

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**EDUCATIONAL SERVICE UNIT ANNUAL FINANCIAL REPORT STATEWIDE TOTALS  
2000/01**

<b>ACCOUNT</b>	<b>Description</b>	<b>Amount</b>
01-1-01110-000	Local Property Taxes	13,093,095.19
01-1-01115-000	Carline Tax	16,308.07
01-1-01120-000	Public Power District Sales Tax	53.42
01-1-01125-000	Motor Vehicle Taxes	3,776.72
01-1-01290-000	Tuition Receipts For Classes (School Bus Driver Training, Etc.)	289,915.73
01-1-01410-000	Interest	1,795,485.27
01-1-01960-000	Contracted Services	30,226,784.97
01-1-01990-000	Other Local Receipts	6,657,671.42
01-1-01000-000	Total Local Receipts	52,083,090.79
01-1-02130-000	Other County Sources	0.00
01-1-03120-000	Special Education Programs (School Age)	1,654,435.36
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-1-03130-000	Homestead Exemption	161,376.80
01-1-03131-000	Relief to Property Tax Payers	65,072.15
01-1-03150-000	School Lunch	5,029.00
01-1-03165-000	Below Age 5 Special Education (State)	2,127,348.35
01-1-03180-000	Pro-Rate Motor Vehicle	33,339.18
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	220,808.00
01-1-03500-000	State Categorical Programs	4,346,424.67
01-1-03501-000	Nursing Services Funds	334,164.95
01-1-03550-000	Core Services	9,295,895.91
01-1-03560-000	Technology Infrastructure	2,478,420.13
01-1-03990-000	Other State Receipts	2,188,764.53
01-1-03000-000	Total State Receipts	22,911,079.03
01-1-04100-000	Title 1, Carry Over from Previous Fiscal Year	758,633.71
01-1-04200-000	Title 1, Current Fiscal Year	3,648,123.78
01-1-04300-000	Innovation Education Program Strategies	142,873.10
01-1-04401-000	Title VIB Programs	794,066.24
01-1-04402-000	Title VIB Transportation	0.00
01-1-04403-000	Title VIB Special Projects	159,287.32
01-1-04400-000	Total Title VIB - Below Age 5 Special Education	953,353.56
01-1-04690-000	Other Federal Non-Categorical Receipts	10,469,096.98
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	1,322,074.50
01-1-04800-000	School Lunch	14,465.22
01-1-04930-000	Hazardous Materials, Inspection and Abatement	0.00
01-1-04960-000	Drug Free Schools	990,105.22
01-1-04970-000	HIV/AIDS Education	0.00
01-1-04990-000	Total Other Categorical	990,105.22
01-1-04000-000	Total Federal Receipts	18,298,726.07
01-1-05300-000	Insurance Adjustments	84,280.97
01-1-05400-000	Sale of Property	37,789.69
01-1-05500-000	Transfers from Other Funds	3,230,234.85
01-1-05690-000	Other Non-Revenue Receipts	1,011,305.89
01-1-05000-000	Total Non-Revenue Receipts	4,363,611.40
01-1-10000-000	<b>GRAND TOTAL OF ALL REVENUE RECEIPTS</b>	<b>97,656,507.29</b>
01-2-01100-100	Salaries	1,098,363.91
01-2-01100-200	Employee Benefits	242,132.87
01-2-01100-300	Purchased Services	159,175.28
01-2-01100-400	Supplies and Materials	57,114.14
01-2-01100-500	Furniture and Equipment (New and Replacement)	54,420.89
01-2-01100-600	Other Expenses	89,027.36
01-2-01100-000	Total General Education Instructional Services to Schools	1,700,234.45
01-2-01200-100	Salaries	14,655,869.50

