

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-1-01110-000	Local Property Taxes	1,214,256,817.06
01-1-01115-000	Carline Tax	1,900,531.41
01-1-01120-000	Public Power District Sales Tax	19,735,919.06
01-1-01125-000	Motor Vehicle Taxes	118,033,491.49
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	630,511.95
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	52,830.96
01-1-01220-000	Tuition Received from Individuals (Regular Education)	125,983.44
01-1-01230-000	Tuition Received from Other Districts (Special Education)	1,390,205.17
01-1-01240-000	Tuition Received from Individuals (Special Education)	1,846.20
01-1-01250-000	Summer School Tuition and Fees (All Sources)	429,291.18
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	80,207.00
01-1-01270-000	Preschool Tuition and Fees (All Sources)	346,384.71
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	62,026.00
01-1-01320-000	Transportation Received from Individuals (Regular Education)	37,081.16
01-1-01330-000	Transportation Received from Other Districts (Special Education)	11,668.51
01-1-01340-000	Transportation Received from Individuals (Special Education)	0.00
01-1-01410-000	Interest	19,004,253.29
01-1-01610-000	Local License Fees	1,158,217.63
01-1-01620-000	Police Court Fines	5,366,060.95
01-1-01810-000	Community Service Activities	518,672.22
01-1-01910-000	Rental of School Equipment and Facilities	609,749.72
01-1-01920-000	Contributions and Donations	3,522,081.40
01-1-01990-000	Other Local Receipts	2,970,039.25
01-1-01000-000	Total Local Receipts	1,390,243,869.76
01-1-02110-000	County Fines and License Fees	19,480,757.99
01-1-02130-000	Other County Receipts	128,282.06
01-1-02210-000	Educational Service Unit Receipts	1,465,319.51
01-1-02000-000	Total County and ESU Receipts	21,074,359.56
01-1-03110-000	State Aid	718,338,252.01
01-1-03120-000	Special Education Programs (School Age)	152,660,447.40
01-1-03125-000	Special Education Transportation (School Age)	15,511,561.00
01-1-03130-000	Homestead Exemption	26,176,858.95
01-1-03135-000	Payments for High Ability Learners	2,320,330.00
01-1-03145-000	Enrollment Option Program (Transportation)	45,734.50
01-1-03155-000	Textbook Loan	382,578.94
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	1,289,606.36
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	1,428,000.75
01-1-03165-000	Birth to Age 5 Special Education (State)	112,452.00
01-1-03175-000	Adult Basic Education	55,590.82
01-1-03180-000	Pro-Rate Motor Vehicle	4,463,056.21
01-1-03200-000	State Apportionment	38,038,165.48
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	1,421,310.05
01-1-03511-000	Distance Education Equipment Reimbursement	52,162.26
01-1-03512-000	Distance Education Incentive Payments	0.00
01-1-03540-000	State Early Childhood	2,618,997.16
01-1-03990-000	Other State Receipts	261,689.05
01-1-03000-000	Total State Receipts	965,176,792.94
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	45,242,042.51
01-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	988,108.28
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	14,478,735.46
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	251,299.61
01-1-04320-000	Title V, Part A NCLB Innovative Programs	786,084.00

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

ACCOUNT	DESCRIPTION	AMOUNT
01-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	305,175.18
01-1-04400-000	IDEA Part B Special Education	22,504,050.45
01-1-04410-000	IDEA Enrollment/Poverty	39,554,893.71
01-1-04411-000	IDEA Part B Early Intervening Services	1,055,765.25
01-1-04415-000	IDEA Special Projects	710,383.74
01-1-04450-000	MEDICAID in Public Schools	4,027,218.90
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	16,816,574.58
01-1-04500-000	Title 8 (Impact Aid)	14,082,682.81
01-1-04600-000	Johnson-O'Malley	5,413.00
01-1-04620-000	Flood Control	95,544.62
01-1-04640-000	Forest Reserve	40,815.00
01-1-04690-000	Other Federal Non-Categorical Receipts	1,088,516.59
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,949,433.60
01-1-04850-000	Universal Service Fund (E-Rate)	576,104.63
01-1-04910-000	Indian Education	1,039,091.52
01-1-04915-000	Title I, Part C NCLB Migrant Education	3,011,460.00
01-1-04925-000	Title III NCLB Limited English Proficient Grant	1,565,790.23
01-1-04926-000	Title III NCLB Immigrant Education	87,568.00
01-1-04940-000	Head Start	9,644,836.66
01-1-04942-000	Title I, Part B NCLB Even Start	379,167.48
01-1-04945-000	Child and Adult Care Food Program	24,661.17
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	3,750,364.63
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,295,211.54
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	4,367,479.44
01-1-04970-000	NCLB STAR Grants	1,631,368.87
01-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	795,274.00
01-1-04975-000	Title I, Part F NCLB Comprehensive School Reform	867,156.00
01-1-04980-000	Adult Basic Education	606,342.08
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	1,738,026.88
01-1-04990-000	Other Federal Categorical Receipts	8,541,865.21
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4,009,441.89
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	8,013,379.15
01-1-04000-000	Total Federal Receipts	216,927,326.67
01-1-05150-000	Tax Anticipation Notes	2,530,850.00
01-1-05200-000	Long Term Loans	1,613,800.00
01-1-05300-000	Insurance Adjustments	745,540.37
01-1-05400-000	Sale of Property	517,509.64
01-1-05500-000	Transfers From Other Funds	1,436,706.86
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	25,502,336.81
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	2,386.22
01-1-05690-000	Other Non-Revenue Receipts	6,286,159.76
01-1-05000-000	Total Non-Revenue Receipts	38,635,289.66
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	2,632,057,638.59
01-2-01100-110	Salary - Teachers	801,070,382.15
01-2-01100-120	Salary - Substitutes	21,730,905.19
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	25,733,143.80
01-2-01100-161	Salary - Classroom Management	872,750.47
01-2-01100-200	Employee Benefits	274,098,435.40
01-2-01100-284	Early Retirement or Voluntary Termination	8,031,225.71
01-2-01100-300	Purchased Services	14,525,162.35
01-2-01100-364	Tuition Paid to Other Districts	1,016,999.91
01-2-01100-382	Distance Education & Telecommunications	1,548,774.12
01-2-01100-400	Supplies and Materials	34,017,834.71

