

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	1,137,757,219.19
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	439,412,962.21
01-1-01115-000	Carline Tax	2,305,683.01
01-1-01120-000	Public Power District Sales Tax	29,513,983.70
01-1-01125-000	Motor Vehicle Taxes	134,872,797.68
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	527,817.80
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	158,748.25
01-1-01220-000	Tuition Received from Individuals (Regular Education)	104,850.25
01-1-01230-000	Tuition Received from Other Districts (Special Education)	1,638,952.74
01-1-01240-000	Tuition Received from Individuals (Special Education)	555.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	473,775.28
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	24,845.25
01-1-01270-000	Preschool Tuition and Fees (All Sources)	693,236.24
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	11,697.15
01-1-01320-000	Transportation Received from Individuals (Regular Education)	81,837.41
01-1-01330-000	Transportation Received from Other Districts (Special Education)	6,040.66
01-1-01410-000	Interest	1,736,818.03
01-1-01610-000	Local License Fees	1,220,553.65
01-1-01620-000	Police Court Fines	4,857,403.25
01-1-01810-000	Community Service Activities	679,621.24
01-1-01910-000	Rental of School Equipment and Facilities	1,024,804.50
01-1-01920-000	Contributions and Donations	408,456.62
01-1-01990-000	Other Local Receipts	3,301,390.43
01-1-01000-000	Total Local Receipts	1,760,814,049.54
01-1-02110-000	County Fines and License Fees	17,792,708.94
01-1-02130-000	Other County Receipts	105,974.77
01-1-02210-000	Educational Service Unit Receipts	692,606.96
01-1-02000-000	Total County and ESU Receipts	18,591,290.67
01-1-03110-000	State Aid	852,053,015.44
01-1-03120-000	Special Education Programs (School Age)	169,218,111.54
01-1-03125-000	Special Education Transportation (School Age)	15,386,478.74
01-1-03130-000	Homestead Exemption	33,109,142.01
01-1-03131-000	Property Tax Credit	46,758,119.19
01-1-03133-000	Nameplate Capacity Tax	319,738.46
01-1-03135-000	Payments for High Ability Learners	2,160,246.61
01-1-03155-000	Textbook Loan	528,400.62
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	1,370,780.39
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	354,199.56
01-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	114,939.00
01-1-03166-000	Flex Funding: School Age Support Services (State)	2,315,999.94
01-1-03175-000	Adult Basic Education	27,578.21
01-1-03180-000	Pro-Rate Motor Vehicle	4,727,969.83
01-1-03200-000	State Apportionment	45,691,713.26
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	1,557,291.98
01-1-03511-000	Distance Education Equipment Reimbursement	1,309,580.00
01-1-03512-000	Distance Education Incentive Payments	842,615.00
01-1-03540-000	State Early Childhood	3,126,226.13
01-1-03541-000	Early Childhood Endowment Grants	1,188,174.68
01-1-03990-000	Other State Receipts	1,620,457.36
01-1-03000-000	Total State Receipts	1,183,780,777.95
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	70,648,186.05
01-1-04210-000	Title I NCLB Improving Basic Programs Accountability	2,597,004.14

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	699,460.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	10,815,888.31
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	16,883.00
01-1-04330-000	Title VI, Part B, REAP (Rural Low Income Grants - from NDE)	139,350.62
01-1-04404-000	IDEA Part B (611) Base Allocation	22,238,068.21
01-1-04405-000	IDEA Part B Supplemental Payments	225,312.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	1,350,466.00
01-1-04410-000	IDEA Enrollment/Poverty	47,555,725.00
01-1-04411-000	IDEA Part B Early Intervening Services	1,804,255.00
01-1-04412-000	IDEA Part B Proportionate Share	1,874,728.00
01-1-04414-000	IDEA PART C	0.00
01-1-04415-000	IDEA Special Projects	741,132.97
01-1-04450-000	MEDICAID in Public Schools	3,215,185.71
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	12,099,231.86
01-1-04500-000	Title 8 (Impact Aid)	21,148,925.52
01-1-04600-000	Johnson-O'Malley	4,413.00
01-1-04620-000	Flood Control	157,362.00
01-1-04640-000	Forest Reserve	57,887.90
01-1-04690-000	Other Federal Non-Categorical Receipts	135,514.12
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,275,502.88
01-1-04850-000	Universal Service Fund (E-Rate)	3,158,916.94
01-1-04910-000	Indian Education	1,564,071.03
01-1-04915-000	Title I, Part C NCLB Migrant Education	4,797,413.80
01-1-04925-000	Title III NCLB Limited English Proficient Grant	1,393,234.64
01-1-04926-000	Title III NCLB Immigrant Education	320,597.00
01-1-04940-000	Head Start	9,758,896.21
01-1-04942-000	Title I, Part B NCLB Even Start	63,961.81
01-1-04945-000	Child and Adult Care Food Program	12,483.00
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	389,298.15
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	2,846,831.12
01-1-04980-000	Adult Basic Education	253,829.87
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	174,755.17
01-1-04990-000	Other Federal Categorical Receipts	5,244,335.00
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4,270,802.18
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	13,732,910.38
01-1-04999-000	Total ARRA Federal Funds	5,240,181.28
01-1-04000-000	Total Federal Receipts	253,022,999.87
01-1-05150-000	Tax Anticipation Notes	1,330,000.00
01-1-05200-000	Long Term Loans	2,165,444.00
01-1-05300-000	Insurance Adjustments	970,366.89
01-1-05400-000	Sale of Property	817,166.35
01-1-05500-000	Transfers From Other Funds	1,794,603.25
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	178.00
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	1,374.88
01-1-05690-000	Other Non-Revenue Receipts	4,281,100.31
01-1-05000-000	Total Non-Revenue Receipts	11,360,233.68
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,227,569,351.71
01-2-01100-110	Salary - Teachers	885,408,087.87
01-2-01100-120	Salary - Substitutes	26,985,489.87
01-2-01100-130	Salary - Stipends	7,631,397.64
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	23,044,383.16
01-2-01100-161	Salary - Classroom Management	1,109,336.80
01-2-01100-200	Employee Benefits	308,637,240.60

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-01100-221	Increased Retirement Contribution Rate	18,730,764.06
01-2-01100-284	Early Retirement or Termination	8,986,937.54
01-2-01100-285	Voluntary Terminations	6,373,233.94
01-2-01100-300	Purchased Services	18,321,657.82
01-2-01100-364	Tuition Paid to Other Districts	1,202,157.24
01-2-01100-382	Distance Education & Telecommunications	3,183,479.13
01-2-01100-400	Supplies and Materials	50,585,863.42
01-2-01100-420	Textbooks	11,601,474.46
01-2-01100-425	E-Books	1,404,841.68
01-2-01100-500	Capital Outlay	14,480,859.66
01-2-01100-600	Other Expenses	6,506,301.64
01-2-01100-000	Total Regular Instructional Programs	1,394,193,506.53
01-2-01125-110	Salary - Teachers	3,413,491.99
01-2-01125-120	Salary - Substitutes	38,824.74
01-2-01125-130	Salary - Stipends	86,035.59
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	234,585.18
01-2-01125-161	Salary - Classroom Management	91,289.00
01-2-01125-200	Employee Benefits	1,012,431.39
01-2-01125-221	Increased Retirement Contribution Rate	82,093.00
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-285	Voluntary Terminations	0.00
01-2-01125-300	Purchased Services	368,097.51
01-2-01125-364	Tuition Paid to Other Districts	31,200.00
01-2-01125-382	Distance Education & Telecommunications	13,241.00
01-2-01125-400	Supplies and Materials	187,100.75
01-2-01125-420	Textbooks	116.00
01-2-01125-425	E-Books	3,460.00
01-2-01125-500	Capital Outlay	1,691.69
01-2-01125-600	Other Expenses	26,780.86
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	5,590,438.70
01-2-01150-110	Salary - Teachers	31,926,071.19
01-2-01150-120	Salary - Substitutes	578,827.98
01-2-01150-130	Salary - Stipends	282,820.60
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	10,231,802.74
01-2-01150-161	Salary - Classroom Management	234,505.28
01-2-01150-200	Employee Benefits	13,791,715.13
01-2-01150-221	Increased Retirement Contribution Rate	475,493.69
01-2-01150-284	Early Retirement or Termination	70,210.85
01-2-01150-285	Voluntary Terminations	35,880.65
01-2-01150-300	Purchased Services	490,996.33
01-2-01150-364	Tuition Paid to Other Districts	1,632.00
01-2-01150-382	Distance Education & Telecommunications	1,638.36
01-2-01150-400	Supplies and Materials	1,466,521.18
01-2-01150-420	Textbooks	249,923.64
01-2-01150-425	E-Books	0.00
01-2-01150-500	Capital Outlay	142,516.17
01-2-01150-600	Other Expenses	183,900.52
01-2-01150-000	Total Limited English Proficiency Instructional Programs	60,164,456.31
01-2-01160-110	Salary - Teachers	77,248,526.72
01-2-01160-120	Salary - Substitutes	888,503.77
01-2-01160-130	Salary - Stipends	624,081.60
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	17,388,129.66
01-2-01160-161	Salary - Classroom Management	397,324.04

