

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2011/12**

Account	Description	Amount
01-1-01110-000	Local Property Taxes	25,497,295.23
01-1-01115-000	Carline Taxes	20,902.30
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	4,136,663.94
01-1-01290-000	Tuition Receipts for Classes (School Bus Driver Training, etc.)	287,683.57
01-1-01410-000	Interest	336,444.88
01-1-01960-000	Contracted Services	48,715,057.23
01-1-01990-000	Other Local Receipts	21,380,005.76
01-1-01000-000	Total Local Receipts	100,374,053.09
01-1-02130-000	Other County Sources	0.00
01-1-03120-000	Special Education Programs (School Age)	1,875,301.00
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-1-03130-000	Homestead Exemption	293,005.91
01-1-03131-000	Property Tax Credit	357,467.33
01-1-03133-000	Nameplate Capacity Tax	0.00
01-1-03150-000	School Lunch	32.00
01-1-03165-000	Birth to Age 5 Special Education (State)	355,836.54
01-1-03180-000	Pro-Rate Motor Vehicle	42,694.77
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	893,799.48
01-1-03500-000	State Categorical Programs	3,063,161.07
01-1-03511-000	Distance Education Equipment Reimbursement	20,000.00
01-1-03512-000	Distance Education Incentive	26,000.00
01-1-03550-000	Core Services & Technology Infrastructure	13,110,991.05
01-1-03990-000	Other State Receipts	105,532.64
01-1-03000-000	Total State Receipts	20,143,821.86
01-1-04200-000	Title I, Part A NCLB, Improving the Academic Achievement of Disadvantaged	3,900,486.00
01-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	140,806.19
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	824,276.25
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	838,733.90
01-1-04330-000	Title VI REAP (Rural Low Income Grants from NDE)	0.00
01-1-04400-000	IDEA Special Education	592,228.82
01-1-04406-000	IDEA Preschool (619) Base Allocation	0.00
01-1-04411-000	IDEA Part B Early Intervening Services	0.00
01-1-04412-000	IDEA Part B Proportionate Share	0.00
01-1-04414-000	IDEA Part C	14,909.00
01-1-04415-000	IDEA Special Projects	1,720,683.78
01-1-04455-000	Medicaid Administrative Activites (MAAPS)	615,182.47
01-1-04690-000	Other Federal Non-Categorical Receipts	1,407,102.86
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	998,457.00
01-1-04800-000	School Lunch	23,836.46
01-1-04850-000	Universal Service Fund (E-Rate)	661,194.48
01-1-04915-000	Title I, Part C NCLB Migrant Education	1,673,069.00
01-1-04925-000	Title III, NCLB Limited English Proficiency Grant	250,406.00
01-1-04926-000	Title III NCLB Immigrant Education	26,467.00
01-1-04940-000	Head Start	2,500.00
01-1-04942-000	Title I, Part B NCLB Even Start	0.00
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	24,887.00
01-1-04980-000	Adult Basic Education	0.00
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	61,332.18
01-1-04990-000	Other Federal Categorical Receipts	2,429,495.79
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
01-1-04999-000	Total ARRA Federal Funds	860,763.91

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Account	Description	Amount
01-1-04000-000	Total Federal Receipts	17,066,818.22
01-1-05300-000	Insurance Adjustments	59,835.89
01-1-05400-000	Sale of Property	5,675.00
01-1-05500-000	Transfer From Other Funds	14,995.44
01-1-05690-000	Other Non-Revenue Receipts	2,677,992.77
01-1-05000-000	Total Non-Revenue Receipts	2,758,499.10
01-1-10000-000	Grand Total of all Receipts	140,343,192.40
01-2-01100-100	Salaries	1,800,893.78
01-2-01100-130	Salary - Stipends	8,155.78
01-2-01100-200	Employee Benefits	423,641.13
01-2-01100-284	Early Retirement or Voluntary Termination	0.00
01-2-01100-300	Purchased Services	140,281.14
01-2-01100-382	Distance Education & Telecommunications	26,985.79
01-2-01100-400	Supplies and Materials	94,694.31
01-2-01100-420	Textbooks	61.11
01-2-01100-500	Capital Outlay	25,310.73
01-2-01100-600	Other Expenses	87,234.33
01-2-01100-000	Total General Education Instructional Services to Schools	2,607,258.16
01-2-01125-100	Salaries	88,937.00
01-2-01125-130	Salary - Stipends	0.00
01-2-01125-200	Employee Benefits	42,085.00
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-300	Purchased Services	6,146.00
01-2-01125-382	Distance Education & Telecommunications	0.00
01-2-01125-400	Supplies and Materials	1,152.00
01-2-01125-420	Textbooks	0.00
01-2-01125-500	Capital Outlay	0.00
01-2-01125-600	Other Expenses	125.00
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	138,445.00
01-2-01150-100	Salaries	0.00
01-2-01150-130	Salary - Stipends	0.00
01-2-01150-200	Employee Benefits	0.00
01-2-01150-284	Early Retirement or Voluntary Termination	0.00
01-2-01150-300	Purchased Services	0.00
01-2-01150-382	Distance Education & Telecommunications	0.00
01-2-01150-400	Supplies and Materials	0.00
01-2-01150-420	Textbooks	0.00
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	0.00
01-2-01150-000	Total Limited English Proficiency Programs	0.00
01-2-01160-100	Salaries	0.00
01-2-01160-130	Salary - Stipends	0.00
01-2-01160-200	Employee Benefits	0.00
01-2-01160-284	Early Retirement or Voluntary Termination	0.00
01-2-01160-300	Purchased Services	0.00
01-2-01160-382	Distance Education & Telecommunications	0.00
01-2-01160-400	Supplies and Materials	0.00
01-2-01160-420	Textbooks	0.00
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	0.00
01-2-01160-000	Total Poverty Programs	0.00
01-2-01190-100	Salaries	16,231.00
01-2-01190-130	Salary - Stipends	0.00