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-01100-420	Textbooks	13,652,040.84
01-2-01100-500	Capital Outlay	23,326,316.11
01-2-01100-600	Other Expenses	7,190,360.75
01-2-01100-000	Total Regular Instructional Programs	1,226,814,331.51
01-2-01150-110	Salary - Teachers	12,895,402.73
01-2-01150-120	Salary - Substitutes	313,207.66
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	4,811,495.19
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	5,507,300.07
01-2-01150-284	Early Retirement or Voluntary Termination	2,400.00
01-2-01150-300	Purchased Services	2,562,385.30
01-2-01150-364	Tuition Paid to Other Districts	54,638.00
01-2-01150-382	Distance Education & Telecommunications	942.09
01-2-01150-400	Supplies and Materials	151,205.93
01-2-01150-420	Textbooks	119,724.15
01-2-01150-500	Capital Outlay	41,162.83
01-2-01150-600	Other Expenses	52,300.76
01-2-01150-000	Total Limited English Proficiency Instructional Programs	26,512,164.71
01-2-01160-110	Salary - Teachers	12,495,748.87
01-2-01160-120	Salary - Substitutes	219,162.14
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	1,342,712.72
01-2-01160-161	Salary - Classroom Management	0.00
01-2-01160-200	Employee Benefits	3,709,625.21
01-2-01160-284	Early Retirement or Voluntary Termination	0.00
01-2-01160-300	Purchased Services	7,673,477.07
01-2-01160-364	Tuition Paid to Other Districts	0.00
01-2-01160-382	Distance Education & Telecommunications	16,027.71
01-2-01160-400	Supplies and Materials	907,304.41
01-2-01160-420	Textbooks	93,412.62
01-2-01160-500	Capital Outlay	515,300.85
01-2-01160-600	Other Expenses	393,388.86
01-2-01160-000	Total Poverty Instructional Programs	27,366,160.46
01-2-01190-110	Salary - Teachers	139,297.87
01-2-01190-120	Salary - Substitutes	1,185.00
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	41,846.08
01-2-01190-161	Salary - Classroom Management	0.00
01-2-01190-200	Employee Benefits	39,446.85
01-2-01190-284	Early Retirement or Voluntary Termination	0.00
01-2-01190-300	Purchased Services	2,145.92
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	35,737.55
01-2-01190-420	Textbooks	0.00
01-2-01190-500	Capital Outlay	6,922.89
01-2-01190-600	Other Expenses	37,672.19
01-2-01190-000	Total Early Childhood Educational Programs	304,254.35
01-2-01200-110	Salary - Teachers	122,961,865.68
01-2-01200-120	Salary - Substitutes	3,469,036.28
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	42,098,442.06
01-2-01200-161	Salary - Classroom Management	161,785.13
01-2-01200-200	Employee Benefits	52,849,031.50
01-2-01200-284	Early Retirement or Voluntary Termination	95,541.68
01-2-01200-300	Purchased Services	31,450,749.06
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	7,293,995.51

