

Business Committee Meeting  
Monday, February 13, 2012 4:30 PM

Board Room  
1519 10th Street  
Gering, NE 69341

## **Agenda**

1. Attendance
2. Booster Club Member
3. Chairperson Designation
4. After School Program 2nd Quarterly Report
5. Review Bills
6. Review Financials
7. Approve Playground Equipment Bid for Lincoln Elementary
8. Approve Furniture Bid for Lincoln Elementary
9. Approve Purchase of Ben Q's
10. Recommendation to Approve Software Purchase
11. Lincoln Contingencies
  1. Change Order Summary
  2. Turf
12. Old Business
  1. 2012-2013 Draft Calendar
13. Adjournment

To: Gering Public School Business Committee  
Re: After School Program 2<sup>nd</sup> Quarterly Report  
Date: January 10, 2012

Average attendance for this quarter is as follows: Geil Elementary (41), Lincoln Elementary (46), and Northfield Elementary (52.) Billing for this quarter: Geil Elementary \$4,112.00, Lincoln Elementary \$3,620.00, and Northfield Elementary \$2,788.00. Payment receipts as of January 10, 2011 are as follows: Geil Elementary \$5,289.00, Lincoln Elementary \$5,031.00, and Northfield Elementary \$3,492.00. Total billed \$10,520.00 and total received \$13,812.00. As is usual, the total received includes past due payments as well as those currently due.

Our annual evaluation required by the State will take place February 22 and 23, 2012. Dr. Clark Gardner visits Lincoln and Northfield sites for one entire ASP day. Conversations with the Building Principal, Program Director, and Site Coordinator are held following the visit. Improvements shown from last year's evaluation will include parent involvement in programming (parents have been invited to attend our monthly staff meetings) and encouraging the vision that ASP is an educational setting rather than a babysitting service.

We have also been asked to increase student attendance in the areas of diverse ethnicities and students on free or reduced lunches. Another area from the Grant we have been encouraged to work on are the number of students at each site attending 30 days or more throughout the school year. As of January 10, 2012 Geil has 52 students having already reached the 30 day goal; Lincoln and Northfield each have 54 students having met that goal. In March and April 21<sup>st</sup> Century Grant Surveys will be distributed to our community partners, teachers in the grant buildings, parents of students attending the program and 3<sup>rd</sup>-6<sup>th</sup> grade students attending the program. Goals and suggestions for improvement are determined from the survey data.

Respectfully submitted,  
Betty Smith  
Gering After School Program Director

# 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>		(\$1,665,883.64)	(\$8,768,439.50)	\$9,512,909.00	\$18,281,348.50	92.2%
<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	Substitutes' 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

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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

