

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2006/07**

ACCOUNT	Description	Amount
01-1-01110-000	Local Property Taxes	18,878,061.46
01-1-01115-000	Carline Taxes	10,234.62
01-1-01120-000	Public Power District Sales Tax	0.00
01-1-01125-000	Motor Vehicle Taxes	0.00
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	1,553,408.87
01-1-01290-000	Tuition Receipts for Classes (School Bus Driver Training, etc.)	2,735,390.11
01-1-01410-000	Interest	2,003,191.75
01-1-01960-000	Contracted Services	46,779,580.10
01-1-01990-000	Other Local Receipts	8,746,691.55
01-1-01000-000	Total Local Receipts	93,303,998.34
01-1-02130-000	Other County Sources	247.00
01-1-03120-000	Special Education Programs (School Age)	1,793,362.00
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-1-03130-000	Homestead Exemption	221,196.56
01-1-03150-000	School Lunch	29.00
01-1-03165-000	Birth to Age 5 Special Education (State)	369,701.00
01-1-03180-000	Pro-Rate Motor Vehicle	47,490.24
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	1,726,890.83
01-1-03500-000	State Categorical Programs	1,756,341.27
01-1-03501-000	Nursing Services Funds	0.00
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	8,776,560.25
01-1-03560-000	Technology Infrastructure	2,194,492.94
01-1-03990-000	Other State Receipts	174,347.70
01-1-03000-000	Total State Receipts	17,455,941.79
01-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	3,710,098.00
01-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	253,564.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	800,562.59
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	355,728.61
01-1-04320-000	Title V, Part A NCLB Innovative Programs	44,670.00
01-1-04330-000	Title VI REAP (Rural Low Income Grants from NDE)	0.00
01-1-04400-000	IDEA Part B Special Education	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	0.00
01-1-04411-000	IDEA Part B Early Intervening Services	128,806.76
01-1-04415-000	IDEA Special Projects	1,910,526.43
01-1-04690-000	Other Federal Non-Categorical Receipts	1,774,780.63
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	1,106,568.00
01-1-04750-000	School to Work	0.00
01-1-04800-000	School Lunch	33,769.00
01-1-04850-000	Universal Service Fund (E-Rate)	722,409.58
01-1-99000-000	Were E-Rate refunds netted against ESU's telecommunications/telephone bills?	0.00
01-1-04915-000	Title I, Part C NCLB Migrant Education	712,232.98
01-1-04920-000	Career Education	0.00
01-1-04925-000	Title III, NCLB Limited English Proficiency Grant	342,882.98
01-1-04926-000	Title III NCLB Immigrant Education	17,566.00
01-1-04930-000	Federal Asbestos	0.00
01-1-04940-000	Head Start	4,118.74
01-1-04942-000	Title I, Part B NCLB Even Start	33,141.00
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	348,431.00