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	12,818,037.27
01-2-01200-382	Distance Education & Telecommunications	60,524.58
01-2-01200-400	Supplies and Materials	2,640,956.31
01-2-01200-420	Textbooks	326,550.98
01-2-01200-500	Capital Outlay	1,605,982.87
01-2-01200-600	Other Expenses	967,943.66
01-2-01200-000	Total Special Education Instructional Programs	278,800,442.57
01-2-02100-110	Salary - Professional Staff	59,405,130.84
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	8,483,571.30
01-2-02100-143	Salary - Technical Staff	1,091,104.00
01-2-02100-200	Employee Benefits	19,005,607.33
01-2-02100-284	Early Retirement or Voluntary Termination	92,159.69
01-2-02100-300	Purchased Services	2,580,916.08
01-2-02100-382	Distance Education & Telecommunications	194,037.04
01-2-02100-400	Supplies and Materials	2,650,714.77
01-2-02100-500	Capital Outlay	1,204,833.74
01-2-02100-600	Other Expenses	2,016,692.64
01-2-02100-000	Total Support Services - Pupils	96,724,767.43
01-2-02150-110	Salary - Professional Staff	329,711.51
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	2,788,522.43
01-2-02150-143	Salary - Technical Staff	8,552.10
01-2-02150-200	Employee Benefits	1,030,537.21
01-2-02150-284	Early Retirement or Voluntary Termination	0.00
01-2-02150-300	Purchased Services	1,247,151.90
01-2-02150-382	Distance Education & Telecommunications	0.00
01-2-02150-400	Supplies and Materials	82,376.94
01-2-02150-500	Capital Outlay	1,475,868.88
01-2-02150-600	Other Expenses	85,255.75
01-2-02150-000	Total Support Services - Pupils - Safety & Security	7,047,976.72
01-2-02200-110	Salary - Professional Staff	37,530,061.52
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	9,116,699.37
01-2-02200-200	Employee Benefits	13,620,157.66
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-284	Early Retirement or Voluntary Termination	1,371,030.33
01-2-02200-300	Purchased Services	4,460,112.56
01-2-02200-382	Distance Education & Telecommunications	431,932.52
01-2-02200-400	Supplies and Materials	8,581,316.67
01-2-02200-500	Capital Outlay	4,088,227.44
01-2-02200-600	Other Expenses	1,784,347.85
01-2-02200-000	Total Support Services - Staff	80,983,885.92
01-2-99500-000	Total Staff Development Disbursements	9,382,295.13
01-2-02213-110	Salary - Professional Staff	297,283.12
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	50,706.26
01-2-02213-200	Employee Benefits	78,754.80
01-2-02213-284	Early Retirement or Voluntary Termination	0.00
01-2-02213-300	Purchased Services	43,448.59
01-2-02213-382	Distance Education & Telecommunications	6,820.00
01-2-02213-400	Supplies and Materials	48,535.40
01-2-02213-500	Capital Outlay	2,038.00
01-2-02213-600	Other Expenses	37,306.94
01-2-02213-000	Total Support Services - School Improvement	564,893.11
01-2-02214-110	Salary - Professional Staff	577,966.44

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	209,869.81
01-2-02214-200	Employee Benefits	193,902.26
01-2-02214-284	Early Retirement or Voluntary Termination	0.00
01-2-02214-300	Purchased Services	114,710.17
01-2-02214-382	Distance Education & Telecommunications	11,702.15
01-2-02214-400	Supplies and Materials	109,296.04
01-2-02214-500	Capital Outlay	11,637.42
01-2-02214-600	Other Expenses	18,842.75
01-2-02214-000	Total Support Services - Implementation of Standards	1,247,927.04
01-2-02310-110	Salary - Professional Staff	336,025.04
01-2-02310-140	Salary - Clerical Staff	712,544.90
01-2-02310-200	Employee Benefits	2,424,241.51
01-2-02310-284	Early Retirement or Voluntary Termination	1,851,859.00
01-2-02310-300	Purchased Services	2,285,399.34
01-2-02310-315	Accounting and Auditing Services	1,089,471.42
01-2-02310-317	Legal Services	6,413,341.15
01-2-02310-341	Liability Insurance	5,487,616.83
01-2-02310-342	Fidelity Bond Premiums	51,055.70
01-2-02310-382	Distance Education & Telecommunications	20,478.09
01-2-02310-400	Supplies and Materials	350,430.61
01-2-02310-500	Capital Outlay	83,679.44
01-2-02310-600	Other Expenses	3,337,674.03
01-2-02310-000	Total Board of Education	24,443,817.06
01-2-02320-105	Salary - Superintendent	22,384,740.33
01-2-02320-110	Salary - Other Professional Staff	8,697,104.84
01-2-02320-140	Salary - Clerical Staff	10,230,499.54
01-2-02320-200	Employee Benefits	11,377,389.10
01-2-02320-284	Early Retirement or Voluntary Termination	55,271.84
01-2-02320-300	Purchased Services	2,781,832.30
01-2-02320-382	Distance Education & Telecommunications	21,814.28
01-2-02320-400	Supplies and Materials	1,130,513.82
01-2-02320-500	Capital Outlay	887,079.41
01-2-02320-600	Other Expenses	1,968,511.39
01-2-02320-000	Total Executive Administration Services	59,534,756.85
01-2-02400-110	Salary - Professional Staff	79,614,426.38
01-2-02400-140	Salary - Clerical Staff	29,279,617.56
01-2-02400-200	Employee Benefits	30,543,733.43
01-2-02400-284	Early Retirement or Voluntary Termination	74,935.27
01-2-02400-300	Purchased Services	812,544.42
01-2-02400-382	Distance Education & Telecommunications	94,846.58
01-2-02400-400	Supplies and Materials	1,458,986.51
01-2-02400-500	Capital Outlay	773,538.23
01-2-02400-600	Other Expenses	1,909,446.12
01-2-02400-000	Total Office of the Principal	144,562,074.50
01-2-02510-110	Salary - Professional Staff	6,576,519.66
01-2-02510-140	Salary - Clerical Staff	11,853,902.84
01-2-02510-200	Employee Benefits	6,970,543.45
01-2-02510-284	Early Retirement or Voluntary Termination	153,244.35
01-2-02510-300	Purchased Services	27,711,190.24
01-2-02510-382	Distance Education & Telecommunications	1,496,136.49
01-2-02510-400	Supplies and Materials	1,973,265.27
01-2-02510-500	Capital Outlay	8,350,595.56
01-2-02510-600	Other Expenses	4,349,524.09