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-01160-200	Employee Benefits	27,564,933.25
01-2-01160-221	Increased Retirement Contribution Rate	1,588,736.63
01-2-01160-284	Early Retirement or Termination	41,690.00
01-2-01160-285	Voluntary Terminations	165,979.64
01-2-01160-300	Purchased Services	5,166,244.38
01-2-01160-364	Tuition Paid to Other Districts	0.00
01-2-01160-382	Distance Education & Telecommunications	39,508.34
01-2-01160-400	Supplies and Materials	2,941,302.17
01-2-01160-420	Textbooks	2,277,332.42
01-2-01160-425	E-Books	0.00
01-2-01160-500	Capital Outlay	202,453.88
01-2-01160-600	Other Expenses	694,853.72
01-2-01160-000	Total Poverty Instructional Programs	137,229,600.22
01-2-01190-110	Salary - Teachers	2,502,851.55
01-2-01190-120	Salary - Substitutes	31,107.71
01-2-01190-130	Salary - Stipends	8,267.73
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	635,483.74
01-2-01190-161	Salary - Classroom Management	8,637.00
01-2-01190-200	Employee Benefits	1,215,267.95
01-2-01190-221	Increased Retirement Contribution Rate	45,108.00
01-2-01190-284	Early Retirement or Termination	0.01
01-2-01190-285	Voluntary Terminations	0.32
01-2-01190-300	Purchased Services	499,911.37
01-2-01190-382	Distance Education & Telecommunications	10,753.02
01-2-01190-400	Supplies and Materials	227,105.55
01-2-01190-420	Textbooks	1,868.22
01-2-01190-425	E-Books	0.00
01-2-01190-500	Capital Outlay	24,587.56
01-2-01190-600	Other Expenses	54,731.39
01-2-01190-000	Total Early Childhood Educational Programs	5,265,681.12
01-2-01195-110	Salary - Teachers	29,632.78
01-2-01195-120	Salary - Substitutes	330.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-140	Salary - Clerical and Paraprofessional Staff	14,997.98
01-2-01195-161	Salary - Classroom Management	0.00
01-2-01195-200	Employee Benefits	10,644.91
01-2-01195-221	Increased Retirement Contribution Rate	1,126.91
01-2-01195-284	Early Retirement or Termination	0.00
01-2-01195-285	Voluntary Terminations	0.00
01-2-01195-300	Purchased Services	3,926.00
01-2-01195-364	Tuition Paid to Other Districts	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	7,325.39
01-2-01195-420	Textbooks	0.00
01-2-01195-425	E-Books	0.00
01-2-01195-500	Capital Outlay	0.00
01-2-01195-600	Other Expenses	0.00
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	67,983.97
01-2-01200-110	Salary - Teachers	154,615,404.83
01-2-01200-120	Salary - Substitutes	3,637,550.42
01-2-01200-130	Salary - Stipends	1,047,165.88
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	61,030,380.04
01-2-01200-161	Salary - Classroom Management	374,399.65

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-01200-200	Employee Benefits	68,677,278.23
01-2-01200-221	Increased Retirement Contribution Rate	3,878,475.10
01-2-01200-284	Early Retirement or Termination	522,198.65
01-2-01200-285	Voluntary Terminations	878,644.90
01-2-01200-300	Purchased Services	43,658,154.86
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	6,829,660.50
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	9,483,725.34
01-2-01200-382	Distance Education & Telecommunications	35,804.68
01-2-01200-400	Supplies and Materials	3,691,168.28
01-2-01200-420	Textbooks	373,037.17
01-2-01200-425	E-Books	342,527.60
01-2-01200-500	Capital Outlay	774,131.26
01-2-01200-600	Other Expenses	1,334,223.68
01-2-01200-000	Total Special Education Instructional Programs	361,183,931.07
01-2-01290-110	Salary - Teachers	5,252,442.55
01-2-01290-120	Salary - Substitutes	104,013.91
01-2-01290-130	Salary - Stipends	143,708.24
01-2-01290-140	Salary - Clerical and Paraprofessional Staff	1,805,365.58
01-2-01290-161	Salary - Classroom Management	19,434.18
01-2-01290-200	Employee Benefits	2,154,415.66
01-2-01290-221	Increased Retirement Contribution Rate	103,490.42
01-2-01290-284	Early Retirement or Termination	84,807.11
01-2-01290-285	Voluntary Terminations	58,444.29
01-2-01290-300	Purchased Services	1,408,072.32
01-2-01290-360	Tuition Paid to Other Districts (Special Education)	16,200.23
01-2-01290-370	Tuition Paid to Other Agencies (Special Education)	535,492.16
01-2-01290-382	Distance Education & Telecommunications	1,531.60
01-2-01290-400	Supplies and Materials	239,811.94
01-2-01290-420	Textbooks	1,750.00
01-2-01290-425	E-Books	0.00
01-2-01290-500	Capital Outlay	3,135.00
01-2-01290-600	Other Expenses	130,185.07
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	12,062,300.26
01-2-02100-110	Salary - Professional Staff	59,154,193.26
01-2-02100-130	Salary - Stipends	2,058,463.66
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	9,416,983.98
01-2-02100-143	Salary - Technical Staff	491,211.00
01-2-02100-200	Employee Benefits	19,298,747.90
01-2-02100-221	Increased Retirement Contribution Rate	1,278,464.33
01-2-02100-284	Early Retirement or Termination	122,249.88
01-2-02100-285	Voluntary Terminations	118,763.50
01-2-02100-300	Purchased Services	3,754,765.85
01-2-02100-382	Distance Education & Telecommunications	275,834.31
01-2-02100-400	Supplies and Materials	3,110,361.22
01-2-02100-425	E-Books	997.00
01-2-02100-500	Capital Outlay	793,098.46
01-2-02100-600	Other Expenses	1,728,833.24
01-2-02100-000	Total Support Services - Pupils	101,602,967.59
01-2-02150-110	Salary - Professional Staff	882,735.85
01-2-02150-130	Salary - Stipends	108,453.69
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	2,046,976.75
01-2-02150-143	Salary - Technical Staff	439,842.50
01-2-02150-200	Employee Benefits	1,072,438.92

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-02150-221	Increased Retirement Contribution Rate	69,049.27
01-2-02150-284	Early Retirement or Termination	5,835.81
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	2,328,397.05
01-2-02150-382	Distance Education & Telecommunications	13,510.33
01-2-02150-400	Supplies and Materials	369,209.34
01-2-02150-500	Capital Outlay	94,895.38
01-2-02150-600	Other Expenses	129,771.97
01-2-02150-000	Total Support Services - Pupils - Safety & Security	7,561,116.86
01-2-02200-110	Salary - Professional Staff	39,929,488.96
01-2-02200-130	Salary - Stipends	869,372.75
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	10,393,690.19
01-2-02200-200	Employee Benefits	15,015,233.37
01-2-02200-221	Increased Retirement Contribution Rate	872,394.07
01-2-02200-281	Retirement Incentive Plan	70,000.00
01-2-02200-282	Staff Development Assistance	10,208.00
01-2-02200-284	Early Retirement or Termination	208,821.86
01-2-02200-285	Voluntary Terminations	187,888.66
01-2-02200-300	Purchased Services	4,491,512.20
01-2-02200-382	Distance Education & Telecommunications	869,143.43
01-2-02200-400	Supplies and Materials	14,354,149.81
01-2-02200-500	Capital Outlay	3,500,966.70
01-2-02200-600	Other Expenses	2,017,165.96
01-2-02200-000	Total Support Services - Staff	92,790,035.96
01-2-99500-000	Total Staff Development Disbursements	8,531,851.76
01-2-02213-110	Salary - Professional Staff	810,650.35
01-2-02213-130	Salary - Stipends	36,844.40
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	464,829.07
01-2-02213-200	Employee Benefits	356,792.48
01-2-02213-221	Increased Retirement Contribution Rate	29,224.23
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	193,754.42
01-2-02213-382	Distance Education & Telecommunications	0.00
01-2-02213-400	Supplies and Materials	583,246.94
01-2-02213-500	Capital Outlay	0.00
01-2-02213-600	Other Expenses	109,343.36
01-2-02213-000	Total Support Services - School Improvement	2,584,685.25
01-2-02214-110	Salary - Professional Staff	611,182.08
01-2-02214-130	Salary - Stipends	28,128.83
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	92,628.19
01-2-02214-200	Employee Benefits	163,576.17
01-2-02214-221	Increased Retirement Contribution Rate	16,226.37
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	59,217.09
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	70,050.00
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	35,725.98
01-2-02214-000	Total Support Services - Implementation of Standards	1,076,734.71
01-2-02310-110	Salary - Professional Staff	96,517.47
01-2-02310-130	Salary - Stipends	290.69

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-02310-140	Salary - Clerical Staff	748,935.66
01-2-02310-200	Employee Benefits	670,562.80
01-2-02310-221	Increased Retirement Contribution Rate	15,300.46
01-2-02310-284	Early Retirement or Termination	266,823.00
01-2-02310-285	Voluntary Terminations	0.00
01-2-02310-300	Purchased Services	2,350,227.91
01-2-02310-314	Lobbyist Fees and Expenses	296,588.06
01-2-02310-315	Accounting and Auditing Services	1,342,514.84
01-2-02310-317	Legal Services	4,710,459.04
01-2-02310-341	Liability Insurance	6,691,821.34
01-2-02310-342	Fidelity Bond Premiums	54,193.51
01-2-02310-382	Distance Education & Telecommunications	31,985.76
01-2-02310-400	Supplies and Materials	409,341.93
01-2-02310-500	Capital Outlay	76,479.16
01-2-02310-600	Other Expenses	3,916,928.64
01-2-02310-000	Total Board of Education	21,678,970.27
01-2-02320-105	Salary - Superintendent	28,483,179.22
01-2-02320-110	Salary - Other Professional Staff	9,051,468.04
01-2-02320-130	Salary - Stipends	47,040.06
01-2-02320-140	Salary - Clerical Staff	11,598,972.03
01-2-02320-200	Employee Benefits	13,626,631.07
01-2-02320-221	Increased Retirement Contribution Rate	880,331.17
01-2-02320-284	Early Retirement or Termination	288,603.63
01-2-02320-285	Voluntary Terminations	123,183.67
01-2-02320-300	Purchased Services	2,369,935.88
01-2-02320-314	Lobbyist Fees and Expenses	80,115.28
01-2-02320-317	Legal Services	109,981.75
01-2-02320-382	Distance Education & Telecommunications	38,044.42
01-2-02320-400	Supplies and Materials	1,287,839.75
01-2-02320-500	Capital Outlay	261,096.47
01-2-02320-600	Other Expenses	1,920,108.23
01-2-02320-000	Total Executive Administration Services	70,166,530.67
01-2-02400-110	Salary - Professional Staff	91,548,631.28
01-2-02400-130	Salary - Stipends	391,053.14
01-2-02400-140	Salary - Clerical Staff	30,858,480.66
01-2-02400-200	Employee Benefits	36,375,587.63
01-2-02400-221	Increased Retirement Contribution Rate	2,238,391.08
01-2-02400-284	Early Retirement or Termination	442,360.12
01-2-02400-285	Voluntary Terminations	483,893.16
01-2-02400-300	Purchased Services	839,025.86
01-2-02400-382	Distance Education & Telecommunications	103,169.81
01-2-02400-400	Supplies and Materials	1,537,059.33
01-2-02400-500	Capital Outlay	184,433.90
01-2-02400-600	Other Expenses	1,694,342.99
01-2-02400-000	Total Office of the Principal	166,696,428.96
01-2-02510-110	Salary - Professional Staff	8,923,617.41
01-2-02510-130	Salary - Stipends	64,787.76
01-2-02510-140	Salary - Clerical Staff	12,716,619.86
01-2-02510-200	Employee Benefits	11,284,456.83
01-2-02510-221	Increased Retirement Contribution Rate	398,181.13
01-2-02510-284	Early Retirement or Termination	151,041.10
01-2-02510-285	Voluntary Terminations	100,537.98
01-2-02510-300	Purchased Services	29,529,082.15

