

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**EDUCATIONAL SERVICE UNIT ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2005/06**

ACCOUNT	Description	Amount
01-1-01110-000	Local Property Taxes	16,976,105.46
01-1-01115-000	Carline Taxes	10,390.70
01-1-01120-000	Public Power District Sales Tax	0.00
01-1-01125-000	Motor Vehicle Taxes	187,602.00
01-1-01215-000	Distance Education & Telecommunications Receipts	22,627.88
01-1-01290-000	Tuition Receipts for Classes (School Bus Driver Training, etc.)	3,155,313.23
01-1-01410-000	Interest	1,491,357.91
01-1-01960-000	Contracted Services	42,996,553.18
01-1-01990-000	Other Local Receipts	9,610,255.40
01-1-01000-000	Total Local Receipts	74,450,205.76
01-1-02130-000	Other County Sources	953.00
01-1-03120-000	Special Education Programs (School Age)	2,533,858.90
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-1-03130-000	Homestead Exemption	208,662.78
01-1-03150-000	School Lunch	32.00
01-1-03165-000	Birth to Age 5 Special Education (State)	283,237.45
01-1-03180-000	Pro-Rate Motor Vehicle	50,056.78
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	1,875,304.84
01-1-03500-000	State Categorical Programs	2,190,564.43
01-1-03501-000	Nursing Services Funds	28,224.00
01-1-03511-000	Distance Education Equipment Reimbursement	0.00
01-1-03512-000	Distance Education Incentive	0.00
01-1-03550-000	Core Services	8,497,223.14
01-1-03560-000	Technology Infrastructure	2,204,970.59
01-1-03990-000	Other State Receipts	237,600.55
01-1-03000-000	Total State Receipts	18,109,735.46
01-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	5,156,253.68
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	1,300,116.84
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	222,884.22
01-1-04320-000	Title V, Part A NCLB Innovative Programs	50,017.00
01-1-04330-000	Title VI REAP (Rural Low Income Grants from NDE)	0.00
01-1-04400-000	IDEA Part B Special Education	120,846.00
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	4,250.00
01-1-04411-000	IDEA Part B Early Intervention Services	38,660.00
01-1-04415-000	IDEA Special Projects	998,688.37
01-1-04690-000	Other Federal Non-Categorical Receipts	4,519,012.30
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	971,324.57
01-1-04750-000	School to Work	0.00
01-1-04800-000	School Lunch	34,721.00
01-1-04850-000	Universal Service Fund (E-Rate)	2,100.00
01-1-04915-000	Title I, Part C NCLB Migrant Education	777,801.68
01-1-04920-000	Career Education	0.00
01-1-04925-000	Title III, NCLB Limited English Proficiency Grant	328,967.64
01-1-04926-000	Title III NCLB Immigrant Education	0.00
01-1-04930-000	Federal Asbestos	0.00
01-1-04940-000	Head Start	135,972.93
01-1-04942-000	Title I, Part B NCLB Even Start	4,270.00
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	165,665.00
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	317,365.00
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	130,844.00

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01-1-04970-000	NCLB STAR Grants	1,148,368.14
01-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	2,176.00
01-1-04975-000	Title I Part F NCLB Comprehensive School Reform	0.00
01-1-04980-000	Adult Basic Education	254,162.72
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	305,376.18
01-1-04990-000	Other Federal Categorical Receipts	3,815,773.45
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	64,000.00
01-1-04000-000	Total Federal Receipts	20,869,616.72
01-1-05300-000	Insurance Adjustments	31,609.45
01-1-05400-000	Sale of Property	5,547.37
01-1-05500-000	Transfer From Other Funds	5,909,714.00
01-1-05690-000	Other Non-Revenue Receipts	631,773.15
01-1-05000-000	Total Non-Revenue Receipts	6,578,643.97
01-1-10000-000	Grand Total of all Receipts	120,009,154.91
01-2-01100-100	Salaries	3,001,795.56
01-2-01100-200	Employee Benefits	520,963.08
01-2-01100-284	Early Retirement or Voluntary Termination	0.00
01-2-01100-300	Purchased Services	129,927.00
01-2-01100-382	Distance Education & Telecommunications	7,851.15
01-2-01100-400	Supplies and Materials	94,959.70
01-2-01100-420	Textbooks	5,149.09
01-2-01100-500	Furniture and Equipment	50,474.73
01-2-01100-600	Other Expenses	104,835.20
01-2-01100-000	Total General Education Instructional Services to Schools	3,915,955.51
01-2-01200-100	Salaries	21,912,096.54
01-2-01200-200	Employee Benefits	5,957,656.73
01-2-01200-284	Early Retirement or Voluntary Termination	0.00
01-2-01200-300	Purchased Services	1,932,330.73
01-2-01200-382	Distance Education & Telecommunications	34,668.25
01-2-01200-400	Supplies and Materials	544,716.38
01-2-01200-420	Textbooks	8,152.56
01-2-01200-500	Furniture and Equipment	240,818.92
01-2-01200-600	Other Expenses	1,322,313.72
01-2-01200-000	Total Special Education Programs and Services to Schools	31,952,753.83
01-2-02100-100	Salaries	2,021,622.49
01-2-02100-200	Employee Benefits	547,608.17
01-2-02100-284	Early Retirement or Voluntary Termination	0.00
01-2-02100-300	Purchased Services	910,502.09
01-2-02100-400	Supplies and Materials	383,661.16
01-2-02100-500	Furniture and Equipment	687,225.44
01-2-02100-600	Other Expenses	88,080.12
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	4,787,699.47
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
01-2-02150-400	Supplies and Materials	0.00
01-2-02150-500	Furniture and Equipment	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	123,519.15
01-2-02212-200	Employee Benefits	33,138.12

