

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**EDUCATIONAL SERVICE UNIT ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2004/05**

ACCOUNT	Description	Amount
01-1-01110-000	Local Property Taxes	16,668,962.68
01-1-01115-000	Carline Taxes	9,136.59
01-1-01120-000	Public Power District Sales Tax	0.00
01-1-01125-000	Motor Vehicle Taxes	0.00
01-1-01290-000	Tuition Receipts for Classes (School Bus Driver Training, etc.)	2,769,156.63
01-1-01410-000	Interest	795,046.50
01-1-01960-000	Contracted Services	40,555,182.90
01-1-01990-000	Other Local Receipts	6,594,315.93
01-1-01000-000	Total Local Receipts	67,391,801.23
01-1-02130-000	Other County Sources	272.00
01-1-03120-000	Special Education Programs (School Age)	2,586,607.87
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-1-03130-000	Homestead Exemption	193,677.71
01-1-03150-000	School Lunch	30.00
01-1-03165-000	Birth to Age 5 Special Education (State)	1,914,265.47
01-1-03180-000	Pro-Rate Motor Vehicle	40,512.75
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	1,399,788.91
01-1-03500-000	State Categorical Programs	2,317,015.15
01-1-03501-000	Nursing Services Funds	93,507.00
01-1-03550-000	Core Services	8,152,957.30
01-1-03560-000	Technology Infrastructure	2,151,965.50
01-1-03990-000	Other State Receipts	837,597.66
01-1-03000-000	Total State Receipts	19,687,925.32
01-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	2,528,699.00
01-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	0.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	1,035,280.24
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	130,095.48
01-1-04320-000	Title V, Part A NCLB Innovative Programs	83,872.00
01-1-04330-000	Title VI REAP (Rural Low Income Grants from NDE)	0.00
01-1-04401-000	IDEA Title VI-B Programs	185,956.00
01-1-04402-000	IDEA Title VI-B Transportation	0.00
01-1-04404-000	IDEA Part B Base Allocation	0.00
01-1-04405-000	IDEA Part B Supplemental Payments	0.00
01-1-04410-000	IDEA Enrollment/Poverty	38,487.00
01-1-04411-000	IDEA Part B Early Intervention Services	0.00
01-1-04415-000	IDEA Special Projects	1,268,449.80
01-1-04690-000	Other Federal Non-Categorical Receipts	3,193,612.12
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	1,360,222.10
01-1-04750-000	School to Work	0.00
01-1-04800-000	School Lunch	30,230.00
01-1-04915-000	Title I, Part C NCLB Migrant Education	994,203.03
01-1-04920-000	Career Education	0.00
01-1-04925-000	Title III, NCLB Limited English Proficiency Grant	241,801.88
01-1-04930-000	Federal Asbestos	0.00
01-1-04940-000	Head Start	18,597.06
01-1-04942-000	Title I, Part B NCLB Even Start	0.00
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	50,000.00
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	321,291.70
01-1-04962-000	Title IV, Part A NCLB Community Service	25,000.00
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-1-04970-000	NCLB STAR Grants	792,449.17
01-1-04975-000	Title I Part F NCLB Comprehensive School Reform	10,000.00
01-1-04980-000	Adult Basic Education	0.00