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2006/07**

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01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-1-04970-000	NCLB STAR Grants	1,088,151.00
01-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	37,990.00
01-1-04975-000	Title I Part F NCLB Comprehensive School Reform	0.00
01-1-04980-000	Adult Basic Education	73,614.04
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	441,930.46
01-1-04990-000	Other Federal Categorical Receipts	4,052,199.70
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	56,068.00
01-1-04000-000	Total Federal Receipts	17,704,279.50
01-1-05300-000	Insurance Adjustments	23,092.49
01-1-05400-000	Sale of Property	12,570.00
01-1-05500-000	Transfer From Other Funds	12,887,961.88
01-1-05690-000	Other Non-Revenue Receipts	858,629.63
01-1-05000-000	Total Non-Revenue Receipts	13,782,254.00
01-1-10000-000	Grand Total of all Receipts	129,649,280.75
01-2-01100-100	Salaries	3,524,413.55
01-2-01100-200	Employee Benefits	523,901.93
01-2-01100-284	Early Retirement or Voluntary Termination	7,015.59
01-2-01100-300	Purchased Services	125,749.03
01-2-01100-382	Distance Education & Telecommunications	39,237.84
01-2-01100-400	Supplies and Materials	74,466.45
01-2-01100-420	Textbooks	399.48
01-2-01100-500	Furniture and Equipment	35,535.65
01-2-01100-600	Other Expenses	83,712.81
01-2-01100-000	Total General Education Instructional Services to Schools	4,414,432.33
01-2-01200-100	Salaries	23,142,316.74
01-2-01200-200	Employee Benefits	6,338,916.98
01-2-01200-284	Early Retirement or Voluntary Termination	0.00
01-2-01200-300	Purchased Services	1,910,597.17
01-2-01200-382	Distance Education & Telecommunications	67,086.09
01-2-01200-400	Supplies and Materials	522,472.20
01-2-01200-420	Textbooks	6,747.81
01-2-01200-500	Furniture and Equipment	210,054.73
01-2-01200-600	Other Expenses	1,336,574.13
01-2-01200-000	Total Special Education Programs and Services to Schools	33,534,765.85
01-2-02100-100	Salaries	2,194,234.37
01-2-02100-200	Employee Benefits	606,480.75
01-2-02100-284	Early Retirement or Voluntary Termination	10,558.00
01-2-02100-300	Purchased Services	954,743.13
01-2-02100-382	Distance Education and Telecommunications	13,699.95
01-2-02100-400	Supplies and Materials	1,250,194.58
01-2-02100-500	Furniture and Equipment	228,405.81
01-2-02100-600	Other Expenses	135,898.23
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	5,394,214.82
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	Furniture and Equipment	0.00
01-2-02150-600	Other Expenses	0.00

NEBRASKA DEPARTMENT OF EDUCATION
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**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2006/07**

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01-2-02150-000	Total Support Services -- Pupils -- Safety & Security	0.00
01-2-02212-100	Salaries	413,565.78
01-2-02212-200	Employee Benefits	96,371.55
01-2-02212-284	Early Retirement or Voluntary Termination	0.00
01-2-02212-300	Purchased Services	987,986.91
01-2-02212-382	Distance Education and Telecommunications	12,891.10
01-2-02212-400	Supplies and Materials	23,040.38
01-2-02212-500	Furniture and Equipment	7,581.00
01-2-02212-600	Other Expenses	369,246.72
01-2-02212-000	Total Staff Development and In-Service to Schools	1,910,683.44
01-2-02222-100	Salaries	2,263,307.60
01-2-02222-200	Employee Benefits	543,778.37
01-2-02222-284	Early Retirement or Voluntary Termination	4,877.83
01-2-02222-300	Purchased Services	674,731.19
01-2-02222-382	Distance Education and Telecommunications	82,639.52
01-2-02222-400	Supplies and Materials	292,823.10
01-2-02222-500	Furniture and Equipment	349,876.33
01-2-02222-600	Other Expenses	148,118.02
01-2-02222-000	Total Production and Media Services to Schools	4,360,151.96
01-2-02200-000	Total Support Services Staff	6,270,835.40
01-2-02310-100	Salaries	56,307.51
01-2-02310-200	Employee Benefits	14,218.37
01-2-02310-284	Early Retirement or Voluntary Termination	0.00
01-2-02310-300	Purchased Services	642,837.36
01-2-02310-382	Distance Education and Telecommunications	105.91
01-2-02310-400	Supplies and Materials	17,898.05
01-2-02310-500	Furniture and Equipment	0.00
01-2-02310-600	Other Expense	292,324.88
01-2-02310-000	Total Board of Control	1,023,692.08
01-2-02320-100	Salaries	2,117,176.23
01-2-02320-200	Employee Benefits	440,126.65
01-2-02320-284	Early Retirement or Voluntary Termination	0.00
01-2-02320-300	Purchased Services	110,813.49
01-2-02320-382	Distance Education and Telecommunications	18,973.80
01-2-02320-400	Supplies and Materials	67,753.74
01-2-02320-500	Furniture and Equipment	17,466.77
01-2-02320-600	Other Expenses	146,581.22
01-2-02320-000	Total General Administration	2,918,891.90
01-2-02300-000	Total Board of Control and General Administration	3,924,583.98
01-2-02510-100	Salaries	1,982,225.74
01-2-02510-200	Employee Benefits	497,413.80
01-2-02510-284	Early Retirement or Voluntary Termination	0.00
01-2-02510-300	Purchased Services	861,052.06
01-2-02510-382	Distance Education and Telecommunications	18,845.05
01-2-02510-400	Supplies and Materials	220,208.80
01-2-02510-500	Furniture and Equipment	133,786.55
01-2-02510-600	Other Expenses	81,730.11
01-2-02510-000	Total General Administration - Business Services	3,795,262.11
01-2-02515-500	Furniture and Equipment	17,540.72
01-2-02515-510	Site Acquisition and Improvements	1,277.14
01-2-02515-520	Building and Acquisition and Improvements	1,102,340.51
01-2-02515-600	Other Expenses	41,652.67
01-2-02515-000	Total Building and Sites	1,162,811.04

