

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2007/08**

ACCOUNT	Description	Amount
01-1-01110-000	Local Property Taxes	20,181,055.31
01-1-01115-000	Carline Taxes	651,762.58
01-1-01120-000	Public Power District Sales Tax	6,177.33
01-1-01125-000	Motor Vehicle Taxes	1,277.98
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	1,785,148.06
01-1-01290-000	Tuition Receipts for Classes (School Bus Driver Training, etc.)	428,856.36
01-1-01410-000	Interest	1,915,209.60
01-1-01960-000	Contracted Services	46,264,514.11
01-1-01990-000	Other Local Receipts	13,404,637.70
01-1-01000-000	Total Local Receipts	84,638,639.03
01-1-02130-000	Other County Sources	332.00
01-1-03120-000	Special Education Programs (School Age)	2,052,845.00
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-1-03130-000	Homestead Exemption	263,519.90
01-1-03131-000	Property Tax Credit	295,607.13
01-1-03150-000	School Lunch	18.00
01-1-03165-000	Birth to Age 5 Special Education (State)	254,705.00
01-1-03180-000	Pro-Rate Motor Vehicle	44,674.15
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	1,544,227.37
01-1-03500-000	State Categorical Programs	2,272,627.83
01-1-03511-000	Distance Education Equipment Reimbursement	53,258.00
01-1-03512-000	Distance Education Incentive	0.00
01-1-03550-000	Core Services	8,328,444.52
01-1-03560-000	Technology Infrastructure	2,254,240.70
01-1-03990-000	Other State Receipts	237,920.08
01-1-03000-000	Total State Receipts	17,602,087.68
01-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	3,786,080.00
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	920,924.40
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	1,144,008.39
01-1-04320-000	Title V, Part A NCLB Innovative Programs	30,263.00
01-1-04330-000	Title VI REAP (Rural Low Income Grants from NDE)	0.00
01-1-04400-000	IDEA Part B Special Education	15,300.99
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	0.00
01-1-04411-000	IDEA Part B Early Intervening Services	80,315.00
01-1-04415-000	IDEA Special Projects	1,861,828.32
01-1-04690-000	Other Federal Non-Categorical Receipts	2,207,969.14
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	1,116,186.23
01-1-04800-000	School Lunch	37,003.09
01-1-04850-000	Universal Service Fund (E-Rate)	1,334,975.54
01-1-04915-000	Title I, Part C NCLB Migrant Education	586,259.68
01-1-04925-000	Title III, NCLB Limited English Proficiency Grant	234,050.64
01-1-04926-000	Title III NCLB Immigrant Education	33,759.00
01-1-04940-000	Head Start	3,000.00
01-1-04942-000	Title I, Part B NCLB Even Start	4,500.00
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	326,651.00
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-1-04970-000	NCLB STAR Grants	850,729.75
01-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	68,170.00
01-1-04980-000	Adult Basic Education	167,398.19