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Account	Description	Amount
01-2-01190-200	Employee Benefits	3,961.00
01-2-01190-284	Early Retirement or Voluntary Termination	0.00
01-2-01190-300	Purchased Services	0.00
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	0.00
01-2-01190-420	Textbooks	0.00
01-2-01190-500	Capital Outlay	0.00
01-2-01190-600	Other Expenses	0.00
01-2-01190-000	Total Early Childhood Educational Programs	20,192.00
01-2-01195-100	Salaries	0.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-200	Employee Benefits	0.00
01-2-01195-284	Early Retirement or Termination	0.00
01-2-01195-300	Purchased Services	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	0.00
01-2-01195-420	Textbooks	0.00
01-2-01195-500	Capital Outlay	0.00
01-2-01195-600	Other Expenses	0.00
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
01-2-01200-100	Salaries	24,842,441.18
01-2-01200-130	Salary - Stipends	28,483.20
01-2-01200-200	Employee Benefits	7,335,976.05
01-2-01200-284	Early Retirement or Voluntary Termination	9,370.10
01-2-01200-300	Purchased Services	2,363,906.75
01-2-01200-382	Distance Education & Telecommunications	53,978.82
01-2-01200-400	Supplies and Materials	770,069.33
01-2-01200-420	Textbooks	6,611.47
01-2-01200-500	Capital Outlay	104,260.25
01-2-01200-600	Other Expenses	957,313.72
01-2-01200-000	Total Special Education Programs and Services to Schools	36,472,411.05
01-2-01290-100	Salaries	1,996,124.16
01-2-01290-130	Salary - Stipends	0.00
01-2-01290-200	Employee Benefits	538,357.07
01-2-01290-284	Early Retirement or Termination	10,105.24
01-2-01290-300	Purchased Services	104,711.20
01-2-01290-382	Distance Education & Telecommunications	3,806.10
01-2-01290-400	Supplies and Materials	59,068.17
01-2-01290-420	Textbooks	0.00
01-2-01290-500	Capital Outlay	836.02
01-2-01290-600	Other Expenses	145,919.49
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	2,858,927.58
01-2-02100-100	Salaries	3,012,356.25
01-2-02100-130	Salary - Stipends	2,136.55
01-2-02100-200	Employee Benefits	938,741.02
01-2-02100-284	Early Retirement or Voluntary Termination	0.00
01-2-02100-300	Purchased Services	2,327,054.50
01-2-02100-382	Distance Education and Telecommunications	4,260.74
01-2-02100-400	Supplies and Materials	476,246.96
01-2-02100-500	Capital Outlay	31,476.73
01-2-02100-600	Other Expenses	246,901.48
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	7,039,174.39
01-2-02150-100	Salaries	0.00

