,988.19	\$18,677.74	\$0.00	(\$18,677.74)	0.0%
01.2.2610.0112.1.06.00	Custodial Salaries	\$4,872.01	\$25,790.15	\$70,500.00	\$44,709.85	36.6%
01.2.2610.0112.1.18.00	Custodial Salaries	\$2,753.44	\$11,813.49	\$35,560.00	\$23,746.51	33.2%
01.2.2610.0112.2.00.00	Custodial Salaries	\$440.05	\$2,200.23	\$16,140.00	\$13,939.77	13.6%
01.2.2610.0112.2.01.00	Custodial Salaries	\$6,172.42	\$27,244.56	\$81,740.00	\$54,495.44	33.3%
01.2.2610.0112.2.02.00	Custodial Salaries	\$10,021.91	\$44,836.32	\$104,340.00	\$59,503.68	43.0%
01.2.2610.0210.1.00.00	FICA/Social Security	\$30.54	\$155.38	\$4,020.00	\$3,864.62	3.9%
01.2.2610.0210.1.04.00	FICA/Social Security	\$323.33	\$1,442.35	\$2,980.00	\$1,537.65	48.4%
01.2.2610.0210.1.05.00	FICA/Social Security	\$430.16	\$1,311.70	\$0.00	(\$1,311.70)	0.0%
01.2.2610.0210.1.06.00	FICA/Social Security	\$373.11	\$1,975.29	\$5,140.00	\$3,164.71	38.4%
01.2.2610.0210.1.18.00	FICA/Social Security	\$210.74	\$903.63	\$2,360.00	\$1,456.37	38.3%
01.2.2610.0210.2.00.00	FICA/Social Security	\$30.54	\$155.38	\$1,230.00	\$1,074.62	12.6%
01.2.2610.0210.2.01.00	FICA/Social Security	\$468.84	\$2,066.37	\$5,870.00	\$3,803.63	35.2%
01.2.2610.0210.2.02.00	FICA/Social Security	\$769.01	\$3,440.00	\$7,980.00	\$4,540.00	43.1%
01.2.2610.0220.1.00.00	Retirement	\$39.47	\$197.34	\$3,380.00	\$3,182.66	5.8%
01.2.2610.0220.1.04.00	Retirement	\$403.65	\$1,814.67	\$3,540.00	\$1,725.33	51.3%
01.2.2610.0220.1.05.00	Retirement	\$511.21	\$1,549.76	\$0.00	(\$1,549.76)	0.0%
01.2.2610.0220.1.06.00	Retirement	\$436.96	\$2,292.14	\$5,900.00	\$3,607.86	38.8%
01.2.2610.0220.1.18.00	Retirement	\$246.95	\$1,059.53	\$2,980.00	\$1,920.47	35.6%
01.2.2610.0220.2.00.00	Retirement	\$39.47	\$197.34	\$1,350.00	\$1,152.66	14.6%
01.2.2610.0220.2.01.00	Retirement	\$553.59	\$2,443.50	\$6,840.00	\$4,396.50	35.7%
01.2.2610.0220.2.02.00	Retirement	\$898.85	\$4,021.28	\$8,730.00	\$4,708.72	46.1%
01.2.2610.0230.1.00.00	Health Insurance	\$13.86	\$57.60	\$0.00	(\$57.60)	0.0%
01.2.2610.0230.1.05.00	Health Insurance	\$123.18	\$511.98	\$0.00	(\$511.98)	0.0%
01.2.2610.0230.2.00.00	Health Insurance	\$13.86	\$57.60	\$0.00	(\$57.60)	0.0%
01.2.2610.0292.1.00.00	LTD Insurance	\$1.76	\$8.79	\$0.00	(\$8.79)	0.0%
01.2.2610.0292.1.04.00	LTD Insurance	\$17.95	\$80.72	\$0.00	(\$80.72)	0.0%
01.2.2610.0292.1.05.00	LTD Insurance	\$22.74	\$68.94	\$0.00	(\$68.94)	0.0%
01.2.2610.0292.1.06.00	LTD Insurance	\$19.44	\$101.98	\$0.00	(\$101.98)	0.0%
01.2.2610.0292.1.18.00	LTD Insurance	\$10.99	\$47.13	\$0.00	(\$47.13)	0.0%
01.2.2610.0292.2.00.00	LTD Insurance	\$1.76	\$8.79	\$0.00	(\$8.79)	0.0%
01.2.2610.0292.2.01.00	LTD Insurance	\$24.62	\$108.70	\$0.00	(\$108.70)	0.0%
01.2.2610.0292.2.02.00	LTD Insurance	\$39.98	\$178.89	\$0.00	(\$178.89)	0.0%
01.2.2610.0318.1.00.00	Contracted Services/Repairs	\$3,073.70	\$5,550.50	\$0.00	(\$5,550.50)	0.0%
01.2.2610.0318.2.00.00	Contracted Services/Repairs	\$969.72	\$3,114.63	\$0.00	(\$3,114.63)	0.0%
01.2.2610.0321.1.00.00	Natural Gas Services	\$443.77	\$626.58	\$4,000.00	\$3,373.42	15.7%
01.2.2610.0321.1.04.00	Natural Gas Services	\$3,640.12	\$5,708.01	\$14,200.00	\$8,491.99	40.2%
01.2.2610.0321.1.05.00	Natural Gas Services	\$1,461.53	\$1,726.87	\$8,100.00	\$6,373.13	21.3%
01.2.2610.0321.1.06.00	Natural Gas Services	\$975.27	\$1,254.93	\$6,600.00	\$5,345.07	19.0%
01.2.2610.0321.1.18.00	Natural Gas Services	\$1,684.79	\$7,537.97	\$23,700.00	\$16,162.03	31.8%
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	\$443.77	\$598.16	\$4,000.00	\$3,401.84	15.0%
01.2.2610.0321.2.01.00	Natural Gas Services	\$6,302.42	\$11,593.33	\$42,000.00	\$30,406.67	27.6%
01.2.2610.0321.2.02.00	Natural Gas Services	\$3,146.57	\$5,917.45	\$18,800.00	\$12,882.55	31.5%
01.2.2610.0322.1.00.00	Electricity	\$906.70	\$3,256.58	\$5,600.00	\$2,343.42	58.2%
01.2.2610.0322.1.04.00	Electricity	\$3,131.22	\$23,667.54	\$12,700.00	(\$10,967.54)	186.4%
01.2.2610.0322.1.05.00	Electricity	\$2,519.05	\$10,796.93	\$20,600.00	\$9,803.07	52.4%
01.2.2610.0322.1.06.00	Electricity	\$3,141.07	\$11,095.21	\$22,700.00	\$11,604.79	48.9%
01.2.2610.0322.1.18.00	Electricity	\$1,908.72	\$7,417.41	\$16,800.00	\$9,382.59	44.2%
01.2.2610.0322.1.19.00	Electricity	\$104.05	\$345.89	\$1,000.00	\$654.11	34.6%
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	\$7,981.20	\$35,100.98	\$76,000.00	\$40,899.02	46.2%
01.2.2610.0322.2.02.00	Electricity	\$6,237.44	\$22,033.07	\$60,000.00	\$37,966.93	36.7%
01.2.2610.0323.1.04.00	Water & Sewer	\$852.75	\$3,098.63	\$2,200.00	(\$898.63)	140.8%
01.2.2610.0323.1.05.00	Water & Sewer	\$139.00	\$4,329.23	\$3,300.00	(\$1,029.23)	131.2%
01.2.2610.0323.1.06.00	Water & Sewer	\$162.35	\$2,250.06	\$4,100.00	\$1,849.94	54.9%
01.2.2610.0323.2.01.00	Water & Sewer	\$218.15	\$1,631.58	\$2,400.00	\$768.42	68.0%
01.2.2610.0323.2.02.00	Water & Sewer	\$254.25	\$4,372.93	\$9,900.00	\$5,527.07	44.2%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.2610.0327.1.04.00	Rentals or Leases	\$500.00	\$3,500.00	\$15,000.00	\$11,500.00	23.3%
01.2.2610.0333.2.01.00	Contracted Custodial Services	\$2,500.00	\$12,500.00	\$30,000.00	\$17,500.00	41.7%
01.2.2610.0340.1.00.00	TRASH DISPOSAL SERVICE	\$1,626.98	\$4,566.93	\$9,800.00	\$5,233.07	46.6%
01.2.2610.0340.2.00.00	TRASH DISPOSAL SERVICE	\$1,440.00	\$4,630.80	\$17,000.00	\$12,369.20	27.2%
01.2.2610.0410.1.00.00	Supplies	\$4,793.66	\$12,050.71	\$1,800.00	(\$10,250.71)	669.5%
01.2.2610.0410.1.04.00	Supplies	\$614.97	\$8,274.62	\$13,200.00	\$4,925.38	62.7%
01.2.2610.0410.1.05.00	Supplies	\$852.60	\$7,714.14	\$14,900.00	\$7,185.86	51.8%
01.2.2610.0410.1.06.00	Supplies	\$2,038.77	\$8,465.77	\$17,600.00	\$9,134.23	48.1%
01.2.2610.0410.1.18.00	Supplies	\$695.87	\$5,846.17	\$11,800.00	\$5,953.83	49.5%
01.2.2610.0410.2.00.00	Supplies	\$4,672.99	\$11,196.83	\$1,700.00	(\$9,496.83)	658.6%
01.2.2610.0410.2.01.00	Supplies	\$1,115.70	\$13,098.05	\$32,100.00	\$19,001.95	40.8%
01.2.2610.0410.2.02.00	Supplies	\$902.42	\$10,656.91	\$24,000.00	\$13,343.09	44.4%
01.2.2620.0113.1.00.00	MAINTENANCE SALARIES	\$676.83	\$3,322.54	\$11,740.00	\$8,417.46	28.3%
01.2.2620.0113.2.00.00	MAINTENANCE SALARIES	\$676.79	\$3,322.50	\$11,740.00	\$8,417.50	28.3%
01.2.2620.0114.1.00.00	GROUNDSCKEEPER SALARIES	\$4,361.69	\$19,686.18	\$42,490.00	\$22,803.82	46.3%
01.2.2620.0114.2.00.00	GROUNDSCKEEPER SALARIES	\$4,361.69	\$19,685.71	\$42,490.00	\$22,804.29	46.3%
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	\$383.20	\$1,777.30	\$5,400.00	\$3,622.70	32.9%
01.2.2620.0210.2.00.00	FICA/Social Security	\$383.12	\$1,776.90	\$5,400.00	\$3,623.10	32.9%
01.2.2620.0220.1.00.00	Retirement	\$451.92	\$2,095.81	\$5,600.00	\$3,504.19	37.4%
01.2.2620.0220.2.00.00	Retirement	\$451.87	\$2,095.60	\$5,600.00	\$3,504.40	37.4%
01.2.2620.0230.1.00.00	Health Insurance	\$13.86	\$57.60	\$0.00	(\$57.60)	0.0%
01.2.2620.0230.2.00.00	Health Insurance	\$13.84	\$57.58	\$0.00	(\$57.58)	0.0%
01.2.2620.0292.1.00.00	LTD Insurance	\$20.12	\$93.28	\$0.00	(\$93.28)	0.0%
01.2.2620.0292.2.00.00	LTD Insurance	\$20.08	\$93.14	\$0.00	(\$93.14)	0.0%
01.2.2620.0318.1.00.00	Contracted Services/Repairs	\$2,696.19	\$23,622.97	\$87,720.00	\$64,097.03	26.9%
01.2.2620.0318.1.18.18	Contracted Services/Repairs	\$332.81	\$449.81	\$500.00	\$50.19	90.0%
01.2.2620.0318.2.00.00	Contracted Services/Repairs	\$2,615.42	\$13,748.08	\$100,000.00	\$86,251.92	13.7%
01.2.2620.0318.2.01.21	Contracted Services/Repairs	\$752.63	\$1,398.31	\$2,000.00	\$601.69	69.9%
01.2.2620.0328.1.00.00	Property Insurance	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.0%
01.2.2620.0328.2.00.00	Property Insurance	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.0%
01.2.2620.0336.1.00.00	Gas & Oil	\$109.18	\$751.05	\$2,400.00	\$1,648.95	31.3%
01.2.2620.0336.2.00.00	Gas & Oil	\$109.16	\$751.03	\$2,400.00	\$1,648.97	31.3%
01.2.2620.0342.1.00.00	Telephone	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
01.2.2620.0342.2.00.00	Telephone	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
01.2.2620.0410.1.00.00	Supplies	\$179.90	\$7,510.51	\$25,000.00	\$17,489.49	30.0%
01.2.2620.0410.2.00.00	Supplies	\$75.24	\$5,914.46	\$30,000.00	\$24,085.54	19.7%
01.2.2620.0520.1.00.00	BLDGS & BLDG IMPROVE.	\$73.60	\$4,573.60	\$0.00	(\$4,573.60)	0.0%
01.2.2620.0520.2.00.00	BLDGS & BLDG IMPROVE.	\$73.60	\$73.60	\$0.00	(\$73.60)	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	\$2,592.00	\$29,784.50	\$50,000.00	\$20,215.50	59.6%
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	\$2,200.23	\$7,500.00	\$5,299.77	29.3%
01.2.2750.0123.2.00.00	TRANSPORTATION DIRECTOR	\$440.05	\$2,200.23	\$7,500.00	\$5,299.77	29.3%
01.2.2750.0142.1.00.00	TRANSPORTATION SALARIES	\$6,734.44	\$29,908.52	\$40,000.00	\$10,091.48	74.8%
01.2.2750.0142.2.00.00	TRANSPORTATION SALARIES	\$9,839.16	\$40,729.64	\$45,000.00	\$4,270.36	90.5%
01.2.2750.0210.1.00.00	FICA/Social Security	\$544.84	\$2,439.48	\$2,720.00	\$280.52	89.7%
01.2.2750.0210.2.00.00	FICA/Social Security	\$781.16	\$3,261.96	\$3,270.00	\$8.04	99.8%
01.2.2750.0220.1.00.00	Retirement	\$634.32	\$2,849.49	\$3,200.00	\$350.51	89.0%
01.2.2750.0220.2.00.00	Retirement	\$912.78	\$3,809.20	\$3,800.00	(\$9.20)	100.2%
01.2.2750.0230.1.00.00	Health Insurance	\$13.86	\$57.60	\$0.00	(\$57.60)	0.0%
01.2.2750.0230.2.00.00	Health Insurance	\$13.86	\$57.60	\$0.00	(\$57.60)	0.0%
01.2.2750.0292.1.00.00	LTD Insurance	\$28.24	\$126.81	\$0.00	(\$126.81)	0.0%
01.2.2750.0292.2.00.00	LTD Insurance	\$40.59	\$169.45	\$0.00	(\$169.45)	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	\$120.00	\$685.75	\$1,100.00	\$414.25	62.3%
01.2.2750.0335.2.00.00	Physicals & Licenses	\$87.50	\$481.25	\$1,100.00	\$618.75	43.8%
01.2.2750.0336.1.00.00	Gas & Oil	\$370.46	\$4,184.36	\$27,500.00	\$23,315.64	15.2%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.2750.0336.2.00.00	Gas & Oil	\$370.45	\$3,746.88	\$27,500.00	\$23,753.12	13.6%
01.2.2750.0337.1.00.00	Tires & Parts	\$84.95	\$453.32	\$2,000.00	\$1,546.68	22.7%
01.2.2750.0337.2.00.00	Tires & Parts	\$84.93	\$453.30	\$2,000.00	\$1,546.70	22.7%
01.2.2750.0338.1.00.00	Bus Repair & Maintenance	\$1,202.86	\$7,132.15	\$19,000.00	\$11,867.85	37.5%
01.2.2750.0338.2.00.00	Bus Repair & Maintenance	\$1,202.83	\$6,968.81	\$19,000.00	\$12,031.19	36.7%
01.2.2750.0342.1.00.00	Telephone	\$44.57	\$77.57	\$1,300.00	\$1,222.43	6.0%
01.2.2750.0342.2.00.00	Telephone	\$44.55	\$105.75	\$1,300.00	\$1,194.25	8.1%
01.2.2750.0343.0.00.00	MILEAGE TO PARENTS/CHOICE	\$0.00	\$27.55	\$4,500.00	\$4,472.45	0.6%
01.2.2750.0676.0.00.00	BUS/VAN	\$0.00	(\$33,353.09)	\$0.00	\$33,353.09	0.0%
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	\$1,190.00	\$416.46	65.0%
01.2.2750.0679.2.01.21	Student/Coaches Meals	\$0.00	\$0.00	\$620.00	\$620.00	0.0%
01.2.2750.0680.2.01.21	Driver's Meals	\$0.00	\$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	\$2,200.23	\$4,400.00	\$2,199.77	50.0%
01.2.2751.0118.2.00.00	WAREHOUSE MANAGER	\$440.05	\$2,200.23	\$4,400.00	\$2,199.77	50.0%
01.2.2751.0210.1.00.00	FICA/Social Security	\$30.54	\$155.38	\$330.00	\$174.62	47.1%
01.2.2751.0210.2.00.00	FICA/Social Security	\$30.54	\$155.38	\$330.00	\$174.62	47.1%
01.2.2751.0220.1.00.00	Retirement	\$39.47	\$197.34	\$370.00	\$172.66	53.3%
01.2.2751.0220.2.00.00	Retirement	\$39.47	\$197.34	\$370.00	\$172.66	53.3%
01.2.2751.0230.1.00.00	Health Insurance	\$13.86	\$57.60	\$0.00	(\$57.60)	0.0%
01.2.2751.0230.2.00.00	Health Insurance	\$13.86	\$57.60	\$0.00	(\$57.60)	0.0%
01.2.2751.0292.1.00.00	LTD Insurance	\$1.76	\$8.79	\$0.00	(\$8.79)	0.0%
01.2.2751.0292.2.00.00	LTD Insurance	\$1.76	\$8.79	\$0.00	(\$8.79)	0.0%
01.2.2751.0318.1.00.00	Contracted Services/Repairs	\$0.00	\$1,568.88	\$0.00	(\$1,568.88)	0.0%
01.2.2751.0318.2.00.00	Contracted Services/Repairs	\$0.00	\$1,568.85	\$0.00	(\$1,568.85)	0.0%
01.2.2751.0336.1.00.00	Gas & Oil	\$3,080.36	\$6,513.70	\$700.00	(\$5,813.70)	930.5%
01.2.2751.0336.2.00.00	Gas & Oil	\$3,080.35	\$6,513.69	\$700.00	(\$5,813.69)	930.5%
01.2.2751.0342.1.00.00	Telephone	\$23.85	\$239.53	\$600.00	\$360.47	39.9%
01.2.2751.0342.2.00.00	Telephone	\$23.84	\$100.66	\$600.00	\$499.34	16.8%
01.2.2751.0409.0.00.00	District Stock	\$994.83	(\$5,946.23)	\$25,000.00	\$30,946.23	23.8%
01.2.2751.0410.0.00.00	Supplies	\$0.00	\$11,197.90	\$1,000.00	(\$10,197.90)	1119.8%
01.2.2751.0630.1.00.00	Dues & Fees	\$63.00	\$67.00	\$100.00	\$33.00	67.0%
01.2.2751.0630.2.00.00	Dues & Fees	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
01.2.2760.0331.1.09.99	Contracted Transportation	\$35.36	\$35.36	\$0.00	(\$35.36)	0.0%
01.2.2760.0332.1.09.99	Mileage to Parents	\$78.10	\$78.10	\$0.00	(\$78.10)	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	\$280.00	\$885.00	\$1,000.00	\$115.00	88.5%
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	\$1,857.98	\$9,165.92	\$10,000.00	\$834.08	91.7%
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	\$164.12	\$771.67	\$1,500.00	\$728.33	51.4%
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	\$166.64	\$822.07	\$1,400.00	\$577.93	58.7%
01.2.3000.0292.1.06.00	LTD Insurance	\$7.42	\$36.59	\$50.00	\$13.41	73.2%
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	\$25.64	\$57.19	\$600.00	\$542.81	9.5%
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	\$0.00	\$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	\$46,115.77	\$115,166.00	\$69,050.23	40.0%
01.2.4212.0110.1.05.08	Faculty Salaries	\$15,064.44	\$75,322.20	\$177,919.00	\$102,596.80	42.3%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.4212.0110.1.06.08	Faculty Salaries	\$6,358.38	\$34,079.31	\$63,720.00	\$29,640.69	53.5%