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01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	362,264.86
01-1-04990-000	Other Federal Categorical Receipts	3,104,427.10
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	532,681.00
01-1-04000-000	Total Federal Receipts	18,808,745.32
01-1-05300-000	Insurance Adjustments	5,610.43
01-1-05400-000	Sale of Property	7,579.60
01-1-05500-000	Transfer From Other Funds	11,044,184.88
01-1-05690-000	Other Non-Revenue Receipts	9,833,172.13
01-1-05000-000	Total Non-Revenue Receipts	20,890,547.04
01-1-10000-000	Grand Total of all Receipts	141,940,381.07
01-2-01100-100	Salaries	3,933,232.20
01-2-01100-200	Employee Benefits	572,746.26
01-2-01100-284	Early Retirement or Voluntary Termination	13.30
01-2-01100-300	Purchased Services	119,080.99
01-2-01100-382	Distance Education & Telecommunications	36,868.52
01-2-01100-400	Supplies and Materials	89,949.09
01-2-01100-420	Textbooks	0.00
01-2-01100-500	Capital Outlay	36,366.12
01-2-01100-600	Other Expenses	104,207.80
01-2-01100-000	Total General Education Instructional Services to Schools	4,892,464.28
01-2-01200-100	Salaries	23,379,785.99
01-2-01200-200	Employee Benefits	6,260,939.25
01-2-01200-284	Early Retirement or Voluntary Termination	0.00
01-2-01200-300	Purchased Services	2,232,333.39
01-2-01200-382	Distance Education & Telecommunications	31,795.46
01-2-01200-400	Supplies and Materials	809,698.79
01-2-01200-420	Textbooks	14,967.07
01-2-01200-500	Capital Outlay	213,448.83
01-2-01200-600	Other Expenses	1,283,047.40
01-2-01200-000	Total Special Education Programs and Services to Schools	34,226,016.18
01-2-02100-100	Salaries	2,592,854.44
01-2-02100-200	Employee Benefits	737,045.59
01-2-02100-284	Early Retirement or Voluntary Termination	0.00
01-2-02100-300	Purchased Services	1,517,459.42
01-2-02100-382	Distance Education and Telecommunications	22,230.28
01-2-02100-400	Supplies and Materials	457,531.56
01-2-02100-500	Capital Outlay	83,302.50
01-2-02100-600	Other Expenses	148,029.20
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	5,558,452.72
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	0.00
01-2-02150-382	Distance Education and Telecommunications	0.00
01-2-02150-400	Supplies and Materials	0.00
01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	0.00
01-2-02150-000	Total Support Services -- Pupils -- Safety & Security	0.00
01-2-02212-100	Salaries	407,245.63
01-2-02212-200	Employee Benefits	95,679.35
01-2-02212-284	Early Retirement or Voluntary Termination	0.00
01-2-02212-300	Purchased Services	590,294.08

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01-2-02212-382	Distance Education and Telecommunications	1,073.56
01-2-02212-400	Supplies and Materials	30,202.52
01-2-02212-500	Capital Outlay	64,169.90
01-2-02212-600	Other Expenses	679,482.83
01-2-02212-000	Total Staff Development and In-Service to Schools	1,868,147.87
01-2-02222-100	Salaries	2,492,227.16
01-2-02222-200	Employee Benefits	621,543.14
01-2-02222-284	Early Retirement or Voluntary Termination	4,846.56
01-2-02222-300	Purchased Services	899,623.76
01-2-02222-382	Distance Education and Telecommunications	1,450,393.67
01-2-02222-400	Supplies and Materials	274,716.11
01-2-02222-500	Capital Outlay	465,905.02
01-2-02222-600	Other Expenses	237,468.68
01-2-02222-000	Total Production and Media Services to Schools	6,449,724.10
01-2-02200-000	Total Support Services Staff	8,317,871.97
01-2-02310-100	Salaries	60,742.82
01-2-02310-200	Employee Benefits	15,213.43
01-2-02310-284	Early Retirement or Voluntary Termination	10,173.00
01-2-02310-300	Purchased Services	570,159.08
01-2-02310-382	Distance Education and Telecommunications	54.68
01-2-02310-400	Supplies and Materials	13,703.69
01-2-02310-500	Capital Outlay	1,353.76
01-2-02310-600	Other Expense	307,742.81
01-2-02310-000	Total Board of Control	974,143.27
01-2-02320-100	Salaries	2,312,664.23
01-2-02320-200	Employee Benefits	477,315.07
01-2-02320-284	Early Retirement or Voluntary Termination	0.00
01-2-02320-300	Purchased Services	195,784.85
01-2-02320-382	Distance Education and Telecommunications	19,758.70
01-2-02320-400	Supplies and Materials	65,023.55
01-2-02320-500	Capital Outlay	10,671.42
01-2-02320-600	Other Expenses	178,458.02
01-2-02320-000	Total General Administration	3,259,675.84
01-2-02300-000	Total Board of Control and General Administration	4,238,819.11
01-2-02510-100	Salaries	2,118,127.26
01-2-02510-200	Employee Benefits	534,336.59
01-2-02510-284	Early Retirement or Voluntary Termination	0.00
01-2-02510-300	Purchased Services	841,429.75
01-2-02510-382	Distance Education and Telecommunications	8,619.35
01-2-02510-400	Supplies and Materials	224,566.81
01-2-02510-500	Capital Outlay	127,863.72
01-2-02510-600	Other Expenses	118,754.89
01-2-02510-000	Total General Administration - Business Services	3,973,695.37
01-2-02515-500	Capital Outlay	128,478.29
01-2-02515-510	Site Acquisition and Improvements	916.00
01-2-02515-520	Building and Acquisition and Improvements	1,555,292.05
01-2-02515-600	Other Expenses	149,443.83
01-2-02515-000	Total Building and Sites	1,834,130.17
01-2-02520-100	Salaries	23,760.47
01-2-02520-200	Employee Benefits	4,516.84
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	33,850.49
01-2-02520-382	Distance Education and Telecommunications	188.52

