

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**EDUCATIONAL SERVICE UNIT ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2003/04**

ACCOUNT	Description	Amount
01-1-01110-000	Local Property Taxes	15,887,557.59
01-1-01115-000	Carline Taxes	14,198.14
01-1-01120-000	Public Power District Sales Tax	159.00
01-1-01125-000	Motor Vehicle Taxes	0.00
01-1-01290-000	Tuition Receipts for Classes (School Bus Driver Training, etc.)	2,664,880.96
01-1-01410-000	Interest	458,779.23
01-1-01960-000	Contracted Services	38,023,564.89
01-1-01990-000	Other Local Receipts	5,823,157.59
01-1-01000-000	Total Local Receipts	62,872,297.40
01-1-02130-000	Other County Sources	0.00
01-1-03120-000	Special Education Programs (School Age)	2,528,732.56
01-1-03125-000	Special Education Transportation (School Age)	1,630,079.00
01-1-03130-000	Homestead Exemption	183,802.35
01-1-03150-000	School Lunch	31.00
01-1-03165-000	Birth to Age 5 Special Education (State)	346,655.63
01-1-03180-000	Pro-Rate Motor Vehicle	44,673.16
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	1,252,609.41
01-1-03500-000	State Categorical Programs	2,589,290.52
01-1-03501-000	Nursing Services Funds	108,686.00
01-1-03550-000	Core Services	8,298,418.59
01-1-03560-000	Technology Infrastructure	2,027,546.36
01-1-03990-000	Other State Receipts	913,101.14
01-1-03000-000	Total State Receipts	19,923,625.72
01-1-04100-000	Title I, Part A NCLB Carry Over from Previous Fiscal Year	510,727.75
01-1-04200-000	Title I, Part A NCLB, Current Fiscal Year	3,845,569.73
01-1-04310-000	Title II, Part A NCLB Teacher & Principal Training & Recruiting Fund	547,020.55
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	112,182.00
01-1-04320-000	Title V, Part A NCLB Innovative Programs	248,094.64
01-1-04330-000	Title VI REAP (Rural Low Income Grants from NDE)	0.00
01-1-04401-000	IDEA Title VI-B Programs	475,336.00
01-1-04402-000	IDEA Title VI-B Transportation	98,156.85
01-1-04404-000	IDEA Part B Base Allocation	14,865.00
01-1-04405-000	IDEA Part B Supplemental Payments	0.00
01-1-04410-000	IDEA Enrollment/Poverty	0.00
01-1-04415-000	IDEA Special Projects	1,013,426.65
01-1-04690-000	Other Federal Non-Categorical Receipts	2,803,808.27
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	1,187,086.97
01-1-04750-000	School to Work	0.00
01-1-04800-000	School Lunch	29,840.54
01-1-04915-000	Title I, Part C NCLB Migrant Education	563,341.15
01-1-04917-000	Title I, Part F NCLB Comprehensive School Reform	20,000.00
01-1-04920-000	Career Education	0.00
01-1-04925-000	Title III, NCLB Language Acquisition, Immigrant Education	300,766.08
01-1-04930-000	Federal Asbestos	0.00
01-1-04940-000	Head Start	45,873.89
01-1-04942-000	Title I, Part B NCLB Even Start	99,994.08
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	320,067.61
01-1-04962-000	Title IV, Part A NCLB Community Service	0.00
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-1-04970-000	NCLB STAR Grants	1,561,415.88
01-1-04975-000	Innovation in Education Program (Frameworks)	0.00
01-1-04980-000	Adult Basic Education	0.00