01.2.4212.0120.1.05.08	Substitutes' Salaries	\$95.00	\$285.00	\$0.00	(\$285.00)	0.0%
01.2.4212.0120.1.06.08	Substitutes' Salaries	\$300.00	\$470.00	\$0.00	(\$470.00)	0.0%
01.2.4212.0140.1.04.08	Instructional Aide Salary	\$3,692.53	\$17,314.90	\$15,901.00	(\$1,413.90)	108.9%
01.2.4212.0140.1.05.08	Instructional Aide Salary	\$1,500.88	\$6,540.31	\$13,684.00	\$7,143.69	47.8%
01.2.4212.0140.1.06.08	Instructional Aide Salary	\$2,056.00	\$9,634.94	\$17,488.00	\$7,853.06	55.1%
01.2.4212.0140.1.18.08	Instructional Aide Salary	\$1,670.50	\$8,139.53	\$17,287.00	\$9,147.47	47.1%
01.2.4212.0210.1.04.08	FICA/Social Security	\$988.88	\$4,856.25	\$11,444.00	\$6,587.75	42.4%
01.2.4212.0210.1.05.08	FICA/Social Security	\$1,271.27	\$6,267.79	\$14,658.00	\$8,390.21	42.8%
01.2.4212.0210.1.06.08	FICA/Social Security	\$630.09	\$3,231.18	\$6,212.00	\$2,980.82	52.0%
01.2.4212.0210.1.18.08	FICA/Social Security	\$126.85	\$619.28	\$1,322.00	\$702.72	46.8%
01.2.4212.0220.1.04.08	Retirement	\$1,158.39	\$5,688.98	\$12,525.00	\$6,836.02	45.4%
01.2.4212.0220.1.05.08	Retirement	\$1,485.71	\$7,342.11	\$16,042.00	\$8,699.89	45.8%
01.2.4212.0220.1.06.08	Retirement	\$754.67	\$3,920.66	\$6,799.00	\$2,878.34	57.7%
01.2.4212.0220.1.18.08	Retirement	\$149.82	\$730.01	\$1,447.00	\$716.99	50.4%
01.2.4212.0230.1.06.08	Health Insurance	\$123.18	\$511.98	\$0.00	(\$511.98)	0.0%
01.2.4212.0292.1.04.08	LTD Insurance	\$51.53	\$253.07	\$528.00	\$274.93	47.9%
01.2.4212.0292.1.05.08	LTD Insurance	\$66.10	\$326.63	\$676.00	\$349.37	48.3%
01.2.4212.0292.1.06.08	LTD Insurance	\$33.57	\$174.43	\$287.00	\$112.57	60.8%
01.2.4212.0292.1.18.08	LTD Insurance	\$6.67	\$32.49	\$61.00	\$28.51	53.3%
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	\$27,269.19	\$100,072.00	\$72,802.81	27.2%
01.2.4226.0110.1.06.80	Faculty Salaries	\$6,908.26	\$27,764.36	\$0.00	(\$27,764.36)	0.0%
01.2.4226.0210.1.05.80	FICA/Social Security	\$409.32	\$2,063.18	\$7,900.00	\$5,836.82	26.1%
01.2.4226.0210.1.06.80	FICA/Social Security	\$506.89	\$2,037.68	\$0.00	(\$2,037.68)	0.0%
01.2.4226.0220.1.05.80	Retirement	\$489.14	\$2,465.90	\$8,700.00	\$6,234.10	28.3%
01.2.4226.0220.1.06.80	Retirement	\$619.58	\$2,490.10	\$0.00	(\$2,490.10)	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	\$109.71	\$400.00	\$290.29	27.4%
01.2.4226.0292.1.06.80	LTD Insurance	\$27.56	\$110.78	\$0.00	(\$110.78)	0.0%
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	\$10,125.87	\$16,639.82	\$27,240.00	\$10,600.18	61.1%
01.2.4325.0530.0.00.80	Furniture and Equipment	\$29,220.28	\$29,220.28	\$0.00	(\$29,220.28)	0.0%
01.2.4401.0111.1.09.99	Administrators' Salaries	\$1,812.23	\$8,931.70	\$21,400.00	\$12,468.30	41.7%
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	\$705.36	\$2,753.39	\$7,500.00	\$4,746.61	36.7%
01.2.4401.0210.1.09.99	FICA/Social Security	\$177.38	\$842.58	\$2,500.00	\$1,657.42	33.7%
01.2.4401.0220.1.09.99	Retirement	\$225.81	\$1,048.05	\$2,900.00	\$1,851.95	36.1%
01.2.4401.0230.1.09.99	Health Insurance	\$48.84	\$148.89	\$200.00	\$51.11	74.4%
01.2.4401.0292.1.09.99	LTD Insurance	\$10.04	\$46.62	\$200.00	\$153.38	23.3%
01.2.4401.0327.1.09.80	Rentals or Leases	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0%
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	\$0.00	\$50.00	\$50.00	0.0%
01.2.4401.0671.1.09.99	Mileage Reimbursement	\$8.58	\$69.66	\$900.00	\$830.34	7.7%
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	\$6.99	\$15.00	\$8.01	46.6%
01.2.4402.0110.1.09.99	Faculty Salaries	\$2,899.72	\$16,866.23	\$23,300.00	\$6,433.77	72.4%
01.2.4402.0210.1.09.99	FICA/Social Security	\$166.78	\$1,051.39	\$1,300.00	\$248.61	80.9%
01.2.4402.0220.1.09.99	Retirement	\$260.07	\$1,512.69	\$2,000.00	\$487.31	75.6%
01.2.4402.0230.1.09.99	Health Insurance	\$57.50	\$241.61	\$350.00	\$108.39	69.0%
01.2.4402.0292.1.09.99	LTD Insurance	\$11.58	\$67.34	\$100.00	\$32.66	67.3%
01.2.4402.0319.1.09.99	Curriculum Development	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
01.2.4402.0671.1.09.99	Mileage Reimbursement	\$126.50	\$148.41	\$50.00	(\$98.41)	296.8%
01.2.4404.0110.1.09.99	Faculty Salaries	\$6,984.72	\$35,073.59	\$176,835.00	\$141,761.41	19.8%
01.2.4404.0120.1.09.99	Substitutes' Salaries	\$1,087.50	\$2,490.00	\$10,700.00	\$8,210.00	23.3%
01.2.4404.0140.1.09.99	Instructional Aide Salary	\$9,512.92	\$45,789.17	\$29,200.00	(\$16,589.17)	156.8%
01.2.4404.0144.1.09.99	Therapy Salaries	\$2,489.18	\$12,490.90	\$0.00	(\$12,490.90)	0.0%
01.2.4404.0210.1.09.99	FICA/Social Security	\$1,317.45	\$6,375.28	\$23,000.00	\$16,624.72	27.7%
01.2.4404.0220.1.09.99	Retirement	\$1,702.91	\$8,379.88	\$19,700.00	\$11,320.12	42.5%
01.2.4404.0230.1.09.99	Health Insurance	\$307.96	\$1,279.96	\$0.00	(\$1,279.96)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.4404.0292.1.09.99	LTD Insurance	\$75.78	\$360.79	\$0.00	(\$360.79)	0.0%
01.2.4404.0315.1.09.99	Copier Costs	\$55.82	\$283.37	\$1,030.00	\$746.63	27.5%
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	\$106.29	\$543.89	\$2,000.00	\$1,456.11	27.2%
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	\$395.61	\$4,544.12	\$3,000.00	(\$1,544.12)	151.5%
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	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.4404.0671.1.09.99	Mileage Reimbursement	\$40.50	\$222.13	\$1,000.00	\$777.87	22.2%
01.2.4405.0318.1.09.99	Contracted Services/Repairs	\$0.00	\$402.56	\$0.00	(\$402.56)	0.0%
01.2.4405.0902.1.09.99	ESU #13	\$225.30	\$1,410.66	\$10,250.00	\$8,839.34	13.8%
01.2.4405.0925.1.09.99	SCOTTSBLUFF PUBLIC SCHOOL	\$2,199.53	\$2,199.53	\$3,500.00	\$1,300.47	62.8%
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	\$1,256.00	\$5,754.65	\$4,610.00	(\$1,144.65)	124.8%
01.2.4407.0210.1.09.99	FICA/Social Security	\$94.11	\$430.52	\$740.00	\$309.48	58.2%
01.2.4407.0220.1.09.99	Retirement	\$112.65	\$516.11	\$720.00	\$203.89	71.7%
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	\$5.01	\$22.96	\$0.00	(\$22.96)	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%
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	\$277.92	\$2,785.65	\$10,000.00	\$7,214.35	27.9%
01.2.4630.0210.1.09.99	FICA/Social Security	\$21.35	\$210.69	\$750.00	\$539.31	28.1%
01.2.4630.0220.1.09.99	Retirement	\$24.93	\$249.83	\$750.00	\$500.17	33.3%
01.2.4630.0292.1.09.99	LTD Insurance	\$1.11	\$11.11	\$0.00	(\$11.11)	0.0%
01.2.4630.0410.1.09.99	Supplies	\$0.00	\$1,564.84	\$5,000.00	\$3,435.16	31.3%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
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	\$872.10	\$2,750.00	\$1,877.90	31.7%
01.2.4903.0210.2.01.03	FICA/Social Security	\$12.46	\$62.98	\$210.00	\$147.02	30.0%
01.2.4903.0220.2.01.03	Retirement	\$15.64	\$78.20	\$250.00	\$171.80	31.3%
01.2.4903.0230.2.01.03	Health Insurance	\$3.70	\$15.45	\$20.00	\$4.55	77.3%
01.2.4903.0292.2.01.03	LTD Insurance	\$0.70	\$3.50	\$10.00	\$6.50	35.0%
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	\$0.00	\$16,559.35	\$19,000.00	\$2,440.65	87.2%
01.2.4903.0460.2.01.03	Computer Software	\$975.00	\$975.00	\$1,900.00	\$925.00	51.3%
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	\$12,153.36	\$7,536.00	(\$4,617.36)	161.3%
01.2.4904.0210.1.09.99	FICA/Social Security	\$186.69	\$933.43	\$0.00	(\$933.43)	0.0%
01.2.4904.0220.1.09.99	Retirement	\$218.00	\$1,090.01	\$0.00	(\$1,090.01)	0.0%
01.2.4904.0292.1.09.99	LTD Insurance	\$9.70	\$48.49	\$0.00	(\$48.49)	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	\$69.50	\$647.00	\$0.00	(\$647.00)	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	\$1,235.34	\$6,095.25	\$1,711.54	(\$4,383.71)	356.1%
01.2.4980.0140.1.05.00	Instructional Aide Salary	\$1,711.65	\$8,098.41	\$3,445.80	(\$4,652.61)	235.0%
01.2.4980.0210.1.04.00	FICA/Social Security	\$100.19	\$517.66	\$67.81	(\$449.85)	763.4%
01.2.4980.0210.1.05.00	FICA/Social Security	\$131.46	\$621.95	\$220.10	(\$401.85)	282.6%
01.2.4980.0220.1.04.00	Retirement	\$110.80	\$553.20	\$0.00	(\$553.20)	0.0%
01.2.4980.0220.1.05.00	Retirement	\$153.52	\$726.34	\$175.28	(\$551.06)	414.4%
01.2.4980.0292.1.04.00	LTD Insurance	\$4.93	\$24.98	\$0.00	(\$24.98)	0.0%
01.2.4980.0292.1.05.00	LTD Insurance	\$6.82	\$32.28	\$0.00	(\$32.28)	0.0%
01.2.4980.0410.1.04.00	Supplies	\$95.14	\$184.63	\$496.89	\$312.26	37.2%
01.2.4980.0410.1.05.00	Supplies	\$59.56	\$239.32	\$496.90	\$257.58	48.2%
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	\$0.00	\$975.00	\$42,071.68	\$41,096.68	2.3%
01.2.4980.0690.1.05.00	Other Expenses	\$0.00	\$371.00	\$0.00	(\$371.00)	0.0%
01.2.4990.0318.0.00.80	Contracted Services	\$2,468.80	\$2,468.80	\$0.00	(\$2,468.80)	0.0%
01.2.4990.0410.0.00.80	Supplies	\$0.00	\$308.15	\$3,300.00	\$2,991.85	9.3%
01.2.4990.0670.0.00.80	Travel Exp/Prof Devel	\$180.00	\$2,438.00	\$6,500.00	\$4,062.00	37.5%
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	\$8,755.84	\$19,170.00	\$10,414.16	45.7%
01.2.5000.0116.2.02.00	Coaches/Sponsors Salaries	\$566.16	\$4,726.80	\$6,730.00	\$2,003.20	70.2%
01.2.5000.0210.2.01.00	FICA/Social Security	\$131.37	\$658.32	\$1,360.00	\$701.68	48.4%
01.2.5000.0210.2.02.00	FICA/Social Security	\$40.30	\$348.97	\$500.00	\$151.03	69.8%
01.2.5000.0220.2.01.00	Retirement	\$157.08	\$785.36	\$1,410.00	\$624.64	55.7%
01.2.5000.0220.2.02.00	Retirement	\$50.78	\$253.91	\$500.00	\$246.09	50.8%
01.2.5000.0230.2.01.00	Health Insurance	\$7.81	\$32.58	\$0.00	(\$32.58)	0.0%
01.2.5000.0230.2.02.00	Health Insurance	\$8.38	\$35.44	\$0.00	(\$35.44)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>		
01.2.5000.0292.2.01.00	LTD Insurance	\$6.96	\$34.84	\$0.00	(\$34.84)	0.0%
01.2.5000.0292.2.02.00	LTD Insurance	\$2.26	\$11.32	\$0.00	(\$11.32)	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	\$790.00	\$1,770.00	\$980.00	44.6%
01.2.5010.0210.2.01.00	FICA/Social Security	\$11.25	\$56.28	\$130.00	\$73.72	43.3%
01.2.5010.0220.2.01.00	Retirement	\$14.17	\$70.84	\$150.00	\$79.16	47.2%
01.2.5010.0292.2.01.00	LTD Insurance	\$0.63	\$3.16	\$0.00	(\$3.16)	0.0%
01.2.5011.0116.2.01.00	Coaches/Sponsors Salaries	\$52.67	\$263.35	\$590.00	\$326.65	44.6%
01.2.5011.0210.2.01.00	FICA/Social Security	\$3.34	\$17.28	\$40.00	\$22.72	43.2%
01.2.5011.0220.2.01.00	Retirement	\$4.72	\$23.62	\$50.00	\$26.38	47.2%
01.2.5011.0230.2.01.00	Health Insurance	\$0.89	\$3.69	\$0.00	(\$3.69)	0.0%
01.2.5011.0292.2.01.00	LTD Insurance	\$0.21	\$1.08	\$0.00	(\$1.08)	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	\$4,805.89	\$6,880.00	\$2,074.11	69.9%
01.2.5014.0210.2.01.00	FICA/Social Security	\$69.64	\$351.74	\$480.00	\$128.26	73.3%
01.2.5014.0220.2.01.00	Retirement	\$86.21	\$431.04	\$510.00	\$78.96	84.5%
01.2.5014.0230.2.01.00	Health Insurance	\$16.48	\$67.15	\$0.00	(\$67.15)	0.0%
01.2.5014.0292.2.01.00	LTD Insurance	\$3.85	\$19.20	\$0.00	(\$19.20)	0.0%
01.2.5017.0116.2.01.00	Coaches/Sponsors Salaries	\$52.67	\$263.35	\$730.00	\$466.65	36.1%
01.2.5017.0210.2.01.00	FICA/Social Security	\$3.81	\$19.04	\$50.00	\$30.96	38.1%
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	\$23.61	\$50.00	\$26.39	47.2%
01.2.5017.0292.2.01.00	LTD Insurance	\$0.21	\$1.06	\$0.00	(\$1.06)	0.0%
01.2.5017.0292.2.02.00	LTD Insurance	\$0.00	\$0.01	\$0.00	(\$0.01)	0.0%
01.2.5018.0116.2.01.00	Coaches/Sponsors Salaries	\$52.67	\$263.35	\$590.00	\$326.65	44.6%
01.2.5018.0210.2.01.00	FICA/Social Security	\$3.26	\$16.94	\$30.00	\$13.06	56.5%
01.2.5018.0220.2.01.00	Retirement	\$4.72	\$23.61	\$40.00	\$16.39	59.0%
01.2.5018.0230.2.01.00	Health Insurance	\$1.42	\$5.91	\$0.00	(\$5.91)	0.0%
01.2.5018.0292.2.01.00	LTD Insurance	\$0.21	\$1.06	\$0.00	(\$1.06)	0.0%
01.2.5019.0116.2.01.00	Coaches/Sponsors Salaries	\$1,027.01	\$5,135.04	\$10,490.00	\$5,354.96	49.0%
01.2.5019.0210.2.01.00	FICA/Social Security	\$76.93	\$385.89	\$780.00	\$394.11	49.5%
01.2.5019.0220.2.01.00	Retirement	\$92.11	\$460.53	\$770.00	\$309.47	59.8%
01.2.5019.0230.2.01.00	Health Insurance	\$6.48	\$26.93	\$0.00	(\$26.93)	0.0%
01.2.5019.0292.2.01.00	LTD Insurance	\$4.10	\$20.51	\$0.00	(\$20.51)	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	\$1,185.04	\$2,490.00	\$1,304.96	47.6%
01.2.5020.0116.2.02.00	Coaches/Sponsors Salaries	\$118.50	\$592.51	\$1,320.00	\$727.49	44.9%
01.2.5020.0210.2.01.00	FICA/Social Security	\$16.88	\$84.41	\$180.00	\$95.59	46.9%
01.2.5020.0210.2.02.00	FICA/Social Security	\$8.79	\$43.91	\$90.00	\$46.09	48.8%
01.2.5020.0220.2.01.00	Retirement	\$21.26	\$106.29	\$180.00	\$73.71	59.1%
01.2.5020.0220.2.02.00	Retirement	\$10.63	\$53.15	\$100.00	\$46.85	53.2%
01.2.5020.0292.2.01.00	LTD Insurance	\$0.95	\$4.73	\$0.00	(\$4.73)	0.0%
01.2.5020.0292.2.02.00	LTD Insurance	\$0.47	\$2.37	\$0.00	(\$2.37)	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	\$0.00	\$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	\$1,316.65	\$4,710.00	\$3,393.35	28.0%
01.2.5021.0116.2.02.00	Coaches/Sponsors Salaries	\$302.83	\$1,514.15	\$3,510.00	\$1,995.85	43.1%
01.2.5021.0210.2.01.00	FICA/Social Security	\$19.52	\$97.61	\$330.00	\$232.39	29.6%
01.2.5021.0210.2.02.00	FICA/Social Security	\$22.20	\$111.84	\$260.00	\$148.16	43.0%
01.2.5021.0220.2.01.00	Retirement	\$23.62	\$118.09	\$350.00	\$231.91	33.7%
01.2.5021.0220.2.02.00	Retirement	\$27.16	\$135.78	\$260.00	\$124.22	52.2%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.5021.0230.2.02.00	Health Insurance	\$3.93	\$15.97	\$0.00	(\$15.97)	0.0%
01.2.5021.0292.2.01.00	LTD Insurance	\$1.05	\$5.25	\$0.00	(\$5.25)	0.0%
01.2.5021.0292.2.02.00	LTD Insurance	\$1.21	\$6.07	\$0.00	(\$6.07)	0.0%
01.2.5024.0116.2.01.00	Coaches/Sponsors Salaries	\$118.50	\$592.51	\$1,760.00	\$1,167.49	33.7%
