

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS  
1999/00**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-1-01110-000	Local Property Taxes	813,299,704.69
01-1-01115-000	Carline Tax	2,268,530.87
01-1-01120-000	Public Power District Sales Tax	15,465,315.05
01-1-01125-000	Motor Vehicle Taxes	74,983,837.97
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	3,963,232.49
01-1-01220-000	Tuition Received from Individuals (Regular Education)	241,090.12
01-1-01230-000	Tuition Received from Other Districts (Special Education)	1,344,466.51
01-1-01240-000	Tuition Received from Individuals (Special Education)	63,379.17
01-1-01250-000	Summer School Tuition and Fees Received (All Sources)	922,722.64
01-1-01260-000	Adult Education Tuition and Fees Received (All Sources)	93,094.82
01-1-01270-000	Preschool Tuition and Fees Received (All Sources)	378,747.64
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	36,155.76
01-1-01320-000	Transportation Received from Individual (Regular Education)	39,991.14
01-1-01330-000	Transportation Received from Other Districts (Special Education)	17,004.04
01-1-01340-000	Transportation Received from Individuals (Special Education)	844.00
01-1-01410-000	Interest	20,594,931.46
01-1-01610-000	Local License Fees	1,082,293.68
01-1-01620-000	Police Court Fines	4,492,439.42
01-1-01810-000	Community Service Activities	682,316.12
01-1-01910-000	Rental of School Equipment and Facilities	759,212.73
01-1-01920-000	Contributions and Donations	94,675.30
01-1-01990-000	Other Local Receipts	2,827,101.64
01-1-01000-000	Total Local Receipts	943,651,087.26
01-1-02110-000	County Fines and License Fees	18,313,990.62
01-1-02130-000	Other County Receipts	159,955.18
01-1-02210-000	Educational Service Unit Receipts	615,440.07
01-1-02000-000	Total County and ESU Receipts	19,089,385.87
01-1-03110-000	State Aid	595,398,793.83
01-1-03120-000	Special Education Programs (School Age)	117,730,838.56
01-1-03125-000	Special Education Transportation (School Age)	11,329,803.70
01-1-03130-000	Homestead Exemption	15,101,346.12
01-1-03135-000	Payments for High Ability Learners	3,051,594.59
01-1-03145-000	Enrollment Option Program (Transportation)	192,743.63
01-1-03155-000	Textbook Loan	289,464.62
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	800,676.53
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	952,957.62
01-1-03165-000	Birth to Age 5 Special Education (State)	65,715.21
01-1-03175-000	Adult Basic Education	19,831.44
01-1-03180-000	Pro-Rate Motor Vehicle	4,138,485.24
01-1-03185-000	State Early Childhood	503,270.03
01-1-03200-000	State Apportionment	24,046,659.26
01-1-03300-000	In-Lieu-Of School Land Tax	4,779,362.92
01-1-03500-000	State Categorical Programs	9,876,370.59
01-1-03990-000	Other State Receipts	610,259.31
01-1-03000-000	Total State Receipts	788,888,173.20
01-1-04100-000	Title 1, Carry Over from Previous Fiscal Year	4,904,509.52
01-1-04200-000	Title 1, Current Fiscal Year	23,751,836.96
01-1-04300-000	Innovation Education Program Strategies	3,348,181.65
01-1-04400-000	Title VI B, Birth to Age 5 Special Education	20,951,522.54
01-1-04450-000	MEDICAID in Public Schools	2,484,550.49
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	36,883.61
01-1-04500-000	Title 8 (Impact Aid)	15,154,467.43
01-1-04600-000	Johnson-O'Malley	127,916.90

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-1-04620-000	Flood Control	40,040.77
01-1-04640-000	Forest Reserve	49,856.68
01-1-04690-000	Other Federal Non-Categorical Receipts	525,923.79
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,308,931.22
01-1-04750-000	School to Work	661,806.08
01-1-04910-000	Indian Education	461,355.32
01-1-04920-000	Career Education	0.00
01-1-04940-000	Head Start	1,512,919.53
01-1-04945-000	Child and Adult Care Food Program	2,908.28
01-1-04955-000	Dwight D. Eisenhower (Math/Science)	653,230.64