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01-2-02520-400	Supplies and Materials	348.34
01-2-02520-500	Capital Outlay	115,125.73
01-2-02520-600	Other Expenses	15,947.11
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	193,737.50
01-2-02500-000	Total Support Services	6,001,563.04
01-2-02600-100	Salaries	333,531.18
01-2-02600-200	Employee Benefits	80,916.25
01-2-02600-284	Early Retirement or Voluntary Termination	0.00
01-2-02600-300	Purchased Services	823,508.91
01-2-02600-382	Distance Education and Telecommunications	12,724.74
01-2-02600-400	Supplies and Materials	69,249.39
01-2-02600-500	Capital Outlay	153,536.97
01-2-02600-600	Other Expenses	163,695.95
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	1,637,113.39
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
01-2-02750-382	Distance Education and Telecommunications	0.00
01-2-02750-400	Supplies and Materials	0.00
01-2-02750-500	Capital Outlay	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	61,939.51
01-2-02760-200	Employee Benefits	31,661.70
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-300	Purchased Services	28,354.16
01-2-02760-333	Transportation Paid to School District	0.00
01-2-02760-382	Distance Education and Telecommunications	114.43
01-2-02760-400	Supplies and Materials	352.73
01-2-02760-500	Capital Outlay	0.00
01-2-02760-600	Other Expenses	2,529.88
01-2-02760-000	Total School Age Special Education Pupil Transportation	124,952.41
01-2-02700-000	Total Pupil Transportation	124,952.41
01-2-02800-100	Salaries	418,543.12
01-2-02800-200	Employee Benefits	93,890.51
01-2-02800-300	Purchased Services	600,836.59
01-2-02800-382	Distance Education and Telecommunications	65,620.02
01-2-02800-400	Supplies and Materials	115,806.37
01-2-02800-500	Capital Outlay	1,644.21
01-2-02800-600	Other Expenses	70,058.24
01-2-02800-000	Total Administrative Services and Support to Schools	1,366,399.06
01-2-02900-100	Salaries	1,160,259.11
01-2-02900-200	Employee Benefits	285,227.13
01-2-02900-300	Purchased Services	498,518.21
01-2-02900-382	Distance Education and Telecommunications	109,182.09
01-2-02900-400	Supplies and Materials	3,784,010.87
01-2-02900-500	Capital Outlay	1,170,424.01
01-2-02900-600	Other Expenses	2,311,243.35
01-2-02900-000	Total Materials and Equipment Services	9,318,864.77
01-2-03000-110	Salary - Professional Staff	0.00

