

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**EDUCATIONAL SERVICE UNIT ANNUAL FINANCIAL REPORT STATEWIDE TOTALS  
2001/02**

<b>ACCOUNT</b>	<b>Description</b>	<b>Amount</b>
01-1-01110-000	Local Property Taxes	14,554,962.10
01-1-01115-000	Carline Taxes	16,451.79
01-1-01120-000	Public Power District Sales Tax	0.00
01-1-01125-000	Motor Vehicle Taxes	3,110.81
01-1-01290-000	Tuition Receipts for Classes (School Bus Driver Training, etc.)	462,228.73
01-1-01410-000	Interest	962,355.05
01-1-01960-000	Contracted Services	33,098,307.36
01-1-01990-000	Other Local Receipts	8,516,195.85
01-1-01000-000	Total Local Receipts	57,607,611.69
01-1-02130-000	Other County Sources	0.00
01-1-03120-000	Special Education Programs (School Age)	1,707,561.12
01-1-03125-000	Special Education Transportation (School Age)	488.00
01-1-03130-000	Homestead Exemption	179,225.11
01-1-03150-000	School Lunch	4,848.00
01-1-03165-000	Birth to Age 5 Special Education (State)	2,023,882.56
01-1-03180-000	Pro-Rate Motor Vehicle	29,965.64
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	148,995.00
01-1-03500-000	State Categorical Programs	2,642,447.30
01-1-03501-000	Nursing Services Funds	0.00
01-1-03550-000	Core Services	9,784,765.83
01-1-03560-000	Technology Infrastructure	2,339,323.11
01-1-03990-000	Other State Receipts	1,290,335.45
01-1-03000-000	Total State Receipts	20,151,837.30
01-1-04100-000	Title I, Carry Over from Previous Fiscal Year	600,386.53
01-1-04200-000	Title I, Current Fiscal Year	3,886,778.65
01-1-04300-000	ESEA - Innovative Education Program Strategies	265,246.15
01-1-04401-000	Title VIB Programs	1,035,993.17
01-1-04402-000	Title VIB Transportation	9,968.00
01-1-04403-000	Title VIB Special Projects	514,263.24
01-1-04400-000	Total Title VIB - Below Age Special Education	1,560,664.41
01-1-04690-000	Other Federal Non-Categorical Receipts	9,609,619.09
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	1,214,267.13
01-1-04800-000	School Lunch	19,597.27
01-1-04925-000	ESEA Title III - Language Acquisition (NCLB)	0.00
01-1-04930-000	Hazardous Materials, Inspection and Abatement	18,464.00
01-1-04955-000	ESEA Title II, Part A - Eisenhower - Math/Science (NCLB)	656,638.33
01-1-04960-000	ESEA Title VI - Drug Free Schools (NCLB)	916,720.01
01-1-04970-000	STAR Grants (NCLB) (New 2002/03)	2,076,856.77
01-1-04985-000	ESEA Title II, Part D - Technology (NCLB)	8,144.35
01-1-04990-000	Total Other Categorical	2,738,205.25
01-1-04000-000	Total Federal Receipts	19,913,223.48
01-1-05300-000	Insurance Adjustments	29,538.69
01-1-05400-000	Sale of Property	72,314.02
01-1-05500-000	Transfer From Other Funds	5,113,574.79
01-1-05690-000	Other Non-Revenue Receipts	835,562.71
01-1-05000-000	Total Non-Revenue Receipts	6,016,327.21
01-1-10000-000	Grand Total of all Revenue Receipts	103,688,999.68
01-2-01100-100	Salaries	1,396,455.20
01-2-01100-200	Employee Benefits	285,914.64
01-2-01100-284	Early Retirement or Voluntary Termination	0.00
01-2-01100-300	Purchased Services	117,492.67
01-2-01100-400	Supplies and Materials	96,395.12
01-2-01100-500	Furniture and Equipment (New and Replacement)	98,416.57

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<b>ACCOUNT</b>	<b>Description</b>	<b>Amount</b>
01-2-01100-600	Other Expenses	81,908.00
01-2-01100-000	Total General Education Instructional Services to Schools	2,076,582.20
01-2-01200-100	Salaries	16,004,510.77
01-2-01200-200	Employee Benefits	4,029,412.19
01-2-01200-284	Early Retirement or Voluntary Termination	10,086.00