01-1-04960-000	Drug Free Schools	1,419,204.77
01-1-04965-000	Goals 2000: Educate America Act	698,086.49
01-1-04975-000	Innovation in Education Program (Frameworks)	0.00
01-1-04980-000	Adult Basic Education	294,223.05
01-1-04990-000	Other Federal Categorical Receipts	9,965,665.60
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	3,602,426.06
01-1-04000-000	Total Federal Receipts	92,956,447.38
01-1-05150-000	Tax Anticipation Notes	300,000.00
01-1-05200-000	Long Term Loans	577,123.29
01-1-05300-000	Insurance Adjustments	533,843.53
01-1-05400-000	Sale of Property	922,422.13
01-1-05500-000	Transfers From Other Funds	4,212,760.44
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	2,547,182.36
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	58,886.16
01-1-05690-000	Other Non-Revenue Receipts	5,516,387.19
01-1-05000-000	Total Non-Revenue Receipts	14,668,605.10
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,859,253,698.81
01-2-01100-110	Salary - Teachers	630,993,619.77
01-2-01100-120	Salary - Substitutes	13,577,151.24
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	18,988,022.23
01-2-01100-161	Salary - Classroom Management	512,330.01
01-2-01100-200	Employee Benefits	181,288,932.75
01-2-01100-300	Purchased Services	8,248,141.58
01-2-01100-364	Tuition Paid to Other Districts (Regular Education) - Elementary	1,320,147.44
01-2-01100-365	Tuition Paid to Other Districts (Regular Education) - Secondary	1,961,217.48
01-2-01100-400	Supplies and Materials	42,471,195.41
01-2-01100-500	Capital Outlay (New and Replacement)	25,568,831.11
01-2-01100-600	Other Expenses	6,393,033.18
01-2-01100-000	Total Regular Instructional Programs	931,322,622.20
01-2-01200-110	Salary - Teachers	88,913,451.94
01-2-01200-120	Salary - Substitutes	1,668,801.32
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	22,377,506.23
01-2-01200-161	Salary - Classroom Management	531,180.02
01-2-01200-200	Employee Benefits	29,473,665.95
01-2-01200-300	Purchased Services	16,060,338.31
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	9,084,129.17
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	17,563,009.27
01-2-01200-400	Supplies and Materials	2,882,232.61
01-2-01200-500	Capital Outlay (New and Replacement)	1,571,246.19
01-2-01200-600	Other Expenses	1,076,815.07
01-2-01200-000	Total Special Education Instructional Programs	191,202,376.08
01-2-02100-110	Salary - Professional Staff	45,122,056.90
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	7,626,888.45

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-02100-143	Salary - Technical Staff	298,630.43
01-2-02100-200	Employee Benefits	13,112,414.16
01-2-02100-300	Purchased Services	1,952,682.58
01-2-02100-400	Supplies and Materials	2,356,616.59
01-2-02100-500	Capital Outlay (New and Replacement)	866,623.61
01-2-02100-600	Other Expenses	1,415,074.16
01-2-02100-000	Total Support Services - Pupils	72,750,986.88
01-2-02200-110	Salary - Professional Staff	27,736,736.22
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	6,410,013.53
01-2-02200-200	Employee Benefits	11,652,412.87
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-300	Purchased Services	3,158,257.69
01-2-02200-400	Supplies and Materials	8,611,186.75
01-2-02200-500	Capital Outlay (New and Replacement)	4,380,995.77
01-2-02200-600	Other Expenses	1,275,335.30
01-2-02200-000	Total Support Services - Staff	63,224,938.13
01-2-99500-000	Total Staff Development Disbursements	8,671,845.51
01-2-02310-110	Salary - Professional Staff	346,194.70
01-2-02310-140	Salary - Clerical Staff	506,286.16
01-2-02310-200	Employee Benefits	578,319.51
01-2-02310-300	Purchased Services	3,290,265.85
01-2-02310-315	Accounting and Auditing Services	964,711.61
01-2-02310-317	Legal Services	2,709,217.53
01-2-02310-341	Liability Insurance	3,391,623.89
01-2-02310-342	Fidelity Bond Premiums	81,747.97
01-2-02310-400	Supplies and Materials	278,222.91