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-02510-314	Lobbyist Fees and Expenses	54.45
01-2-02510-317	Legal Services	146,257.61
01-2-02510-382	Distance Education & Telecommunications	4,340,238.77
01-2-02510-400	Supplies and Materials	2,967,846.79
01-2-02510-500	Capital Outlay	3,719,091.42
01-2-02510-600	Other Expenses	1,968,295.18
01-2-02510-000	Total General Administration - Business Services	76,310,108.44
01-2-02520-110	Salary - Professional Staff	193,737.70
01-2-02520-140	Salary - Clerical Staff	49,137.38
01-2-02520-200	Employee Benefits	36,792.83
01-2-02520-221	Increased Retirement Contribution Rate	1,706.28
01-2-02520-284	Early Retirement or Termination	0.00
01-2-02520-285	Voluntary Terminations	0.00
01-2-02520-300	Purchased Services	1,474,088.65
01-2-02520-382	Distance Education & Telecommunications	409.31
01-2-02520-400	Supplies and Materials	352,779.06
01-2-02520-500	Capital Outlay	1,646,003.69
01-2-02520-600	Other Expenses	56,565.27
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	3,811,220.17
01-2-02600-110	Salary - Professional Staff	15,596,574.98
01-2-02600-140	Salary - Clerical and Custodial Staff	96,341,692.87
01-2-02600-200	Employee Benefits	39,132,163.25
01-2-02600-221	Increased Retirement Contribution Rate	1,890,535.20
01-2-02600-284	Early Retirement or Termination	191,355.58
01-2-02600-285	Voluntary Terminations	1,874.22
01-2-02600-300	Purchased Services	115,794,819.95
01-2-02600-382	Distance Education & Telecommunications	482,861.43
01-2-02600-400	Supplies and Materials	23,039,433.25
01-2-02600-500	Capital Outlay	26,652,652.26
01-2-02600-600	Other Expenses	3,090,399.24
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	322,214,362.23
01-2-02750-110	Salary - Professional Staff	929,833.56
01-2-02750-140	Salary - Clerical Staff and Drivers	15,985,567.96
01-2-02750-200	Employee Benefits	3,997,702.11
01-2-02750-221	Increased Retirement Contribution Rate	283,267.22
01-2-02750-284	Early Retirement or Termination	5,707.12
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	43,432,821.86
01-2-02750-332	Mileage to Parents	1,448,023.04
01-2-02750-333	Transportation Paid to Other Districts	2,030.00
01-2-02750-382	Distance Education & Telecommunications	16,261.35
01-2-02750-400	Supplies and Materials	330,455.32
01-2-02750-500	Capital Outlay	12,321,238.24
01-2-02750-600	Other Expenses	1,809,246.44
01-2-02750-000	Total Regular Pupil Transportation	80,562,154.22
01-2-02755-110	Salary - Professional Staff	144,746.17
01-2-02755-140	Salary - Clerical Staff and Drivers	119,907.41
01-2-02755-200	Employee Benefits	20,205.24
01-2-02755-221	Increased Retirement Contribution Rate	2,325.68
01-2-02755-284	Early Retirement or Termination	0.00
01-2-02755-285	Voluntary Terminations	377,919.19
01-2-02755-300	Purchased Services	3,225,075.62

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-02755-333	Transportation Paid to Other Districts	0.00
01-2-02755-382	Distance Education & Telecommunications	1,741.84
01-2-02755-400	Supplies and Materials	6,096.00
01-2-02755-500	Capital Outlay	10,000.00
01-2-02755-600	Other Expenses	172.00
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment in Learning Community	3,908,189.15
01-2-02760-110	Salary - Professional Staff	2,534,609.22
01-2-02760-140	Salary - Clerical Staff and Drivers	14,369,951.87
01-2-02760-200	Employee Benefits	5,068,424.07
01-2-02760-221	Increased Retirement Contribution Rate	158,894.41
01-2-02760-284	Early Retirement or Termination	22,597.71
01-2-02760-285	Voluntary Terminations	239,274.39
01-2-02760-300	Purchased Services	7,287,180.02
01-2-02760-333	Transportation Paid to Other Districts	47,760.34
01-2-02760-382	Distance Education & Telecommunications	47,592.10
01-2-02760-400	Supplies and Materials	1,795,545.44
01-2-02760-500	Capital Outlay	858,463.12
01-2-02760-600	Other Expenses	279,250.49
01-2-02760-000	Total School Age Special Education Pupil Transportation	32,709,543.18
01-2-02765-110	Salary - Professional Staff	297,931.54
01-2-02765-140	Salary - Clerical Staff and Drivers	3,685,328.45
01-2-02765-200	Employee Benefits	1,327,792.44
01-2-02765-221	Increased Retirement Contribution Rate	48,130.41
01-2-02765-284	Early Retirement or Termination	8,639.86
01-2-02765-285	Voluntary Terminations	86,875.79
01-2-02765-300	Purchased Services	1,165,541.22
01-2-02765-333	Transportation Paid to Other Districts	0.00
01-2-02765-382	Distance Education & Telecommunications	9,521.94
01-2-02765-400	Supplies and Materials	454,588.93
01-2-02765-500	Capital Outlay	97,452.34
01-2-02765-600	Other Expenses	10,068.94
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	7,191,871.86
01-2-03000-110	Salary - Professional Staff	421,402.44
01-2-03000-130	Salary - Stipends	19,200.25
01-2-03000-140	Salary - Clerical and Others	387,132.14
01-2-03000-200	Employee Benefits	208,218.06
01-2-03000-221	Increased Retirement Contribution Rate	9,059.75
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	934.21
01-2-03000-600	Other Expenses	310,037.78
01-2-03000-000	Total Community Services	1,355,984.63
01-2-03500-110	Salary - Professional Staff	4,158,825.44
01-2-03500-130	Salary - Stipends	81,259.28
01-2-03500-140	Salary - Clerical and Others	1,174,905.33
01-2-03500-200	Employee Benefits	1,470,785.61
01-2-03500-221	Increased Retirement Contribution Rate	89,190.98
01-2-03500-285	Voluntary Terminations	141.00
01-2-03500-300	Purchased Services	1,212,283.69
01-2-03500-382	Distance Education & Telecommunications	104,689.90
01-2-03500-400	Supplies and Materials	1,110,475.60
01-2-03500-420	Textbooks	156,473.49
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	174,238.07

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-03500-600	Other Expenses	592,100.55
01-2-03500-000	Total State Categorical Programs	10,325,368.94
01-2-04200-110	Salary - Professional Staff	32,439,500.12
01-2-04200-130	Salary - Stipends	971,347.96
01-2-04200-140	Salary - Clerical Staff	6,991,888.73
01-2-04200-200	Employee Benefits	13,051,933.32
01-2-04200-221	Increased Retirement Contribution Rate	505,724.00
01-2-04200-284	Early Retirement or Termination	4,576.00
01-2-04200-285	Voluntary Terminations	689.62
01-2-04200-300	Purchased Services	4,144,079.79
01-2-04200-382	Distance Education & Telecommunications	33.83
01-2-04200-400	Supplies and Materials	5,628,451.81
01-2-04200-420	Textbooks	671,320.51
01-2-04200-425	E-Books	0.00
01-2-04200-500	Capital Outlay	67,682.17
01-2-04200-600	Other Expenses	771,936.61
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	65,249,164.47
01-2-04210-110	Salary - Professional Staff	1,908,048.47
01-2-04210-130	Salary - Stipends	154,618.45
01-2-04210-140	Salary - Clerical Staff	177,339.27
01-2-04210-200	Employee Benefits	533,612.95
01-2-04210-221	Increased Retirement Contribution Rate	28,757.04
01-2-04210-284	Early Retirement or Termination	0.00
01-2-04210-285	Voluntary Terminations	0.00
01-2-04210-300	Purchased Services	401,894.86
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-400	Supplies and Materials	1,390,177.21
01-2-04210-420	Textbooks	129,356.34
01-2-04210-425	E-Books	0.00
01-2-04210-500	Capital Outlay	360.00
01-2-04210-600	Other Expenses	200,985.34
01-2-04210-000	Title I NCLB Improving Basic Programs Accountability	4,925,149.93
01-2-04230-110	Salary - Professional Staff	0.00
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-140	Salary - Clerical Staff	106,345.51
01-2-04230-200	Employee Benefits	34,404.27
01-2-04230-221	Increased Retirement Contribution Rate	2,665.47
01-2-04230-284	Early Retirement or Termination	0.00
01-2-04230-285	Voluntary Terminations	0.00
01-2-04230-300	Purchased Services	340,920.60
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-400	Supplies and Materials	53,145.19
01-2-04230-420	Textbooks	0.00
01-2-04230-425	E-Books	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	3,796.00
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	541,277.04
01-2-04310-110	Salary - Professional Staff	5,860,155.67
01-2-04310-130	Salary - Stipends	574,752.41
01-2-04310-140	Salary - Clerical Staff	31,387.81
01-2-04310-200	Employee Benefits	1,692,990.54
01-2-04310-221	Increased Retirement Contribution Rate	68,602.62
01-2-04310-284	Early Retirement or Termination	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04310-285	Voluntary Terminations	214.74
01-2-04310-300	Purchased Services	1,236,040.21
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-400	Supplies and Materials	293,866.12
01-2-04310-420	Textbooks	5,774.18
01-2-04310-425	E-Books	0.00
01-2-04310-500	Capital Outlay	54,759.00
01-2-04310-600	Other Expenses	753,923.89
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	10,572,467.19
01-2-04315-110	Salary - Professional Staff	51,820.28
01-2-04315-130	Salary - Stipends	7,852.53
01-2-04315-140	Salary - Clerical Staff	0.00
01-2-04315-200	Employee Benefits	9,861.88
01-2-04315-221	Increased Retirement Contribution Rate	627.16
01-2-04315-284	Early Retirement or Termination	0.00
01-2-04315-285	Voluntary Terminations	0.00
01-2-04315-300	Purchased Services	0.00
01-2-04315-382	Distance Education & Telecommunications	0.00
01-2-04315-400	Supplies and Materials	2,240.00
01-2-04315-420	Textbooks	0.00
01-2-04315-425	E-Books	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	90.00
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	72,491.85
01-2-04330-110	Salary - Professional Staff	21,799.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00
01-2-04330-200	Employee Benefits	3,088.49
01-2-04330-221	Increased Retirement Contribution Rate	652.32
01-2-04330-284	Early Retirement or Termination	0.00
01-2-04330-285	Voluntary Terminations	0.00
01-2-04330-300	Purchased Services	1,810.54
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-400	Supplies and Materials	120,995.00
01-2-04330-420	Textbooks	0.00
01-2-04330-425	E-Books	0.00
01-2-04330-500	Capital Outlay	3,954.00
01-2-04330-600	Other Expenses	15,340.00
01-2-04330-000	Title VI Part B REAP (Rural Low Income Grants from NDE)	167,639.35
01-2-04402-110	Salary - Professional Staff	23,127.76
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-140	Salary - Clerical Staff	58,710.49
01-2-04402-200	Employee Benefits	12,060.27
01-2-04402-221	Increased Retirement Contribution Rate	1,526.81
01-2-04402-284	Early Retirement or Termination	0.00
01-2-04402-285	Voluntary Terminations	0.00
01-2-04402-300	Purchased Services	40,917.45
01-2-04402-382	Distance Education & Telecommunications	0.00
01-2-04402-400	Supplies and Materials	3.31
01-2-04402-420	Textbooks	0.00
01-2-04402-425	E-Books	0.00
01-2-04402-500	Capital Outlay	0.00
01-2-04402-600	Other Expenses	1,983.17