01-2-01200-300	Purchased Services	2,038,405.76
01-2-01200-400	Supplies and Materials	385,946.87
01-2-01200-500	Furniture and Equipment (New and Replacement)	236,844.95
01-2-01200-600	Other Expenses	972,888.62
01-2-01200-000	Total Special Education Programs and Services to Schools	23,678,095.16
01-2-02100-100	Salaries	1,547,386.70
01-2-02100-200	Employee Benefits	340,796.58
01-2-02100-284	Early Retirement or Voluntary Termination	884.00
01-2-02100-300	Purchased Services	385,686.57
01-2-02100-400	Supplies and Materials	74,548.70
01-2-02100-500	Furniture and Equipment (New and Replacement)	133,078.26
01-2-02100-600	Other Expenses	93,772.19
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	2,576,153.00
01-2-02150-100	Salaries	262,108.74
01-2-02150-200	Employee Benefits	68,610.31
01-2-02150-284	Early Retirement or Voluntary Termination	0.00
01-2-02150-300	Purchased Services	17,543.33
01-2-02150-400	Supplies and Materials	8,620.80
01-2-02150-500	Furniture and Equipment (New and Replacement)	102,714.58
01-2-02150-600	Other Expenses	572.41
01-2-02150-000	Total Support Services -- Pupils -- Safety & Security	460,170.17
01-2-02212-100	Salaries	281,341.19
01-2-02212-200	Employee Benefits	58,464.02
01-2-02212-284	Early Retirement or Voluntary Termination	43,598.00
01-2-02212-300	Purchased Services	753,339.24
01-2-02212-400	Supplies and Materials	140,463.11
01-2-02212-500	Furniture and Equipment (New and Replacement)	148,419.86
01-2-02212-600	Other Expenses	608,052.82
01-2-02212-000	Total Staff Development and In-Service to Schools	2,033,678.27
01-2-02222-100	Salaries	819,209.72
01-2-02222-200	Employee Benefits	211,993.06
01-2-02222-284	Early Retirement or Voluntary Termination	0.00
01-2-02222-300	Purchased Services	285,241.80
01-2-02222-400	Supplies and Materials	86,799.77
01-2-02222-500	Furniture and Equipment (New and Replacement)	217,393.25
01-2-02222-600	Other Expenses	29,428.22
01-2-02222-000	Total Production and Media Services to Schools	1,614,021.22
01-2-02200-000	Total Support Services Staff	3,647,699.49
01-2-02310-100	Salaries	48,671.21
01-2-02310-200	Employee Benefits	46,939.75
01-2-02310-284	Early Retirement or Voluntary Termination	4,655.00
01-2-02310-300	Purchased Services	212,879.46
01-2-02310-400	Supplies and Materials	8,778.18
01-2-02310-500	Furniture and Equipment (New and Replacement)	3,310.00
01-2-02310-600	Other Expense	209,393.55
01-2-02310-000	Total Board of Control	534,627.22
01-2-02320-100	Salaries	1,949,151.70
01-2-02320-200	Employee Benefits	383,776.25

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01-2-02320-284	Early Retirement or Voluntary Termination	9,402.00
01-2-02320-300	Purchased Services	222,883.74
01-2-02320-400	Supplies and Materials	131,339.89
01-2-02320-500	Furniture and Equipment (New and Replacement)	22,511.59
01-2-02320-600	Other Expenses	176,598.17
01-2-02320-000	Total General Administration	2,885,681.35
01-2-02300-000	Total Board of Control and General Administration	3,420,308.57
01-2-02510-100	Salaries	463,405.82
01-2-02510-200	Employee Benefits	121,021.58
01-2-02510-284	Early Retirement or Voluntary Termination	0.00
01-2-02510-300	Purchased Services	461,697.03
01-2-02510-400	Supplies and Materials	140,319.36
01-2-02510-500	Furniture and Equipment (New and Replacement)	59,368.78
01-2-02510-600	Other Expenses	107,002.78
01-2-02510-000	Total General Administration - Business Services	1,352,815.35
01-2-02515-500	Furniture and Equipment (New and Replacement)	147,364.01