01-2-02310-500	Capital Outlay (New and Replacement)	189,751.52
01-2-02310-600	Other Expenses	3,117,746.61
01-2-02310-000	Total Board of Education	15,454,088.26
01-2-02320-105	Salary - Superintendent	16,305,416.39
01-2-02320-110	Salary - Other Professional Staff	7,412,210.56
01-2-02320-140	Salary - Clerical Staff	7,918,395.41
01-2-02320-200	Employee Benefits	7,932,587.31
01-2-02320-300	Purchased Services	2,696,663.31
01-2-02320-400	Supplies and Materials	781,061.88
01-2-02320-500	Capital Outlay (New and Replacement)	430,183.09
01-2-02320-600	Other Expenses	2,757,017.93
01-2-02320-000	Total Executive Administration Services	46,233,535.88
01-2-02400-110	Salary - Professional Staff	54,681,770.75
01-2-02400-140	Salary - Clerical Staff	19,300,706.77
01-2-02400-200	Employee Benefits	19,134,744.42
01-2-02400-300	Purchased Services	969,633.24
01-2-02400-400	Supplies and Materials	1,191,395.44
01-2-02400-500	Capital Outlay (New and Replacement)	1,109,785.62
01-2-02400-600	Other Expenses	1,378,616.53
01-2-02400-000	Total Office of the Principal	97,766,652.77
01-2-02510-110	Salary - Professional Staff	4,938,126.09
01-2-02510-140	Salary - Clerical Staff	7,875,583.59
01-2-02510-200	Employee Benefits	4,350,290.45
01-2-02510-300	Purchased Services	10,604,969.96
01-2-02510-400	Supplies and Materials	2,221,171.55
01-2-02510-500	Capital Outlay (New and Replacement)	9,403,478.98

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01-2-02510-600	Other Expenses	2,312,775.80
01-2-02510-000	Total General Administration - Business Services	41,706,396.42
01-2-02520-110	Salary - Professional Staff	87,552.60
01-2-02520-140	Salary - Clerical Staff	41,473.40
01-2-02520-200	Employee Benefits	33,859.94
01-2-02520-300	Purchased Services	877,212.47
01-2-02520-400	Supplies and Materials	80,398.93
01-2-02520-500	Capital Outlay (New and Replacement)	568,064.55
01-2-02520-600	Other Expenses	155,401.08
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Student Transportation Vehicles	1,843,962.97
01-2-02600-110	Salary - Professional Staff	9,749,350.44
01-2-02600-140	Salary - Clerical and Custodial Staff	57,320,516.64
01-2-02600-200	Employee Benefits	18,816,029.05
01-2-02600-300	Purchased Services	65,615,113.44
01-2-02600-400	Supplies and Materials	12,281,828.71
01-2-02600-500	Capital Outlay (New and Replacement)	28,033,007.30
01-2-02600-600	Other Expenses	3,410,340.43
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	195,226,186.01
01-2-02750-110	Salary - Professional Staff	2,252,587.46
01-2-02750-140	Salary - Clerical Staff and Drivers	11,751,278.09
01-2-02750-200	Employee Benefits	2,965,987.28
01-2-02750-300	Purchased Services	19,172,086.18
01-2-02750-332	Mileage to Parents	1,159,134.13
01-2-02750-333	Transportation Paid to Other Districts	13,768.85
01-2-02750-400	Supplies and Materials	1,069,125.97
01-2-02750-500	Capital Outlay (New and Replacement)	8,023,588.15
01-2-02750-600	Other Expenses	1,312,894.80
01-2-02750-000	Total Regular Pupil Transportation	47,720,450.91
01-2-02760-110	Salary - Professional Staff	977,000.17
01-2-02760-140	Salary - Clerical Staff and Drivers	5,645,343.39
01-2-02760-200	Employee Benefits	1,675,733.81
01-2-02760-300	Purchased Services	4,207,301.61
01-2-02760-333	Transportation Paid to Other Districts	44,948.54
01-2-02760-400	Supplies and Materials	160,089.08
01-2-02760-500	Capital Outlay (New and Replacement)	1,164,126.11
01-2-02760-600	Other Expenses	572,766.21
01-2-02760-000	Total School Age Special Education Pupil Transportation	14,447,308.92
01-2-03000-110	Salary - Professional Staff	660,615.77
01-2-03000-140	Salary - Clerical and Others	942,438.94
01-2-03000-200	Employee Benefits	401,998.92
01-2-03000-600	Other Expenses	739,990.84
01-2-03000-000	Total Community Services	2,745,044.47
01-2-03500-110	Salary - Professional Staff	1,907,893.04