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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	\$160.00	0.0%
01.2.2325.0530.1.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	\$110.00	0.0%
01.2.2325.0530.2.00.02	Furniture and Equipment	\$0.00	\$0.00	\$110.00	\$110.00	\$110.00	0.0%
01.2.2325.0670.1.00.02	Travel Exp/Prof Devel	\$0.00	\$0.00	\$280.00	\$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	\$280.00	0.0%
01.2.2329.0120.1.00.00	Substitutues' Salaries	\$0.00	\$0.00	\$240.00	\$240.00	\$240.00	0.0%
01.2.2329.0120.2.00.00	Substitutues' Salaries	\$0.00	\$0.00	\$240.00	\$240.00	\$240.00	0.0%
01.2.2329.0210.1.00.00	FICA/Social Security	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	0.0%
01.2.2329.0210.2.00.00	FICA/Social Security	\$0.00	\$0.00	\$20.00	\$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	\$10,000.00	0.0%
01.2.2330.0141.2.00.00	Clerical Salaries	\$0.00	\$0.00	\$10,000.00	\$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	\$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	\$1,500.00	0.0%
01.2.2330.0220.1.00.00	Retirement	\$0.00	\$0.00	\$1,500.00	\$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	\$1,500.00	0.0%
01.2.2330.0341.1.00.03	Postage	\$0.00	\$2.36	\$200.00	\$197.64	\$197.64	1.2%
01.2.2330.0341.2.00.03	Postage	\$0.00	\$2.36	\$200.00	\$197.64	\$197.64	1.2%
01.2.2330.0352.1.00.03	PERSONNEL-RECRUIT/SELECT	\$92.50	\$570.00	\$5,200.00	\$4,630.00	\$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	\$4,630.00	11.0%
01.2.2330.0410.1.00.03	Supplies	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	0.0%
01.2.2330.0410.2.00.03	Supplies	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	0.0%
01.2.2330.0630.1.00.03	Dues & Fees	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0.0%
01.2.2330.0630.2.00.03	Dues & Fees	\$0.00	\$0.00	\$250.00	\$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	\$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	\$4,152.47	7.7%
01.2.2330.0690.1.00.03	Other Expenses	\$0.00	\$0.00	\$7,690.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$55,878.07	42.2%
01.2.2410.0119.0.00.00	Contingency	\$0.00	\$0.00	\$25,000.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$6,311.14	44.1%
01.2.2410.0220.1.04.00	Retirement	\$813.28	\$4,204.16	\$9,100.00	\$4,895.84	\$4,895.84	46.2%
01.2.2410.0220.1.05.00	Retirement	\$943.36	\$4,850.70	\$10,400.00	\$5,549.30	\$5,549.30	46.6%
01.2.2410.0220.1.06.00	Retirement	\$910.48	\$4,656.14	\$9,300.00	\$4,643.86	\$4,643.86	50.1%
01.2.2410.0220.1.18.00	Retirement	\$802.94	\$4,181.61	\$8,800.00	\$4,618.39	\$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	\$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	\$5,957.07	50.4%
01.2.2410.0230.1.05.00	Health Insurance	\$271.00	\$1,126.36	\$2,000.00	\$873.64	\$873.64	56.3%
01.2.2410.0230.1.18.00	Health Insurance	\$123.18	\$502.82	\$1,050.00	\$547.18	\$547.18	47.9%
01.2.2410.0230.2.01.00	Health Insurance	\$123.18	\$511.98	\$2,100.00	\$1,588.02	\$1,588.02	24.4%
01.2.2410.0230.2.02.00	Health Insurance	\$123.18	\$511.98	\$1,050.00	\$538.02	\$538.02	48.8%
01.2.2410.0292.1.04.00	LTD Insurance	\$36.18	\$187.03	\$220.00	\$32.97	\$32.97	85.0%
01.2.2410.0292.1.05.00	LTD Insurance	\$41.97	\$215.79	\$250.00	\$34.21	\$34.21	86.3%
01.2.2410.0292.1.06.00	LTD Insurance	\$40.51	\$207.14	\$220.00	\$12.86	\$12.86	94.2%
01.2.2410.0292.1.18.00	LTD Insurance	\$35.72	\$186.03	\$210.00	\$23.97	\$23.97	88.6%
01.2.2410.0292.2.01.00	LTD Insurance	\$138.19	\$700.89	\$900.00	\$199.11	\$199.11	77.9%
01.2.2410.0292.2.02.00	LTD Insurance	\$51.56	\$268.85	\$310.00	\$41.15	\$41.15	86.7%
01.2.2410.0315.1.04.14	Copier Costs	\$374.33	\$1,931.04	\$5,000.00	\$3,068.96	\$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

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	<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%

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## 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)
05.1.8021.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$12,695.65)
05.1.8024.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$13,954.00)
05.1.8025.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$910.40)
05.1.8026.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$4,673.00)
05.1.8027.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$37.00)
05.1.8028.0970.1.09.99	Activity Acct. Revenues	\$0.00	(\$599.00)
05.1.8029.0970.2.01.17	Activity Acct. Revenues	\$0.00	(\$1,360.00)
<b>REVENUE</b>		<b>(\$33,942.85)</b>	<b>(\$247,345.86)</b>

### 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>	(\$27,527.39)	(\$192,748.53)	\$0.00	\$192,748.53	0.0%
<b>Net (Revenue)/Expense</b>		(\$27,527.39)	(\$192,748.53)	\$0.00	\$192,748.53	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>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

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

Fiscal Year: 2011-2012

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01/01/2012 - 01/31/2012

Budget

Budget Balance

End of Report

<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
			<hr/>
<b>Total</b>		\$	4,082,584.94
<b>Expenses</b>		\$	-
ME Group			4,916.00
Anderson Shaw			754,683.39
<b>Total</b>		\$	<hr/> 759,599.39
<b>Cash Balance</b>	#	\$	<hr/> <hr/> 3,322,985.55

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

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

	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

Lincoln Elementary  
Gering, Nebraska  
Option 1







2027 Harpers Way, Torrance, CA 90501 - tms@virco.com  
Highway 65 South, Conway, AR 72032 - orders@virco.com

*Equipment for Educators™*

# QUOTATION #110900

r.15

**Sold To:**  
GERING PUBLIC SCHOOLS  
1800 8TH STREET  
GERING, NE 69341

**Ship To:**  
GERING PUBLIC SCHOOLS  
1800 8TH STREET  
GERING, NE 69341

Quotation Date: 2/10/2012

We appreciate the opportunity to quote the enclosed prices for our products. Unless otherwise indicated, prices are net and do not include sales tax. Please refer to the above referenced Quotation Number when corresponding with Virco regarding this quote. We offer our quotation priced from the US Communities 2012 Master Agreement #0844685 Contract. You will need to be registered for US Communities and provide your ID number prior to acceptance of your purchase order. We offer our quotation subject to the following terms and conditions:

- 1) FOB Point: FOB Destination - Tailgate Delivery
- 2) Standard Payment Terms: Net 30 days (subject to credit approval)
- 3) Prices Are Firm For Orders Received By: 2/29/2012 (Orders received after this date are subject to re-quote)
- 4) For Shipment By: Customer Must Take Delivery Before 6/30/2012
- 5) Shipment from Virco:

PLEASE NOTE: Shipment from Virco: Quick Ship Items: Ten days or less; Standard Items: Four weeks or less; Optional Items: Four to Six weeks; Custom products or specials: Extended lead times may apply, contact your Sales Representative for more information. If products with different leadtimes are on the same purchase order, the longest leadtime will apply to the entire order. Additional shipping and handling charges will apply to orders that are requested to be partial shipped before the Virco acknowledged due date. Orders that specify shipment later than the preceding dates will be subject to re-quote.

- 6) Standard Virco colors only unless specified otherwise.
- 7) We require written purchase orders.
- 8) Final acceptance and acknowledgement of orders will be as stated on the standard Virco Purchase Order Acknowledgment.
- 9) Any change in quantities may result in a price change.
- 10) Customer Will Submit Purchase Order By February 28, 2012 And Can Take Delivery As Early As First Week In May.



# QUOTATION #110900

r.15

Equipment for Educators™

## GERING PUBLIC SCHOOLS Product Summary

em #	Supplier/Model #/Description	Unit	Qty	Extension
8	Virco Inc #546 - Desk, 540 Series, Metal Teacher's Desk, 30" X 60", 1-1/8 Particleboard High-Pressure Laminated Top With Bull-Nose Vinyl Banding, Double-Credenza W/Lock, Non-Locking Center Drawer.	\$541.08	3	\$1,623.24
11	Virco Inc #ZROCK18 - Chair, Zuma® Series, Rocker, 17-3/4" H Seat.	\$80.79	58	\$4,685.82
13	Virco Inc #ZROCK15 - Chair, Zuma® Series, Rocker, 15" H Seat.	\$74.75	75	\$5,606.25
15	Virco Inc #ZROCK13 - Chair, Zuma® Series, Rocker, 13" H Seat.	\$73.60	14	\$1,030.40
17	Virco Inc #72BRLBM - Desk, 72 Series, Student Desk, 4-Leg With Leg Brace, Hookrack, 18" X 24" X 5/8" Hard Plastic Top, Steel Frame, 25"-30" Adjustable Height, Nylon-Base Swivel Glides. Standard With Chrome Frame Only.	\$97.75	140	\$13,685.00
18	Virco Inc #KPHYSED - Ball cart, portable locker, lockable hinged top, 24 W x 42 L x 6 H.	\$344.43	1	\$344.43
19	Virco Inc #48COOP72LO - Table, 4000 Series, Activity Table, Short Legs, 36" X 72" Half-Moon X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-fold Edge Banding, 17"-25" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides.	\$173.94	1	\$173.94
21	High Point Furniture Industries #7402Grade1 - Loveseat - Modular Series- Laminate Base Panels - Black Recessed Plinth Base	\$672.10	1	\$672.10
24	High Point Furniture Industries #7423 - End Table 25x25x14h	\$353.06	1	\$353.06
26	Virco Inc #MTC8AEG - 8 CBT With Gang, Sure Edge Top	\$568.68	28	\$15,923.04
27	High Point Furniture Industries #7403Grade1 - Sofa - Modular Series- Laminate Base Panels - Black Recessed Plinth Base	\$989.65	1	\$989.65

**Product Total @ FOB Destination - Tailgate Delivery \$45,086.93**

	<u>13"</u>	<u>15"</u>	<u>18"</u>	
Geil		25	10	\$2676. <sup>65</sup>
AF	2	4	6	\$930. <sup>94</sup>
CC	2	6	2	\$757. <sup>28</sup>

\$45,086.<sup>93</sup>  
 - 15,923.<sup>04</sup> Tables  
 - 4,364.<sup>87</sup> AF, Geil, CC chairs  
24,799.<sup>02</sup>

\$24,799.<sup>02</sup>  
 8,360.<sup>00</sup>  
\$33,159.<sup>02</sup> - Total Lincoln order

**Product**

**Description**

#8 Virco Inc #546 - Desk, 540 Series, Metal Teacher's Desk, 30" X 60", 1-1/8" Particleboard High-Pressure Laminated Top With Bull-Nose Vinyl Banding, Double-Pedestal W/Lock, Non-Locking Center Drawer.