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-02510-000	Total General Administration - Business Services	69,434,921.95
01-2-02520-110	Salary - Professional Staff	36,558.18
01-2-02520-140	Salary - Clerical Staff	29,582.49
01-2-02520-200	Employee Benefits	15,631.40
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	1,374,598.71
01-2-02520-382	Distance Education & Telecommunications	0.00
01-2-02520-400	Supplies and Materials	148,187.16
01-2-02520-500	Capital Outlay	1,907,953.55
01-2-02520-600	Other Expenses	452,712.23
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	3,965,223.72
01-2-02600-110	Salary - Professional Staff	10,159,600.36
01-2-02600-140	Salary - Clerical and Custodial Staff	82,748,097.01
01-2-02600-200	Employee Benefits	31,123,578.10
01-2-02600-284	Early Retirement or Voluntary Termination	0.00
01-2-02600-300	Purchased Services	100,118,353.74
01-2-02600-382	Distance Education & Telecommunications	703,762.35
01-2-02600-400	Supplies and Materials	17,331,448.66
01-2-02600-500	Capital Outlay	21,645,924.53
01-2-02600-600	Other Expenses	3,618,171.44
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	267,448,936.19
01-2-02750-110	Salary - Professional Staff	1,201,795.27
01-2-02750-140	Salary - Clerical Staff and Drivers	13,393,834.79
01-2-02750-200	Employee Benefits	3,558,922.21
01-2-02750-284	Early Retirement or Voluntary Termination	17,166.00
01-2-02750-300	Purchased Services	22,573,047.33
01-2-02750-332	Mileage to Parents	1,313,353.76
01-2-02750-333	Transportation Paid to Other Districts	8,601.00
01-2-02750-382	Distance Education & Telecommunications	52,756.59
01-2-02750-400	Supplies and Materials	1,352,520.85
01-2-02750-500	Capital Outlay	9,509,401.60
01-2-02750-600	Other Expenses	1,128,488.70
01-2-02750-000	Total Regular Pupil Transportation	54,109,888.10
01-2-02760-110	Salary - Professional Staff	1,301,187.25
01-2-02760-140	Salary - Clerical Staff and Drivers	12,137,316.75
01-2-02760-200	Employee Benefits	3,977,114.21
01-2-02760-284	Early Retirement or Voluntary Termination	46,664.68
01-2-02760-300	Purchased Services	5,925,368.50
01-2-02760-333	Transportation Paid to Other Districts	6,879.23
01-2-02760-382	Distance Education & Telecommunications	3,663.00
01-2-02760-400	Supplies and Materials	1,428,003.48
01-2-02760-500	Capital Outlay	560,979.07
01-2-02760-600	Other Expenses	295,653.88
01-2-02760-000	Total School Age Special Education Pupil Transportation	25,682,830.05
01-2-03000-110	Salary - Professional Staff	651,121.73
01-2-03000-140	Salary - Clerical and Others	737,232.22
01-2-03000-200	Employee Benefits	232,986.17
01-2-03000-382	Distance Education & Telecommunications	8,335.48
01-2-03000-600	Other Expenses	705,505.73
01-2-03000-000	Total Community Services	2,335,181.33
01-2-03500-110	Salary - Professional Staff	2,390,957.04
01-2-03500-140	Salary - Clerical and Others	678,115.93

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

ACCOUNT	DESCRIPTION	AMOUNT
01-2-03500-200	Employee Benefits	696,540.32
01-2-03500-300	Purchased Services	964,332.84
01-2-03500-382	Distance Education & Telecommunications	131,560.46
01-2-03500-400	Supplies and Materials	839,768.01
01-2-03500-500	Capital Outlay	582,161.72
01-2-03500-600	Other Expenses	475,990.87
01-2-03500-000	Total State Categorical Programs	6,759,427.19
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	47,761,250.57
01-2-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	1,694,842.58
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	11,631,465.72
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	195,525.19
01-2-04320-000	Title V, Part A NCLB Innovative Programs	1,443,815.98
01-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	78,923.25
01-2-04400-000	IDEA Part B Special Education	34,049,409.05
01-2-04410-000	IDEA Enrollment/Poverty	36,830,509.27
01-2-04411-000	IDEA Part B Early Intervening Services	1,266,011.88
01-2-04412-000	IDEA Part B Proportionate Share	111,395.00
01-2-04415-000	IDEA Special Projects	745,051.67
01-2-04690-000	Other Federal Non-Categorical Expenditures	769,497.84
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,928,803.62
01-2-04910-000	Indian Education	1,103,492.97
01-2-04915-000	Title I, Part C NCLB Migrant Education	3,539,320.27
01-2-04925-000	Title III NCLB Limited English Proficient Grant	1,530,505.60
01-2-04926-000	Title III NCLB Immigrant Education	168,845.37
01-2-04940-000	Head Start	8,789,550.33
01-2-04942-000	Title I, Part B NCLB Even Start	683,887.09
01-2-04945-000	Child and Adult Care Food Program	10,794.00
01-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	3,625,229.41
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	1,242,586.09
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	4,827,393.44
01-2-04970-000	NCLB STAR Grants	1,646,026.61
01-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	1,043,429.78
01-2-04975-000	Title I, Part F NCLB Comprehensive School Reform	948,460.80
01-2-04980-000	Adult Basic Education	560,658.73
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	1,919,529.22
01-2-04990-000	Other Federal Categorical Expenditures	15,599,531.19
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	3,722,220.76
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	5,319,128.55
01-2-04000-000	Total Federal Programs	195,787,091.83
01-2-05000-605	Repayment of Taxes Paid	65,228.11
01-2-05000-610	Redemption of Principal	5,769,095.42
01-2-05000-620	Debt Service Interest	1,591,518.11
01-2-05000-000	Total Debt Services	7,425,841.64
01-2-06000-110	Salary - Professional Staff	2,336,464.62
01-2-06000-140	Salary - Clerical Staff	167,670.56
01-2-06000-200	Employee Benefits	376,845.86
01-2-06000-382	Distance Education & Telecommunications	4,439.39
01-2-06000-400	Supplies and Materials	109,611.47
01-2-06000-420	Textbooks	5,318.13
01-2-06000-600	Other Expenses	101,923.09
01-2-06000-000	Total Summer School	3,102,273.12
01-2-07000-110	Salary - Professional Staff	304,357.92
01-2-07000-140	Salary - Clerical Staff	87,543.94