01.2.5024.0210.2.01.00	FICA/Social Security	\$9.11	\$45.52	\$120.00	\$74.48	37.9%
01.2.5024.0220.2.01.00	Retirement	\$10.63	\$53.15	\$130.00	\$76.85	40.9%
01.2.5024.0292.2.01.00	LTD Insurance	\$0.47	\$2.36	\$0.00	(\$2.36)	0.0%
01.2.5025.0116.2.02.00	Coaches/Sponsors Salaries	\$52.68	\$263.38	\$440.00	\$176.62	59.9%
01.2.5025.0210.2.02.00	FICA/Social Security	\$3.75	\$18.86	\$30.00	\$11.14	62.9%
01.2.5025.0220.2.02.00	Retirement	\$4.72	\$23.62	\$30.00	\$6.38	78.7%
01.2.5025.0230.2.02.00	Health Insurance	\$0.66	\$2.76	\$0.00	(\$2.76)	0.0%
01.2.5025.0292.2.02.00	LTD Insurance	\$0.22	\$1.07	\$0.00	(\$1.07)	0.0%
01.2.5026.0116.2.01.00	Coaches/Sponsors Salaries	\$52.67	\$263.35	\$290.00	\$26.65	90.8%
01.2.5026.0210.2.01.00	FICA/Social Security	\$4.05	\$20.23	\$20.00	(\$0.23)	101.2%
01.2.5026.0220.2.01.00	Retirement	\$4.72	\$23.61	\$20.00	(\$3.61)	118.1%
01.2.5026.0292.2.01.00	LTD Insurance	\$0.21	\$1.06	\$0.00	(\$1.06)	0.0%
01.2.5037.0116.2.01.00	Coaches/Sponsors Salaries	\$92.17	\$460.85	\$1,020.00	\$559.15	45.2%
01.2.5037.0210.2.01.00	FICA/Social Security	\$6.96	\$34.80	\$70.00	\$35.20	49.7%
01.2.5037.0220.2.01.00	Retirement	\$8.27	\$41.34	\$70.00	\$28.66	59.1%
01.2.5037.0292.2.01.00	LTD Insurance	\$0.37	\$1.85	\$0.00	(\$1.85)	0.0%
01.2.5044.0116.2.01.00	Coaches/Sponsors Salaries	\$52.67	\$263.35	\$590.00	\$326.65	44.6%
01.2.5044.0210.2.01.00	FICA/Social Security	\$3.64	\$18.22	\$40.00	\$21.78	45.6%
01.2.5044.0220.2.01.00	Retirement	\$4.72	\$23.61	\$40.00	\$16.39	59.0%
01.2.5044.0292.2.01.00	LTD Insurance	\$0.21	\$1.06	\$0.00	(\$1.06)	0.0%
01.2.5052.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$0.00	\$440.00	\$440.00	0.0%
01.2.5052.0210.2.01.00	FICA/Social Security	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.5052.0220.2.01.00	Retirement	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
01.2.6000.0110.1.18.18	Faculty Salaries	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.0%
01.2.6000.0120.1.18.18	Substitutes' Salaries	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
01.2.6000.0140.1.18.18	Instructional Aide Salary	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
01.2.6000.0210.1.18.18	FICA/Social Security	\$0.00	\$0.00	\$3,366.00	\$3,366.00	0.0%
01.2.6000.0220.1.18.18	Retirement	\$0.00	\$0.00	\$2,634.00	\$2,634.00	0.0%
01.2.6000.0410.1.18.18	Supplies	\$0.00	\$667.77	\$0.00	(\$667.77)	0.0%
01.2.6001.0116.2.01.00	Coaches/Sponsors Salaries	\$632.01	\$3,160.03	\$5,560.00	\$2,399.97	56.8%
01.2.6001.0210.2.01.00	FICA/Social Security	\$48.17	\$240.86	\$420.00	\$179.14	57.3%
01.2.6001.0220.2.01.00	Retirement	\$56.68	\$283.39	\$170.00	(\$113.39)	166.7%
01.2.6001.0292.2.01.00	LTD Insurance	\$2.53	\$12.62	\$0.00	(\$12.62)	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	\$2,089.39	\$4,420.00	\$2,330.61	47.3%
01.2.6020.0210.2.01.00	FICA/Social Security	\$28.33	\$143.22	\$290.00	\$146.78	49.4%
01.2.6020.0220.2.01.00	Retirement	\$37.48	\$187.40	\$320.00	\$132.60	58.6%
01.2.6020.0230.2.01.00	Health Insurance	\$3.28	\$13.64	\$0.00	(\$13.64)	0.0%
01.2.6020.0292.2.01.00	LTD Insurance	\$1.66	\$8.32	\$0.00	(\$8.32)	0.0%
01.2.6021.0116.2.01.00	Coaches/Sponsors Salaries	\$237.00	\$1,185.01	\$2,930.00	\$1,744.99	40.4%
01.2.6021.0210.2.01.00	FICA/Social Security	\$18.17	\$90.84	\$210.00	\$119.16	43.3%
01.2.6021.0220.2.01.00	Retirement	\$21.26	\$106.31	\$220.00	\$113.69	48.3%
01.2.6021.0292.2.01.00	LTD Insurance	\$0.96	\$4.75	\$0.00	(\$4.75)	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	\$1,185.01	\$5,925.03	\$8,840.00	\$2,914.97	67.0%
01.2.6028.0116.2.02.00	Coaches/Sponsors Salaries	\$835.21	\$4,176.06	\$9,730.00	\$5,553.94	42.9%
01.2.6028.0210.2.01.00	FICA/Social Security	\$73.41	\$383.33	\$560.00	\$176.67	68.5%
01.2.6028.0210.2.02.00	FICA/Social Security	\$57.66	\$292.55	\$660.00	\$367.45	44.3%
01.2.6028.0220.2.01.00	Retirement	\$106.29	\$531.39	\$650.00	\$118.61	81.8%
01.2.6028.0220.2.02.00	Retirement	\$74.90	\$374.53	\$720.00	\$345.47	52.0%
01.2.6028.0230.2.01.00	Health Insurance	\$29.95	\$119.22	\$0.00	(\$119.22)	0.0%
01.2.6028.0230.2.02.00	Health Insurance	\$13.96	\$58.20	\$0.00	(\$58.20)	0.0%
01.2.6028.0292.2.01.00	LTD Insurance	\$4.73	\$23.66	\$0.00	(\$23.66)	0.0%
01.2.6028.0292.2.02.00	LTD Insurance	\$3.34	\$16.70	\$0.00	(\$16.70)	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.	\$0.13	\$0.62	\$0.00	(\$0.62)	0.0%
01.2.6030.0116.2.00.00	Coaches/Sponsors Salaries	\$474.02	\$2,370.08	\$4,680.00	\$2,309.92	50.6%
01.2.6030.0210.2.00.00	FICA/Social Security	\$32.08	\$163.30	\$290.00	\$126.70	56.3%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.6030.0220.2.00.00	Retirement	\$42.52	\$212.58	\$340.00	\$127.42	62.5%
01.2.6030.0230.2.00.00	Health Insurance	\$9.57	\$39.77	\$0.00	(\$39.77)	0.0%
01.2.6030.0292.2.00.00	LTD Insurance	\$1.90	\$9.46	\$0.00	(\$9.46)	0.0%
01.2.6035.0116.2.01.00	Coaches/Sponsors Salaries	\$763.68	\$3,818.39	\$7,900.00	\$4,081.61	48.3%
01.2.6035.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
01.2.6035.0210.2.01.00	FICA/Social Security	\$49.06	\$251.66	\$470.00	\$218.34	53.5%
01.2.6035.0220.2.01.00	Retirement	\$68.50	\$342.49	\$580.00	\$237.51	59.1%
01.2.6035.0230.2.01.00	Health Insurance	\$21.27	\$88.41	\$0.00	(\$88.41)	0.0%
01.2.6035.0292.2.01.00	LTD Insurance	\$3.05	\$15.23	\$0.00	(\$15.23)	0.0%
01.2.6037.0116.2.01.00	Coaches/Sponsors Salaries	\$309.41	\$1,547.06	\$950.00	(\$597.06)	162.8%
01.2.6037.0210.2.01.00	FICA/Social Security	\$22.28	\$112.06	\$60.00	(\$52.06)	186.8%
01.2.6037.0220.2.01.00	Retirement	\$27.74	\$138.76	\$70.00	(\$68.76)	198.2%
01.2.6037.0230.2.01.00	Health Insurance	\$1.56	\$6.47	\$0.00	(\$6.47)	0.0%
01.2.6037.0292.2.01.00	LTD Insurance	\$1.25	\$6.22	\$0.00	(\$6.22)	0.0%
01.2.6038.0116.2.01.00	Coaches/Sponsors Salaries	\$401.59	\$2,007.95	\$950.00	(\$1,057.95)	211.4%
01.2.6038.0210.2.01.00	FICA/Social Security	\$29.60	\$148.68	\$60.00	(\$88.68)	247.8%
01.2.6038.0220.2.01.00	Retirement	\$36.02	\$180.08	\$70.00	(\$110.08)	257.3%
01.2.6038.0230.2.01.00	Health Insurance	\$1.55	\$6.46	\$0.00	(\$6.46)	0.0%
01.2.6038.0292.2.01.00	LTD Insurance	\$1.60	\$8.01	\$0.00	(\$8.01)	0.0%
01.2.6040.0116.2.01.00	Coaches/Sponsors Salaries	\$1,264.01	\$6,320.05	\$11,410.00	\$5,089.95	55.4%
01.2.6040.0116.2.02.00	Coaches/Sponsors Salaries	\$342.34	\$1,711.68	\$3,660.00	\$1,948.32	46.8%
01.2.6040.0210.2.01.00	FICA/Social Security	\$82.52	\$423.61	\$790.00	\$366.39	53.6%
01.2.6040.0210.2.02.00	FICA/Social Security	\$25.16	\$126.45	\$280.00	\$153.55	45.2%
01.2.6040.0220.2.01.00	Retirement	\$113.37	\$566.83	\$840.00	\$273.17	67.5%
01.2.6040.0220.2.02.00	Retirement	\$30.70	\$153.52	\$270.00	\$116.48	56.9%
01.2.6040.0230.2.01.00	Health Insurance	\$26.25	\$109.22	\$0.00	(\$109.22)	0.0%
01.2.6040.0230.2.02.00	Health Insurance	\$3.63	\$15.12	\$0.00	(\$15.12)	0.0%
01.2.6040.0292.2.01.00	LTD Insurance	\$5.05	\$25.24	\$0.00	(\$25.24)	0.0%
01.2.6040.0292.2.02.00	LTD Insurance	\$1.36	\$6.84	\$0.00	(\$6.84)	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	\$1,185.04	\$2,490.00	\$1,304.96	47.6%
01.2.6047.0210.2.01.00	FICA/Social Security	\$17.23	\$86.92	\$180.00	\$93.08	48.3%
01.2.6047.0220.2.01.00	Retirement	\$21.25	\$106.29	\$180.00	\$73.71	59.1%
01.2.6047.0230.2.01.00	Health Insurance	\$4.16	\$17.33	\$0.00	(\$17.33)	0.0%
01.2.6047.0292.2.01.00	LTD Insurance	\$0.95	\$4.76	\$0.00	(\$4.76)	0.0%
01.2.6050.0111.2.01.00	Administrators' Salaries	\$263.34	\$1,316.70	\$2,050.00	\$733.30	64.2%
01.2.6050.0111.2.02.00	Administrators' Salaries	\$263.33	\$1,316.65	\$2,050.00	\$733.35	64.2%
01.2.6050.0210.2.01.00	FICA/Social Security	\$17.58	\$89.07	\$110.00	\$20.93	81.0%
01.2.6050.0210.2.02.00	FICA/Social Security	\$17.60	\$89.10	\$110.00	\$20.90	81.0%
01.2.6050.0220.2.01.00	Retirement	\$23.62	\$118.10	\$150.00	\$31.90	78.7%
01.2.6050.0220.2.02.00	Retirement	\$23.61	\$118.06	\$150.00	\$31.94	78.7%
01.2.6050.0230.2.01.00	Health Insurance	\$5.82	\$24.19	\$0.00	(\$24.19)	0.0%
01.2.6050.0230.2.02.00	Health Insurance	\$5.83	\$24.22	\$0.00	(\$24.22)	0.0%
01.2.6050.0292.2.01.00	LTD Insurance	\$1.05	\$5.26	\$0.00	(\$5.26)	0.0%
01.2.6050.0292.2.02.00	LTD Insurance	\$1.05	\$5.24	\$0.00	(\$5.24)	0.0%
01.2.6052.0116.2.01.00	Coaches/Sponsors Salaries	\$816.34	\$4,081.69	\$10,530.00	\$6,448.31	38.8%
01.2.6052.0116.2.02.00	Coaches/Sponsors Salaries	\$342.34	\$1,711.68	\$3,220.00	\$1,508.32	53.2%
01.2.6052.0210.2.01.00	FICA/Social Security	\$62.65	\$313.22	\$670.00	\$356.78	46.7%
01.2.6052.0210.2.02.00	FICA/Social Security	\$25.05	\$126.08	\$220.00	\$93.92	57.3%
01.2.6052.0220.2.01.00	Retirement	\$73.21	\$366.07	\$780.00	\$413.93	46.9%
01.2.6052.0220.2.02.00	Retirement	\$30.70	\$153.50	\$240.00	\$86.50	64.0%
01.2.6052.0230.2.02.00	Health Insurance	\$4.37	\$18.42	\$0.00	(\$18.42)	0.0%
01.2.6052.0292.2.01.00	LTD Insurance	\$3.26	\$16.29	\$0.00	(\$16.29)	0.0%
01.2.6052.0292.2.02.00	LTD Insurance	\$1.37	\$6.83	\$0.00	(\$6.83)	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	\$526.67	\$4,213.35	\$5,630.00	\$1,416.65	74.8%
01.2.6064.0116.2.02.00	Coaches/Sponsors Salaries	\$268.13	\$1,340.65	\$4,540.00	\$3,199.35	29.5%
01.2.6064.0210.2.01.00	FICA/Social Security	\$32.64	\$290.67	\$410.00	\$119.33	70.9%
01.2.6064.0210.2.02.00	FICA/Social Security	\$17.32	\$88.93	\$280.00	\$191.07	31.8%
01.2.6064.0220.2.01.00	Retirement	\$47.24	\$236.19	\$410.00	\$173.81	57.6%
01.2.6064.0220.2.02.00	Retirement	\$24.05	\$120.25	\$330.00	\$209.75	36.4%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>		<u>Budget Balance</u>	
01.2.6064.0230.2.01.00	Health Insurance	\$9.87	\$40.93	\$0.00	(\$40.93)	0.0%
01.2.6064.0230.2.02.00	Health Insurance	\$4.87	\$20.24	\$0.00	(\$20.24)	0.0%
01.2.6064.0292.2.01.00	LTD Insurance	\$2.11	\$10.53	\$0.00	(\$10.53)	0.0%
01.2.6064.0292.2.02.00	LTD Insurance	\$1.07	\$5.35	\$0.00	(\$5.35)	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	\$6,188.39	\$16,830.00	\$10,641.61	36.8%
01.2.6076.0116.2.02.00	Coaches/Sponsors Salaries	\$801.22	\$4,006.08	\$9,440.00	\$5,433.92	42.4%
01.2.6076.0210.2.01.00	FICA/Social Security	\$87.31	\$442.68	\$1,200.00	\$757.32	36.9%
01.2.6076.0210.2.02.00	FICA/Social Security	\$58.57	\$294.14	\$660.00	\$365.86	44.6%
01.2.6076.0220.2.01.00	Retirement	\$111.01	\$555.01	\$1,240.00	\$684.99	44.8%
01.2.6076.0220.2.02.00	Retirement	\$71.87	\$359.34	\$690.00	\$330.66	52.1%
01.2.6076.0230.2.01.00	Health Insurance	\$8.88	\$35.64	\$0.00	(\$35.64)	0.0%
01.2.6076.0230.2.02.00	Health Insurance	\$6.92	\$28.91	\$0.00	(\$28.91)	0.0%
01.2.6076.0292.2.01.00	LTD Insurance	\$4.94	\$24.71	\$0.00	(\$24.71)	0.0%
01.2.6076.0292.2.02.00	LTD Insurance	\$3.20	\$16.04	\$0.00	(\$16.04)	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	\$1,185.01	\$3,220.00	\$2,034.99	36.8%
01.2.6100.0210.2.01.00	FICA/Social Security	\$16.76	\$84.92	\$250.00	\$165.08	34.0%
01.2.6100.0220.2.01.00	Retirement	\$21.26	\$106.29	\$120.00	\$13.71	88.6%
01.2.6100.0230.2.01.00	Health Insurance	\$6.29	\$26.49	\$0.00	(\$26.49)	0.0%
01.2.6100.0292.2.01.00	LTD Insurance	\$0.94	\$4.73	\$0.00	(\$4.73)	0.0%
01.2.6100.0676.2.01.17	BUS/VAN	\$0.00	\$0.00	\$2,140.00	\$2,140.00	0.0%
01.2.6101.0116.2.01.00	Coaches/Sponsors Salaries	\$0.00	\$0.00	\$2,780.00	\$2,780.00	0.0%
01.2.6101.0210.2.01.00	FICA/Social Security	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.6101.0220.2.01.00	Retirement	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
01.2.6101.0676.2.01.17	BUS/VAN	\$0.00	\$394.35	\$1,330.00	\$935.65	29.7%
01.2.6105.0116.2.01.00	Coaches/Sponsors Salaries	\$6,030.34	\$7,399.69	\$7,610.00	\$210.31	97.2%
01.2.6105.0210.2.01.00	FICA/Social Security	\$459.22	\$557.40	\$560.00	\$2.60	99.5%
01.2.6105.0220.2.01.00	Retirement	\$30.70	\$153.52	\$560.00	\$406.48	27.4%
01.2.6105.0230.2.01.00	Health Insurance	\$9.64	\$40.04	\$0.00	(\$40.04)	0.0%
01.2.6105.0292.2.01.00	LTD Insurance	\$1.37	\$6.85	\$0.00	(\$6.85)	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	\$4,476.70	\$7,760.00	\$3,283.30	57.7%
01.2.6106.0210.2.01.00	FICA/Social Security	\$67.88	\$339.66	\$560.00	\$220.34	60.7%
01.2.6106.0220.2.01.00	Retirement	\$80.31	\$401.53	\$570.00	\$168.47	70.4%
01.2.6106.0292.2.01.00	LTD Insurance	\$3.57	\$17.86	\$0.00	(\$17.86)	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	\$1,027.00	\$2,923.00	\$10,100.00	\$7,177.00	28.9%
01.2.6107.0210.2.01.00	FICA/Social Security	\$72.38	\$208.57	\$740.00	\$531.43	28.2%
01.2.6107.0220.2.01.00	Retirement	\$92.12	\$262.16	\$380.00	\$117.84	69.0%
01.2.6107.0230.2.01.00	Health Insurance	\$24.43	\$63.31	\$0.00	(\$63.31)	0.0%
01.2.6107.0292.2.01.00	LTD Insurance	\$4.10	\$11.68	\$0.00	(\$11.68)	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	\$263.35	\$590.00	\$326.65	44.6%
01.2.7083.0210.2.02.00	FICA/Social Security	\$4.00	\$20.03	\$50.00	\$29.97	40.1%
01.2.7083.0220.2.02.00	Retirement	\$4.72	\$23.61	\$40.00	\$16.39	59.0%
01.2.7083.0292.2.02.00	LTD Insurance	\$0.21	\$1.06	\$0.00	(\$1.06)	0.0%
01.2.8000.0766.1.00.04	DEPRECIATION TRANSFER	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
01.2.8000.0766.2.00.04	DEPRECIATION TRANSFER	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
01.2.8005.0116.2.02.00	Coaches/Sponsors Salaries	\$52.67	\$263.35	\$0.00	(\$263.35)	0.0%
01.2.8005.0210.2.02.00	FICA/Social Security	\$3.70	\$18.61	\$0.00	(\$18.61)	0.0%
01.2.8005.0220.2.02.00	Retirement	\$4.72	\$23.61	\$0.00	(\$23.61)	0.0%
01.2.8005.0230.2.02.00	Health Insurance	\$1.18	\$5.29	\$0.00	(\$5.29)	0.0%
01.2.8005.0292.2.02.00	LTD Insurance	\$0.21	\$1.06	\$0.00	(\$1.06)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