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01-2-02212-284	Early Retirement or Voluntary Termination	0.00
01-2-02212-300	Purchased Services	802,114.02
01-2-02212-400	Supplies and Materials	44,402.76
01-2-02212-500	Furniture and Equipment	10,361.95
01-2-02212-600	Other Expenses	390,683.97
01-2-02212-000	Total Staff Development and In-Service to Schools	1,404,219.97
01-2-02222-100	Salaries	1,984,402.82
01-2-02222-200	Employee Benefits	480,707.64
01-2-02222-284	Early Retirement or Voluntary Termination	22,400.00
01-2-02222-300	Purchased Services	554,454.67
01-2-02222-400	Supplies and Materials	240,401.52
01-2-02222-500	Furniture and Equipment	303,771.83
01-2-02222-600	Other Expenses	111,600.56
01-2-02222-000	Total Production and Media Services to Schools	3,697,739.04
01-2-02200-000	Total Support Services Staff	5,101,959.01
01-2-02310-100	Salaries	53,386.17
01-2-02310-200	Employee Benefits	16,199.61
01-2-02310-284	Early Retirement or Voluntary Termination	0.00
01-2-02310-300	Purchased Services	556,681.11
01-2-02310-400	Supplies and Materials	14,458.18
01-2-02310-500	Furniture and Equipment	2,007.00
01-2-02310-600	Other Expense	277,133.03
01-2-02310-000	Total Board of Control	919,865.10
01-2-02320-100	Salaries	2,004,845.36
01-2-02320-200	Employee Benefits	417,672.66
01-2-02320-284	Early Retirement or Voluntary Termination	0.00
01-2-02320-300	Purchased Services	97,091.93
01-2-02320-400	Supplies and Materials	70,583.32
01-2-02320-500	Furniture and Equipment	13,243.12
01-2-02320-600	Other Expenses	143,504.79
01-2-02320-000	Total General Administration	2,656,941.18
01-2-02300-000	Total Board of Control and General Administration	3,666,806.28
01-2-02510-100	Salaries	2,008,740.58
01-2-02510-200	Employee Benefits	488,154.25
01-2-02510-284	Early Retirement or Voluntary Termination	0.00
01-2-02510-300	Purchased Services	812,607.70
01-2-02510-400	Supplies and Materials	241,483.32
01-2-02510-500	Furniture and Equipment	257,233.98
01-2-02510-600	Other Expenses	107,017.83
01-2-02510-000	Total General Administration - Business Services	3,915,237.66
01-2-02515-500	Furniture and Equipment	610,290.53
01-2-02515-510	Site Acquisition and Improvements	16,316.00
01-2-02515-520	Building and Acquisition and Improvements	426,511.71
01-2-02515-600	Other Expenses	11,282.44
01-2-02515-000	Total Building and Sites	1,064,400.68
01-2-02520-100	Salaries	13,615.14
01-2-02520-200	Employee Benefits	2,978.55
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	30,649.39
01-2-02520-400	Supplies and Materials	185.83
01-2-02520-500	Vehicle Acquisition	78,814.04
01-2-02520-600	Other Expenses	21,908.77

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ACCOUNT	Description	Amount
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	148,151.72
01-2-02500-000	Total Support Services	5,127,790.16
01-2-02600-100	Salaries	279,772.73
01-2-02600-200	Employee Benefits	71,296.31
01-2-02600-284	Early Retirement or Voluntary Termination	0.00
01-2-02600-300	Purchased Services	708,734.03
01-2-02600-400	Supplies and Materials	66,595.18
01-2-02600-500	Furniture and Equipment	622,932.01
01-2-02600-600	Other Expenses	106,841.08
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	1,856,171.34
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	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	77,362.96
01-2-02760-200	Employee Benefits	48,254.02
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-300	Purchased Services	32,275.28
01-2-02760-333	Transportation Paid to School District	0.00
01-2-02760-400	Supplies and Materials	440.42
01-2-02760-500	Vehicle Acquisition	0.00
01-2-02760-600	Other Expenses	6,397.67
01-2-02760-000	Total School Age Special Education Pupil Transportation	164,730.35
01-2-02700-000	Total Pupil Transportation	164,730.35
01-2-02800-100	Salaries	311,746.31
01-2-02800-200	Employee Benefits	82,941.05
01-2-02800-300	Purchased Services	1,262,291.46
01-2-02800-400	Supplies and Materials	102,131.29
01-2-02800-500	Furniture and Equipment	240,840.61
01-2-02800-600	Other Expenses	31,831.19
01-2-02800-000	Total Administrative Services and Support to Schools	2,031,781.91
01-2-02900-100	Salaries	1,043,616.81
01-2-02900-200	Employee Benefits	237,455.91
01-2-02900-300	Purchased Services	631,716.10
01-2-02900-400	Supplies and Materials	3,977,698.61
01-2-02900-500	Furniture and Equipment	772,050.37
01-2-02900-600	Other Expenses	1,624,119.56
01-2-02900-000	Total Materials and Equipment Services	8,286,657.36
01-2-03500-100	Salaries	2,470,706.40
01-2-03500-200	Employee Benefits	848,562.50
01-2-03500-300	Purchased Services	900,672.68
01-2-03500-400	Supplies and Materials	287,211.53
01-2-03500-500	Furniture and Equipment	365,882.24
01-2-03500-600	Other Expenses	427,047.67
01-2-03500-000	Total State Categorical Programs	5,300,083.02
01-2-03552-100	Salaries	3,783,872.88
01-2-03552-200	Employee Benefits	822,821.27