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01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Educatino Through Technology	292,205.59
01-1-04990-000	Other Federal Categorical Receipts	6,602,693.68
01-1-04992-000	REAP (Small Rural School Achievement Grants from US Dept. of Ed)	0.00
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	84,737.82
01-1-04000-000	Total Federal Receipts	20,777,210.73
01-1-05300-000	Insurance Adjustments	6,219.97
01-1-05400-000	Sale of Property	10,674.37
01-1-05500-000	Transfer From Other Funds	2,395,166.07
01-1-05690-000	Other Non-Revenue Receipts	2,538,908.40
01-1-05000-000	Total Non-Revenue Receipts	4,950,968.81
01-1-10000-000	Grand Total of all Receipts	108,524,102.66
01-2-01100-100	Salaries	1,998,094.45
01-2-01100-200	Employee Benefits	373,284.78
01-2-01100-284	Early Retirement or Voluntary Termination	0.00
01-2-01100-300	Purchased Services	186,284.78
01-2-01100-400	Supplies and Materials	80,032.20
01-2-01100-500	Furniture and Equipment (New and Replacement)	32,150.58
01-2-01100-600	Other Expenses	87,578.58
01-2-01100-000	Total General Education Instructional Services to Schools	2,757,425.37
01-2-01200-100	Salaries	21,153,991.22
01-2-01200-200	Employee Benefits	5,412,766.77
01-2-01200-284	Early Retirement or Voluntary Termination	2,211.00
01-2-01200-300	Purchased Services	2,389,444.31
01-2-01200-400	Supplies and Materials	556,644.80
01-2-01200-500	Furniture and Equipment (New and Replacement)	542,550.67
01-2-01200-600	Other Expenses	1,085,574.38
01-2-01200-000	Total Special Education Programs and Services to Schools	31,143,183.15
01-2-02100-100	Salaries	1,975,432.90
01-2-02100-200	Employee Benefits	474,807.71
01-2-02100-284	Early Retirement or Voluntary Termination	0.00
01-2-02100-300	Purchased Services	394,839.17
01-2-02100-400	Supplies and Materials	305,956.22
01-2-02100-500	Furniture and Equipment (New and Replacement)	133,580.63
01-2-02100-600	Other Expenses	61,711.29
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	3,346,327.92
01-2-02150-100	Salaries	0.00
01-2-02150-200	Employee Benefits	0.00
01-2-02150-284	Early Retirement or Voluntary Termination	0.00
01-2-02150-300	Purchased Services	35,716.25
01-2-02150-400	Supplies and Materials	62.90
01-2-02150-500	Furniture and Equipment (New and Replacement)	0.00
01-2-02150-600	Other Expenses	181.98
01-2-02150-000	Total Suport Services -- Pupils -- Safety & Security	35,961.13
01-2-02212-100	Salaries	106,979.74
01-2-02212-200	Employee Benefits	31,869.16
01-2-02212-284	Early Retirement or Voluntary Termination	0.00
01-2-02212-300	Purchased Services	677,656.83
01-2-02212-400	Supplies and Materials	42,342.83
01-2-02212-500	Furniture and Equipment (New and Replacement)	50,139.13
01-2-02212-600	Other Expenses	451,231.13
01-2-02212-000	Total Staff Development and In-Service to Schools	1,360,218.82
01-2-02222-100	Salaries	1,558,908.17
01-2-02222-200	Employee Benefits	351,942.23

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01-2-02222-284	Early Retirement or Voluntary Termination	0.00
01-2-02222-300	Purchased Services	527,661.48
01-2-02222-400	Supplies and Materials	155,805.65
01-2-02222-500	Furniture and Equipment (New and Replacement)	240,632.07
01-2-02222-600	Other Expenses	61,972.21
01-2-02222-000	Total Production and Media Services to Schools	2,896,921.81
01-2-02200-000	Total Support Services Staff	4,257,140.63
01-2-02310-100	Salaries	47,933.31
01-2-02310-200	Employee Benefits	54,059.70
01-2-02310-284	Early Retirement or Voluntary Termination	3,432.00
01-2-02310-300	Purchased Services	178,164.79
01-2-02310-400	Supplies and Materials	16,549.35
01-2-02310-500	Furniture and Equipment (New and Replacement)	222.01
01-2-02310-600	Other Expense	239,954.45
01-2-02310-000	Total Board of Control	540,315.61
01-2-02320-100	Salaries	1,898,584.32
01-2-02320-200	Employee Benefits	382,269.61
01-2-02320-284	Early Retirement or Voluntary Termination	0.00
01-2-02320-300	Purchased Services	76,227.06
01-2-02320-400	Supplies and Materials	44,293.19
01-2-02320-500	Furniture and Equipment (New and Replacement)	12,991.10
01-2-02320-600	Other Expenses	130,853.25
01-2-02320-000	Total General Administration	2,545,218.53
01-2-02300-000	Total Board of Control and General Administration	3,085,534.14
01-2-02510-100	Salaries	1,628,376.17
01-2-02510-200	Employee Benefits	376,876.23
01-2-02510-284	Early Retirement or Voluntary Termination	18,397.44
01-2-02510-300	Purchased Services	606,792.02
01-2-02510-400	Supplies and Materials	193,989.84
01-2-02510-500	Furniture and Equipment (New and Replacement)	240,377.84
01-2-02510-600	Other Expenses	117,622.53
01-2-02510-000	Total General Administration - Business Services	3,182,432.07
01-2-02515-500	Furniture and Equipment (New and Replacement)	161,817.42
01-2-02515-510	Site Acquisition and Improvements	1,451.00
01-2-02515-520	Building and Acquisition and Improvements	231,602.74
01-2-02515-600	Other Expenses	376,380.09
01-2-02515-000	Total Building and Sites	771,251.25
01-2-02520-100	Salaries	21,017.36
01-2-02520-200	Employee Benefits	9,713.74
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	28,244.77
01-2-02520-400	Supplies and Materials	2,218.57
01-2-02520-500	Vehicle Acquisition (New and Replacement)	116,926.18
01-2-02520-600	Other Expenses	12,047.10
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	190,167.72
01-2-02500-000	Total Support Services	4,143,851.04
01-2-02600-100	Salaries	242,314.86
01-2-02600-200	Employee Benefits	60,531.65
01-2-02600-284	Early Retirement or Voluntary Termination	1,944.16
01-2-02600-300	Purchased Services	747,167.28
01-2-02600-400	Supplies and Materials	36,198.27
01-2-02600-500	Furniture and Equipment (New and Replacement)	91,818.24