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	138,329.26
01-2-04403-110	Salary - Professional Staff	253,107.00
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-140	Salary - Clerical Staff	94,786.00
01-2-04403-200	Employee Benefits	101,061.00
01-2-04403-221	Increased Retirement Contribution Rate	5,147.00
01-2-04403-284	Early Retirement or Termination	0.00
01-2-04403-285	Voluntary Terminations	0.00
01-2-04403-300	Purchased Services	969,264.12
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-400	Supplies and Materials	922.00
01-2-04403-420	Textbooks	0.00
01-2-04403-425	E-Books	0.00
01-2-04403-500	Capital Outlay	0.00
01-2-04403-600	Other Expenses	62,490.05
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	1,486,777.17
01-2-04404-110	Salary - Professional Staff	10,456,080.76
01-2-04404-130	Salary - Stipends	64,570.00
01-2-04404-140	Salary - Clerical Staff	2,153,138.04
01-2-04404-200	Employee Benefits	3,742,499.57
01-2-04404-221	Increased Retirement Contribution Rate	232,374.95
01-2-04404-284	Early Retirement or Termination	0.00
01-2-04404-285	Voluntary Terminations	0.00
01-2-04404-300	Purchased Services	7,454,650.74
01-2-04404-382	Distance Education & Telecommunications	4,951.02
01-2-04404-400	Supplies and Materials	258,496.10
01-2-04404-420	Textbooks	2,592.50
01-2-04404-425	E-Books	0.00
01-2-04404-500	Capital Outlay	60,112.52
01-2-04404-600	Other Expenses	50,509.59
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	24,479,975.79
01-2-04406-110	Salary - Professional Staff	696,940.64
01-2-04406-130	Salary - Stipends	819.00
01-2-04406-140	Salary - Clerical Staff	194,690.27
01-2-04406-200	Employee Benefits	202,425.33
01-2-04406-221	Increased Retirement Contribution Rate	15,999.56
01-2-04406-284	Early Retirement or Termination	0.00
01-2-04406-285	Voluntary Terminations	0.00
01-2-04406-300	Purchased Services	984,636.01
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-400	Supplies and Materials	76,248.83
01-2-04406-420	Textbooks	0.00
01-2-04406-425	E-Books	0.00
01-2-04406-500	Capital Outlay	4,137.00
01-2-04406-600	Other Expenses	20,088.78
01-2-04406-000	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	2,195,985.42
01-2-04407-110	Salary - Professional Staff	10,423.66
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	12,125.70
01-2-04407-200	Employee Benefits	4,119.34
01-2-04407-221	Increased Retirement Contribution Rate	263.48
01-2-04407-284	Early Retirement or Termination	0.00
01-2-04407-285	Voluntary Terminations	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04407-300	Purchased Services	14,643.92
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-420	Textbooks	0.00
01-2-04407-425	E-Books	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	664.41
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	42,240.51
01-2-04409-110	Salary - Professional Staff	157,903.17
01-2-04409-130	Salary - Stipends	0.00
01-2-04409-140	Salary - Clerical Staff	43,648.54
01-2-04409-200	Employee Benefits	61,243.53
01-2-04409-221	Increased Retirement Contribution Rate	4,087.06
01-2-04409-284	Early Retirement or Termination	0.00
01-2-04409-285	Voluntary Terminations	0.00
01-2-04409-300	Purchased Services	307,106.22
01-2-04409-382	Distance Education & Telecommunications	0.00
01-2-04409-400	Supplies and Materials	17,266.08
01-2-04409-420	Textbooks	0.00
01-2-04409-425	E-Books	0.00
01-2-04409-500	Capital Outlay	18,420.00
01-2-04409-600	Other Expenses	21,614.00
01-2-04409-000	Total IDEA Enrollment/Poverty (619)	631,288.60
01-2-04410-110	Salary - Professional Staff	18,932,933.89
01-2-04410-130	Salary - Stipends	64,711.98
01-2-04410-140	Salary - Clerical Staff	2,094,995.34
01-2-04410-200	Employee Benefits	5,385,810.03
01-2-04410-221	Increased Retirement Contribution Rate	340,901.36
01-2-04410-284	Early Retirement or Termination	0.00
01-2-04410-285	Voluntary Terminations	0.00
01-2-04410-300	Purchased Services	12,257,422.53
01-2-04410-382	Distance Education & Telecommunications	100,107.06
01-2-04410-400	Supplies and Materials	1,049,418.29
01-2-04410-420	Textbooks	197,618.99
01-2-04410-425	E-Books	0.00
01-2-04410-500	Capital Outlay	828,739.56
01-2-04410-600	Other Expenses	269,343.51
01-2-04410-000	Total IDEA Enrollment/Poverty (611)	41,522,002.54
01-2-04411-110	Salary - Professional Staff	954,988.57
01-2-04411-130	Salary - Stipends	5,634.00
01-2-04411-140	Salary - Clerical Staff	108,720.39
01-2-04411-200	Employee Benefits	204,236.09
01-2-04411-221	Increased Retirement Contribution Rate	17,505.50
01-2-04411-284	Early Retirement or Termination	0.00
01-2-04411-285	Voluntary Terminations	0.00
01-2-04411-300	Purchased Services	99,399.67
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-400	Supplies and Materials	115,562.64
01-2-04411-420	Textbooks	3,307.47
01-2-04411-425	E-Books	0.00
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	24,349.23
01-2-04411-000	IDEA Part B Early Intervening Services	1,533,703.56

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04412-110	Salary - Professional Staff	1,334,739.07
01-2-04412-130	Salary - Stipends	212.42
01-2-04412-140	Salary - Clerical Staff	152,512.72
01-2-04412-200	Employee Benefits	370,505.08
01-2-04412-221	Increased Retirement Contribution Rate	30,631.31
01-2-04412-284	Early Retirement or Termination	0.00
01-2-04412-285	Voluntary Terminations	0.00
01-2-04412-300	Purchased Services	773,885.88
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-400	Supplies and Materials	38,927.37
01-2-04412-420	Textbooks	0.00
01-2-04412-425	E-Books	0.00
01-2-04412-500	Capital Outlay	12,326.60
01-2-04412-600	Other Expenses	21,856.93
01-2-04412-000	IDEA Part B Proportionate Share	2,735,597.38
01-2-04414-110	Salary - Professional Staff	1,671.00
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	11,717.00
01-2-04414-200	Employee Benefits	3,184.00
01-2-04414-221	Increased Retirement Contribution Rate	328.00
01-2-04414-284	Early Retirement or Termination	0.00
01-2-04414-285	Voluntary Terminations	0.00
01-2-04414-300	Purchased Services	1,446.82
01-2-04414-382	Distance Education & Telecommunications	0.00
01-2-04414-400	Supplies and Materials	2,664.36
01-2-04414-420	Textbooks	0.00
01-2-04414-425	E-Books	0.00
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	0.00
01-2-04414-000	IDEA Part C	21,011.18
01-2-04415-110	Salary - Professional Staff	163,390.57
01-2-04415-130	Salary - Stipends	103,638.51
01-2-04415-140	Salary - Clerical Staff	2,555.44
01-2-04415-200	Employee Benefits	47,222.31
01-2-04415-221	Increased Retirement Contribution Rate	2,252.04
01-2-04415-284	Early Retirement or Termination	0.00
01-2-04415-285	Voluntary Terminations	0.00
01-2-04415-300	Purchased Services	60,350.98
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-400	Supplies and Materials	79,095.90
01-2-04415-420	Textbooks	1,021.90
01-2-04415-425	E-Books	0.00
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	121,211.81
01-2-04415-000	IDEA Special Projects	580,739.46
01-2-04690-110	Salary - Professional Staff	250,091.68
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-140	Salary - Clerical Staff	76,266.50
01-2-04690-200	Employee Benefits	61,767.82
01-2-04690-221	Increased Retirement Contribution Rate	5,242.07
01-2-04690-284	Early Retirement or Termination	0.00
01-2-04690-285	Voluntary Terminations	0.00
01-2-04690-300	Purchased Services	15,194.21