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01-2-03552-300	Purchased Services	2,175,475.65
01-2-03552-400	Supplies and Materials	366,145.41
01-2-03552-500	Furniture and Equipment	66,193.09
01-2-03552-600	Other Expenses	232,819.92
01-2-03552-000	Total Staff Development	7,447,328.22
01-2-03554-100	Salaries	3,885,895.94
01-2-03554-200	Employee Benefits	890,462.82
01-2-03554-300	Purchased Services	2,812,314.20
01-2-03554-382	Distance Education & Telecommunications	330,721.95
01-2-03554-400	Supplies and Materials	526,479.18
01-2-03554-500	Furniture and Equipment	1,232,275.94
01-2-03554-600	Other Expenses	819,603.81
01-2-03554-000	Total Technology	10,497,753.84
01-2-03556-100	Salaries	758,079.47
01-2-03556-200	Employee Benefits	214,445.91
01-2-03556-300	Purchased Services	393,634.83
01-2-03556-400	Supplies and Materials	539,819.37
01-2-03556-500	Furniture and Equipment	177,560.86
01-2-03556-600	Other Expenses	73,375.83
01-2-03556-000	Total Instructional Materials	2,156,916.27
01-2-03550-000	Total Core Services	20,101,998.33
01-2-03560-100	Salaries	1,875,328.02
01-2-03560-200	Employee Benefits	458,954.85
01-2-03560-300	Purchased Services	457,897.66
01-2-03560-400	Supplies and Materials	74,854.52
01-2-03560-500	Furniture and Equipment	130,628.93
01-2-03560-600	Other Expenses	31,616.75
01-2-03560-000	Total Technology Infrastructure	3,029,280.73
01-2-04000-100	Salaries	5,046,715.03
01-2-04000-200	Employee Benefits	1,102,993.60
01-2-04000-300	Purchased Services	6,156,550.57
01-2-04000-400	Supplies and Materials	1,717,349.76
01-2-04000-500	Furniture and Equipment	1,122,722.67
01-2-04000-600	Other Expenses	1,728,905.02
01-2-04000-000	Total Federally Funded or Mandated Programs	16,875,236.65
01-2-04400-100	Salaries	3,235,850.81
01-2-04400-200	Employee Benefits	1,107,946.79
01-2-04400-300	Purchased Services	936,839.01
01-2-04400-400	Supplies and Materials	211,028.23
01-2-04400-500	Furniture and Equipment (New and Replacement	154,800.34
01-2-04400-600	Other Expenses	380,119.16
01-2-04400-000	Total IDEA Part B Special Education	6,026,584.34
01-2-20500-000	Total Disbursements	118,049,488.19
01-0-99101-000	Cash on Hand - Beginning Balance	40,435,814.71
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	5,175,018.87
01-0-99201-000	Cash on Hand - Ending Balance	41,690,454.73
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	6,106,186.69
02-1-01410-000	Interest	43,253.48
02-1-05500-000	Transfers From Other Funds	61,530.28
02-1-10000-000	Total Receipts	104,783.76
02-2-02500-500	Furniture and Equipment	55,240.00
02-2-02500-759	Transfers to Other Funds	0.00
02-2-02500-000	Total Disbursements	55,240.00

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02-0-99101-000	Cash on Hand - Beginning Balance	1,158,658.27
02-0-99201-000	Cash on Hand - Ending Balance	1,208,202.03
03-1-01410-000	Interest	13,720.18
03-1-05500-000	Transfers From Other Funds	31,232.77
03-1-10000-000	Total Receipts	44,952.85
03-2-02500-200	Employee Benefits	2,685.00
03-2-02500-759	Transfers to Other Funds	26,634.54
03-2-20500-000	Total Disbursements	29,319.54
03-0-99101-000	Cash on Hand - Beginning Balance	624,639.27
03-0-99201-000	Cash on Hand - Ending Balance	640,272.64