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01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	693,145.00
01-1-04990-000	Other Federal Categorical Receipts	6,213,977.53
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	92,248.00
01-1-04000-000	Total Federal Receipts	19,307,617.11
01-1-05300-000	Insurance Adjustments	43,723.57
01-1-05400-000	Sale of Property	17,287.50
01-1-05500-000	Transfer From Other Funds	5,030,026.40
01-1-05690-000	Other Non-Revenue Receipts	2,775,880.90
01-1-05000-000	Total Non-Revenue Receipts	7,866,918.37
01-1-10000-000	Grand Total of all Receipts	114,254,534.03
01-2-01100-100	Salaries	2,602,660.42
01-2-01100-200	Employee Benefits	428,079.84
01-2-01100-284	Early Retirement or Voluntary Termination	0.00
01-2-01100-300	Purchased Services	303,780.31
01-2-01100-400	Supplies and Materials	83,550.21
01-2-01100-420	Textbooks	0.00
01-2-01100-500	Furniture and Equipment	27,986.62
01-2-01100-600	Other Expenses	94,620.40
01-2-01100-000	Total General Education Instructional Services to Schools	3,540,677.80
01-2-01200-100	Salaries	21,738,013.33
01-2-01200-200	Employee Benefits	5,669,876.59
01-2-01200-284	Early Retirement or Voluntary Termination	2,508.48
01-2-01200-300	Purchased Services	2,046,005.28
01-2-01200-400	Supplies and Materials	472,560.24
01-2-01200-420	Textbooks	20,740.22
01-2-01200-500	Furniture and Equipment	324,186.29
01-2-01200-600	Other Expenses	1,098,115.35
01-2-01200-000	Total Special Education Programs and Services to Schools	31,372,005.78
01-2-02100-100	Salaries	2,062,706.01
01-2-02100-200	Employee Benefits	547,481.88
01-2-02100-284	Early Retirement or Voluntary Termination	24,400.00
01-2-02100-300	Purchased Services	584,331.57
01-2-02100-400	Supplies and Materials	172,679.08
01-2-02100-500	Furniture and Equipment	436,894.91
01-2-02100-600	Other Expenses	57,754.01
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	3,886,247.46
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	34,851.96
01-2-02150-400	Supplies and Materials	68.13
01-2-02150-500	Furniture and Equipment	866.80
01-2-02150-600	Other Expenses	455.29
01-2-02150-000	Total Support Services -- Pupils -- Safety & Security	36,242.18
01-2-02212-100	Salaries	110,757.37
01-2-02212-200	Employee Benefits	31,948.50
01-2-02212-284	Early Retirement or Voluntary Termination	0.00
01-2-02212-300	Purchased Services	623,793.90
01-2-02212-400	Supplies and Materials	46,491.90
01-2-02212-500	Furniture and Equipment	10,489.00
01-2-02212-600	Other Expenses	344,299.51
01-2-02212-000	Total Staff Development and In-Service to Schools	1,167,780.18

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01-2-02222-100	Salaries	1,948,075.75
01-2-02222-200	Employee Benefits	468,960.41
01-2-02222-284	Early Retirement or Voluntary Termination	0.00
01-2-02222-300	Purchased Services	567,378.19
01-2-02222-400	Supplies and Materials	199,104.14
01-2-02222-500	Furniture and Equipment	254,319.41
01-2-02222-600	Other Expenses	51,108.22
01-2-02222-000	Total Production and Media Services to Schools	3,488,946.12
01-2-02200-000	Total Support Services Staff	4,656,726.30
01-2-02310-100	Salaries	49,075.13
01-2-02310-200	Employee Benefits	18,349.60
01-2-02310-284	Early Retirement or Voluntary Termination	3,467.00
01-2-02310-300	Purchased Services	541,087.05
01-2-02310-400	Supplies and Materials	10,371.49
01-2-02310-500	Furniture and Equipment	554.96
01-2-02310-600	Other Expense	270,652.56
01-2-02310-000	Total Board of Control	893,557.79
01-2-02320-100	Salaries	1,831,281.07
01-2-02320-200	Employee Benefits	379,677.54
01-2-02320-284	Early Retirement or Voluntary Termination	0.00
01-2-02320-300	Purchased Services	100,115.53
01-2-02320-400	Supplies and Materials	64,017.67
01-2-02320-500	Furniture and Equipment	37,705.36
01-2-02320-600	Other Expenses	145,004.63
01-2-02320-000	Total General Administration	2,557,801.80
01-2-02300-000	Total Board of Control and General Administration	3,451,359.59
01-2-02510-100	Salaries	1,609,128.49
01-2-02510-200	Employee Benefits	405,972.74
01-2-02510-284	Early Retirement or Voluntary Termination	29,024.40
01-2-02510-300	Purchased Services	750,074.31
01-2-02510-400	Supplies and Materials	385,428.40
01-2-02510-500	Furniture and Equipment	130,965.05
01-2-02510-600	Other Expenses	73,038.10
01-2-02510-000	Total General Administration - Business Services	3,383,631.49
01-2-02515-500	Furniture and Equipment	121,781.66
01-2-02515-510	Site Acquisition and Improvements	1,135.00
01-2-02515-520	Building and Acquisition and Improvements	766,563.76
01-2-02515-600	Other Expenses	14,874.09
01-2-02515-000	Total Building and Sites	904,354.51
01-2-02520-100	Salaries	6,669.89
01-2-02520-200	Employee Benefits	2,073.58
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	20,489.41
01-2-02520-400	Supplies and Materials	30.96
01-2-02520-500	Vehicle Acquisition	61,773.99
01-2-02520-600	Other Expenses	16,941.77
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	107,979.57
01-2-02500-000	Total Support Services	4,395,965.57
01-2-02600-100	Salaries	242,896.02
01-2-02600-200	Employee Benefits	61,467.35
01-2-02600-284	Early Retirement or Voluntary Termination	5,024.04
01-2-02600-300	Purchased Services	1,080,026.77

