

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**EDUCATIONAL SERVICE UNIT ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2002/03**

ACCOUNT	Description	Amount
01-1-01110-000	Local Property Taxes	15,028,080.79
01-1-01115-000	Carline Taxes	17,044.10
01-1-01120-000	Public Power District Sales Tax	269.00
01-1-01125-000	Motor Vehicle Taxes	0.00
01-1-01290-000	Tuition Receipts for Classes (School Bus Driver Training, etc.)	475,303.78
01-1-01410-000	Interest	695,659.69
01-1-01960-000	Contracted Services	33,903,617.43
01-1-01990-000	Other Local Receipts	11,209,137.48
01-1-01000-000	Total Local Receipts	61,329,112.27
01-1-02130-000	Other County Sources	0.00
01-1-03120-000	Special Education Programs (School Age)	1,988,944.00
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-1-03130-000	Homestead Exemption	190,628.83
01-1-03150-000	School Lunch	5,731.54
01-1-03165-000	Birth to Age 5 Special Education (State)	1,045,707.95
01-1-03180-000	Pro-Rate Motor Vehicle	43,841.56
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	622,610.20
01-1-03500-000	State Categorical Programs	2,422,649.16
01-1-03501-000	Nursing Services Funds	80,551.00
01-1-03550-000	Core Services	3,099,559.53
01-1-03560-000	Technology Infrastructure	614,488.04
01-1-03990-000	Other State Receipts	2,130,502.56
01-1-03000-000	Total State Receipts	12,245,214.37
01-1-04100-000	Title I NCLB, Carry Over from Previous Fiscal Year	331,357.97
01-1-04200-000	Title I NCLB, Current Fiscal Year	3,396,472.94
01-1-04300-000	Innovative Education Program Strategies	295,587.35
01-1-04310-000	Teacher & Principal Training & Recruiting Fund (Title II, Part A NCLB)	362,632.02
01-1-04315-000	Math & Science Partnerships (Title II, Part B NCLB)	0.00
01-1-04320-000	Innovative Programs (Title V, Part A NCLB)	168,871.01
01-1-04401-000	Title VIB Programs	805,656.00
01-1-04402-000	Title VIB Transportation	0.00
01-1-04403-000	Title VIB Special Projects	1,099,226.73
01-1-04400-000	Total Title VIB - Below Age Special Education	1,904,882.73
01-1-04690-000	Other Federal Non-Categorical Receipts	5,398,021.49
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	1,080,129.44
01-1-04800-000	School Lunch	13,861.09
01-1-04915-000	Migrant Education (Title I, Part C NCLB)	822,741.60
01-1-04925-000	Language Acquisition (Title III, NCLB)	165,654.98
01-1-04930-000	Hazardous Materials, Inspection and Abatement	66,462.00
01-1-04942-000	Even Start (Title I, Part B NCLB)	3,982.54
01-1-04950-000	Reading First (Title I, Subpart A of Part B NCLB)	0.00
01-1-04955-000	Dwight D Eisenhower - Math/Science (EESA Title II, Part A)	637,162.28
01-1-04960-000	Safe & Drug Free Schools (Title IV, Part A, NCLB)	564,645.46
01-1-04962-000	Community Service (Title IV, Part A, NCLB)	0.00
01-1-04970-000	STAR Grants (NCLB)	1,187,275.35
01-1-04985-000	Technology (Title II Part D, NCLB)	112,345.00
01-1-04990-000	Other Federal Categorical Receipts	3,473,979.25
01-1-04000-000	Total Federal Receipts	19,986,064.50
01-1-05300-000	Insurance Adjustments	48,149.03
01-1-05400-000	Sale of Property	133,934.11
01-1-05500-000	Transfer From Other Funds	3,372.00
01-1-05690-000	Other Non-Revenue Receipts	1,434,186.14
01-1-05000-000	Total Non-Revenue Receipts	1,619,641.28

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ACCOUNT	Description	Amount
01-1-10000-000	Grand Total of all Revenue Receipts	95,180,032.42
01-2-01100-100	Salaries	1,434,828.98
01-2-01100-200	Employee Benefits	308,538.69
01-2-01100-284	Early Retirement or Voluntary Termination	19,292.00