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

ACCOUNT	DESCRIPTION	AMOUNT
01-2-07000-200	Employee Benefits	83,889.22
01-2-07000-300	Purchased Services	23,672.21
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	29,540.51
01-2-07000-600	Other Expenses	1,937.08
01-2-07000-000	Total Adult Education	530,940.88
01-2-08000-750	Transfers To the School Lunch Fund	2,880,378.65
01-2-08000-752	Transfers To the Activity Fund	3,569,355.32
01-2-08000-754	Transfers To the Bond Fund	607,476.59
01-2-08000-000	Total Transfers	7,057,210.56
01-2-20000-000	TOTAL CURRENT EXPENSE	2,401,694,731.86
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	84,371,633.18
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	2,317,323,098.68
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	2,422,760,126.96
01-2-20500-000	TOTAL DISBURSEMENTS	2,618,547,218.79
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	447,458,495.38
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	179,320,094.87
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	422,361,536.19
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	216,992,489.33
02-1-01410-000	Interest	2,380,737.41
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	34,978,972.18
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	1,743,541.65
02-1-05000-000	Total Non-Revenue Receipts	36,722,513.83
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	39,103,251.24
02-2-02500-500	Capital Outlay	25,666,373.46
02-2-08000-755	Transfers To the General Fund	517,102.16
02-2-20500-000	TOTAL DISBURSEMENTS	26,183,475.62
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	68,912,586.60
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	81,724,008.38
03-1-01410-000	Interest	1,294,435.15
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	35,947,885.76
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	954,373.88
03-1-05000-000	Total Non-Revenue Receipts	36,902,259.64
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	38,196,694.79
03-2-02500-200	Employee Benefits	31,474,188.81
03-2-02500-281	Retirement Incentive Plan	2,117,042.75
03-2-02500-282	Staff Development Assistance	89,507.24
03-2-02500-000	Total Support Services - Business	33,680,738.80
03-2-08000-755	Transfers To the General Fund	438,135.90
03-2-20500-000	TOTAL DISBURSEMENTS	34,118,874.70
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	36,714,527.40
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	40,749,347.49
04-1-01410-000	Interest	683,087.02
04-1-05500-000	Transfers From the General Fund	4,393,436.10
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05000-000	Total Non-Revenue Receipts	4,393,436.10
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	5,076,523.12
04-2-02310-317	Legal Services	869,543.30
04-2-02310-643	Judgements/Settlements	3,475,798.15
04-2-02310-000	Total Board of Education	4,345,341.45
04-2-08000-755	Transfers To the General Fund	0.00
04-2-20500-000	TOTAL DISBURSEMENTS	4,345,341.45
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	15,705,377.01



NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

ACCOUNT	DESCRIPTION	AMOUNT
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	16,436,558.68
05-1-01410-000	Interest	737,367.51
05-1-01710-000	Activities Receipts	62,024,012.96
05-1-01990-000	Other Local Receipts	7,664,766.21
05-1-01000-000	Total Local Receipts	70,426,146.68
05-1-05500-000	Transfers From the General Fund	3,569,355.32
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	136,732.91
05-1-05690-000	Other Non-Revenue Receipts	3,884,374.00
05-1-05000-000	Total Non-Revenue Receipts	7,590,462.23
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	78,016,608.91
05-2-02100-300	Purchased Services	14,894,054.38
05-2-02100-400	Supplies and Materials	31,434,273.18
05-2-02100-500	Capital Outlay	554,644.83
05-2-02100-600	Other Expenses	29,958,224.56
05-2-02100-000	Total Support Services - Pupils	76,841,196.95
05-2-08000-755	Transfers To the General Fund	50,717.82
05-2-20500-000	TOTAL DISBURSEMENTS	76,891,914.77
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	32,857,563.67
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	35,215,596.21
06-1-01410-000	Interest	1,155,792.23
06-1-01720-000	Sale of Lunches/Milk	59,570,373.55
06-1-01990-000	Other Local Receipts	1,179,218.22
06-1-01000-000	Total Local Receipts	61,905,384.00
06-1-03150-000	State Reimbursement	718,414.84
06-1-03990-000	Other State Receipts	119,934.45
06-1-03000-000	Total State Receipts	838,349.29
06-1-04800-000	Federal Reimbursement	48,344,494.45
06-1-04945-000	Child and Adult Care Food Program	192,118.69
06-1-04990-000	Other Federal Categorical Receipts	1,000,824.74
06-1-04000-000	Total Federal Receipts	49,537,437.88
06-1-05500-000	Transfers From the General Fund	2,880,378.65
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	181,076.45
06-1-05690-000	Other Non-Revenue Receipts	302,854.28
06-1-05000-000	Total Non-Revenue Receipts	3,364,309.38
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	115,645,480.55
06-2-02100-110	Salary - Professional Staff	5,536,187.34
06-2-02100-140	Salary - Clerical and Cooks	33,888,778.25
06-2-02100-200	Employee Benefits	9,254,801.66
06-2-02100-300	Purchased Services	11,246,394.90
06-2-02100-400	Supplies and Materials (Excluding Food)	3,709,020.65
06-2-02100-470	Food	46,215,117.68
06-2-02100-500	Capital Outlay	1,628,622.95
06-2-02100-600	Other Expenses	1,088,388.95
06-2-02100-000	Total Support Services - Pupils	112,567,312.38
06-2-08000-755	Transfers To the General Fund	65,201.37
06-2-20500-000	TOTAL DISBURSEMENTS	112,632,513.75
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	33,148,599.72
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	36,207,355.15
07-1-01110-000	Local Property Taxes	133,456,810.56
07-1-01115-000	Carline Taxes	118,799.59
07-1-01410-000	Interest	3,747,139.31
07-1-01990-000	Other Local Receipts	2,507,081.45
07-1-01000-000	Total Local Receipts	139,829,830.91

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

ACCOUNT	DESCRIPTION	AMOUNT
07-1-03130-000	Homestead Exemption	2,964,870.98
07-1-03180-000	Pro-Rate Motor Vehicle	408,352.00
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	189,417.69
07-1-03000-000	Total State Receipts	3,562,640.67
07-1-05100-000	Sale of Bonds (Re-Funding Only)	17,911,987.00
07-1-05500-000	Transfers From the General Fund	607,476.59
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	2,059,874.49
07-1-05690-000	Other Non-Revenue Receipts	1,439,544.79
07-1-05000-000	Total Non-Revenue Receipts	22,018,882.87
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	165,411,354.45
07-2-05000-610	Redemption of Principal	90,985,738.20
07-2-05000-620	Debt Service Interest	61,059,558.74
07-2-05000-690	Other Miscellaneous Expenses	3,975,821.92
07-2-05000-000	Total Debt Services	156,021,118.86
07-2-08000-755	Transfers To the General Fund	609,029.82
07-2-20500-000	TOTAL DISBURSEMENTS	156,630,148.68
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	1,517,633,455.24
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	91,784,150.21
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	30,863,795.28
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	98,971,042.83
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	32,636,122.41
08-1-01110-000	Local Property Taxes	61,530,838.11
08-1-01115-000	Carline Taxes	69,537.16
08-1-01410-000	Interest	24,279,912.98
08-1-01990-000	Other Local Receipts	3,486,809.46
08-1-01000-000	Total Local Receipts	89,367,097.71
08-1-03130-000	Homestead Exemption	1,479,367.61
08-1-03180-000	Pro-Rate Motor Vehicle	203,091.03
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	13,096.09
08-1-03990-000	Other State Receipts	166,755.91
08-1-03000-000	Total State Receipts	1,862,310.64
08-1-04410-000	IDEA Enrollment/Poverty	477,829.55
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	9,076,195.76
08-1-04000-000	Total Federal Receipts	9,554,025.31
08-1-05100-000	Sale of Bonds	120,263,276.15
08-1-05200-000	Long Term Loans	822,000.00
08-1-05400-000	Sale of Property	1,423,980.21
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	878,745.11
08-1-05690-000	Other Non-Revenue Receipts	6,606,302.88
08-1-05000-000	Total Non-Revenue Receipts	129,994,304.35
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	230,777,738.01
08-2-02150-300	Purchased Services	1,009,833.01
08-2-02150-500	Capital Outlay (New Only)	307,868.33
08-2-02150-510	Site Improvements	1,297,634.58
08-2-02150-520	Building Improvements	7,974,676.24
08-2-02150-600	Other Expenses	28,754.13
08-2-02150-000	Total Support Services - Pupils - Safety & Security	10,618,766.29
08-2-02515-300	Purchased Services	11,844,594.20
08-2-02515-500	Capital Outlay (New Only)	26,142,957.59
08-2-02515-510	Site Acquisition and Improvements	35,853,725.37