---

	<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENDITURE</b>	\$1,735,135.18	\$8,463,726.88	\$21,113,579.00	\$12,649,852.12 40.1%
<b>Net (Revenue)/Expense</b>	\$69,251.54	(\$304,712.62)	\$30,626,488.00	\$30,931,200.62 1.0%

---

---

## Gering Public Schools

### Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</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	(\$2,484.64)	(\$5,013.31)	\$0.00	\$5,013.31	0.0%
<b>REVENUE</b>		(\$2,484.64)	(\$5,013.31)	\$0.00	\$5,013.31	0.0%
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
02.2.1127.0530.2.00.00	Furniture and Equipment	\$3,711.58	\$14,109.57	\$0.00	(\$14,109.57)	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	\$13,800.00	\$25,411.93	\$0.00	(\$25,411.93)	0.0%
02.2.1170.0690.1.00.00	Other Expenses	\$0.00	\$4,240.00	\$0.00	(\$4,240.00)	0.0%
02.2.1170.0690.2.00.00	Other Expenses	\$1,818.94	\$1,818.94	\$0.00	(\$1,818.94)	0.0%
02.2.2750.0339.1.00.00	VEHICLE ACQUISITION	\$0.00	\$2,831.50	\$0.00	(\$2,831.50)	0.0%
02.2.2750.0339.2.00.00	VEHICLE ACQUISITION	\$0.00	\$2,831.50	\$0.00	(\$2,831.50)	0.0%
<b>EXPENDITURE</b>		\$19,330.52	\$81,495.44	\$0.00	(\$81,495.44)	0.0%
<b>Net (Revenue)/Expense</b>		\$16,845.88	\$76,482.13	\$0.00	(\$76,482.13)	0.0%

## Gering Public Schools

### Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

	<u>01/01/2012 - 01/31/2012</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)	(\$0.61)	\$0.00	\$0.61 0.0%
	<b>REVENUE</b>	(\$0.12)	(\$0.61)	\$0.00	\$0.61 0.0%
<b>EXPENDITURE</b>					
LineDesc	MTD	YTD	Budget	BudgetBalance	Percent
03.2.2510.0283.0.00.00	UNEMPLOYMENT COMPENSATION	\$6,402.83	\$9,846.77	\$0.00	(\$9,846.77) 0.0%
	<b>EXPENDITURE</b>	\$6,402.83	\$9,846.77	\$0.00	(\$9,846.77) 0.0%
<b>Net (Revenue)/Expense</b>		\$6,402.71	\$9,846.16	\$0.00	(\$9,846.16) 0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</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	(\$71.85)	(\$315.54)	\$0.00	\$315.54	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	(\$100.00)	(\$10,860.00)	\$0.00	\$10,860.00	0.0%
05.1.3003.0970.1.05.15	Activity Acct. Revenues	(\$599.20)	(\$3,615.40)	\$0.00	\$3,615.40	0.0%
05.1.4001.0970.1.06.16	Activity Acct. Revenues	(\$324.22)	(\$6,895.47)	\$0.00	\$6,895.47	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	\$0.00	(\$955.00)	\$0.00	\$955.00	0.0%
05.1.5005.0970.2.01.17	Activity Acct. Revenues	(\$2,970.50)	(\$9,536.50)	\$0.00	\$9,536.50	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	(\$6,081.92)	(\$27,359.34)	\$0.00	\$27,359.34	0.0%
05.1.5012.0970.2.01.17	Activity Acct. Revenues	(\$647.00)	(\$933.51)	\$0.00	\$933.51	0.0%
05.1.5013.0970.2.01.21	Activity Acct. Revenues	(\$152.26)	(\$5,932.21)	\$0.00	\$5,932.21	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	(\$5,350.00)	(\$17,155.00)	\$0.00	\$17,155.00	0.0%
05.1.5026.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$781.00)	\$0.00	\$781.00	0.0%
05.1.5031.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$3,313.00)	\$0.00	\$3,313.00	0.0%
05.1.5033.0970.2.01.21	Activity Acct. Revenues	(\$45.00)	(\$135.00)	\$0.00	\$135.00	0.0%
05.1.5037.0970.2.01.17	Activity Acct. Revenues	(\$1,448.80)	(\$3,978.22)	\$0.00	\$3,978.22	0.0%
05.1.5044.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$521.35)	\$0.00	\$521.35	0.0%
05.1.5047.0970.2.01.17	Activity Acct. Revenues	(\$150.00)	(\$1,048.00)	\$0.00	\$1,048.00	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	(\$4,018.00)	(\$35,674.02)	\$0.00	\$35,674.02	0.0%
05.1.5050.0970.2.01.21	Activity Acct. Revenues	\$0.00	(\$94.23)	\$0.00	\$94.23	0.0%
05.1.5053.0970.2.01.17	Activity Acct. Revenues	(\$1,055.00)	(\$1,175.00)	\$0.00	\$1,175.00	0.0%
05.1.5054.0970.2.01.21	Activity Acct. Revenues	(\$50.00)	(\$290.83)	\$0.00	\$290.83	0.0%
05.1.5059.0970.2.01.17	Activity Acct. Revenues	(\$217.00)	(\$217.00)	\$0.00	\$217.00	0.0%
05.1.5112.0970.2.01.21	Activity Acct. Revenues	(\$10.00)	(\$10.00)	\$0.00	\$10.00	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	\$0.00	(\$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	(\$2,126.00)	(\$3,019.50)	\$0.00	\$3,019.50	0.0%
05.1.6040.0051.2.02.17	Gate Receipts	(\$1,059.60)	(\$1,059.60)	\$0.00	\$1,059.60	0.0%
05.1.6040.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$250.00)	\$0.00	\$250.00	0.0%
05.1.6052.0051.2.01.17	Gate Receipts	(\$2,239.00)	(\$2,729.50)	\$0.00	\$2,729.50	0.0%
05.1.6052.0051.2.02.17	Gate Receipts	\$0.00	(\$2,579.20)	\$0.00	\$2,579.20	0.0%
05.1.6052.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$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	(\$1,184.00)	(\$1,539.00)	\$0.00	\$1,539.00	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	(\$500.00)	(\$4,250.00)	\$0.00	\$4,250.00	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	(\$29.00)	(\$207.00)	\$0.00	\$207.00	0.0%
05.1.7007.0970.2.02.22	Activity Acct. Revenues	(\$1,000.00)	(\$2,421.59)	\$0.00	\$2,421.59	0.0%
05.1.7009.0970.2.02.22	Activity Acct. Revenues	(\$910.50)	(\$5,751.56)	\$0.00	\$5,751.56	0.0%
05.1.7014.0970.2.01.21	Activity Acct. Revenues	(\$1,314.00)	(\$4,793.00)	\$0.00	\$4,793.00	0.0%
05.1.7090.0970.2.02.22	Activity Acct. Revenues	(\$290.00)	(\$290.00)	\$0.00	\$290.00	0.0%
05.1.8012.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$592.00)	\$0.00	\$592.00	0.0%
05.1.8013.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$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%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

	<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>			
05.1.8017.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$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	\$0.00	(\$13,954.00)	\$0.00	\$13,954.00	0.0%
05.1.8025.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$910.40)	\$0.00	\$910.40	0.0%
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	\$0.00	(\$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>		(\$33,942.85)	(\$247,345.86)	\$0.00	\$247,345.86	0.0%

### EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
05.2.0902.0980.0.00.00	Activity Acct. Expenses	(\$42.00)	\$116.00	\$0.00	(\$116.00)	0.0%
05.2.2003.0980.1.04.14	Activity Acct. Expenses	\$979.93	\$979.93	\$0.00	(\$979.93)	0.0%
05.2.2004.0980.1.04.14	Activity Acct. Expenses	\$0.00	\$111.68	\$0.00	(\$111.68)	0.0%
05.2.2005.0970.1.04.14	Activity Acct. Revenues	(\$84.00)	(\$2,408.91)	\$0.00	\$2,408.91	0.0%
05.2.2005.0980.1.04.14	Activity Acct. Expenses	\$0.00	\$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	\$49.47	\$81.02	\$0.00	(\$81.02)	0.0%
05.2.2415.0630.2.01.17	Dues & Fees	\$0.00	\$205.00	\$0.00	(\$205.00)	0.0%
05.2.2415.0670.2.01.17	Travel Exp/Prof Devel	\$38.89	\$38.89	\$0.00	(\$38.89)	0.0%
05.2.2415.0678.2.01.17	LODGING	\$61.60	\$445.50	\$0.00	(\$445.50)	0.0%
05.2.2415.0679.2.01.17	Student/Coaches Meals	\$0.00	\$32.11	\$0.00	(\$32.11)	0.0%
05.2.2415.0980.2.01.17	Activity Acct. Expenses	\$14.95	\$2,475.71	\$0.00	(\$2,475.71)	0.0%
05.2.3003.0980.1.05.15	Activity Acct. Expenses	\$250.00	\$2,172.67	\$0.00	(\$2,172.67)	0.0%
05.2.4001.0980.1.06.16	Activity Acct. Expenses	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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%
05.2.5000.0670.2.01.17	Travel Exp/Prof Devel	\$90.00	\$90.00	\$0.00	(\$90.00)	0.0%
05.2.5000.0678.2.01.17	LODGING	\$66.35	\$70.15	\$0.00	(\$70.15)	0.0%
05.2.5000.0680.2.01.17	Driver's Meals	\$40.07	\$82.52	\$0.00	(\$82.52)	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	\$577.50	\$1,904.44	\$0.00	(\$1,904.44)	0.0%
05.2.5005.0980.2.01.21	Activity Acct. Expenses	\$717.60	\$4,660.47	\$0.00	(\$4,660.47)	0.0%
05.2.5010.0980.2.01.17	Activity Acct. Expenses	\$1,468.48	\$15,815.04	\$0.00	(\$15,815.04)	0.0%
05.2.5012.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$99.98	\$0.00	(\$99.98)	0.0%
05.2.5013.0980.2.01.21	Activity Acct. Expenses	\$145.00	\$2,950.84	\$0.00	(\$2,950.84)	0.0%
05.2.5018.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$202.30	\$0.00	(\$202.30)	0.0%
05.2.5021.0980.2.01.17	Activity Acct. Expenses	\$1,510.26	\$2,208.95	\$0.00	(\$2,208.95)	0.0%
05.2.5023.0980.2.01.21	Activity Acct. Expenses	\$2,187.96	\$7,235.95	\$0.00	(\$7,235.95)	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	\$0.00	\$540.45	\$0.00	(\$540.45)	0.0%
05.2.5031.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$1,032.23	\$0.00	(\$1,032.23)	0.0%
05.2.5033.0980.2.01.21	Activity Acct. Expenses	\$271.75	\$696.75	\$0.00	(\$696.75)	0.0%
05.2.5037.0980.2.01.17	Activity Acct. Expenses	\$113.34	\$2,569.94	\$0.00	(\$2,569.94)	0.0%
05.2.5044.0980.2.01.17	Activity Acct. Expenses	\$368.00	\$518.24	\$0.00	(\$518.24)	0.0%
05.2.5047.0980.2.01.17	Activity Acct. Expenses	\$90.00	\$1,936.66	\$0.00	(\$1,936.66)	0.0%
05.2.5048.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$4,380.40	\$0.00	(\$4,380.40)	0.0%
05.2.5049.0980.2.01.17	Activity Acct. Expenses	\$2,458.91	\$7,693.99	\$0.00	(\$7,693.99)	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	\$0.00	\$273.75	\$0.00	(\$273.75)	0.0%
05.2.5054.0980.2.01.21	Activity Acct. Expenses	\$99.98	\$399.96	\$0.00	(\$399.96)	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	\$0.00	\$80.87	\$0.00	(\$80.87)	0.0%