01-2-02515-510	Site Acquisition and Improvements	163,301.00
01-2-02515-520	Building and Acquisition and Improvements	848,014.21
01-2-02515-600	Other Expenses	9,354.91
01-2-02515-000	Total Building and Sites	1,168,034.13
01-2-02520-100	Salaries	18,587.00
01-2-02520-200	Employee Benefits	8,262.33
01-2-02520-284	Early Retirement or Voluntary Termination	983.00
01-2-02520-300	Purchased Services	13,825.55
01-2-02520-400	Supplies and Materials	167.00
01-2-02520-500	Vehicle Acquisition (New and Replacement)	81,061.95
01-2-02520-600	Other Expenses	3,655.89
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Student Transportation Vehicles	126,542.72
01-2-02500-000	Total Support Services	2,647,392.20
01-2-02600-100	Salaries	229,278.20
01-2-02600-200	Employee Benefits	52,784.20
01-2-02600-284	Early Retirement or Voluntary Termination	0.00
01-2-02600-300	Purchased Services	636,088.73
01-2-02600-400	Supplies and Materials	43,447.20
01-2-02600-500	Furniture and Equipment (New and Replacement)	311,943.42
01-2-02600-600	Other Expenses	82,655.11
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	1,352,196.86
01-2-02750-100	Salaries	0.00
01-2-02750-200	Employee Benefits	0.00
01-2-02750-284	Early Retirement or Voluntary Termination	0.00
01-2-02750-300	Purchased Services	0.00
01-2-02750-333	Transportation Paid to School District	0.00
01-2-02750-400	Supplies and Materials	0.00
01-2-02750-500	Vehicle Acquisition (New and Replacement)	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	49,525.63
01-2-02760-200	Employee Benefits	19,420.93
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-300	Purchased Services	20,054.96
01-2-02760-333	Transportation Paid to School District	0.00
01-2-02760-400	Supplies and Materials	4,748.33

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01-2-02760-500	Vehicle Acquisition (New and Replacement)	12,171.17
01-2-02760-600	Other Expenses	2,876.09
01-2-02760-000	Total School Age Special Education Pupil Transportation	104,540.11
01-2-02700-000	Total Pupil Transportation	104,540.11
01-2-02800-100	Salaries	1,275,374.02
01-2-02800-200	Employee Benefits	199,380.30
01-2-02800-300	Purchased Services	1,096,007.18
01-2-02800-400	Supplies and Materials	193,185.06
01-2-02800-500	Furniture and Equipment (New and Replacement)	64,251.24
01-2-02800-600	Other Expenses	169,064.97
01-2-02800-000	Total Administrative Services and Support to Schools	2,857,262.77
01-2-02900-100	Salaries	452,925.62
01-2-02900-200	Employee Benefits	83,719.44
01-2-02900-300	Purchased Services	216,247.62
01-2-02900-400	Supplies and Materials	3,004,588.14
01-2-02900-500	Furniture and Equipment (New and Replacement)	1,098,896.39
01-2-02900-600	Other Expenses	1,977,643.42
01-2-02900-000	Total Materials and Equipment Services	6,834,020.63
01-2-03500-100	Salaries	2,078,163.76
01-2-03500-200	Employee Benefits	652,484.05
01-2-03500-300	Purchased Services	857,620.47
01-2-03500-400	Supplies and Materials	169,578.73
01-2-03500-500	Furniture and Equipment (New and Replacement)	461,873.04
01-2-03500-600	Other Expenses	263,030.44
01-2-03500-000	Total State Categorical Programs	4,482,750.49
01-2-03552-100	Salaries	3,569,606.24
01-2-03552-200	Employee Benefits	708,752.28
01-2-03552-300	Purchased Services	2,785,976.05
01-2-03552-400	Supplies and Materials	292,162.79
01-2-03552-500	Furniture and Equipment (New and Replacement)	122,117.88
01-2-03552-600	Other Expenses	228,781.65
01-2-03552-000	Total Staff Development	7,707,096.90
