

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**EDUCATIONAL SERVICE UNIT ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
1999/00**

ACCOUNT	Description	Amount
01-1-01110-000	Local Property Taxes	13,033,370.48
01-1-01115-000	Carline Tax	15,419.31
01-1-01120-000	Public Power District Sales Tax	0.00
01-1-01125-000	Motor Vehicle Taxes	11,336.47
01-1-01290-000	Tuition Receipts For Classes (School Bus Driver Training, Etc.)	139,198.48
01-1-01410-000	Interest	1,770,484.42
01-1-01961-000	Contracted Services - Administrative Services and Support	1,660,465.49
01-1-01962-000	Contracted Services - Materials and Equipment Services	5,691,446.85
01-1-01963-000	Contracted Services - Production and Media Services	796,092.12
01-1-01964-000	Contracted Services - Staff Development and In-Service	840,505.44
01-1-01965-000	Contracted Services - General Education Instructional Services (Non SPED)	3,167,004.80
01-1-01966-000	Contracted Services - Special Education Programs and Services (School Age)	16,647,818.34
01-1-01967-000	Contracted Services - Special Education Programs and Services (Below Age Five)	3,271,326.41
01-1-01968-000	Contracted Services - Student Non-Instructional Services	593,337.43
01-1-01969-000	Contracted Services - Federally Mandated Programs (Non SPED)	66,156.62
01-1-01960-000	Subtotal Contracted Services	32,734,153.50
01-1-01990-000	Other Local Receipts	1,453,770.46
01-1-01000-000	Total Local Receipts	49,156,733.12
01-1-02130-000	Other County Sources	77,713.69
01-1-03120-000	Special Education Programs (School Age)	1,129,009.00
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-1-03130-000	Homestead Exemption	138,502.64
01-1-03150-000	School Lunch	4,625.00
01-1-03165-000	Below Age 5 Special Education (State)	595,033.00
01-1-03180-000	Pro-Rate Motor Vehicle	33,623.17
01-1-03401-000	Contracted Services - Artist In Residence	24,439.00
01-1-03402-000	Contracted Services - Scientist In Residence	0.00
01-1-03403-000	Contracted Services - Interactive Technical Delivery	0.00
01-1-03404-000	Contracted Services - Hazardous Materials, Inspection & Abatement	26,552.00
01-1-03405-000	Contracted Services - Vocational Education	0.00
01-1-03490-000	Contracted Services - Other Contracted Services	111,335.00
01-1-03400-000	Total Contracted Services	162,326.00
01-1-03500-000	State Categorical Programs	2,778,182.65
01-1-03501-000	Nursing Services Funds	0.00
01-1-03550-000	Core Services	10,203,104.34
01-1-03560-000	Technology Infrastructure	2,775,593.30
01-1-03990-000	Other State Receipts	1,504,059.75
01-1-03000-000	Total State Receipts	19,324,058.85
01-1-04100-000	Title 1, Carry Over from Previous Fiscal Year	826,813.77
01-1-04200-000	Title 1, Current Fiscal Year	2,605,849.63
01-1-04300-000	Innovation Education Program Strategies	65,422.00
01-1-04401-000	Title VIB Programs	2,016,387.00
01-1-04402-000	Title VIB Transportation	0.00
01-1-04403-000	Title VIB Special Projects	78,933.12
01-1-04400-000	Total Title VIB - Below Age 5 Special Education	2,095,320.12
01-1-04690-000	Other Federal Non-Categorical Receipts	8,153,209.62
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	1,096,288.10
01-1-04800-000	School Lunch	8,027.47
01-1-04930-000	Hazardous Materials, Inspection and Abatement	0.00
01-1-04960-000	Drug Free Schools	1,009,562.28
01-1-04970-000	HIV/AIDS Education	0.00
01-1-04990-000	Total Other Categorical	1,009,562.28
01-1-04000-000	Total Federal Receipts	15,860,492.99

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ACCOUNT	Description	Amount
01-1-05300-000	Insurance Adjustments	15,988.39