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-400	Supplies and Materials	158,261.24
01-2-04690-420	Textbooks	0.00
01-2-04690-425	E-Books	0.00
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	177,978.85
01-2-04690-000	Other Federal Non-Categorical Expenditures	744,802.37
01-2-04700-110	Salary - Professional Staff	213,899.16
01-2-04700-130	Salary - Stipends	64,865.88
01-2-04700-140	Salary - Clerical Staff	1,687.97
01-2-04700-200	Employee Benefits	54,292.33
01-2-04700-221	Increased Retirement Contribution Rate	3,666.01
01-2-04700-284	Early Retirement or Termination	0.00
01-2-04700-285	Voluntary Terminations	4,975.00
01-2-04700-300	Purchased Services	225,359.25
01-2-04700-382	Distance Education & Telecommunications	43,893.23
01-2-04700-400	Supplies and Materials	1,148,034.02
01-2-04700-420	Textbooks	20,150.97
01-2-04700-425	E-Books	0.00
01-2-04700-500	Capital Outlay	142,193.24
01-2-04700-600	Other Expenses	196,154.23
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,119,171.29
01-2-04910-110	Salary - Professional Staff	740,032.44
01-2-04910-130	Salary - Stipends	20,895.62
01-2-04910-140	Salary - Clerical Staff	181,320.74
01-2-04910-200	Employee Benefits	299,462.86
01-2-04910-221	Increased Retirement Contribution Rate	7,646.48
01-2-04910-284	Early Retirement or Termination	0.00
01-2-04910-285	Voluntary Terminations	0.00
01-2-04910-300	Purchased Services	209,499.95
01-2-04910-382	Distance Education & Telecommunications	0.00
01-2-04910-400	Supplies and Materials	278,880.10
01-2-04910-420	Textbooks	0.00
01-2-04910-425	E-Books	0.00
01-2-04910-500	Capital Outlay	0.00
01-2-04910-600	Other Expenses	46,211.93
01-2-04910-000	Indian Education	1,783,950.12
01-2-04915-110	Salary - Professional Staff	940,031.91
01-2-04915-130	Salary - Stipends	265,564.31
01-2-04915-140	Salary - Clerical Staff	1,010,864.35
01-2-04915-200	Employee Benefits	634,217.46
01-2-04915-221	Increased Retirement Contribution Rate	26,523.52
01-2-04915-284	Early Retirement or Termination	0.00
01-2-04915-285	Voluntary Terminations	0.00
01-2-04915-300	Purchased Services	712,604.44
01-2-04915-382	Distance Education & Telecommunications	16,077.93
01-2-04915-400	Supplies and Materials	479,609.06
01-2-04915-420	Textbooks	38,266.91
01-2-04915-425	E-Books	0.00
01-2-04915-500	Capital Outlay	1,184.95
01-2-04915-600	Other Expenses	81,126.64
01-2-04915-000	Title I, Part C NCLB Migrant Education	4,206,071.48
01-2-04925-110	Salary - Professional Staff	383,952.41

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04925-130	Salary - Stipends	87,241.43
01-2-04925-140	Salary - Clerical Staff	319,365.35
01-2-04925-200	Employee Benefits	209,774.15
01-2-04925-221	Increased Retirement Contribution Rate	10,458.69
01-2-04925-284	Early Retirement or Termination	0.00
01-2-04925-285	Voluntary Terminations	0.00
01-2-04925-300	Purchased Services	295,988.12
01-2-04925-382	Distance Education & Telecommunications	4,207.67
01-2-04925-400	Supplies and Materials	155,426.82
01-2-04925-420	Textbooks	118,053.90
01-2-04925-425	E-Books	0.00
01-2-04925-500	Capital Outlay	6,012.83
01-2-04925-600	Other Expenses	33,968.43
01-2-04925-000	Title III NCLB Limited English Proficient Grant	1,624,449.80
01-2-04926-110	Salary - Professional Staff	19,762.55
01-2-04926-130	Salary - Stipends	155,558.85
01-2-04926-140	Salary - Clerical Staff	44,075.92
01-2-04926-200	Employee Benefits	38,251.73
01-2-04926-221	Increased Retirement Contribution Rate	2,048.15
01-2-04926-284	Early Retirement or Termination	0.00
01-2-04926-285	Voluntary Terminations	0.00
01-2-04926-300	Purchased Services	70,605.93
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-400	Supplies and Materials	84,843.91
01-2-04926-420	Textbooks	48,052.74
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	1,351.00
01-2-04926-000	Title III NCLB Immigrant Education	464,550.78
01-2-04940-110	Salary - Professional Staff	3,946,505.23
01-2-04940-130	Salary - Stipends	6,515.85
01-2-04940-140	Salary - Clerical Staff	1,182,329.61
01-2-04940-200	Employee Benefits	1,741,910.23
01-2-04940-221	Increased Retirement Contribution Rate	47,433.32
01-2-04940-284	Early Retirement or Termination	0.00
01-2-04940-285	Voluntary Terminations	0.00
01-2-04940-300	Purchased Services	2,504,605.45
01-2-04940-382	Distance Education & Telecommunications	0.00
01-2-04940-400	Supplies and Materials	140,868.94
01-2-04940-420	Textbooks	0.00
01-2-04940-425	E-Books	0.00
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	83,051.99
01-2-04940-000	Head Start	9,653,220.62
01-2-04942-110	Salary - Professional Staff	29,832.75
01-2-04942-130	Salary - Stipends	0.00
01-2-04942-140	Salary - Clerical Staff	40,436.59
01-2-04942-200	Employee Benefits	34,117.73
01-2-04942-221	Increased Retirement Contribution Rate	2,800.24
01-2-04942-284	Early Retirement or Termination	0.00
01-2-04942-285	Voluntary Terminations	0.00
01-2-04942-300	Purchased Services	25,197.64
01-2-04942-382	Distance Education & Telecommunications	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04942-400	Supplies and Materials	7,223.91
01-2-04942-420	Textbooks	0.00
01-2-04942-425	E-Books	0.00
01-2-04942-500	Capital Outlay	0.00
01-2-04942-600	Other Expenses	1,757.59
01-2-04942-000	Title I, Part B NCLB Even Start	141,366.45
01-2-04945-110	Salary - Professional Staff	0.00
01-2-04945-130	Salary - Stipends	0.00
01-2-04945-140	Salary - Clerical Staff	0.00
01-2-04945-200	Employee Benefits	0.00
01-2-04945-221	Increased Retirement Contribution Rate	0.00
01-2-04945-284	Early Retirement or Termination	0.00
01-2-04945-285	Voluntary Terminations	0.00
01-2-04945-300	Purchased Services	0.00
01-2-04945-382	Distance Education & Telecommunications	0.00
01-2-04945-400	Supplies and Materials	12,515.00
01-2-04945-420	Textbooks	0.00
01-2-04945-425	E-Books	0.00
01-2-04945-500	Capital Outlay	0.00
01-2-04945-600	Other Expenses	0.00
01-2-04945-000	Child and Adult Care Food Program	12,515.00
01-2-04960-110	Salary - Professional Staff	13,223.10
01-2-04960-130	Salary - Stipends	0.00
01-2-04960-140	Salary - Clerical Staff	0.00
01-2-04960-200	Employee Benefits	2,136.51
01-2-04960-221	Increased Retirement Contribution Rate	120.37
01-2-04960-284	Early Retirement or Termination	0.00
01-2-04960-285	Voluntary Terminations	0.00
01-2-04960-300	Purchased Services	94.35
01-2-04960-382	Distance Education & Telecommunications	0.00
01-2-04960-400	Supplies and Materials	2,174.56
01-2-04960-420	Textbooks	0.00
01-2-04960-425	E-Books	0.00
01-2-04960-500	Capital Outlay	0.00
01-2-04960-600	Other Expenses	685.00
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	18,433.89
01-2-04968-110	Salary - Professional Staff	653,998.54
01-2-04968-130	Salary - Stipends	848.82
01-2-04968-140	Salary - Clerical Staff	723,441.15
01-2-04968-200	Employee Benefits	273,565.18
01-2-04968-221	Increased Retirement Contribution Rate	22,450.23
01-2-04968-284	Early Retirement or Termination	0.00
01-2-04968-285	Voluntary Terminations	0.00
01-2-04968-300	Purchased Services	1,056,932.78
01-2-04968-382	Distance Education & Telecommunications	917.58
01-2-04968-400	Supplies and Materials	110,275.04
01-2-04968-420	Textbooks	0.00
01-2-04968-425	E-Books	0.00
01-2-04968-500	Capital Outlay	49.34
01-2-04968-600	Other Expenses	40,680.66
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	2,883,159.32
01-2-04980-110	Salary - Professional Staff	90,948.20
01-2-04980-130	Salary - Stipends	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04980-140	Salary - Clerical Staff	13,814.00
01-2-04980-200	Employee Benefits	31,792.41
01-2-04980-221	Increased Retirement Contribution Rate	1,469.28
01-2-04980-284	Early Retirement or Termination	0.00
01-2-04980-285	Voluntary Terminations	0.00
01-2-04980-300	Purchased Services	1,321.10
01-2-04980-382	Distance Education & Telecommunications	1,606.00
01-2-04980-400	Supplies and Materials	14,469.63
01-2-04980-420	Textbooks	-74.05
01-2-04980-425	E-Books	0.00
01-2-04980-500	Capital Outlay	1,533.00
01-2-04980-600	Other Expenses	29.00
01-2-04980-000	Adult Basic Education	156,908.57
01-2-04985-110	Salary - Professional Staff	7,500.55
01-2-04985-130	Salary - Stipends	1,000.00
01-2-04985-140	Salary - Clerical Staff	0.00
01-2-04985-200	Employee Benefits	0.00
01-2-04985-221	Increased Retirement Contribution Rate	0.00
01-2-04985-284	Early Retirement or Termination	0.00
01-2-04985-285	Voluntary Terminations	0.00
01-2-04985-300	Purchased Services	33,217.94
01-2-04985-382	Distance Education & Telecommunications	82,520.00
01-2-04985-400	Supplies and Materials	75,585.80
01-2-04985-420	Textbooks	0.00
01-2-04985-425	E-Books	0.00
01-2-04985-500	Capital Outlay	35,953.28
01-2-04985-600	Other Expenses	14,394.81
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	250,172.38
01-2-04990-110	Salary - Professional Staff	2,508,365.08
01-2-04990-130	Salary - Stipends	142,546.74
01-2-04990-140	Salary - Clerical Staff	398,298.24
01-2-04990-200	Employee Benefits	752,321.68
01-2-04990-221	Increased Retirement Contribution Rate	47,818.81
01-2-04990-284	Early Retirement or Termination	0.00
01-2-04990-285	Voluntary Terminations	0.00
01-2-04990-300	Purchased Services	1,702,455.59
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-400	Supplies and Materials	316,110.47
01-2-04990-420	Textbooks	29,121.11
01-2-04990-425	E-Books	0.00
01-2-04990-500	Capital Outlay	49,700.99
01-2-04990-600	Other Expenses	140,700.32
01-2-04990-000	Other Federal Categorical Expenditures	6,087,439.03
01-2-04992-110	Salary - Professional Staff	215,827.72
01-2-04992-130	Salary - Stipends	5,893.00
01-2-04992-140	Salary - Clerical Staff	39,647.22
01-2-04992-200	Employee Benefits	79,974.74
01-2-04992-221	Increased Retirement Contribution Rate	2,299.17
01-2-04992-284	Early Retirement or Termination	0.00
01-2-04992-285	Voluntary Terminations	0.00
01-2-04992-300	Purchased Services	236,546.46
01-2-04992-382	Distance Education & Telecommunications	0.00
01-2-04992-400	Supplies and Materials	1,456,474.54