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

ACCOUNT	DESCRIPTION	AMOUNT
08-2-02515-520	Building Acquisition and Improvements	154,459,559.38
08-2-02515-600	Other Expenses	4,496,509.48
08-2-02515-000	Total Buildings and Sites	232,797,346.02
08-2-04410-300	Purchased Services	374,794.55
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	3,143,613.24
08-2-04410-520	Building Acquisition and Improvements	35,477.00
08-2-04410-600	Other Expenses	417,918.58
08-2-04410-000	Total IDEA Enrollment/Poverty	3,971,803.37
08-2-05000-610	Redemption of Principal	2,968,136.02
08-2-05000-620	Debt Service Interest	1,529,463.05
08-2-05000-000	Total Debt Services	4,497,599.07
08-2-08000-755	Transfers To the General Fund	1,083,633.25
08-2-20500-000	TOTAL DISBURSEMENTS	252,969,148.00
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	493,347,597.00
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	10,786,979.28
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	490,408,200.55
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	8,589,834.85
09-1-01110-000	Local Property Taxes	13,851,669.21
09-1-01115-000	Carline Taxes	17,097.02
09-1-01410-000	Interest	1,184,930.01
09-1-01990-000	Other Local Receipts	300,829.93
09-1-01000-000	Total Local Receipts	15,354,526.17
09-1-03130-000	Homestead Exemption	345,960.02
09-1-03180-000	Pro-Rate Motor Vehicle	44,528.75
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	19,092.27
09-1-03000-000	Total State Receipts	409,581.04
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	0.00
09-1-04000-000	Total Federal Receipts	0.00
09-1-05100-000	Sale of Bonds	1,582,275.00
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05200-000	Long Term Loans	0.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	234,341.93
09-1-05690-000	Other Non-Revenue Receipts	183,282.32
09-1-05000-000	Total Non-Revenue Receipts	1,816,616.93
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	17,764,006.46
09-2-02515-100	Salaries	626,311.42
09-2-02515-200	Employee Benefits	142,163.63
09-2-02515-300	Purchased Services	1,515,119.72
09-2-02515-500	Capital Outlay (New Only)	736,016.11
09-2-02515-520	Building Acquisition and Improvement	16,280,301.32
09-2-02515-600	Other Expenses	108,702.47
09-2-02515-000	Total Buildings and Sites	19,408,614.67
09-2-04410-300	Purchased Services	0.00
09-2-04410-500	Capital Outlay (New Only)	0.00
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	1,025,076.00
09-2-04410-600	Other Expenses	45.00
09-2-04410-000	Total IDEA Enrollment/Poverty	1,025,121.00
09-2-05000-610	Redemption of Principal	9,547,270.69

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

ACCOUNT	DESCRIPTION	AMOUNT
09-2-05000-620	Debt Service Interest	2,218,024.70
09-2-05000-690	Other Miscellaneous Expenses	49,471.90
09-2-05000-000	Total Debt Services	11,814,767.29
09-2-08000-755	Transfers To the General Fund	68,811.58
09-2-20500-000	TOTAL DISBURSEMENTS	32,317,314.54
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	51,474,991.09
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	37,869,060.29
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	3,446,575.14
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	24,185,925.94
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	2,588,386.77
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	845,730.75
10-1-01230-000	Tuition Received from Other Districts (Special Education)	18,824,791.25
10-1-01990-000	Other Local Receipts	9,784,172.08
10-1-01000-000	Total Local Receipts	29,454,694.08
10-1-03120-000	Special Education Programs (School Age)	1,596,898.00
10-1-03125-000	Special Education Transportation (School Age)	21,642.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Birth to Age 5 Special Education (State)	0.00
10-1-03175-000	Adult Basic Education	0.00
10-1-03500-000	State Categorical Programs	463,632.00
10-1-03990-000	Other State Receipts	0.00
10-1-03000-000	Total State Receipts	2,082,172.00
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	0.00
10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04400-000	IDEA Part B Special Education	0.00
10-1-04410-000	IDEA Enrollment/Poverty	418,612.00
10-1-04411-000	IDEA Part B Early Intervening Services	26,802.99
10-1-04415-000	IDEA Special Projects	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	19,452.90
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	1,021,192.00
10-1-04942-000	Title I, Part B NCLB Even Start	92,749.00
10-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	135,097.99
10-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04970-000	NCLB STAR Grants	24,000.00
10-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	2,020.00
10-1-04975-000	Title I, Part F NCLB Comprehensive School Reform	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	346.68
10-1-04990-000	Other Federal Categorical Receipts	2,720,524.60
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04995-000	Categorical Grants from Corporations & Other Private Interests	997.20