01-2-03500-140	Salary - Clerical and Others	309,236.09
01-2-03500-200	Employee Benefits	418,547.13
01-2-03500-300	Purchased Services	668,590.91
01-2-03500-400	Supplies and Materials	1,282,831.21
01-2-03500-500	Capital Outlay (New and Replacement)	3,063,110.02
01-2-03500-600	Other Expenses	642,916.72
01-2-03500-000	Total State Categorical Programs	8,293,125.12
01-2-04100-000	Title 1, Carry Over from Previous Fiscal Year	3,172,943.87
01-2-04200-000	Title 1, Current Fiscal Year	28,061,188.74

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-04300-000	Innovation Education Program Strategies	3,039,049.57
01-2-04400-000	Title VI B, Birth to Age 5 Special Education	21,699,875.37
01-2-04690-000	Other Federal Non-Categorical Expenditures	265,376.79
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,410,111.38
01-2-04750-000	School to Work	546,215.34
01-2-04910-000	Indian Education	419,809.77
01-2-04920-000	Career Education	1,200.00
01-2-04940-000	Head Start	1,655,483.90
01-2-04945-000	Child and Adult Care Food Program	2,766.69
01-2-04955-000	Dwight D. Eisenhower (Math/Science)	664,033.86
01-2-04960-000	Drug Free Schools	1,528,428.21
01-2-04965-000	Goals 2000: Educate America Act	695,814.30
01-2-04975-000	Innovation in Education Program (Frameworks)	56,992.91
01-2-04980-000	Adult Basic Education	399,800.23
01-2-04990-000	Other Federal Categorical Expenditures	9,572,514.12
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	3,474,296.06
01-2-04000-000	Total Federal Programs	77,665,901.11
01-2-05000-605	Repayment of Taxes Paid	157,723.00
01-2-05000-610	Redemption of Principal	4,098,890.69
01-2-05000-620	Debt Service Interest	465,072.15
01-2-05000-000	Total Debt Services	4,721,685.84
01-2-06000-110	Salary - Professional Staff	2,195,462.44
01-2-06000-140	Salary - Clerical Staff	341,853.85
01-2-06000-200	Employee Benefits	336,048.87
01-2-06000-400	Supplies and Materials	122,122.39
01-2-06000-600	Other Expenses	194,578.43
01-2-06000-000	Total Summer School	3,190,065.98
01-2-07000-110	Salary - Professional Staff	215,893.71
01-2-07000-140	Salary - Clerical Staff	81,411.10
01-2-07000-200	Employee Benefits	53,219.49
01-2-07000-300	Purchased Services	18,801.65
01-2-07000-400	Supplies and Materials	32,950.07
01-2-07000-600	Other Expenses	23,727.81
01-2-07000-000	Total Adult Education	426,003.83
01-2-08000-750	Transfers To the School Lunch Fund	1,982,952.04
01-2-08000-752	Transfers To the Activity Fund	3,064,586.86
01-2-08000-754	Transfers To the Bond Fund	431,815.72
01-2-08000-000	Total Transfers	5,479,354.62
01-2-20000-000	TOTAL CURRENT EXPENSE	1,723,947,044.33
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	93,733,893.48
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	1,630,213,150.85
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	1,743,754,785.29
01-2-20500-000	TOTAL DISBURSEMENTS	1,821,420,686.40
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	374,703,219.65
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	115,833,475.19
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	405,087,760.37
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	123,281,946.88
02-1-01410-000	Interest	1,799,038.67
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	17,935,629.01
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	19,734,667.68
02-2-02500-500	Capital Outlay (New and Replacement)	14,524,315.72
02-2-08000-755	Transfers To the General Fund	1,660,717.83
02-2-20500-000	TOTAL DISBURSEMENTS	16,185,033.55

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02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	38,093,788.14
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	41,643,422.27
03-1-01410-000	Interest	1,043,847.78
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	22,923,790.27
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	23,967,638.05
03-2-02500-200	Employee Benefits	20,378,116.08