01-2-03554-100	Salaries	1,199,519.81
01-2-03554-200	Employee Benefits	299,349.30
01-2-03554-300	Purchased Services	7,025,344.96
01-2-03554-400	Supplies and Materials	143,093.59
01-2-03554-500	Furniture and Equipment (New and Replacement)	306,448.60
01-2-03554-600	Other Expenses	69,530.59
01-2-03554-000	Total Technology	8,009,565.85
01-2-03556-100	Salaries	1,043,508.04
01-2-03556-200	Employee Benefits	250,815.02
01-2-03556-300	Purchased Services	312,299.37
01-2-03556-400	Supplies and Materials	217,003.31
01-2-03556-500	Furniture and Equipment (New and Replacement)	105,146.67
01-2-03556-600	Other Expenses	39,802.99
01-2-03556-000	Total Instructional Materials	1,968,575.40
01-2-03550-000	Total Core Services	17,685,238.15
01-2-03560-100	Salaries	2,470,225.42
01-2-03560-200	Employee Benefits	545,568.84
01-2-03560-300	Purchased Services	693,502.12
01-2-03560-400	Supplies and Materials	434,318.03
01-2-03560-500	Furniture and Equipment (New and Replacement)	203,858.30
01-2-03560-600	Other Expenses	291,407.68

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01-2-03560-000	Total Technology Infrastructure	4,641,580.39
01-2-04000-100	Salaries	4,250,692.60
01-2-04000-200	Employee Benefits	968,687.05
01-2-04000-300	Purchased Services	5,152,390.44
01-2-04000-400	Supplies and Materials	842,543.46
01-2-04000-500	Furniture and Equipment (New and Replacement)	2,589,086.86
01-2-04000-600	Other Expenses	2,385,919.80
01-2-04000-000	Total Federally Funded or Mandated Programs	16,199,220.92
01-2-04401-100	Salaries	3,207,463.76
01-2-04401-200	Employee Benefits	821,588.28
01-2-04401-300	Purchased Services	369,574.77
01-2-04401-400	Supplies and Materials	120,054.00
01-2-04401-500	Furniture and Equipment (New and Replacement)	46,464.64
01-2-04401-600	Other Expenses	199,053.50
01-2-04401-000	Total Special Education Programs to Schools (Below Age Five)	4,764,198.95
01-2-04402-100	Salaries	196,542.22
01-2-04402-200	Employee Benefits	62,243.32
01-2-04402-300	Purchased Services	274,730.26
01-2-04402-400	Supplies and Materials	27,239.54
01-2-04402-500	Vehicle Acquisition (New and Replacement)	1,965.15
01-2-04402-600	Other Expenses	63,458.12
01-2-04402-000	Total Special Education (Below Age Five)	626,178.61
01-2-04400-000	Total Special Education (Below Age Five)	5,390,377.56
01-2-08000-759	Transfers to Other Funds	1,932,223.05
01-2-08000-000	Total Transfers to Other Funds	1,932,223.05
01-2-20500-000	Total Disbursements	99,988,811.72
01-0-99101-000	Cash on Hand - Beginning Balance	35,466,339.09
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	3,287,099.26
01-0-99201-000	Cash on Hand - Ending Balance	40,362,096.20
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	3,388,606.97
02-1-01410-000	Interest	27,407.17
02-1-05500-000	Transfers From Other Funds	142,223.89
02-1-10000-000	Total Receipts	169,631.06
02-2-02500-500	Furniture and Equipment	118,875.26
02-2-02500-759	Transfers to Other Funds	0.00
02-2-02500-000	Total Disbursements	118,875.26
02-0-99101-000	Cash on Hand - Beginning Balance	735,602.98
02-0-99201-000	Cash on Hand - Ending Balance	786,358.78
03-1-01410-000	Interest	11,471.72
03-1-05500-000	Transfers From Other Funds	3,305.76
03-1-10000-000	Total Receipts	14,777.48
03-2-02500-200	Employee Benefits	454.00
03-2-02500-759	Transfers to Other Funds	903.07
03-2-20500-000	Total Disbursements	1,357.07
03-0-99101-000	Cash on Hand - Beginning Balance	596,712.29
03-0-99201-000	Cash on Hand - Ending Balance	610,132.70