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10-1-04000-000	Total Federal Programs	4,461,795.36
10-1-05400-000	Sale of Property	150.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	84,381.75
10-1-05690-000	Other Non-Revenue Receipts	28,698,271.59
10-1-05000-000	Total Non-Revenue Receipts	28,782,803.34
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	64,781,464.78
10-2-01100-110	Salary - Teachers	3,678,641.36
10-2-01100-120	Salary - Substitutes	204,529.34
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	522,213.68
10-2-01100-161	Salary - Classroom Management	9,413.00
10-2-01100-200	Employee Benefits	2,324,506.35
10-2-01100-300	Purchased Services	1,836,891.80
10-2-01100-400	Supplies and Materials	79,978.01
10-2-01100-420	Textbooks	10,113.29
10-2-01100-500	Capital Outlay	104,861.84
10-2-01100-600	Other Expenses	195,907.27
10-2-01100-000	Total Regular Instructional Programs	8,967,055.94
10-2-01200-110	Salary - Teachers	10,018,183.98
10-2-01200-120	Salary - Substitutes	122,105.82
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	892,305.87
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	2,494,869.17
10-2-01200-300	Purchased Services	866,179.12
10-2-01200-400	Supplies and Materials	125,959.54
10-2-01200-420	Textbooks	24,506.44
10-2-01200-500	Capital Outlay	143,621.90
10-2-01200-600	Other Expenses	146,690.51
10-2-01200-000	Total Special Education Instructional Programs	14,834,422.35
10-2-02100-000	Total Support Services - Pupils	13,396,324.71
10-2-02150-000	Total Support Services - Pupils - Safety & Security	187,084.60
10-2-02200-000	Total Support Services - Staff	3,000,135.63
10-2-02320-000	Total Executive Administration Services	452,843.58
10-2-02400-000	Total Office of the Principal	90,940.58
10-2-02510-000	Total General Administration - Business Services	14,927,517.22
10-2-03000-000	Total Community Services	2,521,989.85
10-2-03500-000	Total State Categorical Programs	226,972.24
10-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	120,672.00
10-2-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	13,722.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04400-000	IDEA Part B Special Education	1,748,487.79
10-2-04410-000	IDEA Enrollment/Poverty	0.00
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04412-000	IDEA Part B Proportionate Share	0.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	14,869.75
10-2-04910-000	Indian Education	15,281.00
10-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-2-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-2-04926-000	Title III NCLB Immigrant Education	0.00

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

ACCOUNT	DESCRIPTION	AMOUNT
10-2-04940-000	Head Start	1,033,033.00
10-2-04942-000	Title I, Part B NCLB Even Start	92,749.00
10-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	147,278.17
10-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-2-04970-000	NCLB STAR Grants	28,055.03
10-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	2,818.00
10-2-04975-000	Title I, Part F NCLB Comprehensive School Reform	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	346.67
10-2-04990-000	Other Federal Categorical Expenditures	2,741,169.89
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
10-2-04995-000	Categorical Grants from Corporations & Other Private Interests	6,375.28
10-2-04000-000	Total Federal Programs	5,964,857.58
10-2-06000-000	Total Summer School	4,565.68
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	64,574,709.96
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	8,888,856.90
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	9,042,907.72
12-1-01410-000	Interest	2,838.73
12-1-01741-000	Extracurricular Activity Fees	2,789,963.63
12-1-01742-000	Postsecondary Education Fees	46,018.20
12-1-01743-000	Summer or Night School Fees	792,744.60
12-1-01000-000	Total Local Receipts	3,631,565.16
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,631,565.16
12-2-01100-110	Salary - Professional Staff	10,451.72
12-2-01100-140	Salary - Clerical Staff	3,276.06
12-2-01100-200	Employee Benefits	423.52
12-2-01100-300	Purchased Services	31,488.59
12-2-01100-400	Supplies and Materials	104,813.17
12-2-01100-420	Textbooks	0.00
12-2-01100-500	Capital Outlay	3,488.00
12-2-01100-600	Other Expenses	12,430.01
12-2-01100-000	Total Regular Instructional Programs	166,371.07
12-2-02100-300	Purchased Services	1,288,197.85
12-2-02100-400	Supplies and Materials	555,899.67
12-2-02100-500	Capital Outlay	35,710.92
12-2-02100-600	Other Expenses	635,526.51
12-2-02100-000	Total Support Services - Pupils	2,515,334.95
12-2-06000-110	Salary - Professional Staff	388,798.70
12-2-06000-140	Salary - Clerical Staff	2,914.03
12-2-06000-200	Employee Benefits	42,224.68
12-2-06000-400	Supplies and Materials	69,545.84
12-2-06000-420	Textbooks	17,879.44
12-2-06000-600	Other Expenses	268,676.24
12-2-06000-000	Total Summer School	790,038.93
12-2-20500-000	TOTAL DISBURSEMENTS	3,471,744.95
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	625,385.11
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	785,205.31
00-0-99431-000	Buildings	5,480,825,761.73
00-0-99441-000	Contents of Buildings	1,012,475,694.60
00-0-99249-000	Total Value of Building and Contents	6,493,301,456.33
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	263,830.46

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
00-0-99820-000	Average Daily Membership (All Grades K & Up)	278,398.77
00-0-99821-000	Indicate the Amount of ADM that is Elementary	149,332.97
00-0-99822-000	Indicate the Amount of ADM that is Secondary	129,065.80
00-0-20200-000	Total Adjusted Current Expense	2,317,323,098.68
00-0-99830-000	Annual Depreciation of Building & Contents	194,799,043.71
00-0-99840-000	Total Annual Costs	2,512,122,142.39
00-0-99850-000	Annual Cost Per Pupil ADA	9,521.73
00-0-99860-000	Annual Cost Per Pupil ADM	9,023.47
00-0-01100-000	Total Non-Special Education	1,226,814,331.51
00-0-01150-000	Total Limited English Proficiency Instructional Programs	26,512,164.71
00-0-01160-000	Total Poverty Instructional Programs	27,366,160.46
00-0-01200-000	Total Special Education Programs	278,800,442.57
00-0-01000-000	All Instruction	1,559,493,099.25
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	790,464,179.92
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	769,028,919.53