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04992-420	Textbooks	67,591.54
01-2-04992-425	E-Books	0.00
01-2-04992-500	Capital Outlay	1,511,781.37
01-2-04992-600	Other Expenses	261,116.97
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	3,877,152.73
01-2-04995-110	Salary - Professional Staff	1,427,111.27
01-2-04995-130	Salary - Stipends	1,819,652.70
01-2-04995-140	Salary - Clerical Staff	1,505,750.75
01-2-04995-200	Employee Benefits	1,146,914.26
01-2-04995-221	Increased Retirement Contribution Rate	56,020.83
01-2-04995-284	Early Retirement or Termination	0.00
01-2-04995-285	Voluntary Terminations	8,537.63
01-2-04995-300	Purchased Services	1,384,373.91
01-2-04995-382	Distance Education & Telecommunications	1,252,819.47
01-2-04995-400	Supplies and Materials	2,422,879.38
01-2-04995-420	Textbooks	98,694.65
01-2-04995-425	E-Books	0.00
01-2-04995-500	Capital Outlay	1,009,599.69
01-2-04995-600	Other Expenses	671,305.65
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	12,803,660.19
01-2-04999-000	Total ARRA Federal Funds	4,365,894.42
01-2-04000-000	Total Federal Programs	208,088,759.14
01-2-05000-605	Repayment of Taxes Paid	835,602.33
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	33,529.00
01-2-05000-610	Redemption of Principal	1,951,957.11
01-2-05000-620	Debt Service Interest	296,369.74
01-2-05000-000	Total Debt Services	3,117,458.18
01-2-06000-110	Salary - Professional Staff	4,573,154.47
01-2-06000-130	Salary - Stipends	3,420,993.09
01-2-06000-140	Salary - Clerical Staff	1,506,076.93
01-2-06000-200	Employee Benefits	1,763,063.97
01-2-06000-221	Increased Retirement Contribution Rate	86,212.96
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-382	Distance Education & Telecommunications	400.00
01-2-06000-400	Supplies and Materials	1,911,905.44
01-2-06000-420	Textbooks	3,131.58
01-2-06000-425	E-Books	0.00
01-2-06000-600	Other Expenses	257,609.49
01-2-06000-000	Total Summer School	13,522,547.93
01-2-07000-110	Salary - Professional Staff	204,105.66
01-2-07000-130	Salary - Stipends	45,001.82
01-2-07000-140	Salary - Clerical Staff	57,818.79
01-2-07000-200	Employee Benefits	87,032.99
01-2-07000-221	Increased Retirement Contribution Rate	3,744.28
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	752.25
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	38,093.38
01-2-07000-600	Other Expenses	806.77
01-2-07000-000	Total Adult Education	437,355.94
01-2-08000-750	Transfers To the School Lunch Fund	4,544,550.83
01-2-08000-752	Transfers To the Activity Fund	6,618,703.72
01-2-08000-754	Transfers To the Bond Fund	2,274,349.17

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-08000-000	Total Transfers	13,437,603.72
01-2-20000-000	TOTAL CURRENT EXPENSE	2,953,198,235.04
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	73,834,511.54
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	2,879,363,723.50
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	3,008,819,137.04
01-2-20500-000	TOTAL DISBURSEMENTS	3,216,907,896.18
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	609,480,234.52
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	259,829,121.60
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	617,817,605.93
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	262,419,604.73
02-1-01410-000	Interest	309,626.76
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	40,797,499.53
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	16,041.01
02-1-05690-000	Other Non-Revenue Receipts	1,779,735.24
02-1-05000-000	Total Non-Revenue Receipts	42,593,275.78
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	42,902,902.54
02-2-02500-400	Supplies & Materials	1,529,778.57
02-2-02500-420	Textbooks	1,070,580.02
02-2-02500-425	E-Books	1,611,526.08
02-2-02500-500	Capital Outlay	30,653,610.58
02-2-08000-755	Transfers To the General Fund	14,603.89
02-2-20500-000	TOTAL DISBURSEMENTS	34,880,099.14
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	129,582,982.05
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	137,607,160.92
03-1-01410-000	Interest	88,501.33
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	40,962,983.83
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05690-000	Other Non-Revenue Receipts	4,845,511.13
03-1-05000-000	Total Non-Revenue Receipts	45,808,494.96
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	45,896,996.29
03-2-02500-200	Employee Benefits	42,107,940.79
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	1,582,398.98
03-2-02500-282	Staff Development Assistance	12,518.00
03-2-02500-284	Early Retirement or Termination	1,421,519.64
03-2-02500-285	Voluntary Terminations	400,060.51
03-2-02500-000	Total Support Services - Business	45,524,437.92
03-2-08000-755	Transfers To the General Fund	890,609.68
03-2-20500-000	TOTAL DISBURSEMENTS	46,415,047.60
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	45,134,962.70
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	44,616,914.38
04-1-01410-000	Interest	3,789.50
04-1-05500-000	Transfers From the General Fund	3,712,077.76
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05690-000	Other Non-Revenue Receipts	188,599.17
04-1-05000-000	Total Non-Revenue Receipts	3,900,676.93
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,904,466.43
04-2-02310-317	Legal Services	178,700.77
04-2-02310-643	Judgements/Settlements	4,387,325.99
04-2-02310-000	Total Board of Education	4,566,026.76
04-2-08000-755	Transfers To the General Fund	171.92
04-2-20500-000	TOTAL DISBURSEMENTS	4,566,198.68
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	15,291,995.37

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	14,630,263.12
05-1-01410-000	Interest	83,657.57
05-1-01710-000	Activities Receipts	74,111,547.07
05-1-01990-000	Other Local Receipts	5,896,718.89
05-1-01000-000	Total Local Receipts	80,091,923.53
05-1-05500-000	Transfers From the General Fund	6,588,129.50
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	4,168,779.60
05-1-05000-000	Total Non-Revenue Receipts	10,756,909.10
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	90,848,832.63
05-2-02100-300	Purchased Services	19,986,742.12
05-2-02100-400	Supplies and Materials	31,696,848.01
05-2-02100-500	Capital Outlay	984,357.13
05-2-02100-600	Other Expenses	35,294,591.43
05-2-02100-000	Total Support Services - Pupils	87,962,538.69
05-2-08000-755	Transfers To the General Fund	42,265.75
05-2-20500-000	TOTAL DISBURSEMENTS	88,004,804.44
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	44,074,399.70
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	46,904,442.94
06-1-01410-000	Interest	41,000.93
06-1-01720-000	Sale of Lunches/Milk	64,123,603.50
06-1-01990-000	Other Local Receipts	2,098,600.96
06-1-01000-000	Total Local Receipts	66,263,205.39
06-1-03150-000	State Reimbursement	841,828.93
06-1-03990-000	Other State Receipts	41,366.69
06-1-03000-000	Total State Receipts	883,195.62
06-1-04800-000	Federal Reimbursement	76,446,075.62
06-1-04945-000	Child and Adult Care Food Program	900,896.01
06-1-04990-000	Other Federal Categorical Receipts	1,687,347.75
06-1-04000-000	Total Federal Receipts	79,034,319.38
06-1-05500-000	Transfers From the General Fund	4,503,834.83
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
06-1-05690-000	Other Non-Revenue Receipts	159,353.92
06-1-05000-000	Total Non-Revenue Receipts	4,663,188.75
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	150,843,909.14
06-2-02100-110	Salary - Professional Staff	6,839,997.60
06-2-02100-140	Salary - Clerical and Cooks	40,894,116.67
06-2-02100-200	Employee Benefits	13,588,620.68
06-2-02100-300	Purchased Services	18,423,045.53
06-2-02100-400	Supplies and Materials (Excluding Food)	4,853,677.02
06-2-02100-470	Food	61,673,887.16
06-2-02100-500	Capital Outlay	2,218,023.68
06-2-02100-600	Other Expenses	1,506,293.19
06-2-02100-000	Total Support Services - Pupils	149,997,661.53
06-2-08000-755	Transfers To the General Fund	339,892.11
06-2-20500-000	TOTAL DISBURSEMENTS	150,337,553.64
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	45,248,986.01
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	46,082,989.21
07-1-01110-000	Local Property Taxes	158,850,575.85
07-1-01115-000	Carline Taxes	155,873.88
07-1-01410-000	Interest	516,935.85
07-1-01990-000	Other Local Receipts	6,421,514.80
07-1-01000-000	Total Local Receipts	165,944,900.38

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
07-1-03130-000	Homestead Exemption	3,737,111.24
07-1-03131-000	Property Tax Credit	4,487,938.39
07-1-03133-000	Nameplate Capacity Tax	10,639.49
07-1-03180-000	Pro-Rate Motor Vehicle	463,695.32
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	25,461.44
07-1-03000-000	Total State Receipts	8,724,845.88
07-1-05100-000	Sale of Bonds (Re-Funding Only)	143,505,727.84
07-1-05500-000	Transfers From the General Fund	2,374,349.17
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
07-1-05690-000	Other Non-Revenue Receipts	18,583,335.86
07-1-05000-000	Total Non-Revenue Receipts	164,463,412.87
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	339,133,159.13
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	468,677.94
07-2-05000-610	Redemption of Principal	254,802,484.37
07-2-05000-620	Debt Service Interest	71,438,948.37
07-2-05000-690	Other Miscellaneous Expenses	21,918,471.09
07-2-05000-000	Total Debt Services	348,628,581.77
07-2-08000-755	Transfers To the General Fund	550,714.05
07-2-20500-000	TOTAL DISBURSEMENTS	349,179,295.82
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	1,828,245,065.50
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	158,258,672.17
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	70,195,077.69
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	164,049,812.36
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	61,345,545.08
08-1-01110-000	Local Property Taxes	28,938,785.16
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	637.36
08-1-01115-000	Carline Taxes	62,895.03
08-1-01410-000	Interest	585,567.24
08-1-01990-000	Other Local Receipts	3,712,947.30
08-1-01000-000	Total Local Receipts	33,300,832.09
08-1-03130-000	Homestead Exemption	433,727.64
08-1-03131-000	Property Tax Credit	1,210,477.78
08-1-03133-000	Nameplate Capacity Tax	24,711.18
08-1-03180-000	Pro-Rate Motor Vehicle	87,000.66
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	46,288.55
08-1-03990-000	Other State Receipts	30,274.72
08-1-03000-000	Total State Receipts	1,832,480.53
08-1-04410-000	IDEA Enrollment/Poverty	0.00
08-1-04500-000	Title 8 (Impact Aid)	2,346,650.00
08-1-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	552,346.78
08-1-04000-000	Total Federal Receipts	2,898,996.78
08-1-05100-000	Sale of Bonds	106,339,606.40
08-1-05200-000	Long Term Loans	591,925.00
08-1-05400-000	Sale of Property	863,536.27
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	11,164,109.00
08-1-05000-000	Total Non-Revenue Receipts	118,959,176.67
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	156,991,486.07
08-2-02150-300	Purchased Services	248,757.56