01-1-05400-000	Sale of Property	52,558.50
01-1-05500-000	Transfers from Other Funds	931,610.89
01-1-05690-000	Other Non-Revenue Receipts	1,162,007.61
01-1-05000-000	Total Non-Revenue Receipts	2,162,165.39
01-1-10000-000	GRAND TOTAL OF ALL REVENUE RECEIPTS	86,581,164.04
01-2-01100-110	Salary - Professional Staff	791,581.10
01-2-01100-140	Salary - Non-Certificated Staff	116,248.55
01-2-01100-143	Salary - Technical Staff	140.00
01-2-01100-161	Salary - Administrative Staff	103,225.52
01-2-01100-200	Employee Benefits	220,311.10
01-2-01100-300	Purchased Services	143,358.85
01-2-01100-400	Supplies and Materials	82,728.29
01-2-01100-500	Furniture and Equipment (New and Replacement)	21,469.73
01-2-01100-600	Other Expenses	71,370.47
01-2-01100-000	Total General Education Instructional Services to Schools	1,550,406.61
01-2-01200-110	Salary - Professional Staff	12,046,687.11
01-2-01200-140	Salary - Non-Certificated Staff	1,626,919.19
01-2-01200-161	Salary - Administrative Staff	419,455.74
01-2-01200-200	Employee Benefits	3,488,474.24
01-2-01200-300	Purchased Services	1,259,098.78
01-2-01200-400	Supplies and Materials	326,380.48
01-2-01200-500	Furniture and Equipment (New and Replacement)	163,457.26
01-2-01200-600	Other Expenses	815,678.21
01-2-01200-000	Total Special Education Programs and Services to Schools	20,146,151.01
01-2-02100-110	Salary - Professional Staff	1,270,253.45
01-2-02100-140	Salary - Non-Certificated Staff	185,337.01
01-2-02100-143	Salary - Technical Staff	25,640.00
01-2-02100-161	Salary - Administrative Staff	125,109.03
01-2-02100-200	Employee Benefits	338,039.08
01-2-02100-300	Purchased Services	422,660.52
01-2-02100-400	Supplies and Materials	54,429.56
01-2-02100-500	Furniture and Equipment (New and Replacement)	68,926.01
01-2-02100-600	Other Expenses	491,368.99
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	2,450,986.29
01-2-02212-110	Salary - Professional Staff	205,102.65
01-2-02212-140	Salary - Other Staff	0.00
01-2-02212-161	Salary - Administrative Staff	0.00
01-2-02212-200	Employee Benefits	46,587.29
01-2-02212-300	Purchased Services	325,492.17
01-2-02212-400	Supplies and Materials	45,942.70
01-2-02212-500	Furniture and Equipment (New and Replacement)	30,596.54
01-2-02212-600	Other Expenses	52,999.87
01-2-02212-000	Total Staff Development and In-Service to Schools	706,721.22
01-2-02222-110	Salary - Professional Staff	575,594.03
01-2-02222-140	Salary - Other Staff	509,942.92
01-2-02222-161	Salary - Administrative Staff	173,882.00
01-2-02222-200	Employee Benefits	290,040.47
01-2-02222-300	Purchased Services	298,255.04
01-2-02222-400	Supplies and Materials	324,977.81
01-2-02222-500	Furniture and Equipment (New and Replacement)	260,511.68
01-2-02222-600	Other Expenses	72,252.69
01-2-02222-000	Total Production and Media Services to Schools	2,505,456.64

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ACCOUNT	Description	Amount
01-2-02200-000	Total Support Services Staff	3,212,177.86
01-2-02310-141	Salary - Clerical Staff	46,143.00
01-2-02310-200	Employee Benefits	55,543.40
01-2-02310-300	Purchased Services	149,113.49
01-2-02310-400	Supplies and Materials	5,541.12
01-2-02310-500	Furniture and Equipment (New and Replacement)	150.00
01-2-02310-600	Other Expenses	198,315.57
01-2-02310-000	Total Board of Control Expense	454,806.58
01-2-02320-110	Salary - Professional Staff	871,980.95
01-2-02320-140	Salary - Non Certificated Staff	407,246.81
01-2-02320-143	Salary - Technical Staff	0.00
01-2-02320-161	Salary - Administrative Staff	574,872.44
01-2-02320-200	Employee Benefits	387,929.08
01-2-02320-300	Purchased Services	109,002.23