#11 Virco Inc #ZROCK18 - Chair, Zuma® Series, Rocker, 17-3/4" H Seat.



#13 Virco Inc #ZROCK15 - Chair, Zuma® Series, Rocker, 15" H Seat.



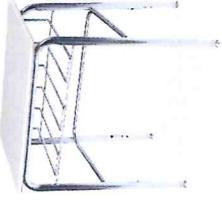
#15 Virco Inc #ZROCK13 - Chair, Zuma® Series, Rocker, 13" H Seat.



**Product**

**Description**

#17 Virco Inc #72BRLBM - Desk, 72 Series, Student Desk, 4-Leg With Leg Brace, Bookrack, 18" X 24" X 5/8" Hard Plastic Top, Steel Frame, 25"-30" Adjustable Height, Nylon-Base Swivel Glides. Standard With Chrome Frame Only.



#18 Virco Inc #KPHYSED - Ball cart, portable locker, lockable hinged top, 24 W x 42 L x 36 H.



#19 Virco Inc #48COOP72LO - Table, 4000 Series, Activity Table, Short Legs, 36" X 72" Half-Moon X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 17"-25" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides.



#21 High Point Furniture Industries #7402Grade1 - Loveseat - Modular Series- Laminate Base Panels - Black Recessed Plinth Base

*Image  
not  
available*

**Product**

**Description**

**#24 High Point Furniture Industries #7423 - End Table 25x25x14h**

*Image  
not  
available*

**#26 Virco Inc #MTC8AEG - 8 CBT With Gang, Sure Edge Top**



**#27 High Point Furniture Industries #7403Grade1 - Sofa - Modular Series- Laminate Base Panels - Black Recessed Plinth Base**

*Image  
not  
available*

## Russ Hamer

---

**From:** David Lucas <ducas@convergent solution.us>  
**Sent:** Wednesday, February 01, 2012 12:51 PM  
**To:** Russ Hamer  
**Cc:** Sheila Lucas  
**Subject:** Pointdraw quote  
**Attachments:** Gering PS - Quote -28 PointDraw wall mount hw 1-21-2012rev1.doc

Hi Russ, I've checked on the availability of the Pointdraw projectors with the distributor this morning. There isn't any available now and they show this model is part of the incoming shipments from Taiwan due in Feb. We probably ought to talk about what your timeline will be for delivery in case there could be issues several months from now if that is when you are thinking about having them in hand to coordinate with the completion of construction on the new school.

I've attached the quote I had prepared previously as the other suppliers' prices haven't changed.

Anything else I can do let me know.

Thanks, Dave

David Lucas - M 303.378.1199 - Skype: convergent.solution  
Sheila Lucas - M 303.475.2293 - Skype: convergent.solution1  
O 303.989.1767

*Delivering Real World STEM Solutions*



*www.ConvergentSolution.us*

*Interactive resources to generate success for all learners*



BenQ PointDraw - Quote

Quote #1.21.12-gering-rev1  
 Quote Valid until: Feb. 29, 2012

Issued: Jan. 21, 2012  
 Issued by: Dave Lucas

[DLucas@convergentsolution.us](mailto:DLucas@convergentsolution.us)  
[SLucas@convergentsolution.us](mailto:SLucas@convergentsolution.us)

Client Shipping Address:  
**Gering Public Schools**  
 1800 8th Street  
 Gering, NE 69341

Russ Hamer, Technology Coordinator  
 rhamer@geringschools.net  
 Phone: (308) 436-3125  
 FAX: (308) 436-4301

Standard Accessories include: remote control, power and VGA cables, product documentation

Line No.	Quantity	Part Number	Description	Education Price/Unit	Total:
1.	28	MP780ST	PointDraw™ Technology, WXGA, 2500 AL, Lamp Life up to 4000 Hours, 3D Ready, Ethernet Asset Mgmt., (RJ-45), 2-10 Watt Speakers	\$1,100.00	\$27,500.00
2.	28	5J.J0T10.001	Wall Mount 0.6 T/R PRJ	\$ 99.00	\$ 2475.00
3.	7	Mod. # ST122L	StarTech 2 Port, 250 MHz VGA Splitter	\$ 28.00	\$ 700.00
4.	12	M13271-50	VGA/QXGA Ultra-thin Cable 50' w/audio	\$ 50.00	\$ 1250.00
5.	12	#39000	12 meter Active Extension Cable USB 2.0	\$ 45.00	\$ 1125.00
				<b>Sub Total</b>	<b>\$33,050.00</b>
			Shipping & Handling: FOB Destination	Estimate	\$ 500.00
			Total Amount Due, Payable Upon Receipt & Inspection of Products:	<b>Total</b>	<b>\$33,550.00</b>

Please Note: Convergent Solution is pleased to continue our ten-year tradition of providing technical assistance 24/7.