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

	<u>01/01/2012 - 01/31/2012</u>		<u>Budget</u>		<u>Budget Balance</u>	
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	\$0.00	\$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%
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	\$0.00	\$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	\$0.00	\$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	(\$20.00)	\$160.00	\$0.00	(\$160.00)	0.0%
05.2.6028.0150.2.01.17	ENTRY FEES	(\$40.00)	\$110.00	\$0.00	(\$110.00)	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	\$0.00	\$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	\$0.00	\$2,525.91	\$0.00	(\$2,525.91)	0.0%
05.2.6028.0679.2.01.17	Student/Coaches Meals	\$0.00	\$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	\$0.00	\$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	\$1,650.00	\$3,545.00	\$0.00	(\$3,545.00)	0.0%
05.2.6040.0100.2.02.17	Officials	\$900.00	\$900.00	\$0.00	(\$900.00)	0.0%
05.2.6040.0530.2.01.17	Furniture and Equipment	\$0.00	\$2,669.07	\$0.00	(\$2,669.07)	0.0%
05.2.6040.0678.2.01.17	LODGING	\$338.80	\$338.80	\$0.00	(\$338.80)	0.0%
05.2.6040.0680.2.01.17	Driver's Meals	\$40.99	\$77.50	\$0.00	(\$77.50)	0.0%
05.2.6040.0680.2.02.17	Driver's Meals	\$9.90	\$24.85	\$0.00	(\$24.85)	0.0%
05.2.6040.0980.2.01.17	Activity Acct. Expenses	\$4.01	\$4.01	\$0.00	(\$4.01)	0.0%
05.2.6052.0100.2.01.17	Officials	\$1,670.00	\$2,632.00	\$0.00	(\$2,632.00)	0.0%
05.2.6052.0100.2.02.17	Officials	\$0.00	\$1,980.00	\$0.00	(\$1,980.00)	0.0%
05.2.6052.0410.2.01.17	Supplies	\$0.00	\$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	\$0.00	\$429.07	\$0.00	(\$429.07)	0.0%
05.2.6052.0530.2.02.17	Furniture and Equipment	\$0.00	\$980.00	\$0.00	(\$980.00)	0.0%
05.2.6052.0678.2.01.17	LODGING	\$400.40	\$400.40	\$0.00	(\$400.40)	0.0%
05.2.6052.0680.2.01.17	Driver's Meals	\$44.48	\$83.69	\$0.00	(\$83.69)	0.0%
05.2.6052.0680.2.02.17	Driver's Meals	\$0.00	\$12.87	\$0.00	(\$12.87)	0.0%
05.2.6064.0100.2.01.17	Officials	\$250.00	\$645.00	\$0.00	(\$645.00)	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	\$750.00	\$1,250.00	\$0.00	(\$1,250.00)	0.0%
05.2.6064.0410.2.01.17	Supplies	\$9.29	\$341.11	\$0.00	(\$341.11)	0.0%
05.2.6064.0680.2.01.17	Driver's Meals	\$30.82	\$30.82	\$0.00	(\$30.82)	0.0%
05.2.6064.0680.2.02.17	Driver's Meals	\$0.00	\$33.48	\$0.00	(\$33.48)	0.0%
05.2.6064.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$490.00	\$1,299.94	\$0.00	(\$1,299.94)	0.0%
05.2.6105.0680.2.01.17	Driver's Meals	\$0.00	\$29.36	\$0.00	(\$29.36)	0.0%
05.2.6108.0980.2.01.21	Activity Acct. Expenses	\$68.31	\$68.31	\$0.00	(\$68.31)	0.0%
05.2.6109.0980.2.01.21	Activity Acct. Expenses	\$0.00	\$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%

## Gering Public Schools

### Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

	<u>01/01/2012 - 01/31/2012</u>	<u>Budget</u>	<u>Budget Balance</u>	
05.2.7007.0980.2.02.22	Activity Acct. Expenses	\$9.50	\$9.50	\$0.00 (\$9.50) 0.0%
05.2.7009.0980.2.02.22	Activity Acct. Expenses	\$710.41	\$3,172.86	\$0.00 (\$3,172.86) 0.0%
05.2.7014.0980.2.01.21	Activity Acct. Expenses	\$412.99	\$3,588.99	\$0.00 (\$3,588.99) 0.0%
05.2.7083.0980.2.02.22	Activity Acct. Expenses	\$150.00	\$150.00	\$0.00 (\$150.00) 0.0%
05.2.7091.0980.2.02.22	Activity Acct. Expenses	\$23.28	\$229.28	\$0.00 (\$229.28) 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	\$0.00	\$1,298.88	\$0.00 (\$1,298.88) 0.0%
05.2.8013.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$3,277.00	\$0.00 (\$3,277.00) 0.0%
05.2.8014.0980.2.01.17	Activity Acct. Expenses	\$422.95	\$11,124.56	\$0.00 (\$11,124.56) 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	\$2,250.00	\$11,424.60	\$0.00 (\$11,424.60) 0.0%
05.2.8020.0980.2.01.17	Activity Acct. Expenses	\$1,603.67	\$2,976.67	\$0.00 (\$2,976.67) 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%
05.2.8024.0980.2.01.17	Activity Acct. Expenses	\$0.00	\$13,541.35	\$0.00 (\$13,541.35) 0.0%
05.2.8025.0980.2.01.17	Activity Acct. Expenses	\$356.00	\$1,943.74	\$0.00 (\$1,943.74) 0.0%
05.2.8026.0980.2.01.17	Activity Acct. Expenses	\$2,466.00	\$5,060.33	\$0.00 (\$5,060.33) 0.0%
05.2.8027.0980.2.01.17	Activity Acct. Expenses	\$954.50	\$954.50	\$0.00 (\$954.50) 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>	<b>\$27,430.34</b>	<b>\$194,018.69</b>	<b>\$600,000.00 \$405,981.31 32.3%</b>
		(\$6,512.51)	(\$53,327.17)	\$600,000.00 \$653,327.17 8.9%
<b>Net (Revenue)/Expense</b>				

# Gering Public Schools

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</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	(\$23.60)	(\$79.04)	\$0.00	\$79.04	0.0%
06.1.0000.1720.1.04.00	Sales of Lunches/Milk	(\$5,705.46)	(\$27,093.64)	\$0.00	\$27,093.64	0.0%
06.1.0000.1720.1.05.00	Sales of Lunches/Milk	(\$6,352.48)	(\$27,923.53)	\$0.00	\$27,923.53	0.0%
06.1.0000.1720.1.06.00	Sales of Lunches/Milk	(\$7,783.70)	(\$37,260.51)	\$0.00	\$37,260.51	0.0%
06.1.0000.1720.1.18.00	Sales of Lunches/Milk	(\$1,674.90)	(\$8,171.56)	\$0.00	\$8,171.56	0.0%
06.1.0000.1720.1.99.00	Sales of Lunches/Milk	(\$77.50)	(\$726.25)	\$0.00	\$726.25	0.0%
06.1.0000.1720.2.01.00	Sales of Lunches/Milk	(\$4,274.87)	(\$22,366.40)	\$0.00	\$22,366.40	0.0%
06.1.0000.1720.2.02.00	Sales of Lunches/Milk	(\$9,779.40)	(\$47,822.19)	\$0.00	\$47,822.19	0.0%
06.1.0000.1990.0.00.00	Other Local Receipts	(\$2,329.36)	(\$13,149.71)	\$0.00	\$13,149.71	0.0%
06.1.0000.4800.0.00.00	Federal Reimbursement	(\$57,237.30)	(\$252,215.61)	\$0.00	\$252,215.61	0.0%
	<b>REVENUE</b>	<b>(\$95,238.57)</b>	<b>(\$436,808.44)</b>	<b>\$0.00</b>	<b>\$436,808.44</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	\$0.00	\$10,085.90	\$0.00	(\$10,085.90)	0.0%
06.2.1097.0407.0.05.00	Food Supplies	\$0.00	\$10,610.24	\$0.00	(\$10,610.24)	0.0%
06.2.1097.0407.0.18.00	Food Supplies	\$0.00	\$3,904.72	\$0.00	(\$3,904.72)	0.0%
06.2.1097.0410.0.04.00	Supplies	\$0.00	\$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	\$0.00	\$31.70	\$0.00	(\$31.70)	0.0%
06.2.1099.0115.0.00.00	CAFETERIA SALARIES	\$0.00	\$96,369.71	\$0.00	(\$96,369.71)	0.0%
06.2.1099.0120.0.00.00	Substitutes' Salaries	\$0.00	\$2,393.28	\$0.00	(\$2,393.28)	0.0%
06.2.1099.0210.0.00.00	FICA/Social Security	\$0.00	\$7,230.86	\$0.00	(\$7,230.86)	0.0%
06.2.1099.0220.0.00.00	Retirement	\$0.00	\$8,643.19	\$0.00	(\$8,643.19)	0.0%
06.2.1099.0230.0.00.00	Health Insurance	\$0.00	\$1,321.92	\$0.00	(\$1,321.92)	0.0%
06.2.1099.0292.0.00.00	LTD Insurance	\$0.00	\$384.51	\$0.00	(\$384.51)	0.0%
06.2.1099.0407.0.00.00	Food Supplies	\$44.30	\$199,018.79	\$750,000.00	\$550,981.21	26.5%
06.2.1099.0410.0.00.00	Supplies	\$0.00	\$7,504.49	\$0.00	(\$7,504.49)	0.0%
06.2.1099.0532.0.00.00	Vending Disbursements	\$150.00	\$689.95	\$0.00	(\$689.95)	0.0%
06.2.1099.0670.0.00.00	Travel Exp/Prof Devel	(\$9.10)	\$282.15	\$0.00	(\$282.15)	0.0%
06.2.1099.0690.0.00.00	Other Expenses	\$187.21	\$1,229.74	\$0.00	(\$1,229.74)	0.0%
	<b>EXPENDITURE</b>	<b>\$372.41</b>	<b>\$350,316.62</b>	<b>\$750,000.00</b>	<b>\$399,683.38</b>	<b>46.7%</b>
		(\$94,866.16)	(\$86,491.82)	\$750,000.00	\$836,491.82	11.5%
<b>Net (Revenue)/Expense</b>						

## Gering Public Schools

### Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</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	(\$27,382.47)	(\$192,068.84)	\$0.00	\$192,068.84	0.0%
08.1.0000.1410.0.00.00	Interest Income	(\$144.92)	(\$679.69)	\$0.00	\$679.69	0.0%
<b>REVENUE</b>		<b>(\$27,527.39)</b>	<b>(\$192,748.53)</b>	<b>\$0.00</b>	<b>\$192,748.53</b>	<b>0.0%</b>
<b>Net (Revenue)/Expense</b>		<b>(\$27,527.39)</b>	<b>(\$192,748.53)</b>	<b>\$0.00</b>	<b>\$192,748.53</b>	<b>0.0%</b>

## Gering Public Schools

### Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

	<u>01/01/2012 - 01/31/2012</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	(\$465.84)	(\$1,819.72)	\$0.00	\$1,819.72	0.0%
09.1.0000.1410.0.00.00	Interest Income	(\$0.06)	(\$0.28)	\$0.00	\$0.28	0.0%
	<b>REVENUE</b>	(\$465.90)	(\$1,820.00)	\$0.00	\$1,820.00	0.0%
<b>Net (Revenue)/Expense</b>		(\$465.90)	(\$1,820.00)	\$0.00	\$1,820.00	0.0%

## Gering Public Schools

### Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

	<u>01/01/2012 - 01/31/2012</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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,824.00</u>	<u>\$21,824.00</u>	<u>0.0%</u>
<b>Net (Revenue)/Expense</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,824.00</u>	<u>\$21,824.00</u>	<u>0.0%</u>

## Gering Public Schools

### Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

		<u>01/01/2012 - 01/31/2012</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	\$0.00	(\$6,675.00)	\$0.00	\$6,675.00	0.0%
12.1.5047.0979.2.01.17	FEE FUND REVENUE	(\$94.50)	(\$630.50)	\$0.00	\$630.50	0.0%
	<b>REVENUE</b>	(\$94.50)	(\$7,305.50)	\$0.00	\$7,305.50	0.0%
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
12.2.2122.0989.2.01.21	FEE FUND EXPENSE	\$2,971.50	\$2,971.50	\$25,000.00	\$22,028.50	11.9%
	<b>EXPENDITURE</b>	\$2,971.50	\$2,971.50	\$25,000.00	\$22,028.50	11.9%
<b>Net (Revenue)/Expense</b>		\$2,877.00	(\$4,334.00)	\$25,000.00	\$29,334.00	17.3%

# Gering Public Schools

---

## Account Level Operating Statement For the Period 01/01/2012 through 01/31/2012

Fiscal Year: 2011-2012

---

01/01/2012 - 01/31/2012

Budget

Budget Balance

End of Report

## SCHEDULE OF INVESTMENTS HELD

AS OF JANUARY 31, 2012

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	\$298,055.41	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	\$119,222.16	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

Date: February 20, 2012  
 To: Board of Education  
 Re: January Financial Statements.

The Business Committee has reviewed the financial records for the month of January, 2012. 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 \$1,665,883.64. General Fund expenditures were \$293,040.27 and the payroll for January totaled \$1,442,094.94. Total General Fund expenditures for January were \$1,735,135.18

Depreciation Fund revenue was \$2,484.84 and expenditures were \$19,330.52; the Building Fund revenue was \$27,527.30 and expenditures were \$0.00; the Qualified Capital Fund revenue was \$465.90 and expenditures were \$0.00; the Fee Fund revenue was \$94.50 and expenditures were \$2,971.50 and the Employee Benefit Fund revenue was \$.12 and expenditures were \$6,402.830.00 in the month of January. Cooperative Fund revenue was \$0.00 and expenditures were \$0.00.

The Activity Fund revenue was \$33,942.85. Activity Fund expenditures totaled \$27,430.34.

The Cafeteria Fund revenue was \$95,942.85 Cafeteria Fund expenditures were \$56,143.90 plus \$31,146.85 for payroll for a total of \$87,290.83

The Business Committee recommends that the January financials be approved:

		EXPENSES	REVENUE
GENERAL FUND		\$293,040.27	\$1,665,883.64
	Payroll	\$1,442,094.91	
BUILDING		\$0.00	\$27,527.39
DEPRECIATION		\$19,330.52	\$2,484.84
QUALIFIED CAPITAL		\$0.00	\$465.90
EMPLOYEE BENEFIT		\$6,402.83	\$.12
ACTIVITY		\$27,430.34	\$33,942.85
CAFETERIA		\$56,143.90	\$95,942.85
	Payroll	\$31,146.85	
FEE FUND		\$2,971.50	\$94.50
COOPERATIVE FUND		\$0.00	\$0.00

<b>Gering Public Schools Building Fund 1/31/2012</b>		
<b>Cash Balance</b>	1/31/2012	\$ 1,012,095.41
<b>Projected Revenue</b>		
Taxes	01/31/12-08/31/12	\$ 243,000.00
Interest	01/31/12-08/31/12	\$ <u>1,200.00</u>
<b>Total</b>		\$ <u>244,200.00</u>
<b>Projected Expenses</b>		\$ -
Lincoln Elementary		\$ <u>250,000.00</u>
<b>Total</b>		\$ <u>250,000.00</u>
<b>Cash Balance</b>	1/31/2012	\$ <u>1,006,295.41</u>

<b>Gering Public Schools Depreciation Fund 1/31/2012</b>		
<b>Cash Balance</b>	1/31/2012	\$ 1,284,955.08
<b>Projected Revenue</b>		
Interest	01/31/12-08/31/12	\$ <u>6,000.00</u>
<b>Total</b>		\$ <u>-</u> \$ <u>1,290,955.08</u>
<b>Projected Expenses</b>		\$ -
Window project High School		\$ 190,500.00
Intercom system Cedar Canyon		\$ 5,100.00
Lincoln Elementary		\$ <u>250,000.00</u>
<b>Total</b>		\$ <u>445,600.00</u>
<b>Cash Balance</b>	1/31/2012	\$ <u>839,355.08</u>

**Gering Public Schools  
BABS Lincoln Bond Fund  
1/31/2012**

<b>Cash Balance 12/31/2011</b>		\$ 4,075,412.49
<b>Revenue</b>		
treasury note interest		\$ 7,156.25
Interest	January, 2012	\$ 16.20
<b>Total</b>		\$ 4,082,584.94
<b>Expenses</b>		\$ -
ME Group		4,916.00
Anderson Shaw		754,683.39
<b>Total</b>		\$ 759,599.39
<b>Cash Balance</b>	<b>#</b>	\$ 3,322,985.55

THE MONTH ENDING January 31, 2012  
TRIAL BALANCE SUMMARY

target \$650K                      target \$750k

	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
10/01/11 Balance	\$3,915,751.48	\$984,568.02	\$1,301,800.96	\$7,495.34	\$15,665.05	\$28,827.58	\$289,048.61	\$46,766.18	\$209.94
CD Deposit									
+									
JANUARY RECPTS	\$1,665,883.64	\$27,527.39	\$2,484.64	\$94.50	\$465.90	\$0.12	\$33,942.85	\$95,238.57	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,581,635.12	\$1,012,095.41	\$1,304,285.60	\$7,589.84	\$16,130.95	\$28,827.70	\$322,991.46	\$142,004.75	\$209.94
-									
JANUARY EXPENSE	\$1,735,135.18	\$0.00	\$19,330.52	\$2,971.50	\$0.00	\$6,402.83	\$27,430.34	\$372.41	\$0.00
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
RECEIPT-EXP BALANCES	\$3,846,499.94	\$1,012,095.41	\$1,284,955.08	\$4,618.34	\$16,130.95	\$22,424.87	\$295,561.12	\$141,632.34	\$209.94

IMPREST	\$20,503.90								
PAYROLL	-\$181.39								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	\$30,379.34			\$4,618.34			\$19,646.05	\$10,098.33	\$209.94
+									
MMA ACCOUNT	\$1,469,706.40	\$866,610.21	\$338,840.37		\$14,870.34	\$22,424.87	\$224,554.04	\$131,534.01	
+									
IMPREST SUSPENSE	\$37,416.09								
+									
DUE TO/FROM OTHER FUNDS	\$262,731.23								
+									
CD'S	\$417,890.00		\$946,114.71				\$51,361.03		
+ or -									
A/R or (A/P)	(\$57,890.07)								
=									
FUND BALANCES	\$3,846,499.94	\$1,012,095.41	\$1,284,955.08	\$4,618.34	\$16,130.95	\$22,424.87	\$295,561.12	\$141,632.34	\$209.94

THE MONTH ENDING January 31, 2012  
TRIAL BALANCE SUMMARY- YEAR-TO-DATE

		target \$650K	target \$750						
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
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	\$55,140.52	\$209.94
CD Deposit									
+ YTD RECPTS	\$8,768,439.50	\$192,748.53	\$5,013.31	\$7,306.50	\$1,820.00	\$0.61	\$247,345.86	\$436,808.44	\$0.00
+ RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= AVAILABLE FUNDS	\$12,310,226.82	\$1,012,095.41	\$1,366,450.52	\$7,590.84	\$16,130.95	\$32,271.64	\$486,267.81	\$491,948.96	\$209.94
- YTD EXPENSE	\$8,463,726.88	\$0.00	\$81,495.44	\$2,971.50	\$0.00	\$9,846.77	\$194,018.69	\$350,316.62	\$0.00
- EXPENSE ADJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00
= RECEIPT-EXP BALANCES	\$3,846,499.94	\$1,012,095.41	\$1,284,955.08	\$4,619.34	\$16,130.95	\$22,424.87	\$295,561.12	\$141,632.34	\$209.94