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
08-2-02150-500	Capital Outlay (New Only)	1,734,284.33
08-2-02150-510	Site Improvements	946,458.44
08-2-02150-520	Building Improvements	19,621,398.48
08-2-02150-600	Other Expenses	49,157.00
08-2-02150-000	Total Support Services - Pupils - Safety & Security	22,600,055.81
08-2-02515-300	Purchased Services	8,642,043.90
08-2-02515-500	Capital Outlay (New Only)	27,996,811.03
08-2-02515-510	Site Acquisition and Improvements	10,621,223.90
08-2-02515-520	Building Acquisition and Improvements	84,561,413.75
08-2-02515-600	Other Expenses	1,649,524.71
08-2-02515-000	Total Buildings and Sites	133,471,017.29
08-2-04410-300	Purchased Services	132,915.00
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	7,811.00
08-2-04410-520	Building Acquisition and Improvements	18,215.00
08-2-04410-600	Other Expenses	15,659.00
08-2-04410-000	Total IDEA Enrollment/Poverty	174,600.00
08-2-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-2-05000-607	Repayment of Taxes Paid for Revalued Property	3,981.83
08-2-05000-610	Redemption of Principal	2,848,750.88
08-2-05000-620	Debt Service Interest	282,821.44
08-2-05000-000	Total Debt Services	3,135,554.15
08-2-08000-755	Transfers To the General Fund	101,205.34
08-2-20500-000	TOTAL DISBURSEMENTS	159,482,432.59
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	261,814,210.01
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	6,298,085.27
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	258,261,982.42
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	7,329,668.64
09-1-01110-000	Local Property Taxes	22,215,302.62
09-1-01115-000	Carline Taxes	28,328.75
09-1-01410-000	Interest	234,138.37
09-1-01990-000	Other Local Receipts	976,147.80
09-1-01000-000	Total Local Receipts	23,453,917.54
09-1-03130-000	Homestead Exemption	576,313.09
09-1-03131-000	Property Tax Credit	659,327.58
09-1-03133-000	Nameplate Capacity Tax	0.00
09-1-03180-000	Pro-Rate Motor Vehicle	68,074.48
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	50,470.14
09-1-03000-000	Total State Receipts	1,354,185.29
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	1,070,028.54
09-1-04000-000	Total Federal Receipts	1,070,028.54
09-1-05100-000	Sale of Bonds	22,411,557.60
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05111-000	Qualified School Construction Bonds	2,507,198.38
09-1-05200-000	Long Term Loans	0.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
09-1-05690-000	Other Non-Revenue Receipts	1,145,869.08
09-1-05000-000	Total Non-Revenue Receipts	26,064,625.06
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	51,942,756.43
09-2-02515-100	Salaries	315,590.70

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
09-2-02515-200	Employee Benefits	95,031.81
09-2-02515-300	Purchased Services	1,213,058.04
09-2-02515-500	Capital Outlay (New Only)	873,900.28
09-2-02515-520	Building Acquisition and Improvement	30,387,352.65
09-2-02515-600	Other Expenses	157,218.41
09-2-02515-000	Total Buildings and Sites	33,042,151.89
09-2-04410-300	Purchased Services	0.00
09-2-04410-500	Capital Outlay (New Only)	0.00
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	111,199.00
09-2-04410-600	Other Expenses	0.00
09-2-04410-000	Total IDEA Enrollment/Poverty	111,199.00
09-2-05000-607	Repayment of Property Taxes Paid for Revalued Property	22,984.87
09-2-05000-610	Redemption of Principal	19,067,541.43
09-2-05000-620	Debt Service Interest	9,143,587.91
09-2-05000-690	Other Miscellaneous Expenses	309,489.78
09-2-05000-000	Total Debt Services	28,543,603.99
09-2-08000-755	Transfers To the General Fund	2,361.71
09-2-20500-000	TOTAL DISBURSEMENTS	61,699,316.59
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	294,503,694.25
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	53,216,024.27
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	3,819,716.77
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	43,243,726.30
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	4,035,454.27
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	1,879,880.67
10-1-01230-000	Tuition Received from Other Districts (Special Education)	16,557,735.80
10-1-01990-000	Other Local Receipts	7,165,154.73
10-1-01000-000	Total Local Receipts	25,602,771.20
10-1-03120-000	Special Education Programs (School Age)	0.00
10-1-03125-000	Special Education Transportation (School Age)	0.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	0.00
10-1-03166-000	Flex Funding: School Age Support Services (State)	0.00
10-1-03175-000	Adult Basic Education	0.00
10-1-03500-000	State Categorical Programs	2,137.00
10-1-03990-000	Other State Receipts	263,096.12
10-1-03000-000	Total State Receipts	265,233.12
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04404-000	IDEA Part B Base Allocation	1,531,773.81
10-1-04405-000	IDEA Part B Supplemental Payments	0.00
10-1-04406-000	IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04410-000	IDEA Enrollment/Poverty	1,257.00
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04412-000	IDEA Part B Proportionate Share	0.00
10-1-04414-000	IDEA Part C	0.00
10-1-04415-000	IDEA Special Projects	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	1,096,428.96
10-1-04942-000	Title I, Part B NCLB Even Start	0.00
10-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	384,023.84
10-1-04980-000	Adult Basic Education	0.00
10-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-1-04990-000	Other Federal Categorical Receipts	5,017,514.56
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-04999-000	Total ARRA Federal Funds	0.00
10-1-04000-000	Total Federal Programs	8,030,998.17
10-1-05400-000	Sale of Property	71.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	37,433,279.97
10-1-05000-000	Total Non-Revenue Receipts	37,433,350.97
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	71,332,353.46
10-2-01100-110	Salary - Teachers	9,754,223.06
10-2-01100-120	Salary - Substitutes	188,222.23
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	2,026,491.05
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	2,461,897.76
10-2-01100-221	Increased Retirement Contribution Rate	183,645.49
10-2-01100-284	Early Retirement or Termination	1,712.98
10-2-01100-285	Voluntary Terminations	0.00
10-2-01100-300	Purchased Services	1,641,975.72
10-2-01100-400	Supplies and Materials	385,177.91
10-2-01100-420	Textbooks	7,491.31
10-2-01100-425	E-Books	0.00
10-2-01100-500	Capital Outlay	433,186.66
10-2-01100-600	Other Expenses	395,693.06
10-2-01100-000	Total Regular Instructional Programs	17,479,717.23
10-2-01125-110	Salary - Teachers	0.00
10-2-01125-120	Salary - Substitutes	0.00
10-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01125-161	Salary - Classroom Management	0.00
10-2-01125-200	Employee Benefits	0.00
10-2-01125-221	Increased Retirement Contribution Rate	0.00
10-2-01125-284	Early Retirement or Termination	0.00
10-2-01125-285	Voluntary Terminations	0.00
10-2-01125-300	Purchased Services	0.00
10-2-01125-364	Tuition Paid to Other Districts	0.00
10-2-01125-400	Supplies and Materials	0.00
10-2-01125-420	Textbooks	0.00
10-2-01125-425	E-Books	0.00
10-2-01125-500	Capital Outlay	0.00
10-2-01125-600	Other Expenses	0.00
10-2-01125-000	Total Regular Instructional Programs	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
10-2-01150-110	Salary - Teachers	0.00
10-2-01150-120	Salary - Substitutes	0.00
10-2-01150-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01150-161	Salary - Classroom Management	0.00
10-2-01150-200	Employee Benefits	0.00
10-2-01150-221	Increased Retirement Contribution Rate	0.00
10-2-01150-284	Early Retirement or Termination	0.00
10-2-01150-285	Voluntary Terminations	0.00
10-2-01150-300	Purchased Services	0.00
10-2-01150-364	Tuition Paid to Other Districts	0.00
10-2-01150-400	Supplies and Materials	0.00
10-2-01150-420	Textbooks	0.00
10-2-01150-425	E-Books	0.00
10-2-01150-500	Capital Outlay	0.00
10-2-01150-600	Other Expenses	0.00
10-2-01150-000	Total Limited English Proficiency Instructional Programs (Add 110 through 600)	0.00
10-2-01160-110	Salary - Teachers	973,037.69
10-2-01160-120	Salary - Substitutes	2,911.25
10-2-01160-140	Salary - Clerical and Paraprofessional Staff	63,850.24
10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	268,512.12
10-2-01160-221	Increased Retirement Contribution Rate	1,845.52
10-2-01160-284	Early Retirement or Termination	0.00
10-2-01160-285	Voluntary Terminations	0.00
10-2-01160-300	Purchased Services	36,300.51
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	159,764.93
10-2-01160-420	Textbooks	101.36
10-2-01160-425	E-Books	0.00
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	203,550.39
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	1,709,874.01
10-2-01190-110	Salary - Teachers	0.00
10-2-01190-120	Salary - Substitutes	0.00
10-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01190-161	Salary - Classroom Management	0.00
10-2-01190-200	Employee Benefits	0.00
10-2-01190-221	Increased Retirement Contribution Rate	0.00
10-2-01190-284	Early Retirement or Termination	0.00
10-2-01190-285	Voluntary Terminations	0.00
10-2-01190-300	Purchased Services	0.00
10-2-01190-400	Supplies and Materials	0.00
10-2-01190-420	Textbooks	0.00
10-2-01190-425	E-Books	0.00
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	0.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	0.00
10-2-01195-110	Salary - Teachers	0.00
10-2-01195-120	Salary - Substitutes	0.00
10-2-01195-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01195-161	Salary - Classroom Management	0.00
10-2-01195-200	Employee Benefits	0.00
10-2-01195-221	Increased Retirement Contribution Rate	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
10-2-01195-284	Early Retirement or Termination	0.00
10-2-01195-285	Voluntary Terminations	0.00
10-2-01195-300	Purchased Services	0.00
10-2-01195-364	Tuition Paid to Other Districts	0.00
10-2-01195-400	Supplies and Materials	0.00
10-2-01195-420	Textbooks	0.00
10-2-01195-425	E-Books	0.00
10-2-01195-500	Capital Outlay	0.00
10-2-01195-600	Other Expenses	0.00
10-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
10-2-01200-110	Salary - Teachers	1,150,248.89
10-2-01200-120	Salary - Substitutes	21,058.82
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	252,401.41
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	374,858.02
10-2-01200-221	Increased Retirement Contribution Rate	35,394.71
10-2-01200-284	Early Retirement or Termination	0.00
10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	42,801.18
10-2-01200-400	Supplies and Materials	14,039.49
10-2-01200-420	Textbooks	0.00
10-2-01200-425	E-Books	0.00
10-2-01200-500	Capital Outlay	1,449.00
10-2-01200-600	Other Expenses	80,936.60
10-2-01200-000	Total Special Education Instructional Programs	1,973,188.12
10-2-01290-110	Salary - Teachers	0.00
10-2-01290-120	Salary - Substitutes	0.00
10-2-01290-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01290-161	Salary - Classroom Management	0.00
10-2-01290-200	Employee Benefits	0.00
10-2-01290-221	Increased Retirement Contribution Rate	0.00
10-2-01290-284	Early Retirement or Termination	0.00
10-2-01290-285	Voluntary Terminations	0.00
10-2-01290-300	Purchased Services	0.00
10-2-01290-400	Supplies and Materials	0.00
10-2-01290-420	Textbooks	0.00
10-2-01290-425	E-Books	0.00
10-2-01290-500	Capital Outlay	0.00
10-2-01290-600	Other Expenses	0.00
10-2-01290-000	Total Early Childhood Special Education Instructional Programs	0.00
10-2-02100-000	Total Support Services - Pupils	20,935,449.87
10-2-02150-000	Total Support Services - Pupils - Safety & Security	43,069.00
10-2-02200-000	Total Support Services - Staff	2,627,358.80
10-2-02213-000	Total Support Services - School Improvement	0.00
10-2-02214-000	Total Support Services - Implementation of Standards	100,928.22
10-2-02320-000	Total Executive Administration Services	301,409.85
10-2-02400-000	Total Office of the Principal	72,827.00
10-2-02510-000	Total General Administration - Business Services	16,443,979.76
10-2-02520-000	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles	0.00
10-2-02600-000	Support Services - Maintenance and Operation of Building(s) and Site(s)	268,359.50
10-2-02750-000	Regular Pupil Transportation	36,171.00
10-2-02760-000	School Age Special Education Pupil Transportation	7.50
10-2-03000-000	Total Community Services	167,490.24