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01-2-03000-140	Salary - Clerical Staff	0.00
01-2-03000-200	Employee Benefits	0.00
01-2-03000-300	Purchased Services	0.00
01-2-03000-382	Distance Education and Telecommunications	0.00
01-2-03000-400	Supplies and Materials	0.00
01-2-03000-500	Capital Outlay	0.00
01-2-03000-600	Other Expenses	0.00
01-2-03000-000	Total Community Services	0.00
01-2-03500-100	Salaries	2,262,568.85
01-2-03500-200	Employee Benefits	880,320.67
01-2-03500-300	Purchased Services	655,686.68
01-2-03500-382	Distance Education and Telecommunications	9,840.17
01-2-03500-400	Supplies and Materials	259,431.75
01-2-03500-500	Capital Outlay	321,860.56
01-2-03500-600	Other Expenses	475,286.92
01-2-03500-000	Total State Categorical Programs	4,864,995.60
01-2-03552-100	Salaries	4,058,204.15
01-2-03552-200	Employee Benefits	942,116.74
01-2-03552-300	Purchased Services	1,932,725.92
01-2-03552-382	Distance Education and Telecommunications	3,150.73
01-2-03552-400	Supplies and Materials	343,336.48
01-2-03552-500	Capital Outlay	49,805.50
01-2-03552-600	Other Expenses	251,538.30
01-2-03552-000	Total Staff Development	7,853,877.82
01-2-03554-100	Salaries	5,217,196.66
01-2-03554-200	Employee Benefits	1,324,726.74
01-2-03554-300	Purchased Services	4,489,628.00
01-2-03554-382	Distance Education & Telecommunications	478,594.11
01-2-03554-400	Supplies and Materials	1,910,831.52
01-2-03554-500	Capital Outlay	382,307.65
01-2-03554-600	Other Expenses	274,891.31
01-2-03554-000	Total Technology	14,078,175.99
01-2-03556-100	Salaries	824,492.17
01-2-03556-200	Employee Benefits	202,526.75
01-2-03556-300	Purchased Services	271,699.45
01-2-03556-382	Distance Education and Telecommunications	2,946.52
01-2-03556-400	Supplies and Materials	989,289.83
01-2-03556-500	Capital Outlay	35,890.03
01-2-03556-600	Other Expenses	71,708.52
01-2-03556-000	Total Instructional Materials	2,388,957.77
01-2-03550-000	Total Core Services	24,048,011.58
01-2-03560-100	Salaries	2,237,202.12
01-2-03560-200	Employee Benefits	574,230.38
01-2-03560-300	Purchased Services	166,567.73
01-2-03560-382	Distance Education and Telecommunications	341,627.29
01-2-03560-400	Supplies and Materials	152,255.64
01-2-03560-500	Capital Outlay	92,794.38
01-2-03560-600	Other Expenses	64,298.97
01-2-03560-000	Total Technology Infrastructure	3,638,976.82
01-2-04000-100	Salaries	4,992,058.22
01-2-04000-200	Employee Benefits	1,192,185.34
01-2-04000-300	Purchased Services	5,280,646.16
01-2-04000-382	Distance Education and Telecommunications	11,211.80

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01-2-04000-400	Supplies and Materials	1,084,526.82
01-2-04000-500	Capital Outlay	1,181,807.99
01-2-04000-600	Other Expenses	1,753,659.24
01-2-04000-000	Total Federally Funded or Mandated Programs	15,496,050.57
01-2-04400-100	Salaries	1,970,020.24
01-2-04400-200	Employee Benefits	753,753.88
01-2-04400-300	Purchased Services	374,200.80
01-2-04400-382	Distance Education and Telecommunications	7,460.32
01-2-04400-400	Supplies and Materials	100,255.85
01-2-04400-500	Capital Outlay	67,692.02
01-2-04400-600	Other Expenses	125,058.03
01-2-04400-000	Total IDEA Part B Special Education	3,398,441.14
01-2-20500-000	Total Disbursements	127,132,042.93
01-0-99101-000	Cash on Hand - Beginning Balance	44,279,947.65
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	6,052,660.42
01-0-99201-000	Cash on Hand - Ending Balance	52,061,128.67
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	11,521,840.56
02-1-01410-000	Interest	51,140.60
02-1-05500-000	Transfers From Other Funds	163,092.44
02-1-10000-000	Total Receipts	214,233.04
02-2-02500-500	Capital Outlay	259,097.00
02-2-02500-759	Transfers to Other Funds	0.00
02-2-02500-000	Total Disbursements	259,097.00
02-0-99101-000	Cash on Hand - Beginning Balance	1,207,325.66
02-0-99201-000	Cash on Hand - Ending Balance	1,162,461.70
03-1-01410-000	Interest	14,247.32
03-1-05500-000	Transfers From Other Funds	4,390.00
03-1-10000-000	Total Receipts	18,637.32
03-2-02500-200	Employee Benefits	1,331.00
03-2-02500-759	Transfers to Other Funds	0.00
03-2-20500-000	Total Disbursements	1,331.00
03-0-99101-000	Cash on Hand - Beginning Balance	474,387.01
03-0-99201-000	Cash on Hand - Ending Balance	491,693.33