IMPREST	\$20,503.90								
PAYROLL	-\$181.39								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+ REGULAR CHECKING	\$30,379.34			\$4,618.34			\$19,646.05	\$10,098.33	209.94
+ MMA ACCOUNT	\$1,469,706.40	\$866,610.21	\$338,840.37		\$14,870.34	\$22,424.87	\$224,554.04	\$131,534.01	
+ IMPREST SUSPENSE	\$37,416.09								
+ DUE TO/FROM OTHER FUNDS	\$262,731.23								
+ CD'S + or -	\$417,890.00		\$946,114.71				\$51,361.03		
+ A/R or (A/P)	(\$57,890.07)								
= FUND BALANCES	\$3,846,499.94	\$1,012,095.41	\$1,284,955.08	\$4,618.34	\$16,130.95	\$22,424.87	\$295,561.12	\$141,632.34	\$209.94

THE MONTH ENDING JANUARY 31, 2011  
TRIAL BALANCE SUMMARY-JANEMBER

	target \$650K	target \$750K							
	GENERAL	BUILDING	DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
01/1/11 Balance	\$3,966,579.93	\$742,592.53	\$1,427,097.76	\$6,723.72	\$61,420.98	\$39,596.77	\$277,899.34	\$8,022.77	\$299.07
CD Deposit									
+									
JAN RECPTS	\$1,530,994.29	\$35,957.34	\$1,636.58	\$0.00	\$297.74	\$1.68	\$40,108.62	\$84,313.77	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$5,497,574.22	\$778,549.87	\$1,428,734.34	\$6,723.72	\$61,718.72	\$39,598.45	\$318,007.96	\$92,336.54	\$299.07
-									
JAN EXPENSE	\$1,673,795.54	\$0.00	\$15,150.00	\$0.00	\$0.00	\$4,798.13	\$27,626.77	\$71,203.89	\$0.00
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.05	\$89.13
=									
RECEIPT-EXP BALANCES	\$3,823,778.68	\$778,549.87	\$1,413,584.34	\$6,723.72	\$61,718.72	\$34,800.32	\$290,381.19	\$21,100.60	\$209.94

IMPREST	\$39,508.11								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	(\$163,177.42)			\$6,723.72			(\$1,281.07)	\$2,062.58	\$209.94
+									
MMA ACCOUNT	\$1,866,520.45	\$633,064.67	\$478,056.10		\$60,458.11	\$34,800.32	\$240,981.49	\$19,037.92	
+									
IMPREST SUSPENSE	\$18,411.88								
+									
DUE TO/FROM OTHER FUNDS									
+									
CD'S + or -	\$414,649.70	\$0.00	\$935,528.24				\$50,680.77		
A/R or (A/P)	(\$18,078.48)								
=									
FUND BALANCES	\$3,823,778.68	\$778,549.87	\$1,413,584.34	\$6,723.72	\$61,718.72	\$34,800.32	\$290,381.19	\$21,100.50	\$209.94

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

	GENERAL	target \$650K BUILDING	target \$750K DEPREC'N	FEE	QUALIFIED CAPITAL	EMPL BEN	ACTIVITY	CAFETERIA	COOP
9/1/2010 Balance	\$3,453,396.81	\$631,308.78	\$1,588,109.95	\$422.72	\$59,932.64	\$43,258.12	\$257,558.01	\$10,812.67	\$21,824.00
CD Deposit									
+									
YTD RECPTS	\$8,149,285.26	\$207,150.78	\$6,617.00	\$6,301.00	\$1,786.08	\$8.57	\$201,324.80	\$419,318.80	\$0.00
+									
RECPT ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=									
AVAILABLE FUNDS	\$11,602,682.07	\$838,459.56	\$1,594,726.95	\$6,723.72	\$61,718.72	\$43,266.69	\$458,882.81	\$430,131.47	\$21,824.00
-									
YTD EXPENSE	\$7,778,904.39	\$59,909.69	\$181,142.61	\$0.00	\$0.00	\$8,466.37	\$168,501.62	\$409,159.07	\$21,534.93
-									
EXPENSE ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.10)	\$79.13
=									
RECEIPT-EXP BALANCES	\$3,823,777.68	\$778,549.87	\$1,413,584.34	\$6,723.72	\$61,718.72	\$34,800.32	\$290,381.19	\$21,100.50	\$209.94

IMPREST	\$39,508.11								
PAYROLL	\$0.00								
CASH AT COUNTY	\$1,665,944.44	\$145,485.20			\$1,260.61				
+									
REGULAR CHECKING	(\$163,177.42)			\$6,723.72			(\$1,281.07)	\$2,062.58	209.94
+									
MMA ACCOUNT	\$1,866,520.45	\$633,064.67	\$478,056.10		\$60,458.11	\$34,800.32	\$240,981.49	\$19,037.92	
+									
IMPREST SUSPENSE	\$18,411.88								
+									
DUE TO/FROM OTHER FUNDS									
+									
CD'S + or -	\$414,649.70		\$935,528.24				\$50,680.77		
A/R or (A/P)	(\$18,078.48)								
=									
FUND BALANCES	\$3,823,777.68	\$778,549.87	\$1,413,584.34	\$6,723.72	\$61,718.72	\$34,800.32	\$290,381.19	\$21,100.50	\$209.94

**APPLICATION NO: 9**

Distribution To:  OWNER  
 ARCHITECT  
 CONTRACTOR  
 AGENCY

**PERIOD TO:** January 31, 2012  
**PROJECT NO:**  
**CONTRACT DATE:** May 2, 2011

**PROJECT:** New Lincoln Elementary School  
 1725 13<sup>th</sup> Street  
 Gering, NE 69341

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

**TO OWNER:** Gering Public Schools  
 1800 8<sup>th</sup> Street  
 Gering, NE 69341

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

- 1. ORIGINAL CONTRACT SUM \$6,810,986.25
- 2. Net change by Change Orders \$ 36,639.61
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$6,847,625.86
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$4,933,599.79
- 5. RETAINAGE:
  - a. 10 % of Completed Work \$ 488,177.48  
 (Column D + E on G703)
  - b. 10 % of Stored Materials \$ 5,182.50  
 (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 493,359.98
- 6. TOTAL EARNED LESS RETAINAGE \$4,440,239.81
- 7. LESS PREVIOUS CERTIFICATES PAYMENT (line 6 from prior Certificate) \$3,967,540.30
- 8. CURRENT PAYMENT DUE \$ 472,699.51
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$2,407,386.05

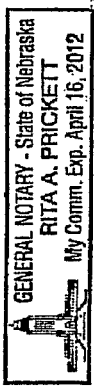
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
This Month	\$ 0.00	\$ 0.00
TOTALS from previous months	\$ 121,701.91	\$ 85,062.30
NET CHANGES by Change Order	\$36,639.61	

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

**CONTRACTOR:** Anderson & Shaw Construction, Inc.

By: Mark A. Pickett Date: 1-25-12  
 State of: Nebraska County of: Scotts Bluff  
 Subscribed and sworn to before me this 25 day of Jan, 2012.

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



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED .....\$ 472,699.51

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

**ARCHITECT:** Joseph R. Hewgley & Associates, Inc.

By: Ryan D. Stearn Date: 1/31/12  
Bill Adams 1-31-12

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

CONTINUATION SHEET

Customer Name : Gering Public Schools  
 Address: 1800 8<sup>th</sup> Street  
 Address: Gering, NE 69341

Application Date: January 25, 2012  
 Project: New Lincoln Elementary School  
 1725 13th Street, Gering, NE 69341  
 Invoice Period: January 31, 2012

A	B	C	D	E	F	G		H	I
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)	% Completed (G/C)	Balance to Finish (C-G)	Retainage
1	Bond and Insurance	\$55,829.36	\$55,829.36			\$55,829.36	100.00%	\$0.00	\$5,582.94
2	Gen'l Contractor Profit and Overhead	\$214,469.04	\$94,000.00	\$24,000.00		\$118,000.00	55.02%	\$96,469.04	\$11,800.00
3	Dumpster	\$7,000.00	\$6,773.45	\$226.55		\$7,000.00	100.00%	\$0.00	\$700.00
4	Temporary Heat	\$20,000.00	\$12,212.80	\$2,000.00		\$14,212.80	71.06%	\$5,787.20	\$1,421.28
5	Chemical Toilet	\$3,750.00	\$2,250.00	\$375.00		\$2,625.00	70.00%	\$1,125.00	\$262.50
6	Safety Fence	\$11,745.00	\$11,745.00			\$11,745.00	100.00%	\$0.00	\$1,174.50
7	Superintendent	\$89,908.00	\$59,000.00	\$6,000.00		\$65,000.00	72.30%	\$24,908.00	\$6,500.00
9	Storage	\$4,200.00				\$0.00	0.00%	\$4,200.00	\$0.00
10	Final Cleaning	\$8,000.00				\$0.00	0.00%	\$8,000.00	\$0.00
11	Construction Sign	\$1,450.00	\$1,450.00			\$1,450.00	100.00%	\$0.00	\$145.00
12	SWPPS Plan	\$9,000.00	\$9,000.00			\$9,000.00	100.00%	\$0.00	\$900.00
13	Allowances	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
14	Forklift	\$2,739.00	\$2,739.00			\$2,739.00	100.00%	\$0.00	\$273.90
15	Mainlifts	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$0.00	\$400.00
16	Office Trailer	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$750.00
17	Soil Testing	\$650.00	\$650.00			\$650.00	100.00%	\$0.00	\$65.00
18	Temporary Electrical Pole	\$4,875.00	\$2,011.81	\$952.72		\$2,964.53	60.81%	\$1,910.47	\$296.45
19	Temporary Water Permits	\$2,000.00	\$811.13	\$313.75		\$1,124.88	56.24%	\$875.12	\$112.49

A	B	C	D	E	F	G	H	I
20	City Inspections	\$650.00	\$650.00			\$650.00	100.00%	\$65.00
21	Termite Control	\$5,500.00	\$5,500.00			\$5,500.00	100.00%	\$550.00
22	Contingency	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$200.00
23	Silt Fence	\$6,130.85	\$6,130.85			\$6,130.85	100.00%	\$613.09
24	Tracking Pad 9 12x25)	\$1,143.53	\$1,143.53			\$1,143.53	100.00%	\$114.35
25	Parking Lot Striping	\$600.00				\$0.00	0.00%	\$0.00
26	Parking Signage	\$1,104.00				\$0.00	0.00%	\$1,104.00
27	Site Utilities Work	\$17,506.00				\$0.00	0.00%	\$17,506.00
28	Surveying	\$15,500.00	\$14,240.00			\$14,240.00	91.87%	\$1,260.00
29	Erosion Control	\$4,000.00	\$3,500.00	\$200.00		\$3,700.00	92.50%	\$300.00
30	Site Set Up	\$14,349.71	\$14,349.71			\$14,349.71	100.00%	\$1,434.97
31	Concrete	\$516,192.00	\$433,802.00			\$433,802.00	84.04%	\$82,390.00
32	Masonry Subcontractor	\$507,100.00	\$462,293.11	\$38,895.17		\$501,188.28	98.83%	\$5,911.72
33	Masonry Rebar	\$54,233.00	\$54,233.00			\$54,233.00	100.00%	\$5,423.30
34	Hollow Core Plank	\$34,384.00	\$34,384.00			\$34,384.00	100.00%	\$3,438.40
35	Precast	\$8,769.24	\$8,769.24			\$8,769.24	100.00%	\$876.92
36	Exterior Framing	\$169,006.65	\$169,006.65			\$169,006.65	100.00%	\$16,900.67
37	Steel Supplier	\$444,974.00	\$439,924.25	\$5,049.75		\$444,974.00	100.00%	\$44,497.40
38	Steel - Labor	\$155,800.00	\$155,800.00			\$155,800.00	100.00%	\$15,580.00
39	Interior Steel Stud Framing	\$133,954.65	\$122,954.00	\$11,000.65		\$133,954.65	100.00%	\$13,395.47
40	Rough Carpentry	\$41,600.56	\$39,570.00	\$2,030.56		\$41,600.56	100.00%	\$4,160.06
41	Millwork Supplier	\$137,327.00	\$59,600.00		\$20,000.00	\$79,600.00	57.96%	\$7,960.00
42	Set Cabinets	\$39,842.74				\$0.00	0.00%	\$39,842.74
43	Beagle Pine Ceiling	\$5,786.00				\$0.00	0.00%	\$5,786.00
44	Galvanized Metal at Lockers	\$4,714.61				\$0.00	0.00%	\$4,714.61

A	B	C	D	E	F	G	H	I
45	FRP	\$612.91				\$0.00	\$612.91	\$0.00
46	Roofing	\$175,420.00	\$131,557.29			\$131,557.29	\$43,862.71	\$13,155.73
47	Fireproofing	\$4,000.00		\$1,000.00		\$1,000.00	\$3,000.00	\$100.00
48	R12 Assembly @ 13' for Sound	\$4,446.00	\$3,200.00	\$1,246.00		\$4,446.00	\$0.00	\$444.60
49	R19 Assembly Exterior Walls	\$9,156.00	\$6,000.00	\$3,156.00		\$9,156.00	\$0.00	\$915.60
50	Roof Hatch	\$1,375.00	\$1,375.00			\$1,375.00	\$0.00	\$137.50
51	Foamed In Place Insulation	\$78,509.00	\$74,583.00	\$3,926.00		\$78,509.00	\$0.00	\$7,850.90
52	Metal Wall Panels	\$48,162.00				\$0.00	\$48,162.00	\$0.00
53	Penetration Firestop	\$2,551.00				\$0.00	\$2,551.00	\$0.00
54	Joint Sealers	\$2,551.00				\$0.00	\$2,551.00	\$0.00
55	Expansion Joint Cover Assembly	\$1,511.00				\$0.00	\$1,511.00	\$0.00
56	Caulking	\$3,148.76				\$0.00	\$3,148.76	\$0.00
57	Doors & Hardware - Materials	\$143,434.00	\$92,034.00			\$92,034.00	\$51,400.00	\$9,203.40
58	Doors & Hardware - Labor	\$14,176.97	\$7,400.00			\$7,400.00	\$6,776.97	\$740.00
59	Store Front Glass	\$353,300.00	\$275,000.00	\$40,000.00		\$315,000.00	\$38,300.00	\$31,500.00
60	Access Door Allowance	\$1,352.00				\$0.00	\$1,352.00	\$0.00
61	Tornado Resistant Windows	\$85,000.00				\$0.00	\$85,000.00	\$0.00
62	Drywall	\$266,144.00	\$88,000.00	\$100,000.00		\$188,000.00	\$78,144.00	\$18,800.00
63	Acoustical Ceiling	\$95,290.00				\$0.00	\$95,290.00	\$0.00
64	Flooring	\$94,753.00				\$0.00	\$94,753.00	\$0.00
65	Painting	\$72,966.00		\$10,000.00		\$10,000.00	\$62,966.00	\$1,000.00
66	Resilient Athletic Flooring	\$36,395.00				\$0.00	\$36,395.00	\$0.00
67	Walk-Off Mat	\$4,000.00				\$0.00	\$4,000.00	\$0.00
68	Wall Tile	\$11,507.00				\$0.00	\$11,507.00	\$0.00
69	Fire Extinguishers	\$1,667.00				\$0.00	\$1,667.00	\$0.00

A	B	C	D	E	F	G	H	I
70	Fire Extinguishers - Labor	\$760.00				\$0.00	\$760.00	\$0.00
71	Toilet Accessories	\$3,744.00				\$0.00	\$3,744.00	\$0.00
72	Set Bath Specialties	\$5,700.00				\$0.00	\$5,700.00	\$0.00
73	Visual Display Surfaces	\$11,371.00				\$0.00	\$11,371.00	\$0.00
74	Toilet Partitions	\$12,599.00				\$0.00	\$12,599.00	\$0.00
75	Signage	\$13,285.00				\$0.00	\$13,285.00	\$0.00
76	Flagpole	\$2,811.00				\$0.00	\$2,811.00	\$0.00
77	Corner Guards	\$4,815.00				\$0.00	\$4,815.00	\$0.00
78	Specialties - Labor	\$1,372.75				\$0.00	\$1,372.75	\$0.00
79	Gymnasium Equipment	\$18,250.37	\$546.00			\$546.00	\$17,704.37	\$54.60
80	Roller Shades	\$25,828.00				\$0.00	\$25,828.00	\$0.00
81	Elevator	\$43,342.00	\$20,475.00			\$20,475.00	\$22,867.00	\$2,047.50
82	Food Service Equipment	\$50,625.00				\$0.00	\$50,625.00	\$0.00
83	Fire Sprinkler	\$65,800.00	\$28,220.00	\$8,880.00		\$37,100.00	\$28,700.00	\$3,710.00
84	Mechanical	\$1,644,217.00	\$1,115,663.66	\$125,019.91	\$31,825.00	\$1,272,508.57	\$371,708.43	\$127,250.86
85	Electrical	\$508,280.00	\$203,042.27	\$84,998.55		\$288,040.82	\$220,239.18	\$28,804.08
86	Landscaping	\$63,800.00				\$0.00	\$63,800.00	\$0.00
87	Fence Contractor	\$10,412.00				\$0.00	\$10,412.00	\$0.00
88	Parking Lot Painting	\$600.00				\$0.00	\$600.00	\$0.00
89	Basketball Court Striping	\$1,200.00				\$0.00	\$1,200.00	\$0.00
90	Pea Gravel	\$6,462.55				\$0.00	\$6,462.55	\$0.00
91	Change Order #1-Add (5) operable windows in the office area.	\$3,250.00				\$0.00	\$3,250.00	\$0.00
92	Change Order #2-Furnish and install glass vents to eight (8) additional classrooms.	\$5,200.00				\$0.00	\$5,200.00	\$0.00