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Account	Description	Amount
01-2-02150-130	Salary - Stipends	0.00
01-2-02150-200	Employee Benefits	0.00
01-2-02150-284	Early Retirement or Voluntary Termination	0.00
01-2-02150-300	Purchased Services	2,825.00
01-2-02150-382	Distance Education and Telecommunications	0.00
01-2-02150-400	Supplies and Materials	0.00
01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	0.00
01-2-02150-000	Total Support Services -- Pupils -- Safety & Security	2,825.00
01-2-02212-100	Salaries	163,000.63
01-2-02212-130	Salary - Stipends	0.00
01-2-02212-200	Employee Benefits	36,469.19
01-2-02212-284	Early Retirement or Voluntary Termination	0.00
01-2-02212-300	Purchased Services	679,161.05
01-2-02212-382	Distance Education and Telecommunications	23,005.29
01-2-02212-400	Supplies and Materials	51,401.55
01-2-02212-500	Capital Outlay	37,094.16
01-2-02212-600	Other Expenses	431,297.44
01-2-02212-000	Total Staff Development and In-Service to Schools	1,421,429.33
01-2-02222-100	Salaries	2,708,582.32
01-2-02222-130	Salary - Stipends	60.00
01-2-02222-200	Employee Benefits	770,180.36
01-2-02222-284	Early Retirement or Voluntary Termination	0.00
01-2-02222-300	Purchased Services	523,589.62
01-2-02222-382	Distance Education and Telecommunications	980,053.66
01-2-02222-400	Supplies and Materials	362,337.99
01-2-02222-500	Capital Outlay	136,141.24
01-2-02222-600	Other Expenses	261,536.82
01-2-02222-000	Total Production and Media Services to Schools	5,742,482.20
01-2-02200-000	Total Support Services Staff	7,163,911.53
01-2-02310-100	Salaries	66,775.26
01-2-02310-130	Salary - Stipends	0.00
01-2-02310-200	Employee Benefits	47,527.95
01-2-02310-284	Early Retirement or Voluntary Termination	0.00
01-2-02310-300	Purchased Services	193,007.29
01-2-02310-382	Distance Education and Telecommunications	118.05
01-2-02310-400	Supplies and Materials	16,234.90
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expense	417,754.49
01-2-02310-000	Total Board of Control	741,418.04
01-2-02320-100	Salaries	2,691,012.91
01-2-02320-130	Salary - Stipends	19,109.00
01-2-02320-200	Employee Benefits	602,514.05
01-2-02320-284	Early Retirement or Voluntary Termination	0.00
01-2-02320-300	Purchased Services	200,113.49
01-2-02320-382	Distance Education and Telecommunications	3,120.76
01-2-02320-400	Supplies and Materials	109,614.39
01-2-02320-500	Capital Outlay	8,670.17
01-2-02320-600	Other Expenses	176,320.60
01-2-02320-000	Total General Administration	3,810,475.45
01-2-02300-000	Total Board of Control and General Administration	4,551,893.54
01-2-02510-100	Salaries	2,469,463.35
01-2-02510-130	Salary - Stipends	0.00

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Account	Description	Amount
01-2-02510-200	Employee Benefits	716,878.47
01-2-02510-284	Early Retirement or Voluntary Termination	0.00
01-2-02510-300	Purchased Services	605,188.57
01-2-02510-382	Distance Education and Telecommunications	21,191.44
01-2-02510-400	Supplies and Materials	467,971.46
01-2-02510-500	Capital Outlay	32,382.55
01-2-02510-600	Other Expenses	90,686.71
01-2-02510-000	Total General Administration - Business Services	4,403,762.70
01-2-02515-500	Capital Outlay	364,910.40
01-2-02515-510	Site Acquisition and Improvements	0.00
01-2-02515-520	Building and Acquisition and Improvements	260,020.85
01-2-02515-600	Other Expenses	540,741.51
01-2-02515-000	Total Building and Sites	1,165,672.77
01-2-02520-100	Salaries	22,578.53
01-2-02520-200	Employee Benefits	4,786.80
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	53,605.57
01-2-02520-382	Distance Education and Telecommunications	10.59
01-2-02520-400	Supplies and Materials	746.54
01-2-02520-500	Capital Outlay	112,900.37
01-2-02520-600	Other Expenses	19,283.00
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	213,911.41
01-2-02500-000	Total Support Services	5,783,346.91
01-2-02600-100	Salaries	458,688.51
01-2-02600-200	Employee Benefits	93,893.92
01-2-02600-284	Early Retirement or Voluntary Termination	0.00
01-2-02600-300	Purchased Services	870,873.86
01-2-02600-382	Distance Education and Telecommunications	12,249.65
01-2-02600-400	Supplies and Materials	104,760.71
01-2-02600-500	Capital Outlay	534,839.47
01-2-02600-600	Other Expenses	68,817.71
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	2,144,123.98
01-2-02760-100	Salaries	85,154.06
01-2-02760-200	Employee Benefits	40,213.56
01-2-02760-284	Early Retirement or Voluntary Termination	0.00
01-2-02760-300	Purchased Services	28,016.20
01-2-02760-382	Distance Education and Telecommunications	1,337.67
01-2-02760-400	Supplies and Materials	625.12
01-2-02760-500	Capital Outlay	0.00
01-2-02760-600	Other Expenses	4,601.15
01-2-02760-000	Total School Age Special Education Pupil Transportation	159,947.79
01-2-02765-100	Salaries	0.00
01-2-02765-120	Employee Benefits	0.00
01-2-02765-284	Early Retirement or Termination	0.00
01-2-02765-300	Purchased Services	0.00
01-2-02765-382	Distance Education & Telecommunications	0.00
01-2-02765-400	Supplies and Materials	0.00
01-2-02765-500	Capital Outlay	0.00
01-2-02765-600	Other Expenses	0.00
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	0.00
01-2-02700-000	Total Pupil Transportation	159,947.79
01-2-02800-100	Salaries	526,357.09
01-2-02800-130	Salary - Stipends	0.00