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01-2-02600-600	Other Expenses	49,052.88
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	1,229,027.34
01-2-02750-100	Salaries	0.00
01-2-02750-200	Employee Benefits	0.00
01-2-02750-284	Early Retirement or Voluntary Termination	0.00
01-2-02750-300	Purchased Services	0.00
01-2-02750-333	Transportation Paid to School District	0.00
01-2-02750-400	Supplies and Materials	0.00
01-2-02750-500	Vehicle Acquisition (New and Replacement)	0.00
01-2-02750-600	Other Expenses	0.00
01-2-02750-000	Total Regular Pupil Transportation	0.00
01-2-02760-100	Salaries	64,820.55
01-2-02760-200	Employee Benefits	26,723.15
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-300	Purchased Services	21,163.80
01-2-02760-333	Transportation Paid to School District	0.00
01-2-02760-400	Supplies and Materials	612.41
01-2-02760-500	Vehicle Acquisition (New and Replacement)	8,925.61
01-2-02760-600	Other Expenses	5,120.13
01-2-02760-000	Total School Age Special Education Pupil Transportation	127,365.65
01-2-02700-000	Total Pupil Transportation	127,365.65
01-2-02800-100	Salaries	452,956.35
01-2-02800-200	Employee Benefits	111,641.47
01-2-02800-300	Purchased Services	1,013,819.98
01-2-02800-400	Supplies and Materials	60,030.87
01-2-02800-500	Furniture and Equipment (New and Replacement)	49,133.29
01-2-02800-600	Other Expenses	15,065.54
01-2-02800-000	Total Administrative Services and Support to Schools	1,702,647.50
01-2-02900-100	Salaries	973,469.85
01-2-02900-200	Employee Benefits	208,460.49
01-2-02900-300	Purchased Services	986,995.84
01-2-02900-400	Supplies and Materials	2,957,562.15
01-2-02900-500	Furniture and Equipment (New and Replacement)	1,163,461.54
01-2-02900-600	Other Expenses	1,813,466.78
01-2-02900-000	Total Materials and Equipment Services	8,103,416.65
01-2-03500-100	Salaries	2,140,745.70
01-2-03500-200	Employee Benefits	694,397.28
01-2-03500-300	Purchased Services	1,034,890.59
01-2-03500-400	Supplies and Materials	254,715.48
01-2-03500-500	Furniture and Equipment (New and Replacement)	524,254.58
01-2-03500-600	Other Expenses	316,331.14
01-2-03500-000	Total State Categorical Programs	4,965,334.77
01-2-03552-100	Salaries	3,541,862.10
01-2-03552-200	Employee Benefits	735,017.83
01-2-03552-300	Purchased Services	1,484,244.07
01-2-03552-400	Supplies and Materials	270,825.50
01-2-03552-500	Furniture and Equipment (New and Replacement)	57,757.72
01-2-03552-600	Other Expenses	217,473.16
01-2-03552-000	Total Staff Development	6,307,180.38
01-2-03554-100	Salaries	2,097,054.14
01-2-03554-200	Employee Benefits	433,090.82
01-2-03554-300	Purchased Services	2,730,138.58
01-2-03554-400	Supplies and Materials	157,968.64