03-2-02500-281	Retirement Incentive Plan	1,932,876.88
03-2-02500-282	Staff Development Assistance	42,011.37
03-2-02500-000	Total Support Services - Business	22,353,004.33
03-2-08000-755	Transfers To the General Fund	525,809.56
03-2-20500-000	TOTAL DISBURSEMENTS	22,878,813.89
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	22,162,771.78
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	23,251,595.94
04-1-01410-000	Interest	449,660.24
04-1-05500-000	Transfers From the General Fund	3,689,393.56
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	4,139,053.80
04-2-02310-317	Legal Services	109,110.98
04-2-02310-643	Judgements/Settlements	2,223,854.24
04-2-02310-000	Total Board of Education	2,332,965.22
04-2-08000-755	Transfers To the General Fund	12,000.00
04-2-20500-000	TOTAL DISBURSEMENTS	2,344,965.22
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	7,327,616.14
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	9,121,704.72
05-1-01410-000	Interest	626,614.62
05-1-01710-000	Activities Receipts	57,685,409.95
05-1-01990-000	Other Local Receipts	5,274,128.62
05-1-01000-000	Total Local Receipts	63,586,153.19
05-1-05500-000	Transfers From the General Fund	3,064,586.86
05-1-05690-000	Other Non-Revenue Receipts	563,705.20
05-1-05000-000	Total Non-Revenue Receipts	3,628,292.06
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	67,214,445.25
05-2-02100-300	Purchased Services	4,800,282.43
05-2-02100-400	Supplies and Materials	25,378,717.02
05-2-02100-500	Capital Outlay (New and Replacement)	412,011.80
05-2-02100-600	Other Expenses	34,984,474.21
05-2-02100-000	Total Support Services - Pupils	65,575,485.46
05-2-08000-755	Transfers To the General Fund	66,886.23
05-2-20500-000	TOTAL DISBURSEMENTS	65,642,371.69
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	24,020,149.73
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	25,592,223.29
06-1-01410-000	Interest	795,888.92
06-1-01720-000	Sale of Lunches/Milk	45,604,459.38
06-1-01990-000	Other Local Receipts	1,749,835.41
06-1-01000-000	Total Local Receipts	48,150,183.71
06-1-03150-000	State Reimbursement	608,695.99
06-1-03990-000	Other State Receipts	6,977.00
06-1-03000-000	Total State Receipts	615,672.99
06-1-04800-000	Federal Reimbursement	31,868,609.54
06-1-04945-000	Child and Adult Care Food Program	378,062.86
06-1-04990-000	Other Federal Categorical Receipts	591,178.35
06-1-04000-000	Total Federal Receipts	32,837,850.75
06-1-05500-000	Transfers From the General Fund	1,982,952.04
06-1-05690-000	Other Non-Revenue Receipts	112,072.11

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
06-1-05000-000	Total Non-Revenue Receipts	2,095,024.15
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	83,698,731.60
06-2-02100-110	Salary - Professional Staff	4,873,986.99
06-2-02100-140	Salary - Clerical and Cooks	23,760,955.83
06-2-02100-200	Employee Benefits	5,967,648.83
06-2-02100-300	Purchased Services	4,134,522.86
06-2-02100-400	Supplies and Materials (Excluding Food)	3,786,761.79
06-2-02100-470	Food	35,528,507.64
06-2-02100-500	Capital Outlay (New and Replacement)	2,159,415.02
06-2-02100-600	Other Expenses	1,236,497.00
06-2-02100-000	Total Support Services - Pupils	81,448,295.96
06-2-08000-755	Transfers To the General Fund	7,692.50
06-2-20500-000	TOTAL DISBURSEMENTS	81,455,988.46
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	18,802,843.48
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	21,071,900.62
07-1-01110-000	Local Property Taxes	69,045,994.02
07-1-01115-000	Carline Taxes	131,046.73
07-1-01125-000	Motor Vehicle Taxes	5,472,792.28
07-1-01410-000	Interest	2,951,795.03
07-1-01990-000	Other Local Receipts	1,259,216.66
07-1-01000-000	Total Local Receipts	78,860,844.72
07-1-03130-000	Homestead Exemption	1,147,611.81
07-1-03180-000	Pro-Rate Motor Vehicle	320,657.44
07-1-03300-000	In-Lieu-Of School Land Tax	320,153.15