01-2-02320-400	Supplies and Materials	68,444.50
01-2-02320-500	Furniture and Equipment (New and Replacement)	35,074.93
01-2-02320-600	Other Expenses	146,292.32
01-2-02320-000	Total General Administration	2,600,843.26
01-2-02300-000	Total Board Control and General Administrative Expenses	3,055,649.84
01-2-02510-110	Salary - Professional Staff	89,233.41
01-2-02510-140	Salary - Non Certificated Staff	214,407.50
01-2-02510-143	Salary - Technical Staff	0.00
01-2-02510-200	Employee Benefits	85,341.04
01-2-02510-300	Purchased Services	463,204.62
01-2-02510-400	Supplies and Materials	146,140.81
01-2-02510-500	Furniture and Equipment (New and Replacement)	38,576.47
01-2-02510-600	Other Expenses	88,439.17
01-2-02510-000	Total General Administration - Business Services	1,125,342.99
01-2-02515-500	Furniture and Equipment (New and Replaced)	309,090.88
01-2-02515-510	Site Acquisition and Improvements	109,908.84
01-2-02515-520	Building and Acquisition and Improvements	1,181,582.00
01-2-02515-600	Other Expenses	46,797.68
01-2-02515-000	Total Building and Sites	1,647,379.40
01-2-02520-110	Salary - Certificated Staff	0.00
01-2-02520-140	Salary - Non-Certificated Staff	15,327.00
01-2-02520-200	Employee Benefits	8,147.00
01-2-02520-300	Purchased Services	19,859.52
01-2-02520-400	Supplies and Materials	0.00
01-2-02520-500	Vehicle Acquisition (New and Replacement)	118,890.27
01-2-02520-600	Other Expenses	2,240.89
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Student Transportation Vehicles	164,464.68
01-2-02500-000	Total Support Services	2,937,187.07
01-2-02600-110	Salary - Certificated Staff	31,990.31
01-2-02600-140	Salary - Non-Certificated Staff	240,362.19
01-2-02600-200	Employee Benefits	47,022.88
01-2-02600-300	Purchased Services	584,723.43
01-2-02600-400	Supplies and Materials	118,191.95
01-2-02600-500	Furniture and Equipment (New and Replacement)	291,274.53
01-2-02600-600	Other Expenses	59,225.41
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	1,372,790.70
01-2-02750-110	Salary - Certificated Staff	0.00
01-2-02750-130	Overtime Salaries	0.00

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01-2-02750-140	Salary - Non Certificated Staff	0.00
01-2-02750-141	Salary - Drivers and Substitutes	0.00
01-2-02750-200	Employee Benefits	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
01-2-02760-110	Salary - Certificated Staff	12,099.00
01-2-02760-130	Overtime Salaries	0.00
01-2-02760-140	Salary - Non Certificated Staff	10,621.60
01-2-02760-141	Salary - Drivers and Substitutes	20,078.00
01-2-02760-200	Employee Benefits	16,765.78
01-2-02760-300	Purchased Services	16,740.39
01-2-02760-333	Transportation Paid to School District	0.00
01-2-02760-400	Supplies and Materials	487.94
01-2-02760-500	Vehicle Acquisition (New and Replacement)	8,789.00
01-2-02760-600	Other Expenses	824.29
01-2-02760-000	Total School Age Special Education Pupil Transportation	86,406.00
01-2-02700-000	Total Pupil Transportation	86,406.00
01-2-02800-110	Salary - Certificated Staff	141,873.10
01-2-02800-141	Salary - Clerical Staff	102,353.88
01-2-02800-143	Salary - Technical Staff	514,643.42
01-2-02800-161	Salary - Administrative Staff	147,058.28
01-2-02800-163	Salary - County Superintendent Service	14,311.43
01-2-02800-200	Employee Benefits	162,177.20
01-2-02800-300	Purchased Services	743,514.43
01-2-02800-400	Supplies and Materials	188,870.22
01-2-02800-500	Furniture and Equipment (New and Replacement)	146,475.44
01-2-02800-600	Other Expenses	81,619.17
01-2-02800-000	Total Administrative Services and Support to Schools	2,242,896.64