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01-2-02600-400	Supplies and Materials	66,044.34
01-2-02600-500	Furniture and Equipment	226,328.29
01-2-02600-600	Other Expenses	86,708.77
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	1,768,495.58
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	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	62,157.14
01-2-02760-200	Employee Benefits	36,584.66
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-300	Purchased Services	24,953.81
01-2-02760-333	Transportation Paid to School District	0.00
01-2-02760-400	Supplies and Materials	610.97
01-2-02760-500	Vehicle Acquisition	60.00
01-2-02760-600	Other Expenses	8,292.03
01-2-02760-000	Total School Age Special Education Pupil Transportation	132,658.61
01-2-02700-000	Total Pupil Transportation	132,658.61
01-2-02800-100	Salaries	288,475.74
01-2-02800-200	Employee Benefits	77,156.82
01-2-02800-300	Purchased Services	1,062,223.89
01-2-02800-400	Supplies and Materials	70,902.61
01-2-02800-500	Furniture and Equipment	6,516.23
01-2-02800-600	Other Expenses	33,795.17
01-2-02800-000	Total Administrative Services and Support to Schools	1,539,070.46
01-2-02900-100	Salaries	1,034,226.53
01-2-02900-200	Employee Benefits	223,848.01
01-2-02900-300	Purchased Services	587,657.14
01-2-02900-400	Supplies and Materials	2,752,821.91
01-2-02900-500	Furniture and Equipment	689,453.88
01-2-02900-600	Other Expenses	1,760,450.16
01-2-02900-000	Total Materials and Equipment Services	7,048,457.63
01-2-03500-100	Salaries	2,259,251.27
01-2-03500-200	Employee Benefits	769,599.72
01-2-03500-300	Purchased Services	983,493.61
01-2-03500-400	Supplies and Materials	245,147.28
01-2-03500-500	Furniture and Equipment	475,354.17
01-2-03500-600	Other Expenses	284,939.22
01-2-03500-000	Total State Categorical Programs	5,017,785.27
01-2-03552-100	Salaries	3,577,615.20
01-2-03552-200	Employee Benefits	766,717.98
01-2-03552-300	Purchased Services	1,561,952.81
01-2-03552-400	Supplies and Materials	368,768.60
01-2-03552-500	Furniture and Equipment	59,712.85
01-2-03552-600	Other Expenses	199,135.01
01-2-03552-000	Total Staff Development	6,533,902.45
01-2-03554-100	Salaries	3,729,095.28
01-2-03554-200	Employee Benefits	813,936.73