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2006/07**

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01-2-02520-100	Salaries	22,195.46
01-2-02520-200	Employee Benefits	4,406.41
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	41,227.40
01-2-02520-382	Distance Education and Telecommunications	174.19
01-2-02520-400	Supplies and Materials	383.86
01-2-02520-500	Vehicle Acquisition	85,596.92
01-2-02520-600	Other Expenses	16,506.52
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	168,490.76
01-2-02500-000	Total Support Services	5,021,122.85
01-2-02600-100	Salaries	324,964.23
01-2-02600-200	Employee Benefits	79,717.88
01-2-02600-284	Early Retirement or Voluntary Termination	16,438.00
01-2-02600-300	Purchased Services	1,169,245.09
01-2-02600-382	Distance Education and Telecommunications	19,330.93
01-2-02600-400	Supplies and Materials	58,904.64
01-2-02600-500	Furniture and Equipment	137,873.05
01-2-02600-600	Other Expenses	130,340.00
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	1,936,816.82
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	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	71,139.77
01-2-02760-200	Employee Benefits	42,369.02
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-300	Purchased Services	296,392.31
01-2-02760-333	Transportation Paid to School District	0.00
01-2-02760-382	Distance Education and Telecommunications	51.94
01-2-02760-400	Supplies and Materials	13,597.40
01-2-02760-500	Vehicle Acquisition	4,554.00
01-2-02760-600	Other Expenses	25,220.80
01-2-02760-000	Total School Age Special Education Pupil Transportation	453,325.24
01-2-02700-000	Total Pupil Transportation	453,325.24
01-2-02800-100	Salaries	334,373.72
01-2-02800-200	Employee Benefits	81,226.58
01-2-02800-300	Purchased Services	280,519.52
01-2-02800-382	Distance Education and Telecommunications	337,464.02
01-2-02800-400	Supplies and Materials	101,733.91
01-2-02800-500	Furniture and Equipment	1,049,411.76
01-2-02800-600	Other Expenses	57,261.52
01-2-02800-000	Total Administrative Services and Support to Schools	2,241,991.03
01-2-02900-100	Salaries	1,143,471.53
01-2-02900-200	Employee Benefits	259,319.54
01-2-02900-300	Purchased Services	340,966.98
01-2-02900-382	Distance Education and Telecommunications	710,583.75