Convergent Solution Inc's EIN # is 84-15821512. Make checks payable to Convergent Solution Inc.

Please Fax your Purchase Order to 303.988.5316. Also, please call 303.989.1767 or email us to receive our confirmation that we have received your P.O.

Thank you for selecting the BenQ™ projector systems as your "Future Proof" classroom solution!

Dave and Sheila Lucas    Mobile Numbers: 303.378.1199 and 303.475.2293

Convergent Solution  
BenQ PointDraw - Quote  
Issued January 21, 2012  
Quote #1.21.12-gering-rev1

<b>Building</b>	<b># of Projectors</b>	<b># of wall mounts</b>	<b>cabling needed</b>
Lincoln	16	16	No
Geil	3	2	Yes
Northfield	2	3	Yes
Cedar Canyon	3	3	Yes
High School	4	4	Yes

Note: Star Tech 2 Port, 250 MHz VGA Splitter	Purchase 7	In-stock 5
--	------------	------------

Recommend moving to Enterprise Sophos Endpoint 10 Protection Suite.

Benefits above our current System functions:

- Added Option of using Data encrypting on local drives and when sending sensitive Emails.
- Complete Integration with our web filter. Roaming computers are Web filtered even when connected to outside networks.
- Added Compatible to work with our nComputing Workstations.
- Added Rootkit detection and removal. (Hardest virus to get rid of)
- Licensing Model allows for staff to install on work-at-home computers.
- Failover virus definition updates.
- Consolidating web filtering and Virus Scanning into one company on a 3 year contract saves us money per computer.

Our **current Desktop antivirus** solution is ESET NOD32 4.2.71.2 (6862) Licensed for 810 Computers, and 300 Exchange Accounts, Expires 9/26/2012 (we are Currently Short 400 Computers with the addition of the new laptops) Renewal for another 2 years will be ~\$9.50 per computer and ~\$5.50 For Exchange accounts. (1200 computers @ \$9.50 = \$11400) + (300 Exchange @ \$5.5 = \$1650) = **~\$11700**. If we choose to renew ESET the \$11700 payment must be received before the 9/26/2012.

The **Sophos web Filter** we have is licensed for 900 computers on a four year contract. Three years remaining on our Contract: Payment 2 Due July 1, 2012 \$4,200.00, Payment 3 Due July 1, 2013 \$4,200.00, Payment 4 Due July 1, 2014 \$4,200.00. (We are currently short 300 computers with the addition of the new laptops) at @\$5.25 per computer X 300 computers, payment 2 along with the remaining payments to **increase to ~\$5775.** )

**Breakdown renew current setup:**

(Antivirus @ \$4.875 per computer) + (Webfilter @ \$4.813 per computer) = \$9.688

Best Option

**Breakdown Consolidate with Sophos:**

(Current Web filter price per year = \$4200) + (Sophos endpoint 10 and additional 300 web filter Licenses = \$6393.15) = \$10593.15 / 1200 Computers = \$8.828

**37 month contract** Sophos endpoint Protection Suite –Enterprise\* includes 300 additional web protection licenses **\$19179.45** Pro termed with our existing Sophos contract. Payment 1 Due July 1, 2012 \$6393.16, Payment 2 Due July 1, 2013 \$6393.16, Payment 3 Due July 1, 2014 \$6393.16.

Services start as soon as they receive the signed purchase agreement.

Description Budget Remainder Remarks

**REVENUE**

<u>Bonds</u>	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
Arch 2-25-10		7.5% (Revised \$580,000) 1.1 X Actual		
Revised JR Hewgley		Reimburse- ables Est (\$40,000)		
<b>Subtotal</b>	\$620,000		(\$620,000)	\$7,134,300
ME Group - Leed NTE OR - Sweeney NTE+			(\$70,000)	\$7,064,300
			(\$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>CONSIDERATIONS</b>			
<b>Depreciation Fund</b>		<b>(\$300,000)</b>	
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</b>	<b>\$216,000</b>	<b>(\$516,000)</b>	

NOTE: No Demolition Costs; Paid from Depreciation Funds

## 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