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01-2-01200-200	Employee Benefits	3,799,918.88
01-2-01200-300	Purchased Services	1,524,524.67
01-2-01200-400	Supplies and Materials	426,503.67
01-2-01200-500	Furniture and Equipment (New and Replacement)	221,352.58
01-2-01200-600	Other Expenses	841,032.57
01-2-01200-000	Total Special Education Programs and Services to Schools	21,469,201.87
01-2-02100-100	Salaries	1,388,774.38
01-2-02100-200	Employee Benefits	353,405.37
01-2-02100-300	Purchased Services	301,662.75
01-2-02100-400	Supplies and Materials	68,930.94
01-2-02100-500	Furniture and Equipment (New and Replacement)	70,418.72
01-2-02100-600	Other Expenses	74,982.24
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	2,258,174.40
01-2-02150-100	Salaries	267,387.98
01-2-02150-200	Employee Benefits	220,206.50
01-2-02150-300	Purchased Services	21,669.15
01-2-02150-400	Supplies and Materials	10,975.40
01-2-02150-500	Furniture and Equipment (New and Replacement)	64,872.39
01-2-02150-600	Other Expenses	1,017.10
01-2-02150-000	Total Support Services - Pupils - Safety & Security	586,128.52
01-2-02212-100	Salaries	308,189.15
01-2-02212-200	Employee Benefits	61,651.94
01-2-02212-300	Purchased Services	917,692.72
01-2-02212-400	Supplies and Materials	174,406.23
01-2-02212-500	Furniture and Equipment (New and Replacement)	108,488.39
01-2-02212-600	Other Expenses	313,933.34
01-2-02212-000	Total Staff Development and In-Service to Schools	1,884,361.77
01-2-02222-100	Salaries	1,912,813.03
01-2-02222-200	Employee Benefits	440,973.85
01-2-02222-300	Purchased Services	281,370.65
01-2-02222-400	Supplies and Materials	405,982.07
01-2-02222-500	Furniture and Equipment (New and Replacement)	350,439.19
01-2-02222-600	Other Expenses	32,237.02
01-2-02222-000	Total Production and Media Services to Schools	3,423,815.81
01-2-02200-000	Total Support Services Staff	5,308,177.58
01-2-02310-100	Salaries	48,494.13
01-2-02310-200	Employee Benefits	42,101.84
01-2-02310-300	Purchased Services	156,330.35
01-2-02310-400	Supplies and Materials	12,849.93
01-2-02310-500	Furniture and Equipment (New and Replacement)	150.00
01-2-02310-600	Other Expenses	220,080.20
01-2-02310-000	Total Board of Control Expense	480,006.45
01-2-02320-100	Salaries	1,845,237.87
01-2-02320-200	Employee Benefits	374,864.23
01-2-02320-300	Purchased Services	146,402.36
01-2-02320-400	Supplies and Materials	65,822.34
01-2-02320-500	Furniture and Equipment (New and Replacement)	33,503.98
01-2-02320-600	Other Expenses	171,496.13
01-2-02320-000	Total General Administration	2,637,326.91
01-2-02300-000	Total Board Control and General Administrative Expenses	3,117,333.36
01-2-02510-100	Salaries	417,713.08
01-2-02510-200	Employee Benefits	101,350.46
01-2-02510-300	Purchased Services	300,521.80

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01-2-02510-400	Supplies and Materials	155,628.73
01-2-02510-500	Furniture and Equipment (New and Replacement)	24,540.12
01-2-02510-600	Other Expenses	56,459.51
01-2-02510-000	Total General Administration - Business Services	1,056,213.70
01-2-02515-500	Furniture and Equipment (New and Replaced)	161,038.15
01-2-02515-510	Site Acquisition and Improvements	239,307.84
01-2-02515-520	Building Acquisition and Improvements	895,701.74
01-2-02515-600	Other Expenses	6,691.98
01-2-02515-000	Total Building and Sites	1,302,739.71
01-2-02520-100	Salaries	14,142.00
01-2-02520-200	Employee Benefits	6,562.00
01-2-02520-300	Purchased Services	14,722.18
01-2-02520-400	Supplies and Materials	457.00
01-2-02520-500	Vehicle Acquisition (New and Replacement)	141,901.11
01-2-02520-600	Other Expenses	3,358.94
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Student Transportation Vehicles	181,143.23
01-2-02500-000	Total Support Services	2,540,096.64
01-2-02600-100	Salaries	220,212.36
01-2-02600-200	Employee Benefits	45,781.55
01-2-02600-300	Purchased Services	643,233.18
01-2-02600-400	Supplies and Materials	43,418.30
01-2-02600-500	Furniture and Equipment (New and Replacement)	313,808.34
01-2-02600-600	Other Expenses	58,908.17
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	1,325,361.90
01-2-02750-100	Salaries	5,097.00
01-2-02750-200	Employee Benefits	187.00
01-2-02750-300	Purchased Services	5,359.00
01-2-02750-333	Transportation Paid to School District	0.00
01-2-02750-400	Supplies and Materials	281,599.00
01-2-02750-500	Vehicle Acquisition (New and Replacement)	121,892.00
01-2-02750-600	Other Expenses	0.00
01-2-02750-000	Total Regular Pupil Transportation	414,134.00
01-2-02760-100	Salaries	44,613.86
01-2-02760-200	Employee Benefits	17,997.63
01-2-02760-300	Purchased Services	17,346.21
01-2-02760-333	Transportation Paid to School District	387.00
01-2-02760-400	Supplies and Materials	355.28
01-2-02760-500	Vehicle Acquisition (New and Replacement)	3,348.33
01-2-02760-600	Other Expenses	2,657.99
01-2-02760-000	Total School Age Special Education Pupil Transportation	86,706.30
01-2-02700-000	Total Pupil Transportation	500,840.30
01-2-02800-100	Salaries	1,039,118.53
01-2-02800-200	Employee Benefits	185,160.22
01-2-02800-300	Purchased Services	1,124,694.97
01-2-02800-400	Supplies and Materials	865,333.84
01-2-02800-500	Furniture and Equipment (New and Replacement)	265,575.21
01-2-02800-600	Other Expenses	144,158.90
01-2-02800-000	Total Administrative Services and Support to Schools	3,624,041.67
01-2-02900-100	Salaries	396,594.43
01-2-02900-200	Employee Benefits	78,822.28
01-2-02900-300	Purchased Services	197,912.58
01-2-02900-400	Supplies and Materials	2,763,299.58