01-2-01100-300	Purchased Services	120,622.05
01-2-01100-400	Supplies and Materials	89,243.16
01-2-01100-500	Furniture and Equipment (New and Replacement)	55,646.33
01-2-01100-600	Other Expenses	82,147.47
01-2-01100-000	Total General Education Instructional Services to Schools	2,110,318.68
01-2-01200-100	Salaries	18,226,072.14
01-2-01200-200	Employee Benefits	4,657,752.92
01-2-01200-284	Early Retirement or Voluntary Termination	0.00
01-2-01200-300	Purchased Services	2,017,508.25
01-2-01200-400	Supplies and Materials	473,672.19
01-2-01200-500	Furniture and Equipment (New and Replacement)	274,973.42
01-2-01200-600	Other Expenses	951,051.36
01-2-01200-000	Total Special Education Programs and Services to Schools	26,601,030.28
01-2-02100-100	Salaries	1,881,609.10
01-2-02100-200	Employee Benefits	446,196.94
01-2-02100-284	Early Retirement or Voluntary Termination	0.00
01-2-02100-300	Purchased Services	349,237.60
01-2-02100-400	Supplies and Materials	74,112.94
01-2-02100-500	Furniture and Equipment (New and Replacement)	154,007.90
01-2-02100-600	Other Expenses	90,405.36
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	2,995,569.84
01-2-02150-100	Salaries	176,388.51
01-2-02150-200	Employee Benefits	48,830.64
01-2-02150-284	Early Retirement or Voluntary Termination	0.00
01-2-02150-300	Purchased Services	48,616.39
01-2-02150-400	Supplies and Materials	2,259.81
01-2-02150-500	Furniture and Equipment (New and Replacement)	61,337.53
01-2-02150-600	Other Expenses	552.19
01-2-02150-000	Total Support Services -- Pupils -- Safety & Security	337,985.07
01-2-02212-100	Salaries	141,069.81
01-2-02212-200	Employee Benefits	37,460.86
01-2-02212-284	Early Retirement or Voluntary Termination	0.00
01-2-02212-300	Purchased Services	735,757.02
01-2-02212-400	Supplies and Materials	96,111.39
01-2-02212-500	Furniture and Equipment (New and Replacement)	47,961.43
01-2-02212-600	Other Expenses	439,429.94
01-2-02212-000	Total Staff Development and In-Service to Schools	1,497,790.45
01-2-02222-100	Salaries	926,092.92
01-2-02222-200	Employee Benefits	204,415.70
01-2-02222-284	Early Retirement or Voluntary Termination	140.00
01-2-02222-300	Purchased Services	243,559.96
01-2-02222-400	Supplies and Materials	86,795.25
01-2-02222-500	Furniture and Equipment (New and Replacement)	213,322.81
01-2-02222-600	Other Expenses	56,990.07
01-2-02222-000	Total Production and Media Services to Schools	1,731,316.71
01-2-02200-000	Total Support Services Staff	3,229,107.16
01-2-02310-100	Salaries	51,544.45
01-2-02310-200	Employee Benefits	41,691.99
01-2-02310-284	Early Retirement or Voluntary Termination	3,185.00

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01-2-02310-300	Purchased Services	190,235.75
01-2-02310-400	Supplies and Materials	11,127.20
01-2-02310-500	Furniture and Equipment (New and Replacement)	292.63
01-2-02310-600	Other Expense	251,452.66
01-2-02310-000	Total Board of Control	549,529.68
01-2-02320-100	Salaries	1,958,493.08
01-2-02320-200	Employee Benefits	466,389.48
01-2-02320-284	Early Retirement or Voluntary Termination	17,775.36
01-2-02320-300	Purchased Services	112,210.49
01-2-02320-400	Supplies and Materials	152,543.23
01-2-02320-500	Furniture and Equipment (New and Replacement)	30,862.87
01-2-02320-600	Other Expenses	322,326.81
01-2-02320-000	Total General Administration	3,060,601.32
01-2-02300-000	Total Board of Control and General Administration	3,610,131.00
01-2-02510-100	Salaries	498,304.18
01-2-02510-200	Employee Benefits	119,907.82
01-2-02510-284	Early Retirement or Voluntary Termination	0.00