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01-2-03554-500	Furniture and Equipment (New and Replacement)	467,718.58
01-2-03554-600	Other Expenses	92,319.61
01-2-03554-000	Total Technology	5,978,290.37
01-2-03556-100	Salaries	1,932,254.39
01-2-03556-200	Employee Benefits	502,492.60
01-2-03556-300	Purchased Services	334,876.91
01-2-03556-400	Supplies and Materials	141,373.45
01-2-03556-500	Furniture and Equipment (New and Replacement)	19,281.02
01-2-03556-600	Other Expenses	67,205.16
01-2-03556-000	Total Instructional Materials	2,997,483.53
01-2-03550-000	Total Core Services	15,282,954.28
01-2-03560-100	Salaries	784,060.62
01-2-03560-200	Employee Benefits	182,829.96
01-2-03560-300	Purchased Services	492,447.40
01-2-03560-400	Supplies and Materials	23,971.10
01-2-03560-500	Furniture and Equipment (New and Replacement)	101,450.19
01-2-03560-600	Other Expenses	46,366.95
01-2-03560-000	Total Technology Infrastructure	1,631,126.22
01-2-04000-100	Salaries	5,609,100.51
01-2-04000-200	Employee Benefits	1,285,233.71
01-2-04000-300	Purchased Services	7,340,847.59
01-2-04000-400	Supplies and Materials	1,368,362.25
01-2-04000-500	Furniture and Equipment (New and Replacement)	934,149.93
01-2-04000-600	Other Expenses	2,139,307.69
01-2-04000-000	Total Federally Funded or Mandated Programs	18,677,001.68
01-2-04401-100	Salaries	2,061,361.71
01-2-04401-200	Employee Benefits	663,725.66
01-2-04401-300	Purchased Services	282,248.02
01-2-04401-400	Supplies and Materials	81,665.04
01-2-04401-500	Furniture and Equipment (New and Replacement)	22,906.17
01-2-04401-600	Other Expenses	122,221.32
01-2-04401-000	Total IDEA Title VI-B Programs	3,234,127.92
01-2-04402-100	Salaries	49,798.00
01-2-04402-200	Employee Benefits	49,929.00
01-2-04402-300	Purchased Services	21,714.00
01-2-04402-400	Supplies and Materials	181.00
01-2-04402-500	Vehicle Acquisition (New and Replacement)	40,000.00
01-2-04402-600	Other Expenses	0.00
01-2-04402-000	Total IDEA Title VI-B Transportation	161,622.00
01-2-04400-000	Total IDEA Part B Special Education	3,395,749.92
01-2-20500-000	Total Disbursements	103,884,047.39
01-0-99101-000	Cash on Hand - Beginning Balance	34,981,904.74
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	4,529,178.42
01-0-99201-000	Cash on Hand - Ending Balance	37,702,796.11
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	5,395,551.67
02-1-01410-000	Interest	37,049.90
02-1-05500-000	Transfers From Other Funds	92,506.23
02-1-10000-000	Total Receipts	129,556.13
02-2-02500-500	Furniture and Equipment	34,016.72
02-2-02500-759	Transfers to Other Funds	0.00
02-2-02500-000	Total Disbursements	34,016.72
02-0-99101-000	Cash on Hand - Beginning Balance	1,489,216.30
02-0-99201-000	Cash on Hand - Ending Balance	1,461,048.99

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03-1-01410-000	Interest	9,869.61
03-1-05500-000	Transfers From Other Funds	44,360.26
03-1-10000-000	Total Receipts	54,229.87
03-2-02500-200	Employee Benefits	51,737.71
03-2-02500-759	Transfers to Other Funds	0.00
03-2-20500-000	Total Disbursements	51,737.71
03-0-99101-000	Cash on Hand - Beginning Balance	760,742.71
03-0-99201-000	Cash on Hand - Ending Balance	763,233.87