07-1-03990-000	Other State Receipts	4,458.67
07-1-03000-000	Total State Receipts	1,792,881.07
07-1-05100-000	Sale of Bonds (Re-Funding Only)	0.00
07-1-05500-000	Transfers From the General Fund	431,815.72
07-1-05690-000	Other Non-Revenue Receipts	773,491.01
07-1-05000-000	Total Non-Revenue Receipts	1,205,306.73
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	81,859,032.52
07-2-05000-610	Redemption of Principal	68,607,471.50
07-2-05000-620	Debt Service Interest	34,931,566.84
07-2-05000-690	Other Miscellaneous Expenses	773,319.95
07-2-05000-000	Total Debt Services	104,312,358.29
07-2-08000-755	Transfers To the General Fund	721,943.82
07-2-20500-000	TOTAL DISBURSEMENTS	105,034,302.11
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	804,464,501.29
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	71,339,234.16
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	22,415,308.77
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	47,515,190.36
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	23,064,082.98
08-1-01110-000	Local Property Taxes	46,529,909.36
08-1-01115-000	Carline Taxes	106,399.36
08-1-01125-000	Motor Vehicle Taxes	3,724,457.84
08-1-01410-000	Interest	11,398,703.81
08-1-01990-000	Other Local Receipts	3,556,610.09
08-1-01000-000	Total Local Receipts	65,316,080.46
08-1-03130-000	Homestead Exemption	856,644.53
08-1-03180-000	Pro-Rate Motor Vehicle	225,262.78
08-1-03300-000	In-Lieu-Of School Land Tax	155,522.84
08-1-03500-000	State Categorical Grants	142,225.72
08-1-03990-000	Other State Receipts	102,225.23

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08-1-03000-000	Total State Receipts	1,481,881.10
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	4,890,967.62
08-1-04000-000	Total Federal Receipts	4,890,967.62
08-1-05100-000	Sale of Bonds	118,767,082.63
08-1-05200-000	Long Term Loans	4,642,508.21
08-1-05400-000	Sale of Property	459,783.44
08-1-05690-000	Other Non-Revenue Receipts	2,084,041.00
08-1-05000-000	Total Non-Revenue Receipts	125,953,415.28
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	197,642,344.46
08-2-02515-300	Purchased Services	6,059,861.76
08-2-02515-500	Capital Outlay (New Only)	18,455,762.61
08-2-02515-510	Site Acquisition and Improvement	14,302,403.06
08-2-02515-520	Building, Acquisition and Improvement	89,188,213.01
08-2-02515-600	Other Expenses	1,527,423.87
08-2-02515-000	Total Buildings and Sites	129,533,664.31
08-2-05000-610	Redemption of Principal	4,783,981.26
08-2-05000-620	Debt Service Interest	1,315,960.43
08-2-05000-000	Total Debt Services	6,099,941.69
08-2-08000-755	Transfers To the General Fund	1,598,152.10
08-2-20500-000	TOTAL DISBURSEMENTS	137,231,758.10
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	188,345,993.09
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	6,657,865.26
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	249,166,816.00
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	6,247,628.71
09-1-01110-000	Local Property Taxes	3,489,921.93
09-1-01115-000	Carline Taxes	22,441.93
09-1-01125-000	Motor Vehicle Taxes	296,165.49
09-1-01410-000	Interest	809,528.24
09-1-01990-000	Other Local Receipts	208,316.55
09-1-01000-000	Total Local Receipts	4,826,374.14
09-1-03130-000	Homestead Exemption	84,087.66
09-1-03180-000	Pro-Rate Motor Vehicle	16,775.98
09-1-03300-000	In-Lieu-Of School Land Tax	7,361.81
09-1-03990-000	Other State Receipts	0.00
09-1-03000-000	Total State Receipts	108,225.45
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	0.00
09-1-05200-000	Long Term Loans	103,000.00
09-1-05690-000	Other Non-Revenue Receipts	32,301.28
09-1-05000-000	Total Non-Revenue Receipts	135,301.28
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	5,069,900.87
09-2-02515-100	Salaries	294,886.28
09-2-02515-200	Employee Benefits	72,822.57
09-2-02515-300	Purchased Services	1,303,221.87