01-2-02510-300	Purchased Services	443,464.44
01-2-02510-400	Supplies and Materials	133,195.80
01-2-02510-500	Furniture and Equipment (New and Replacement)	68,368.48
01-2-02510-600	Other Expenses	115,225.84
01-2-02510-000	Total General Administration - Business Services	1,378,466.56
01-2-02515-500	Furniture and Equipment (New and Replacement)	76,595.14
01-2-02515-510	Site Acquisition and Improvements	138,505.29
01-2-02515-520	Building and Acquisition and Improvements	479,716.57
01-2-02515-600	Other Expenses	13,124.09
01-2-02515-000	Total Building and Sites	707,941.09
01-2-02520-100	Salaries	20,128.78
01-2-02520-200	Employee Benefits	7,923.60
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	24,983.25
01-2-02520-400	Supplies and Materials	73.00
01-2-02520-500	Vehicle Acquisition (New and Replacement)	134,484.41
01-2-02520-600	Other Expenses	8,642.14
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Student Transportation Vehicles	196,235.18
01-2-02500-000	Total Support Services	2,282,642.83
01-2-02600-100	Salaries	235,760.93
01-2-02600-200	Employee Benefits	54,489.23
01-2-02600-284	Early Retirement or Voluntary Termination	3,166.40
01-2-02600-300	Purchased Services	633,214.61
01-2-02600-400	Supplies and Materials	35,774.86
01-2-02600-500	Furniture and Equipment (New and Replacement)	252,956.30
01-2-02600-600	Other Expenses	72,456.57
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	1,287,818.90
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

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01-2-02750-000	Total Regular Pupil Transportation	0.00
01-2-02760-100	Salaries	56,707.80
01-2-02760-200	Employee Benefits	21,053.28
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-300	Purchased Services	18,405.25
01-2-02760-333	Transportation Paid to School District	0.00
01-2-02760-400	Supplies and Materials	407.57
01-2-02760-500	Vehicle Acquisition (New and Replacement)	10,937.90
01-2-02760-600	Other Expenses	5,121.05
01-2-02760-000	Total School Age Special Education Pupil Transportation	112,632.85
01-2-02700-000	Total Pupil Transportation	112,632.85
01-2-02800-100	Salaries	1,022,859.99
01-2-02800-200	Employee Benefits	183,488.79
01-2-02800-300	Purchased Services	1,020,277.64
01-2-02800-400	Supplies and Materials	87,623.55
01-2-02800-500	Furniture and Equipment (New and Replacement)	44,902.81
01-2-02800-600	Other Expenses	34,523.62
01-2-02800-000	Total Administrative Services and Support to Schools	2,393,676.40
01-2-02900-100	Salaries	895,212.00
01-2-02900-200	Employee Benefits	197,848.20
01-2-02900-300	Purchased Services	260,434.25
01-2-02900-400	Supplies and Materials	2,502,758.30
01-2-02900-500	Furniture and Equipment (New and Replacement)	763,452.01
01-2-02900-600	Other Expenses	2,336,889.01
01-2-02900-000	Total Materials and Equipment Services	6,956,593.77
01-2-03500-100	Salaries	2,225,410.94
01-2-03500-200	Employee Benefits	720,020.87
01-2-03500-300	Purchased Services	1,425,925.33
01-2-03500-400	Supplies and Materials	224,108.96
01-2-03500-500	Furniture and Equipment (New and Replacement)	252,310.99
01-2-03500-600	Other Expenses	284,452.91
01-2-03500-000	Total State Categorical Programs	5,132,230.00
01-2-03552-100	Salaries	3,699,114.98
01-2-03552-200	Employee Benefits	767,134.68
01-2-03552-300	Purchased Services	2,250,581.20
01-2-03552-400	Supplies and Materials	283,028.40
01-2-03552-500	Furniture and Equipment (New and Replacement)	77,025.46
01-2-03552-600	Other Expenses	209,224.62
01-2-03552-000	Total Staff Development	7,286,109.34