A	B	C	D	E	F	G	H	I	
93	Change Order #3-Credit to accept alternate material in Submittal #76 Gypsum Board.	(\$4,000.00)				\$0.00	0.00%	(\$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	0.00%	(\$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	0.00%	(\$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	\$55,000.00			\$55,000.00	89.24%	\$6,630.00	\$5,500.00
97	Change Order #5-Additional trim and backing for kal-wal windows.	\$3,993.00	\$3,993.00			\$3,993.00	100.00%	\$0.00	\$399.30
98	Change Order #5-Change in size for coiling doors, per submittal review-no motors.	\$941.00				\$0.00	0.00%	\$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	0.00%	\$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	0.00%	\$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	100.00%	\$0.00	\$446.60
102	Change Order #6-Add Electric Card Reader.	\$4,840.00				\$0.00	0.00%	\$4,840.00	\$0.00

A	B	C	D	E	F	G	H	I
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	\$741.00	\$0.00
104	Change Order #6-Additional insulation for north walls of mechanical room, requested by Owner.	\$471.00				\$0.00	\$471.00	\$0.00
105	Change Order #6-Additional material and labor for brick lintels not shown on plans.	\$3,068.75		\$3,068.75		\$3,068.75	\$0.00	\$306.88
106	Change Order #6-Tube steel on end of east and west entrances where there is nothing to attach studs.	\$665.00		\$665.00		\$665.00	\$0.00	\$66.50
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		\$189.32		\$189.32	\$0.00	\$18.93
108	Change Order #6-Column line 5 - roof decking connection.	\$203.00		\$203.00		\$203.00	\$0.00	\$20.30
	TOTALS	\$6,847,625.86	\$4,408,378.11	\$473,396.68	\$51,825.00	\$4,933,599.79	\$1,914,026.07	\$493,359.98

## Gering Public Schools 2012-2013

August 2012						
Sun	Mo	Tu	We	Th	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2012						
Su	Mo	Tu	We	Th	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2012						
Su	Mo	Tu	We	Th	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 2012						
Su	Mo	Tu	We	Th	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 2012						
Su	Mo	Tu	We	Th	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 2013						
Su	Mo	Tu	We	Th	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February 2013						
Su	Mo	Tu	We	Th	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March 2013						
Sun	Mo	Tu	We	Th	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2013						
Sun	Mo	Tu	We	Th	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2013						
Sun	Mo	Tu	We	Th	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Jul 16—Aug 3 Elementary Summer School  
 Aug 6-10 Registration begins for all new students  
 Aug 15 New Teacher Work Day/Orientation  
 Aug 16-17,20 Welcome Back All Staff In-Service  
 Teacher Staff Development/Work Day  
 Aug 20 Student Orientation Day grades TBA  
 Aug 21 First Day for High School/FA/7th Students  
 Aug 21 Kindergarten Orientation 9am to 11am  
 Aug 22 First Day for Kindergarten—6th & 8th grade  
 K-6 only early dismissal at 1pm  
 Aug 23 First full day for all K-6 students  
 Sept 3 LABOR DAY (NO SCHOOL)  
 Oct 19 Teacher Work Day (no school for all students)  
 End of 9 weeks (42 days)  
 Oct 22-24 Parent/Teacher Conferences  
 Oct 26 No school for students or teachers  
 Nov 21 Early Release  
 Nov 22-23 Thanksgiving Vacation  
 Dec 21 Early Release  
 End of 2nd 9 weeks (42 days)  
 Dec 24-Jan. 3 Holiday Break  
 Jan 4 No school for students/teacher work day  
 Feb 14-15 Winter Break—no school for students or teachers  
 Feb 18 No school for students (in service day)  
 Mar 15 End of 3rd 9 weeks (47 days)  
 Teacher Work Day  
 Mar 18-20 Parent/Teacher Conferences  
 Mar 22 No school for students or staff  
 Mar 29 Easter Break—no school for students or staff  
 Apr. 1 Easter Break—no school for students or staff  
 May 19 Senior Graduation at WNCC (2pm)  
 May 23 Last day for all students  
 End of 4th 9 weeks (43 days)  
 May 24 Teacher Work Day  
 May 28-29 Make up day (if needed)

### ELEMENTARY EARLY RELEASE

Every Wednesday August 22—May 15  
 Northfield Elementary—2pm  
 Lincoln Elementary 2:10pm  
 Geil Elementary 2:15pm  
 Cedar Canyon—2:25pm

### EARLY RELEASE at 1:00pm

Junior High/Freshman Academy/High School  
 September 19, October 17, November 14, January 16,  
 February 13, March 20 and April 17



Our vision: All Gering Public Schools students will maximize their individual potential.

The mission of Gering Public Schools is to develop the academic, personal and social skills of all students and to prepare them to be productive, responsible

Phone Numbers	
District Admin. Office	436-3125
Special Services Office	436-3125
Transportation/Warehouse	436-2754
Senior High School	436-3121
Junior High School	436-3123
Cedar Canyon Elementary	436-2004
Geil Elementary	436-2545
Lincoln Elementary	436-2350
Northfield Elementary	436-5555
Freshman Academy	436-4255
Early Childhood Program	632-8670

Approved by the Board of Education, 2012



First/Last Day of School



Teacher Staff Development/Work Day/No School for Students



No School for Students or Staff



New Teacher In-Service



Orientation for Students



# AMERICAN ATHLETIC INSTITUTE'S *Life of an Athlete / Pure Performance*

March 19<sup>th</sup> – March 23<sup>rd</sup>, 2012

SCOTTSBLUFF • WNCC • BRIDGEPORT • MITCHELL • CHADRON STATE COLLEGE • SIDNEY

The American Athletic Institute's primary focus is the education of athletes on the dangers of drugs and alcohol. They understand athletes, the dangers of drugs and the volatile mix the two present when combined. The *Life of an Athlete/Pure Performance* provides quality educational-training programs that affect positive change both in and out of sport.

Register online for all sites *FREE* at <http://www.trainingacademy.info/>

For more information please contact 308-633-2092 or email [dbahan@region1bhs.net](mailto:dbahan@region1bhs.net)

## Monday, March 20<sup>th</sup>

Scottsbluff  
Harms Advancing  
Technology Center  
10:00 am Administration  
2:30 pm Students  
7:00 pm Community

## Tuesday, March 21<sup>st</sup>

Bridgeport High School & via  
Distance Learning  
11:30 am School Boards /  
Administration  
1:30 pm Students  
Mitchell High School Gym  
4:00 pm All are welcome

## Wednesday, March 22<sup>nd</sup>

Chadron State College  
Student Center Ball Room  
morning CSC coaches  
& teams  
3:00 pm CSC Students  
6:30 pm Community

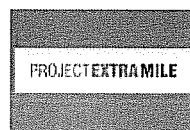
## Thursd

Sidney  
High School  
10:30  
4:00  
7:00

## Friday, March 24<sup>th</sup>

Bridgeport, Prairie Winds Community Center; 9:00 am Panhandle Prevention Coalition, Community

### SPONSORED BY:





## **JOHN UNDERWOOD**

American Athletic Institute

President and Founder

Biography

A former NCAA All-American, International-level distance runner and World Masters Champion, John has coached or advised more than two dozen Olympians including World and Olympic Champions. He holds three International Olympic Solidarity diplomas for coaching and has been a crusader for drug-free sport at all levels. John's innovative program "PURE PERFORMANCE", has gained international prominence. He is the Master Trainer for the New York Public High School Athletic Association drug prevention program which is one of the largest mandated programs in prevention history. John was recently named as a consultant to the prestigious Pacific Institute of Research and Evaluation and the Underage Drinking Enforcement Training Center. John has presented at the Department of Justice's OJJDP National Leadership Conference for the past six years and to the U.S. Department of Education. He has conducted the only physiological case study, of the residual effect of alcohol on elite athletic performance. He has appeared as a guest commentator for ABC Wide World of Sports for Olympic Drug Scandals. John has worked with nearly all sport federations including the NCAA, ECAC, NHL, NFL, NBA, the U.S. Olympic Committee, Sport Canada, the International Olympic Committee and the USAF. John Underwood is a Human Performance Consultant for the U.S. Navy SEALs.

The American Athletic Institute has forged a reputation as the experts in the field of athletics and social drug use. We would look forward to speaking to your Coaches and Athletes.

## Frequently asked Questions about the Life of an Athlete Program (LOA)

### **What can LOA do for our school and community? Have high school athletes changed?**

The “just do it” generation has been marketed to and it has indeed worked. Today’s athlete has assumed the adventurer/risk takers stance on how far to push their luck. Athletes have always portrayed the assumption of risk as behavior as usual. The recent onset of increases in pack mentality has certainly increased the problems and behaviors of concern we presently see. Even non-risk takers boldly portray themselves as risk takers to fulfill a “wan-a-be” identity. Social drug use is now normative. It is “Just what they do...” This puts today’s athletes at incredible risk for many negative behaviors of concern.

### **How many athletes use social drugs? What is the big deal? Kids party?**

It begins at onset in 7th grade with 14.1% reporting alcohol consumption during the school year. This use progresses to 58.5% by 12th grade. It is understandably of concern that the use is associated with increasing amounts throughout high school, although the number of occasions per month remains relatively constant at five drinking episodes per month, which leads us to believe that it is for most once per week on the weekend. Nonetheless, this activity is against the law and dangerous, as alcohol has been linked to nearly all high risk behaviors and health crises. When we combine this alcohol use with high risk behaviors normally experienced by youth, we greatly magnify the propensity for disaster and watch our young adolescents enter the ten most dangerous years of life, ages 14-24.

### **Who does it target?**

High School Administrators, Athletes, Parents/Guardians, Coaches and Community Stakeholders.

### **Why Athletes?**

Prevention and intervention efforts focus on target populations. Often they look for populations with something in common. Athletes are the largest target population that exists in any community or any school. 40-90% of students in most U.S. schools are involved in at least one sport. More than any other group of adolescents, we have compelling reasons for athletes not to drink, health and performance. Alcohol, a metabolic poison has only negative effects on all physiological parameters. This can be our initial rationale for non-use.

High school sports do matter! High school athletics are an integral part of many communities throughout the United States. The local sports teams are the focal point of community life: it’s a source of pride, a spot for social gathering, and where initial perception of a community begins; because of this performance matters; the performance of the athletes as well as their behavior. The choice by student-athletes to use drugs greatly affects both of these domains. The athletes are usually the leaders in the school and the way the athletes go the school goes.

### **What is the prevention basis to LOA?**

#### *The Prevention Basis to Athlete Programs and Team Effectiveness*

- Programs to prevent athlete substance abuse inherently rest on certain assumptions about why athletes would use alcohol and other drugs. Strategies for prevention, in turn, are based on these assumptions.
- To date, most prevention efforts have focused on changing the traits and behaviors of individuals, with heavy emphasis on their personalities, their backgrounds, or their ability to respond to their environment. Thus, some educational programs teach individuals about the dangers of substance use in order to promote fear of those dangers.
- Others teach them skills for dealing with inter- and intra-personal social influences (such as stress and peer pressure).
- Still others emphasize the improvement of personal qualities, such as self-esteem, that help people function in a complex world. These education efforts are based on theories that locate the causes of substance abuse primarily within the individual.
- Even in cases where the role of the social environment is given prominence, the responsibility for action is placed on the individual.

Social ecology theories begin with the premise that these assumptions are inherently false. Such theories postulate that instead of looking for causes within the individual, or even in the individual's way of interacting socially, we should focus on the social system itself and how that system affects individuals.

Clearly, some causes of substance abuse lie within the individual, and these should not be ignored. Social ecology theory, however, seeks causes primarily in the social environment. Consequently, efforts to modify use must focus on changing the person's environment rather than the person. For the central tenet of social ecology is that individual behaviors are mainly the result of socialization; to change the behavior, we must change the social institutions that shape it. (HANSEN)

When applied to alcohol and drug abuse, social ecology theory shifts attention to a different set of variables from those that most program developers typically deal with. Of particular interest from this perspective are variables like team culture, traditions, rituals, inter-team relationships (including power relationships), team value systems, and team social norms. Of lesser interest are variables such as personal belief, perception of risk, and intra-personal skills.

The strongest predictors of alcohol and drug abuse among high school or college athletes are social. Among high school and college athletes, for example, the social group dominates as the best predictor of substance use... (other than previous drug use).

Athletes who take drugs usually do so in a social context of one kind or another. From such data, we may conclude that athletes use drugs primarily as a function of the social group with whom they interact. This principle applies directly to casual and experimental use and indirectly to addictive use of substances. Obviously, at some point in an addict's history, physiological and psychological effects drive use. (HANSEN) Adapted UNDERWOOD

If we hope to change a particular behavior (e.g., excessive use of alcohol), we must change the social context—the institution or group—that shapes the behavior. In other words, we must address the effects of social influence, within the team on the members of that team. (HANSEN) Adapted UNDERWOOD

## **What is the emphasis of the program?**

### *-Phase #1 Pre-Season Meetings for Entry Level Athletes and Parents*

Phase one employs a strategy for school districts to establish mandatory seasonal meetings to discuss conditions for involvement, expectations, philosophy and also to address the issues of chemical health and social drug use by athletes. A clear perspective of the privilege and personal and collective responsibility required to be afforded the opportunity to be an athlete. This program allows you to impact the majority of your entire student body and most importantly the parents. Athletics is the largest target population that exists in any school. Drug data and research is shared with all stakeholders

### *-Phase #2 Athletic Codes of Conduct Conditions for Involvement*

The #1 issue reported by high school Athletic Directors is the problem of enforcing Codes of Conduct. This program helps schools to understand what a code is for, what it can impact and how to rewrite them for today's athlete and the dilemmas they face. This program includes strategies for controlling adult fan/stakeholder behaviors of concern, parental issues, and the seven non-negotiable conditions for involvement to partake in high school sports. It also addresses the problem of modern day codes, which are reactive punishment based documents. Codes are re-written as proactive character based documents, taking us to a valuable paradigm shift, supporting our young athletes by telling them what we want them to do and our rationale for why, rather than telling them what we don't want and what we will do to them, if they fail to follow the rules.

### *-Phase #3 Coaching Effectiveness Training for Chemical Health Issues*

Phase 3 focuses on training of all coaches at all levels to understand and confront chemical health issues for today's student athlete. Training includes the use of the document "Greatest Threat" which helps a coach impact his/her team with valuable lessons against drug use and affords any coach a perspective of the present day problem and how they can impact it.

### *-Phase #4 Developing Leadership to Confront Behaviors of Concern*

This workshop is designed to identify, evaluate and develop hand-picked student-athlete leaders. Once chosen, the primary focus is to teach the individual what it means to be a leader and how to handle the responsibility that comes with a position of authority, influence, and importance. We teach the leaders how to confront their peers with behaviors of concern and to take matters that merit immediate action or continual issues to an adult authority. This workshop gives the coach and administrator a conduit to behaviors in the group. Individual and team success depends on good leadership. The first school to use this program had 27 athletes turned in for chemical health violations in the first year, for failure to follow the code of conduct.

### *-Phase 5 Stakeholder Unity*

The fifth and final phase in Life of an Athlete is to ensure that all members of the community take stake in eliminating drug and alcohol use among youth. Only by coordinating our efforts and taking a "many messengers with the same message" approach can we ensure that all individuals receive that message. This workshop allows a school district to take a comprehensive look at all aspects of their existing programs and determine priorities for the future. Year five allows all stakeholders to share their views of the entire athletic program. This process gives any school district a valuable perspective of establishing priorities, strengths and limitations for the future directions of the programs. An evaluative process is utilized to garner valuable information on student athlete chemical health issues within your athletic program. The information gained is incredible.

## **What domains, protective factors and risk factors does LOA affect?**

### ***Protective Factors:***

#### **Individual Domain:**

- Improved knowledge and understanding of athlete lifestyle, training effect and goal and social cohesion.
- Accurate knowledge of the effect of social drug use and performance.
- Improved perception of personal achievement and self efficacy, through greater normative understanding and personal and collective responsibility.

#### **School Domain:**

- Team Vigilance
- Individual responsibility
- Collective responsibility
- Team leadership
- Coaching Vigilance
- Parent Vigilance
- Stakeholder Knowledge Understanding Agreement
- Fan responsibility
- Universal Code enforcement

#### **Community Domain:**

- Debunk any perceptions that use is acceptable
- Get community involved in after contest activities
- Create community tone of healthy athletes with character
- Community wide support of Code

### ***Risk Factors:***

#### **Individual Domain:**

- Personal vulnerability to use drugs

#### **School Domain:**

- Drug use norms

#### **Community Domain:**

- Availability of drugs to athletes
- Enforcement of all laws pertaining to underage use
- 

## **Besides better athletes and winning teams what else can LOA do for our youth?**

The following are some of the additional benefits for student-athletes who choose not to drink alcohol:

- Academic or athletic performance will not be hampered;
- The risk of breaking school rules or the law is greatly reduced;
- Serious and life threatening problems related to being alcohol impaired such as drunk driving and sexual decision-making, injury, arrest, death are eliminated or reduced;
- There is reduced risk of becoming addicted to alcohol; and,
- The ability to develop appropriate life skills such as stress management, problem solving, conflict resolution, interacting with others, and goal setting is enhanced.
- Young people can learn what it means to join a social order and be held to agreed upon standards for the group.

**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> to participate in the school district's kindergarten program

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>.

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's parent/guardian 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.

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

| Approved      05/17/10      Reviewed 1+~~28~~16/1+~~2~~

**Building Committee Meeting**

February 07, 2012 12:00PM  
Central Office Board Room

**Attendance Taken at 12:02 PM:**

Present Board Members:

Alan Doll  
BJ Peters

**1. Attendance**

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

**2. Chairperson Designation**

Doll was designated as Building Committee Chairperson.

**3. Lincoln Contingencies**

Sweeney reviewed revenues, expenditures and budgets. Contractor and architect fees were examined, along with past and future billings. Leed requirements were also discussed.

Construction contingencies and miscellaneous costs, including testing, communications and site work up were also examined. The possibility of a paved parking area was discussed.

Considerations that would come out of the depreciation or special building funds were reviewed in detail. These items include playground equipment, turf options and sprinklers, furniture, which includes cafeteria tables, chairs, desks, appliances and library racks, technology, landscaping and moving expenses.

Schlothauer passed around playground equipment quotes from a Nebraska based company to the committee. Donations from local civic groups, as well as Keno funds were detailed. Schlothauer will also gather bids for turf options.

The Business Committee will review this information at their next committee meeting.

**4. Old Business**

**4.1. 2012-2013 Draft Calendar**

Hague reminded the committee that the draft copy of the calendar will be submitted to the full board for approval at the February meeting.