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01-2-03554-300	Purchased Services	2,936,187.12
01-2-03554-400	Supplies and Materials	446,900.42
01-2-03554-500	Furniture and Equipment	649,842.77
01-2-03554-600	Other Expenses	679,322.98
01-2-03554-000	Total Technology	9,255,285.30
01-2-03556-100	Salaries	706,810.29
01-2-03556-200	Employee Benefits	193,089.34
01-2-03556-300	Purchased Services	298,395.92
01-2-03556-400	Supplies and Materials	569,975.34
01-2-03556-500	Furniture and Equipment	25,591.59
01-2-03556-600	Other Expenses	158,051.78
01-2-03556-000	Total Instructional Materials	1,951,914.26
01-2-03550-000	Total Core Services	17,741,102.01
01-2-03560-100	Salaries	1,608,772.12
01-2-03560-200	Employee Benefits	384,578.93
01-2-03560-300	Purchased Services	621,205.42
01-2-03560-400	Supplies and Materials	122,662.11
01-2-03560-500	Furniture and Equipment	110,659.16
01-2-03560-600	Other Expenses	66,373.86
01-2-03560-000	Total Technology Infrastructure	2,914,251.60
01-2-04000-100	Salaries	5,558,479.78
01-2-04000-200	Employee Benefits	1,278,644.11
01-2-04000-300	Purchased Services	7,669,743.46
01-2-04000-400	Supplies and Materials	1,524,177.94
01-2-04000-500	Furniture and Equipment	1,336,005.48
01-2-04000-600	Other Expenses	2,260,407.68
01-2-04000-000	Total Federally Funded or Mandated Programs	19,627,458.45
01-2-04401-100	Salaries	1,826,750.33
01-2-04401-200	Employee Benefits	716,370.81
01-2-04401-300	Purchased Services	262,164.93
01-2-04401-400	Supplies and Materials	77,458.04
01-2-04401-500	Furniture and Equipment (New and Replacement	20,010.02
01-2-04401-600	Other Expenses	110,298.48
01-2-04401-000	Total IDEA Title VI-B Programs	3,013,052.61
01-2-04402-100	Salaries	45,704.00
01-2-04402-200	Employee Benefits	35,186.00
01-2-04402-300	Purchased Services	17,179.00
01-2-04402-400	Supplies and Materials	327.00
01-2-04402-500	Vehicle Acquisition	50,000.00
01-2-04402-600	Other Expenses	50,000.00
01-2-04402-000	Total IDEA Title VI-B Transportation	198,396.00
01-2-04400-000	Total IDEA Part B Special Education	3,211,448.61
01-2-20500-000	Total Disbursements	110,339,952.90
01-0-99101-000	Cash on Hand - Beginning Balance	37,290,110.27
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	4,650,099.67
01-0-99201-000	Cash on Hand - Ending Balance	40,435,814.69
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	4,414,839.38
02-1-01410-000	Interest	18,421.26
02-1-05500-000	Transfers From Other Funds	50,202.50
02-1-10000-000	Total Receipts	68,623.76
02-2-02500-500	Furniture and Equipment	77,194.88
02-2-02500-759	Transfers to Other Funds	0.00
02-2-02500-000	Total Disbursements	77,194.88

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02-0-99101-000	Cash on Hand - Beginning Balance	1,167,309.93
02-0-99201-000	Cash on Hand - Ending Balance	1,158,738.81
03-1-01410-000	Interest	7,690.49
03-1-05500-000	Transfers From Other Funds	93,857.10
03-1-10000-000	Total Receipts	101,547.59
03-2-02500-200	Employee Benefits	34,042.88
03-2-02500-759	Transfers to Other Funds	0.00
03-2-20500-000	Total Disbursements	34,042.88
03-0-99101-000	Cash on Hand - Beginning Balance	557,133.43
03-0-99201-000	Cash on Hand - Ending Balance	624,639.17