09-2-02515-500	Capital Outlay (New Only)	267,996.94
09-2-02515-520	Building, Acquisition and Improvement	2,110,911.72
09-2-02515-600	Other Expenses	330,595.12
09-2-02515-000	Total Buildings and Sites	4,380,434.50
09-2-05000-610	Redemption of Principal	1,809,376.74
09-2-05000-620	Debt Service Interest	442,146.57

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09-2-05000-000	Total Debt Services	2,251,523.31
09-2-08000-755	Transfers To the General Fund	74,185.45
09-2-20500-000	TOTAL DISBURSEMENTS	6,706,143.26
09-0-COH -BEG	Hazardous Material Abatement/Handicapped Accessibility Fund - Cash On Hand - Beginning Balance	16,316,940.74
09-0-TREAS-BEG	Hazardous Material Abatement/Handicapped Accessibility Fund - Cash At County Treasurers - Beginning Balance	1,098,142.11
09-0-COH -END	Hazardous Material Abatement/Handicapped Accessibility Fund - Cash On Hand - Ending Balance	14,754,763.43
09-0-TREAS-END	Hazardous Material Abatement/Handicapped Accessibility Fund - Cash At County Treasurers - Ending Balance	1,024,077.03
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	1,616,748.67
10-1-01230-000	Tuition Received from Other Districts (Special Education)	12,781,221.11
10-1-01990-000	Other Local Receipts	3,702,059.07
10-1-01000-000	Total Local Receipts	18,100,028.85
10-1-03120-000	Special Education Programs (School Age)	202,380.00
10-1-03125-000	Special Education Transportation (School Age)	213,821.00
10-1-03135-000	Payments for High Ability Learners	7,441.00
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	86,912.16
10-1-03990-000	Other State Receipts	100,348.00
10-1-03000-000	Total State Receipts	610,902.16
10-1-04100-000	Title 1, Carry Over from Previous Fiscal Year	0.00
10-1-04200-000	Title 1, Current Fiscal Year	11,505.00
10-1-04300-000	Innovation Education Program Strategies	0.00
10-1-04400-000	Title VI B, Birth to Age 5 Special Education	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	89,228.88
10-1-04750-000	School to Work	0.00
10-1-04910-000	Indian Education	0.00
10-1-04920-000	Career Education	0.00
10-1-04940-000	Head Start	746,875.66
10-1-04955-000	Dwight D. Eisenhower (Math/Science)	0.00
10-1-04960-000	Drug Free Schools	2,761.00
10-1-04965-000	Goals 2000: Educate America Act	145,981.41
10-1-04975-000	Innovation in Education Program (Frameworks)	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04990-000	Other Federal Categorical Receipts	1,530,928.00
10-1-04995-000	Categorical Grants from Corporations & Other Private Interest	21,789.92
10-1-04000-000	Total Federal Programs	2,549,069.87
10-1-05400-000	Sale of Property	0.00
10-1-05690-000	Other Non-Revenue Receipts	1,071,509.19
10-1-05000-000	Total Non-Revenue Receipts	1,071,509.19
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	22,331,510.07
10-2-01100-110	Salary - Teachers	657,953.46
10-2-01100-120	Salary - Substitutes	0.00
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	462,029.25
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	215,577.79
10-2-01100-300	Purchased Services	445,854.28
10-2-01100-400	Supplies and Materials	209,726.99
10-2-01100-500	Capital Outlay (New and Replacement)	84,890.34

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10-2-01100-600	Other Expenses	49,414.87
10-2-01100-000	Total Regular Instructional Programs	2,125,446.98
10-2-01200-110	Salary - Teachers	8,833,383.25
10-2-01200-120	Salary - Substitutes	109,328.15
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	1,873,553.04
10-2-01200-161	Salary - Classroom Management	147,217.00
10-2-01200-200	Employee Benefits	2,315,120.04
10-2-01200-300	Purchases Services	819,830.91
10-2-01200-400	Supplies and Materials	235,382.09
10-2-01200-500	Capital Outlay (New and Replacement)	143,149.61
10-2-01200-600	Other Expenses	164,982.93
10-2-01200-000	Total Special Education Instructional Programs	14,641,947.02
10-2-02100-000	Total Support Services - Pupils	5,140.00