**4.2. Lincoln Project Change Order Summary**

A current change order summary was distributed and Sweeney reviewed the summary for the Lincoln Elementary construction project with the committee.

**5. Adjournment**

Meeting adjourned at 1:09pm.

---

Chairperson

---

Superintendent

**Building Committee Meeting**

February 07, 2012 07:30AM

Lincoln Elementary Building Site

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

Present Board Members:

Alan Doll

BJ Peters

**1. Attendance**

Also in attendance were Don Hague and Brian Sweeney.

**2. Lincoln Elementary Site Tour**

The committee toured the Lincoln Elementary construction site.

**3. 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 \$40,000			

<b>Subtotal</b>			(\$40,000)	\$7,754,300	
-----------------	--	--	------------	-------------	--

		7.5%			
		(Revised			
Arch 2-25-10		\$580,000)			
		1.1 X Actual			
Revised JR		Reimburse-			
Hewgley		ables			
		Est (\$40,000)			

<b>Subtotal</b>		\$620,000	(\$620,000)	\$7,134,300	
-----------------	--	-----------	-------------	-------------	--

ME Group -					
Leed NTE			(\$70,000)	\$7,064,300	

OR -					
Sweeney					
NTE+			(\$148,650)	\$6,915,650	

<b>Subtotal</b>				\$6,915,650	
-----------------	--	--	--	-------------	--

Description	Budget	Remainder	Remarks
		\$6,915,650	
A & S Contract			
\$6,680,000 + 130,986.25	\$6,810,986.25	\$104,663.75	4 Rms +\$324,204.25
Change Orders			
1) 5 open windows (office) + \$3,250			
2) 8 open windows (class) + \$5,200			
3) FEMA, GYP BD, Clear Finish (\$-85,062.30)			
4) Drainage + \$61,630			
5) Restroom Tile + \$30,496.84			
Misc. - 4 items + \$10,947.00			
Total #5		\$41,443.84	
6) Card Reader +\$4,840.00			
Misc. - 6 items +\$5,338.07			
Total #6		\$10,178.07	
Total C.O.# 1-6	\$36,639.61	\$68,024.14	
Construction - Contingencies			
3% - 6,680,000	\$250,000	\$213,000	(\$145,000.00)
lower by C.O.	(\$37,000)		
<b>Other</b>			
Testing - PGE Est \$30,000			
Communication \$113,000 BID			
Site Work-Up Est \$12,500			
<b>Subtotal</b>		<b>\$155,500</b>	<b>(\$300,500.00)</b>

Description	Budget	Remainder	Remarks
<b><u>CONSIDERATIONS</u></b>			
<b>Depreciation Fund</b>		(\$300,000)	
1) + Rubber Playground Mulch - Est 7.50/C.F. Credit sand			
- Preschool 40 X 45 X 0.5' = 900 c.f. A37			
west playground 64 X 54 X 0.5 = 1728 C.F.			
EST 2628 C.F. @ 7.50 = \$19,710 say \$20,000	\$20,000 est		
2) + Playground Equipment - Preschool	\$20,000 est		
3) + Artificial Turf - west	<u>\$50,000 less credit</u>		
4) Cafeteria - Tables	\$20,000 est		
Building Furniture	\$40,000 est		
Softener	\$4,265.70		
Dishwasher	\$6,665.00		
<b>SUBTOTAL #4</b>	<b>\$70,930.70</b>		
5) BenQ's - 16 @ \$1200 ea.	\$20,000		
6) Landscaping	\$20,000 est		
7) Moving Expenses	\$15,000 est		
<b>Total Items 1-7 SUBTOTAL #1-7</b>	<b>\$216,000</b>	<b>(\$516,000)</b>	

NOTE: No Demolition Costs; Paid from Depreciation Funds

**Curriculum Committee**

February 02, 2012 07:00AM  
Central Office Board Room

**Attendance Taken at 7:00 AM:**

Present Board Members:

Alan Doll  
BJ Peters  
Mary Winn

Absent Board Members:

Mike Brunner  
Brian Copsey  
Jody Miles

**1. Chairperson Designation**

Discussion:

Mary Winn will serve as the Chairperson for the Curriculum Committee.

Also present at the meeting were: Don Hague, Eldon Hubbard, Kraig Weyrich, Broc Brown, and Tyler Thompson.

**2. English Honors II & DECA Mid-year Program Updates**

Discussion:

Tyler Thompson spoke to the Curriculum Committee regarding the English Honors II class that was added to the high school curriculum during the 2011-2012 school year. Thompson is utilizing strategies from the AP Language and Comp Review Booklet as well as over 150 vocabulary terms in developing the rigor of the Honors Course. Speech is integrated into the year long course. Thompson has worked with the Western Civilization teacher at the high school to create integration between the social studies and language arts department. He expressed his excitement regarding the growth he has witnessed in the students over the semester.

Broc Brown spoke to the Curriculum Committee regarding the Marketing Class and DECA program that was established at Gering High School. During the first year, over 30 student have enrolled in DECA with several of them creating the projects that are typical of Marketing II students. Brown shared these projects with the Board. Gering performed very well in the last regional competition and Brown is hoping to continue to expand the program, eventually adding a Marketing II course.

**3. GAP Presentation**

Discussion:

Kraig Weyrich shared information regarding the first semester of the GAP program. The various courses available, reasons for enrolling in the GAP program, and the number of students and their status was shared.

**4. Clearinghouse Report**

Discussion:

National Clearinghouse data was shared with the Curriculum Committee by Eldon Hubbard. This information shows trends in post-secondary careers by Gering High School students.

**5. 2012-2013 Calendar DRAFT**

Discussion:

Don Hague share the draft copy of the 2012-2013 Gering Public School Calendar.

**6. Requested Movement of 3rd Graders**

Discussion:

A request for movement of several third grade students from the Geil Elementary to either Cedar Canyon or Lincoln Elementary effective with the 2012-2013 school year was presented. This is due to the implementation of neighborhood schools and the new transportation plans.

**7. Raising the Bar -- Test Preparation**

Discussion:

Due to a time issue, agenda items 7-11 were moved to a new meeting. The curriculum committee will meet on Tuesday, February 14, 2012, to finish the agenda items.

---

**8. K-6 Schedule Information**

**9. District Travel Request**

**10. Budget**

---

**11. March 2012 Curriculum Committee Meeting**

---

Chairperson

---

Superintendent

**Curriculum Committee**

February 14, 2012 07:00AM  
Central Office Board Room

**Attendance Taken at 7:00 AM:**

Present Board Members:

Alan Doll  
Mary Winn

Absent Board Members:

Mike Brunner  
Brian Copsey  
Jody Miles  
BJ Peters

**1. Raising the Bar - Test Preparation**

Discussion:

A summary of all the interventions being done to prepare our students for the assessments given in the district was shared with the curriculum committee.

**2. K-6 Schedule Information**

Discussion:

A survey was sent to the curriculum directors across the state of Nebraska. Responses were received from Fremont, Beatrice, Arlington, David City, Elkhorn, Hastings, Papillion, Bellevue, Cozad, Centura, Raymond Central, Ralston, Columbus, and Norris Elementary. The report also contained the Nebraska Department of Education suggested teaching times. Discussion took place regarding the length of the school day and time spent on various areas as compared to the demographics of each district.

**3. Projected Teachers in District**

Discussion:

Hague dispelled the rumor that Gering Public will be laying off teachers. There may be some movement within the district.

**4. District Travel Request**

Discussion:

After reviewing the travel requested that were submitted in January, the Curriculum Committee asked about the Model School Conferences. Gering attends these every other year. Therefore, the summer of 2013 will be the next time we send a group of educators.

The committee was informed of pending travel to a Bullying Conference. Six people will travel to Atlanta to attend this conference during June, 2012.

**5. Budget Review**

Discussion:

All budgets were reviewed and approved.

**6. Terra Nova Scores for the Past 8 Years**

Discussion:

Martin provided the Terra Nova and Explore scores for the past eight years. The committee discussed the data.

**7. VALTS Program, Curriculum Issues**

Discussion:

The VALTS program is currently being analyzed for the effectiveness by all involved schools. McLellan is working with the Board regarding changes that may need to be made to the current program. High school principals, Hubbard and Seiler, have visited with members of the VALTS Board regarding the possibility of structuring a program for the Gering students at the high school. Martin will schedule a meeting with Hubbard and Seiler during the May meeting to further discuss this item.

Concerns were voiced regarding dual credit curriculums within the district.

**8. Next Meeting Date for Curriculum Committee**

Discussion:

The next curriculum committee will be held March 8, 2012 at 7:00 a.m. in the Central Office Board Room.

Meeting was adjourned at 8:00 a.m.

---

Chairperson

---

Superintendent

## **Business Committee Meeting**

February 13, 2012 04:30PM

Board Room

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

#### Present Board Members:

Mike Brunner

Brian Copsy

#### Updated Attendance:

Jody Miles was updated to present at: 4:40 PM

### **1. Attendance**

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

### **2. Booster Club Member**

Jackie Smith introduced herself and explained that she was present to discuss the Booster Club's attainment of a 501(c)3. Smith has been involved with the Booster Club for many years. The club has previously been asked to combine their funds with the district one year and to separate their funds from the district another year. She clarified and explained the Club's treasurers past records and the progress that has been made. Currently, funds are turned in to the front desk at the school, where there are checks and balances provided. Smith feels that this is a good system and has requested that it remain in place. By assuming responsibility for the Club, Smith becomes personally responsible for funds while in her possession. Tax return fees for the club were also discussed, as the Club does not wish to spend their fundraising dollars on such expenses. Brunner explained that the request to separate Club funds comes from the district auditor rather than from the School Board. By housing Club funds under the district, it makes the district responsible for their funds. Hague suggested that Meisner discuss the issue with legal council. Clubs have previously opened up accounts using the district's tax number. Bulldog fundraisers were also discussed. Brunner expressed his appreciation to the Booster Clubs and offered to help work within what the district's financial advisors want. Smith restated that she believes it is better to keep their funds under the district's umbrella. Copsy asked Meisner to see if there is a happy medium that could be reached. Meisner will email other district's to see what the norm is.

### **3. Chairperson Designation**

Copsy will serve as chairperson for the Business Committee.

### **4. After-School Program 2nd Quarterly Report**

Principal Betty Smith submitted the 2nd Quarterly Report for the After School Program. The program has been running well. The program is funded by a grant.

**5. Review Bills**

Apparel identification was discussed. Meisner stated that better descriptions of line item purchases will be implemented. Booster Club funds were also discussed. Various questions were addressed regarding specific expenditures. New potential janitorial procedures were explained by Meisner.

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

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

**6. Review Financials**

Meisner explained an update to the financial statement. Balances in various funds were discussed. Contingencies for the new Lincoln Building were discussed. The Building and Depreciation Funds were reviewed.

**7. Approve Playground Equipment Bid for Lincoln Elementary**

Lincoln Principal George Schlothauer explained proposed playground preparations and purchases to the committee. A picture of the proposed playground equipment structure was displayed. Rubber nuggets will be utilized under the playground equipment. Schlothauer will seek funds from local civic groups to assist in the purchase of playground equipment. Equipment warranties were unknown at the time of this meeting. Old playground equipment will sold at the Haig auction.

**Motion Passed:** to approve up to \$16,000 for the purchase of playground equipment. Passed with a motion by Jody Miles and a second by Mike Brunner.

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

**8. Approve Furniture Bid for Lincoln Elementary**

A bid for furniture at the Lincoln building was reviewed. Schlothauer detailed each item being purchased. The initial purchase will include chairs for other buildings, which will be paid for out of each building's funds. Delivery is expected in May.

**Motion Passed:** up to \$33,550. Passed with a motion by Mike Brunner and a second by Jody Miles.

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

**9. Approve Purchase of Ben Q's**

Meisner distributed a breakdown of BenQ purchases for the district. No cabling will be needed at the new Lincoln facility. One unit will be portable and will be used for board meetings. By purchasing in quantity, it lowers the cost. Items need to be installed in the building before the final flush-out takes place. Russ Hamer will install the units.

**Motion Passed:** up to \$34,000 for BenQs for district. Passed with a motion by Mike Brunner and a second by Jody Miles.

Mike Brunner	Yes
Brian Copsey	Yes
Jody Miles	Yes

**10. Recommendation to Approve Software Purchase**

Meisner stated that the district's IT department has recommended purchasing an anti-virus program. The department believes utilizing the same vendor for both the filter and anti-virus can save the district \$2.75 per workstation. Additional licenses will also need to be purchased. Copsey asked if remote private users are covered as well. Brunner asked why we don't utilize a 3rd party to monitor district security. Meisner will discuss it with the district's IT department. The district's current antivirus software expires in September of this year. The current web filtering contract has 3 years remaining on it. If the district switches to Sophos all units will be on same contract. Brunner would like to see the numbers for both filters and antivirus to be the same and equal. The new suite is \$19,179.45 for a 37 month term. The current contracts will be credited if the Sophos Suite is purchased. Meisner will investigate outsourcing the additional IT issues to assist current staff.

**Motion Passed:** to approve replacement of existing contract to new contract for 37 months for \$19,179.45, covering 1200+ computers. Passed with a motion by Jody Miles and a second by Mike Brunner.

Mike Brunner                                 Yes  
Brian Copsey                                 Yes  
Jody Miles                                     Yes

**11. Lincoln Contingencies**

**11.1. Change Order Summary**

The Lincoln project change order summary was reviewed. Leed qualifications were discussed.

**11.2. Turf**

An example of turf was displayed and discussed.

**12. Old Business**

**12.1. 2012-2013 Draft Calendar**

The 2012-2013 school calendar will be presented to the full board for approval. Graduation and prom dates will remain as is.

**13. Adjournment**

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

**Personnel Committee Meeting**

February 08, 2012 04:30PM

Don's Office or Board Room

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

Present Board Members:

Mike Brunner

Jody Miles

Mary Winn

Absent Board Members:

BJ Peters

**1. Attendance**

Also in attendance were Rex Schultze, Jerry Ostdiek, Tim Meisner and Don Hague.

**2. Negotiations Preparation**

Schultze distributed information pertaining to teacher negotiation preparations. The array was reviewed and new laws were discussed. Schultze offered to meet directly with teachers to explain, in detail, the negotiations process and laws involved in the process. Mid-point bases within various districts from the array were examined. Negotiations for the 2013-2014 school-year need to begin in September of 2012 and be finalized by February of 2013. Employer contributions for health insurance premiums were also discussed.

**3. Chairperson Designation**

Miles will serve as Chairperson of the Personnel Committee.

**4. Sick Leave Bank**

Miles reviewed the district's Sick Leave Bank policy with the committee. Specific qualifications were discussed.

**5. Requested Movement of 3rd Graders**

Hague explained to the committee that the district will be requesting the movement of nine students who presently attend Geil Elementary. Due to classroom enrollment numbers, these identified students will be requested to attend either Lincoln Elementary or Cedar Canyon. The request will be sent to parents in March of 2012.

**6. Booster Club/Bulldog Account Discussion**

Meisner stated that he will speak with Schultze about a football team fundraiser.

**7. Old Business**

**7.1. 2012-2013 Draft Calendar**

The 2012-2013 School Calendar will be submitted to the full board for approval at the February meeting.

**7.2. Status Update on Committee Goals**

The committee received a copy of the committee goals.

**8. Adjournment**

The meeting adjourned at 5:30pm.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

**Gering Public Schools  
Board of Education  
2011 Rolling Calendar  
Revised 2/17/12**

<b>Committee</b>	<b>Members</b>	<b>Time</b>	<b>Date</b>	<b>Location</b>
<b>Regular Board of Education</b>	<b>Full Board</b>	<b>7:00pm</b>	<b>2/20/12</b>	<b>Board Room</b>
Policy Review Committee	All Interested	4:30pm	2/27/12	Board Room
<b>Business Committee (RFP on Transportation)</b>	<b>Brunner Copsey Miles</b>	<b>5:30 – 6:30</b>	<b>2/27/12</b>	<b>Scb Admin Bldg</b>
Steering Committee	All Interested	4pm	2/29/12	Board Room
<b>Personnel Committee</b>	<b>Miles Peters Winn</b>	<b>4:30pm</b>	<b>2/29/12</b>	<b>Board Room or Don's Office</b>
<b>Teacher Negotiations</b>	<b>Miles Peters Winn</b>	<b>5:30pm</b>	<b>2/29/12</b>	<b>Board Room</b>
Foundation Meeting	Hague	6pm	3/1/12	Board Room
New Staff Meeting	New Staff	4pm	3/5/12	Board Room
Advisory Committee	All Interested	4:30pm	3/5/12	TBD
<b>Building Committee</b>	<b>Peters Doll Miles</b>	<b>7:30am</b>	<b>3/6/12</b>	<b>Lincoln Elementary Construction Site</b>
School Improvement	All Interested	4pm	3/6/12	Board Room
The School Board as Judge & Jury Workshop (Feb 29 <sup>th</sup> registration deadline)	Full Board Registered	6pm to 9pm (sandwich supper at 5pm)	3/6/12	Civic Center
<b>Personnel Committee</b>	<b>Miles Peters Winn</b>	<b>4:30pm</b>	<b>3/7/12</b>	<b>Board Room or Don's Office</b>
<b>Curriculum Committee</b>	<b>Peters Doll Winn</b>	<b>7:00am</b>	<b>3/8/12</b>	<b>Board Room</b>
<b>Facilities Committee</b>	<b>Brunner Doll Copsey</b>	<b>4:30pm</b>	<b>3/8/12</b>	<b>Board Room</b>
VALTS Board Meeting	Doll Winn	7:00pm	3/8/12	Harms Center
<b>Business Committee</b>	<b>Brunner Copsey Miles</b>	<b>4:30pm</b>	<b>3/12/12</b>	<b>Board Room</b>
GNS	Hague	All day	3/14-3/15	Lincoln
<b>Regular Board Meeting</b>	<b>Full Board</b>	<b>7pm</b>	<b>3/19/12</b>	<b>Board Room</b>
GNS/GNSA	Hague	All day	3/21-3/22	Lincoln
Policy Review Committee	All Interested	4:30pm	3/26/12	Board Room
Steering Committee	All Interested	4:30pm	3/28/12	Board Room
Tentative Completion	fyi only	n/a	5/18/12	Lincoln Elementary
Final Completion	fyi only	n/a	6/18/12	Lincoln Elementary