01-2-02900-110	Salary - Certificated Staff	5,512.00
01-2-02900-141	Salary - Clerical Staff	111,761.93
01-2-02900-143	Salary - Technical Staff	151,384.15
01-2-02900-161	Salary - Administrative Staff	89,826.06
01-2-02900-200	Employee Benefits	68,032.24
01-2-02900-300	Purchased Services	296,918.65
01-2-02900-400	Supplies and Materials	3,421,768.90
01-2-02900-500	Furniture and Equipment (New and Replacement)	641,274.30
01-2-02900-600	Other Expenses	1,652,206.61
01-2-02900-000	Total Materials and Equipment Services	6,438,603.84
01-2-03500-110	Salary - Certificated Staff	936,679.86
01-2-03500-141	Salary - Clerical Staff	575,054.15
01-2-03500-143	Salary - Technical Staff	247,152.58
01-2-03500-161	Salary - Administrative Staff	18,269.67
01-2-03500-200	Employee Benefits	525,790.62
01-2-03500-300	Purchased Services	2,159,659.48
01-2-03500-400	Supplies and Materials	217,903.85
01-2-03500-500	Furniture and Equipment (New and Replacement)	1,901,169.56
01-2-03500-600	Other Expenses	962,974.67
01-2-03500-000	Total State Categorical Programs	7,544,654.66
01-2-03552-110	Salary - Certificated Staff	1,197,388.34

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01-2-03552-141	Salary - Clerical Staff	879,226.51
01-2-03552-143	Salary - Technical Staff	101,829.87
01-2-03552-161	Salary - Administrative Staff	524,021.45
01-2-03552-200	Employee Benefits	539,500.55
01-2-03552-300	Purchased Services	2,466,103.57
01-2-03552-400	Supplies and Materials	434,926.50
01-2-03552-500	Furniture and Equipment (New and Replacement)	145,292.10
01-2-03552-600	Other Expenses	243,965.07
01-2-03552-000	Total Staff Development	6,532,253.96
01-2-03554-110	Salary - Certificated Staff	763,821.33
01-2-03554-141	Salary - Clerical Staff	433,771.21
01-2-03554-143	Salary - Technical Staff	82,151.46
01-2-03554-161	Salary - Administrative Staff	213,329.31
01-2-03554-200	Employee Benefits	345,351.83
01-2-03554-300	Purchased Services	1,609,501.24
01-2-03554-400	Supplies and Materials	205,307.47
01-2-03554-500	Furniture and Equipment (New and Replacement)	706,876.79
01-2-03554-600	Other Expenses	266,738.57
01-2-03554-000	Total Technology	4,626,849.21
01-2-03556-400	Supplies and Materials	1,175,284.32
01-2-03556-000	Total Instructional Materials	1,175,284.32
01-2-03550-000	Total Core Services	12,334,388.21
01-2-03560-110	Salary - Certificated Staff	270,168.02
01-2-03560-141	Salary - Clerical Staff	40,407.95
01-2-03560-143	Salary - Technical Staff	476,514.30
01-2-03560-161	Salary - Administrative Staff	303,842.72
01-2-03560-200	Employee Benefits	214,638.96
01-2-03560-300	Purchased Services	884,085.00
01-2-03560-400	Supplies and Materials	160,766.17
01-2-03560-500	Furniture and Equipment (New and Replacement)	689,644.43
01-2-03560-600	Other Expenses	314,119.18
01-2-03560-000	Total Technology Infrastructure	3,354,186.71
01-2-04000-110	Salary - Certificated Staff	2,584,058.39
01-2-04000-111	Salary - State Funded	284,951.48
01-2-04000-141	Salary - Clerical Staff	533,671.14
01-2-04000-143	Salary - Technical Staff	57,001.08
01-2-04000-161	Salary - Administrative Staff	306,469.63
01-2-04000-200	Employee Benefits	877,348.92
01-2-04000-300	Purchased Services	3,762,856.34
01-2-04000-400	Supplies and Materials	923,360.49
01-2-04000-500	Furniture and Equipment (New and Replacement)	1,206,665.87
01-2-04000-600	Other Expenses	2,033,877.89
01-2-04000-000	Total Federally Funded or Mandated Programs (Non-Special Education)	12,570,261.23
01-2-04401-110	Salary - Certificated Staff	2,544,611.61
01-2-04401-111	Salary - State Funded	273.25
01-2-04401-141	Salary - Clerical Staff	343,756.02