01-2-03554-100	Salaries	1,338,527.63
01-2-03554-200	Employee Benefits	302,778.06
01-2-03554-300	Purchased Services	3,083,619.27
01-2-03554-400	Supplies and Materials	180,367.34
01-2-03554-500	Furniture and Equipment (New and Replacement)	246,690.95
01-2-03554-600	Other Expenses	122,958.45
01-2-03554-000	Total Technology	5,274,941.70
01-2-03556-100	Salaries	1,083,626.59
01-2-03556-200	Employee Benefits	284,545.96
01-2-03556-300	Purchased Services	233,181.80
01-2-03556-400	Supplies and Materials	202,570.40
01-2-03556-500	Furniture and Equipment (New and Replacement)	78,269.92
01-2-03556-600	Other Expenses	52,129.15
01-2-03556-000	Total Instructional Materials	1,934,323.82

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ACCOUNT	Description	Amount
01-2-03550-000	Total Core Services	14,495,374.86
01-2-03560-100	Salaries	1,785,030.14
01-2-03560-200	Employee Benefits	421,604.79
01-2-03560-300	Purchased Services	751,335.33
01-2-03560-400	Supplies and Materials	160,450.74
01-2-03560-500	Furniture and Equipment (New and Replacement)	131,097.28
01-2-03560-600	Other Expenses	157,504.34
01-2-03560-000	Total Technology Infrastructure	3,407,022.62
01-2-04000-100	Salaries	5,260,422.69
01-2-04000-200	Employee Benefits	1,154,758.21
01-2-04000-300	Purchased Services	6,541,966.47
01-2-04000-400	Supplies and Materials	998,252.07
01-2-04000-500	Furniture and Equipment (New and Replacement)	1,475,152.36
01-2-04000-600	Other Expenses	3,861,283.59
01-2-04000-000	Total Federally Funded or Mandated Programs	19,291,835.39
01-2-04401-100	Salaries	3,646,814.21
01-2-04401-200	Employee Benefits	863,630.24
01-2-04401-300	Purchased Services	352,397.25
01-2-04401-400	Supplies and Materials	119,554.90
01-2-04401-500	Furniture and Equipment (New and Replacement)	34,163.20
01-2-04401-600	Other Expenses	182,614.58
01-2-04401-000	Total Special Education Programs to Schools (Birth to Age Five)	5,199,174.38
01-2-04402-100	Salaries	343,046.20
01-2-04402-200	Employee Benefits	96,222.20
01-2-04402-300	Purchased Services	348,640.54
01-2-04402-400	Supplies and Materials	91,229.02
01-2-04402-500	Vehicle Acquisition (New and Replacement)	28,939.75
01-2-04402-600	Other Expenses	35,885.30
01-2-04402-000	Total Special Education Pupil Transportation (Birth to Age Five)	943,963.01
01-2-04400-000	Total Special Education (Birth to Age Five)	6,143,137.39
01-2-08000-759	Transfers to Other Funds	741,719.35
01-2-08000-000	Total Transfers to Other Funds	741,719.35
01-2-20500-000	Total Disbursements	101,128,826.39
01-0-99101-000	Cash on Hand - Beginning Balance	39,998,641.42
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	3,441,967.18
01-0-99201-000	Cash on Hand - Ending Balance	35,476,861.14
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	3,485,065.78
02-1-01410-000	Interest	28,269.08
02-1-05500-000	Transfers From Other Funds	166,580.59
02-1-10000-000	Total Receipts	194,849.67
02-2-02500-500	Furniture and Equipment	32,293.00
02-2-02500-759	Transfers to Other Funds	0.00
02-2-02500-000	Total Disbursements	32,293.00
02-0-99101-000	Cash on Hand - Beginning Balance	919,636.90
02-0-99201-000	Cash on Hand - Ending Balance	1,082,193.57
03-1-01410-000	Interest	2,822.42
03-1-05500-000	Transfers From Other Funds	23,293.95
03-1-10000-000	Total Receipts	26,116.37
03-2-02500-200	Employee Benefits	2,321.95
03-2-02500-759	Transfers to Other Funds	1,629.54
03-2-20500-000	Total Disbursements	3,951.49
03-0-99101-000	Cash on Hand - Beginning Balance	182,407.75
03-0-99201-000	Cash on Hand - Ending Balance	204,572.63