10-2-02200-000	Total Support Services - Staff	1,607,656.37
10-2-02320-000	Total Executive Administration Services	106,570.51
10-2-02400-000	Total Office of the Principal	300,708.03
10-2-02510-000	Total General Administration - Business Services	61,573.22
10-2-03000-000	Total Community Services	496,072.54
10-2-03500-000	Total State Categorical Programs	41,327.00
10-2-04100-000	Title I, Carry Over from Previous Fiscal Year	0.00
10-2-04200-000	Title I, Current Fiscal Year	11,326.43
10-2-04300-000	Innovation Education Program Strategies	0.00
10-2-04400-000	Title VI B - Birth to Age 5 Special Education	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	94,063.77
10-2-04750-000	School to Work	0.00
10-2-04910-000	Indian Education	0.00
10-2-04920-000	Career Education	0.00
10-2-04940-000	Head Start	0.00
10-2-04955-000	Dwight D. Eisenhower (Math/Science)	0.00
10-2-04960-000	Drug Free Schools	626.61
10-2-04965-000	Goals 2000: Educate America Act	185,136.37
10-2-04975-000	Innovation in Education Program (Frameworks)	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04990-000	Other Federal Categorical Expenditures	1,487,274.00
10-2-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-04000-000	Total Federal Programs	1,778,427.18
10-2-06000-000	Total Summer School	0.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	21,164,868.85
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	2,345,239.70
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	3,511,880.92
11-1-01110-000	Local Property Taxes	113,558.38
11-1-01115-000	Carline Taxes	1,280.01
11-1-01125-000	Motor Vehicle Taxes	7,991.32
11-1-01410-000	Interest	3,129.73
11-1-01990-000	Other Local Receipts	33.43
11-1-01000-000	Total Local Receipts	125,992.87
11-1-03130-000	Homestead Exemption	4,425.42
11-1-03180-000	Pro-Rate Motor Vehicle	680.09
11-1-03300-000	In-Lieu-Of School Land Tax	318.35
11-1-03990-000	Other State Receipts	0.00
11-1-03000-000	Total State Receipts	5,423.86

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11-1-05690-000	Other Non-Revenue Receipts	2,105.00
11-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	133,521.73
11-2-05000-605	Repayment of Taxes Paid	73,252.74
11-2-05000-620	Debt Service Interest	0.00
11-2-05000-690	Other Miscellaneous Expenses	6.67
11-2-05000-000	Total Debt Services	73,259.41
11-2-08000-755	Transfers To the General Fund	123,791.47
11-2-20500-000	TOTAL DISBURSEMENTS	197,050.88
11-0-COH -BEG	Property Tax Reimbursement Fund - Cash on Hand - Beginning Balance	124,076.27
11-0-TREAS-BEG	Property Tax Reimbursement Fund - Cash At County Treasurers - Beginning Balance	16,125.58
11-0-COH -END	Property Tax Reimbursement Fund - Cash on Hand - Ending Balance	29,148.52
11-0-TREAS-END	Property Tax Reimbursement Fund - Cash At County Treasurers - Ending Balance	47,524.18
00-0-99431-000	Buildings	3,031,416,602.39
00-0-99441-000	Contents of Buildings	549,486,560.52
00-0-99249-000	Total Value of Building and Contents	3,580,903,162.91
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	266,878.91
00-0-99820-000	Average Daily Membership (All Grades K & Up)	280,181.42
00-0-99821-000	Indicate the Amount of ADM that is Elementary	153,123.64
00-0-99822-000	Indicate the Amount of ADM that is Secondary	127,057.78
00-0-20200-000	Total Adjusted Current Expense	1,630,213,150.85
00-0-99830-000	Annual Depreciation of Building & Contents	107,427,094.90
00-0-99840-000	Total Annual Costs	1,737,640,245.75
00-0-99850-000	Annual Cost Per Pupil, ADA	6,510.97
00-0-99860-000	Annual Cost Per Pupil, ADM	6,201.84
00-0-01100-000	Total Non-Special Education	931,322,622.20
00-0-01200-000	Total Special Education Programs	191,202,376.08
00-0-01000-000	All Instruction	1,122,524,998.28
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	571,703,546.18
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	550,821,452.10