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01-2-02900-500	Furniture and Equipment (New and Replacement)	605,077.15
01-2-02900-600	Other Expenses	2,220,103.69
01-2-02900-000	Total Materials and Equipment Services	6,261,809.71
01-2-03500-100	Salaries	2,064,752.39
01-2-03500-200	Employee Benefits	656,447.15
01-2-03500-300	Purchased Services	1,404,561.08
01-2-03500-400	Supplies and Materials	205,747.96
01-2-03500-500	Furniture and Equipment (New and Replacement)	1,224,997.86
01-2-03500-600	Other Expenses	957,380.24
01-2-03500-000	Total State Categorical Programs	6,513,886.68
01-2-03552-100	Salaries	3,954,543.23
01-2-03552-200	Employee Benefits	812,336.55
01-2-03552-300	Purchased Services	3,304,266.02
01-2-03552-400	Supplies and Materials	484,956.53
01-2-03552-500	Furniture and Equipment (New and Replacement)	224,811.00
01-2-03552-600	Other Expenses	253,430.01
01-2-03552-000	Total Staff Development	9,034,343.34
01-2-03554-100	Salaries	923,339.67
01-2-03554-200	Employee Benefits	239,581.98
01-2-03554-300	Purchased Services	1,680,203.78
01-2-03554-400	Supplies and Materials	63,914.66
01-2-03554-500	Furniture and Equipment (New and Replacement)	171,273.89
01-2-03554-600	Other Expenses	113,557.07
01-2-03554-000	Total Technology	3,191,871.05
01-2-03556-400	Supplies and Materials	1,374,162.55
01-2-03556-000	Total Instructional Materials	1,374,162.55
01-2-03550-000	Total Core Services	13,600,376.94
01-2-03560-100	Salaries	1,307,532.60
01-2-03560-200	Employee Benefits	273,366.47
01-2-03560-300	Purchased Services	4,763,229.38
01-2-03560-400	Supplies and Materials	111,166.95
01-2-03560-500	Furniture and Equipment (New and Replacement)	260,072.14
01-2-03560-600	Other Expenses	252,765.09
01-2-03560-000	Total Technology Infrastructure	6,968,132.63
01-2-04000-100	Salaries	4,010,731.04
01-2-04000-200	Employee Benefits	912,614.61
01-2-04000-300	Purchased Services	5,909,071.91
01-2-04000-400	Supplies and Materials	913,809.87
01-2-04000-500	Furniture and Equipment (New and Replacement)	2,313,729.38
01-2-04000-600	Other Expenses	2,517,652.85
01-2-04000-000	Total Federally Funded or Mandated Programs (Non-Special Education)	16,577,609.66
01-2-04401-100	Salaries	3,037,394.02
01-2-04401-200	Employee Benefits	702,133.78
01-2-04401-300	Purchased Services	354,888.80
01-2-04401-400	Supplies and Materials	120,255.24
01-2-04401-500	Furniture and Equipment (New and Replacement)	42,305.30
01-2-04401-600	Other Expenses	209,028.21
01-2-04401-000	Total Special Education Programs to Schools (Below Age Five)	4,466,005.35
01-2-04402-100	Salaries	117,661.07
01-2-04402-200	Employee Benefits	44,049.87
01-2-04402-300	Purchased Services	237,696.85
01-2-04402-400	Supplies and Materials	53,710.95
01-2-04402-500	Vehicle Acquisition (New and Replacement)	22,234.15

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01-2-04402-600	Other Expenses	29,986.99
01-2-04402-000	Total Special Education Pupil Transportation (Below Age Five)	505,339.88
01-2-04400-000	Total Special Education (Below Age Five)	4,971,345.23
01-2-08000-759	Transfers to Other Funds	1,576,971.27
01-2-08000-000	Total Transfers to Other Funds	1,576,971.27
01-2-20500-000	TOTAL DISBURSEMENTS	98,899,722.81
01-0-99101-000	Cash on Hand - Beginning Balance	39,453,114.50
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	2,260,109.86
01-0-99201-000	Cash on Hand - Ending Balance	36,835,043.49
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	2,464,574.07
02-1-01410-000	Interest	27,712.47
02-1-05500-000	Transfers From Other Funds	159,209.04
02-1-10000-000	TOTAL RECEIPTS	186,921.51
02-2-02500-500	Furniture and Equipment	0.00
02-2-02500-759	Transfers To Other Funds	44,107.00
02-2-20500-000	TOTAL DISBURSEMENTS	44,107.00
02-0-99101-000	Cash on Hand - Beginning Balance	592,788.47
02-0-99201-000	Cash on Hand - Ending Balance	735,602.98
03-1-01410-000	Interest	28,786.41
03-1-05500-000	Transfers From Other Funds	33,963.00
03-1-10000-000	TOTAL RECEIPTS	62,749.41
03-2-02500-200	Employee Benefits	0.00
03-2-02500-759	Transfers To Other Funds	1,609.42
03-2-20500-000	TOTAL DISBURSEMENTS	1,609.42
03-0-99101-000	Cash on Hand - Beginning Balance	495,572.30
03-0-99201-000	Cash on Hand - Ending Balance	556,712.29