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
10-2-03500-000	Total State Categorical Programs	84,134.76
10-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-2-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-2-04230-000	Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04402-000	IDEA Part B (611) Base Allocation - Transportation	0.00
10-2-04403-000	IDEA Part B (611) Base Allocation - School Age	233,455.67
10-2-04404-000	IDEA Part B (611) Base Allocation - Birth Through Age Four	1,707,118.32
10-2-04405-000	IDEA Part B Supplemental Payments	0.00
10-2-04406-000	IDEA Preschool (619) Base Allocation	0.00
10-2-04407-000	IDEA Prechool (619) Base Allocation Transportation	0.00
10-2-04409-000	IDEA Enrollment/Poverty (619)	0.00
10-2-04410-000	IDEA Enrollment/Poverty (611)	0.00
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04412-000	IDEA Part B Proportionate Share	0.00
10-2-04414-000	IDEA Part C	0.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	147.00
10-2-04910-000	Indian Education	0.00
10-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-2-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-2-04926-000	Title III NCLB Immigrant Education	0.00
10-2-04940-000	Head Start	1,004,882.18
10-2-04942-000	Title I, Part B NCLB Even Start	0.00
10-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	321,383.22
10-2-04980-000	Adult Basic Education	0.00
10-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-2-04990-000	Other Federal Categorical Expenditures	4,897,970.64
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
10-2-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-04999-000	Total ARRA Federal Funds	0.00
10-2-04000-000	Total Federal Programs	8,164,957.03
10-2-06000-000	Total Summer School	5,693.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	70,414,614.89
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	9,884,359.78
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	10,802,098.35
12-1-01410-000	Interest	746.13
12-1-01741-000	Extracurricular Activity Fees	2,993,491.59
12-1-01742-000	Postsecondary Education Fees	92,537.07
12-1-01743-000	Summer or Night School Fees	358,911.09
12-1-01000-000	Total Local Receipts	3,445,685.88
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,445,685.88
12-2-01100-110	Salary - Professional Staff	5,857.00
12-2-01100-140	Salary - Clerical Staff	4,023.28
12-2-01100-200	Employee Benefits	386.19
12-2-01100-221	Increased Retirement Contribution Rate	27.21
12-2-01100-284	Early Retirement or Termination	0.00
12-2-01100-285	Voluntary Terminations	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
12-2-01100-300	Purchased Services	60,133.37
12-2-01100-400	Supplies and Materials	43,649.79
12-2-01100-420	Textbooks	0.00
12-2-01100-425	E-Books	0.00
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	9,661.36
12-2-01100-000	Total Regular Instructional Programs	123,738.20
12-2-02100-300	Purchased Services	1,482,214.75
12-2-02100-400	Supplies and Materials	428,359.32
12-2-02100-500	Capital Outlay	988.20
12-2-02100-600	Other Expenses	931,190.05
12-2-02100-000	Total Support Services - Pupils	2,842,752.32
12-2-06000-110	Salary - Professional Staff	251,982.56
12-2-06000-140	Salary - Clerical Staff	0.00
12-2-06000-200	Employee Benefits	21,835.18
12-2-06000-221	Increased Retirement Contribution Rate	3,278.51
12-2-06000-284	Early Retirement or Termination	0.00
12-2-06000-285	Voluntary Terminations	0.00
12-2-06000-400	Supplies and Materials	21,548.58
12-2-06000-420	Textbooks	221.70
12-2-06000-425	E-Books	21,018.25
12-2-06000-600	Other Expenses	57,061.63
12-2-06000-000	Total Summer School	376,946.41
12-2-20500-000	TOTAL DISBURSEMENTS	3,343,436.93
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	1,360,577.49
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	1,462,806.28
00-0-99431-000	Buildings	8,368,551,024.33
00-0-99441-000	Contents of Buildings	1,420,807,087.73
00-0-99249-000	Total Value of Building and Contents	9,789,358,112.06
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	273,952.99
00-0-99820-000	Average Daily Membership (All Grades K & Up)	287,469.44
00-0-99821-000	Indicate the Amount of ADM that is Elementary	158,321.30
00-0-99822-000	Indicate the Amount of ADM that is Secondary	129,148.14
00-0-20200-000	Total Adjusted Current Expense	2,879,363,723.50
00-0-99830-000	Annual Depreciation of Building & Contents	293,680,743.36
00-0-99840-000	Total Annual Costs	3,173,044,466.86
00-0-99850-000	Annual Cost Per Pupil ADA	11,582.44
00-0-99860-000	Annual Cost Per Pupil ADM	11,037.85
00-0-01100-000	Total Non-Special Education	1,394,193,506.53
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	5,590,438.70
00-0-01150-000	Total Limited English Proficiency Instructional Programs	60,164,456.31
00-0-01160-000	Total Poverty Instructional Programs	137,229,600.22
00-0-01200-000	Total Special Education Programs	361,183,931.07
00-0-01000-000	All Instruction	1,958,361,932.83
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	1,018,908,105.34
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	939,013,866.18

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS - ARRA SUPPLEMENT
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	5,207,702.38
01-1-04813-000	ARRA: ESEA Title II, Part D Technology	32,478.90
01-1-04999-000	TOTAL GENERAL FUND ARRA RECEIPTS	5,240,181.28
08-1-04501-000	ARRA: TITLE 8 (IMPACT AID)	0.00
10-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
10-1-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
10-1-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
01-1-49999-000	TOTAL OTHER FUNDS ARRA RECEIPTS	0.00
01-1-40000-000	TOTAL OF ALL ARRA RECEIPTS	5,240,181.28
01-2-04811-110	Salary-Teachers	1,896,814.81
01-2-04811-120	Salary-Substitutes	6,300.90
01-2-04811-140	Salary-Clerical and Paraprofessional Staff	231,794.41
01-2-04811-161	Salary-Classroom Management	0.00
01-2-04811-200	Employee Benefits	738,004.69
01-2-04811-221	Increased Retirement Contribution Rate	51,416.43
01-2-04811-284	Early Retirement or Termination	0.00
01-2-04811-285	Voluntary Terminations	0.00
01-2-04811-300	Purchased Services	844,922.44
01-2-04811-364	Tuition Paid to other Districts	0.00
01-2-04811-382	Distance Education & Telecommunications	0.00
01-2-04811-400	Supplies and Materials	438,148.79
01-2-04811-420	Textbooks	13,075.81
01-2-04811-500	Capital Outlay	0.00
01-2-04811-600	Other Expenses	141,751.37
01-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	4,362,229.65
01-2-04813-110	Salary-Teachers	3,033.92
01-2-04813-120	Salary-Substitutes	0.00
01-2-04813-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04813-161	Salary-Classroom Management	0.00
01-2-04813-200	Employee Benefits	536.30
01-2-04813-221	Increased Retirement Contribution Rate	5.76
01-2-04813-284	Early Retirement or Termination	0.00
01-2-04813-285	Voluntary Terminations	0.00
01-2-04813-300	Purchased Services	88.79
01-2-04813-364	Tuition Paid to other Districts	0.00
01-2-04813-382	Distance Education & Telecommunications	0.00
01-2-04813-400	Supplies and Materials	0.00
01-2-04813-420	Textbooks	0.00
01-2-04813-500	Capital Outlay	0.00
01-2-04813-600	Other Expenses	0.00
01-2-04813-000	ARRA: ESEA Title II, Part D Technology	3,664.77
01-2-04999-000	TOTAL ARRA FEDERAL FUNDS	4,365,894.42
08-2-04501-300	Purchased Services	0.00
08-2-04501-400	Supplies and Materials	0.00
08-2-04501-500	Capital Outlay	0.00
08-2-04501-510	Site Acquisition and Improvements	0.00
08-2-04501-520	Building, Acquisition and Improvements	0.00
08-2-04501-600	Other Expenses	0.00
08-2-04501-000	Total ARRA: Title 8 (Impact Aid)	0.00
10-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
10-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
10-2-04999-000	TOTAL ARRA FEDERAL FUNDS	0.00
01-2-49999-000	TOTAL OTHER FUNDS ARRA DISBURSEMENTS	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS - ARRA SUPPLEMENT
2012/13**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-40000-000	TOTAL OF ALL ARRA DISBURSEMENTS	4,365,894.42