01-2-04401-143	Salary - Technical Staff	44,603.70
01-2-04401-161	Salary - Administrative Staff	77,904.26
01-2-04401-200	Employee Benefits	714,913.41
01-2-04401-300	Purchased Services	304,995.73
01-2-04401-400	Supplies and Materials	105,368.21
01-2-04401-500	Furniture and Equipment (New and Replacement)	51,961.88
01-2-04401-600	Other Expenses	201,615.58

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01-2-04401-000	Total Special Education Programs to Schools (Below Age Five)	4,390,003.65
01-2-04402-110	Salary - Certificated Staff	0.00
01-2-04402-130	Overtime Salaries	0.00
01-2-04402-140	Salary - Non-Certificated Staff	1,029.60
01-2-04402-141	Salary - Drivers and Substitutes	30,325.00
01-2-04402-200	Employee Benefits	22,679.70
01-2-04402-300	Purchased Services	21,261.71
01-2-04402-400	Supplies and Materials	523.14
01-2-04402-500	Vehicle Acquisition (New and Replacement)	10,666.80
01-2-04402-600	Other Expenses	526.19
01-2-04402-000	Total Special Education Pupil Transportation (Below Age Five)	87,012.14
01-2-04400-000	Total Special Education (Below Age Five)	4,477,015.79
01-2-08000-759	Transfers to Other Funds	1,917,519.23
01-2-08000-000	Total Transfers to Other Funds	1,917,519.23
01-2-20500-000	TOTAL DISBURSEMENTS	85,956,669.60
01-0-99101-000	Cash on Hand - Beginning Balance	37,791,873.60
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	2,902,946.00
01-0-99201-000	Cash on Hand - Ending Balance	38,196,717.42
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	3,113,536.40
02-1-01410-000	Interest	26,007.91
02-1-05500-000	Transfers From Other Funds	106,689.72
02-1-10000-000	TOTAL RECEIPTS	132,697.63
02-2-02500-500	Furniture and Equipement	37,454.00
02-2-02500-759	Transfers To Other Funds	0.00
02-2-20500-000	TOTAL DISBURSEMENTS	37,454.00
02-0-99101-000	Cash on Hand - Beginning Balance	617,090.83
02-0-99201-000	Cash on Hand - Ending Balance	712,334.46
03-1-01410-000	Interest	11,859.99
03-1-05500-000	Transfers From Other Funds	34,462.00
03-1-10000-000	TOTAL RECEIPTS	46,321.99
03-2-02500-200	Employee Benefits	0.00
03-2-02500-759	Transfers To Other Funds	0.00
03-2-20500-000	TOTAL DISBURSEMENTS	0.00
03-0-99101-000	Cash on Hand - Beginning Balance	485,771.78
03-0-99201-000	Cash on Hand - Ending Balance	532,093.77
12-1-01110-000	Local Property Taxes	13,255.14
12-1-01115-000	Carline Tax	23.30
12-1-01120-000	Public Power District Sales Tax	0.00
12-1-01125-000	Motor Vehicle Taxes	0.00
12-1-01410-000	Interest	172.00
12-1-01000-000	Total Local Receipts	13,450.44
12-1-05200-000	Loans	0.00
12-1-05500-000	Transfers from Other Funds	0.00
12-1-05000-000	Total Non-Revenue Receipts	0.00
12-1-10000-000	TOTAL RECEIPTS	13,450.44
12-2-02500-110	Salary - Certificated Staff	59,826.00
12-2-02500-141	Salary - Clerical Staff	7,434.28
12-2-02500-143	Salary - Technical Staff	0.00
12-2-02500-200	Employee Benefits	23,097.04
12-2-02500-300	Purchased Services	54,463.14
12-2-02500-400	Supplies and Materials	848.98
12-2-02500-500	Furniture and Equipment (New and Replacement)	43,852.88
12-2-02500-600	Other Expenses	5,229.19

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12-2-02500-000	Total Support Services	194,751.51
12-2-05000-610	Redemption of Principal	29,710.44
12-2-05000-620	Debt Service Interest	0.00
12-2-05000-000	Total Debt Services	29,710.44
12-2-20500-000	TOTAL DISBURSEMENTS	29,710.44
12-0-99101-000	Cash on Hand - Beginning Balance	162,925.00
12-0-99105-000	Cash with Fiscal Agent - Beginning Balance	75.00
12-0-99201-000	Cash on Hand - Ending Balance	0.00
12-0-99205-000	Cash with Fiscal Agent - Ending Balance	0.00