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2006/07**

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01-2-02900-400	Supplies and Materials	3,225,347.69
01-2-02900-500	Furniture and Equipment	810,931.22
01-2-02900-600	Other Expenses	1,827,189.43
01-2-02900-000	Total Materials and Equipment Services	8,317,810.14
01-2-03000-110	Salary - Professional Staff	0.00
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	Furniture and Equipment	0.00
01-2-03000-600	Other Expenses	0.00
01-2-03000-000	Total Community Services	0.00
01-2-03500-100	Salaries	2,416,557.01
01-2-03500-200	Employee Benefits	876,258.22
01-2-03500-300	Purchased Services	876,360.71
01-2-03500-382	Distance Education and Telecommunications	16,590.87
01-2-03500-400	Supplies and Materials	192,380.27
01-2-03500-500	Furniture and Equipment	336,556.64
01-2-03500-600	Other Expenses	402,662.57
01-2-03500-000	Total State Categorical Programs	5,117,366.29
01-2-03552-100	Salaries	3,928,781.85
01-2-03552-200	Employee Benefits	893,421.69
01-2-03552-300	Purchased Services	2,068,583.21
01-2-03552-382	Distance Education and Telecommunications	4,225.65
01-2-03552-400	Supplies and Materials	397,941.25
01-2-03552-500	Furniture and Equipment	90,368.12
01-2-03552-600	Other Expenses	246,150.64
01-2-03552-000	Total Staff Development	7,629,472.41
01-2-03554-100	Salaries	4,572,678.04
01-2-03554-200	Employee Benefits	1,072,781.37
01-2-03554-300	Purchased Services	8,462,206.29
01-2-03554-382	Distance Education & Telecommunications	314,963.63
01-2-03554-400	Supplies and Materials	788,762.50
01-2-03554-500	Furniture and Equipment	764,751.53
01-2-03554-600	Other Expenses	368,883.87
01-2-03554-000	Total Technology	16,345,027.23
01-2-03556-100	Salaries	657,690.05
01-2-03556-200	Employee Benefits	180,817.54
01-2-03556-300	Purchased Services	252,860.57
01-2-03556-382	Distance Education and Telecommunications	24,648.14
01-2-03556-400	Supplies and Materials	555,570.74
01-2-03556-500	Furniture and Equipment	27,800.74
01-2-03556-600	Other Expenses	59,841.23
01-2-03556-000	Total Instructional Materials	1,759,229.04
01-2-03550-000	Total Core Services	25,733,728.68
01-2-03560-100	Salaries	2,058,463.83
01-2-03560-200	Employee Benefits	518,061.23
01-2-03560-300	Purchased Services	171,085.91
01-2-03560-382	Distance Education and Telecommunications	286,847.36
01-2-03560-400	Supplies and Materials	150,459.20
01-2-03560-500	Furniture and Equipment	87,647.61
01-2-03560-600	Other Expenses	43,380.23

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2006/07**

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01-2-03560-000	Total Technology Infrastructure	3,315,945.37
01-2-04000-100	Salaries	5,518,529.08
01-2-04000-200	Employee Benefits	1,305,525.35
01-2-04000-300	Purchased Services	5,536,778.21
01-2-04000-382	Distance Education and Telecommunications	23,819.46
01-2-04000-400	Supplies and Materials	1,113,741.96
01-2-04000-500	Furniture and Equipment	661,312.33
01-2-04000-600	Other Expenses	1,634,724.70
01-2-04000-000	Total Federally Funded or Mandated Programs	15,794,431.09
01-2-04400-100	Salaries	2,074,121.51
01-2-04400-200	Employee Benefits	774,401.33
01-2-04400-300	Purchased Services	533,958.17
01-2-04400-382	Distance Education and Telecommunications	6,579.04
01-2-04400-400	Supplies and Materials	109,837.74
01-2-04400-500	Furniture and Equipment	105,349.38
01-2-04400-600	Other Expenses	116,090.03
01-2-04400-000	Total IDEA Part B Special Education	3,810,067.20
01-2-20500-000	Total Disbursements	125,407,145.15
01-0-99101-000	Cash on Hand - Beginning Balance	41,678,337.73
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	6,105,677.69
01-0-99201-000	Cash on Hand - Ending Balance	44,845,852.71
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	6,059,718.21
02-1-01410-000	Interest	33,985.90
02-1-05500-000	Transfers From Other Funds	85,415.73
02-1-10000-000	Total Receipts	119,401.63
02-2-02500-500	Furniture and Equipment	50,797.00
02-2-02500-759	Transfers to Other Funds	80,819.00
02-2-02500-000	Total Disbursements	131,616.00
02-0-99101-000	Cash on Hand - Beginning Balance	1,219,540.03
02-0-99201-000	Cash on Hand - Ending Balance	1,205,325.66
03-1-01410-000	Interest	17,153.99
03-1-05500-000	Transfers From Other Funds	2,961.32
03-1-10000-000	Total Receipts	20,115.31
03-2-02500-200	Employee Benefits	5,318.00
03-2-02500-759	Transfers to Other Funds	172,483.00
03-2-20500-000	Total Disbursements	177,801.00
03-0-99101-000	Cash on Hand - Beginning Balance	632,672.70
03-0-99201-000	Cash on Hand - Ending Balance	474,387.01