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Account	Description	Amount
01-2-02800-200	Employee Benefits	122,026.78
01-2-02800-300	Purchased Services	364,075.64
01-2-02800-382	Distance Education and Telecommunications	1,550.44
01-2-02800-400	Supplies and Materials	91,336.54
01-2-02800-500	Capital Outlay	100.84
01-2-02800-600	Other Expenses	47,002.70
01-2-02800-000	Total Administrative Services and Support to Schools	1,152,450.07
01-2-02900-100	Salaries	1,475,966.66
01-2-02900-130	Salary - Stipends	0.00
01-2-02900-200	Employee Benefits	572,426.38
01-2-02900-300	Purchased Services	462,191.99
01-2-02900-382	Distance Education and Telecommunications	75,731.69
01-2-02900-400	Supplies and Materials	3,092,850.26
01-2-02900-500	Capital Outlay	1,002,732.57
01-2-02900-600	Other Expenses	2,409,202.66
01-2-02900-000	Total Materials and Equipment Services	9,091,102.38
01-2-03000-110	Salary - Professional Staff	1,328,364.13
01-2-03000-130	Salary - Stipends	0.00
01-2-03000-200	Employee Benefits	751,295.88
01-2-03000-300	Purchased Services	178,160.66
01-2-03000-382	Distance Education and Telecommunications	8,308.21
01-2-03000-400	Supplies and Materials	49,786.95
01-2-03000-500	Capital Outlay	0.00
01-2-03000-600	Other Expenses	31,970.74
01-2-03000-000	Total Community Services	2,347,886.60
01-2-03500-100	Salaries	788,627.74
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-200	Employee Benefits	245,822.95
01-2-03500-300	Purchased Services	713,076.58
01-2-03500-382	Distance Education and Telecommunications	1,272.57
01-2-03500-400	Supplies and Materials	172,473.48
01-2-03500-500	Capital Outlay	83,273.99
01-2-03500-600	Other Expenses	227,258.70
01-2-03500-000	Total State Categorical Programs	2,231,806.03
01-2-03552-100	Salaries	5,274,085.95
01-2-03552-130	Salary - Stipends	39,484.40
01-2-03552-200	Employee Benefits	1,332,485.85
01-2-03552-300	Purchased Services	1,821,759.72
01-2-03552-382	Distance Education and Telecommunications	3,428.32
01-2-03552-400	Supplies and Materials	365,829.44
01-2-03552-500	Capital Outlay	47,969.22
01-2-03552-600	Other Expenses	298,799.84
01-2-03552-000	Total Staff Development	9,183,842.90
01-2-03554-100	Salaries	8,196,612.59
01-2-03554-130	Salary - Stipends	360.00
01-2-03554-200	Employee Benefits	1,864,759.50
01-2-03554-300	Purchased Services	7,567,911.31
01-2-03554-382	Distance Education & Telecommunications	126,270.03
01-2-03554-400	Supplies and Materials	1,262,462.15
01-2-03554-500	Capital Outlay	342,179.38
01-2-03554-600	Other Expenses	595,756.59
01-2-03554-000	Total Technology	19,956,311.79
01-2-03556-100	Salaries	613,649.89

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01-2-03556-130	Salary - Stipends	0.00
01-2-03556-200	Employee Benefits	187,990.72
01-2-03556-300	Purchased Services	156,566.28
01-2-03556-382	Distance Education and Telecommunications	20,180.46
01-2-03556-400	Supplies and Materials	1,108,892.40
01-2-03556-500	Capital Outlay	115,410.54
01-2-03556-600	Other Expenses	69,069.52
01-2-03556-000	Total Instructional Materials	2,271,759.87
01-2-03558-100	Salaries	2,217,887.70
01-2-03558-130	Salary - Stipends	0.00
01-2-03558-200	Employee Benefits	634,146.78
01-2-03558-300	Purchased Services	273,883.48
01-2-03558-382	Distance Education and Telecommunications	505,252.63
01-2-03558-400	Supplies and Materials	216,184.52
01-2-03558-500	Capital Outlay	101,573.49
01-2-03558-600	Other Expenses	45,262.69
01-2-03558-000	Total Technology Infrastructure	3,994,191.36
01-2-03550-000	Total Core Services & Technology Infrastructure	35,406,106.04
01-2-04200-100	Salaries	2,242,726.16
01-2-04200-130	Salary - Stipends	0.00
01-2-04200-200	Employee Benefits	599,502.44
01-2-04200-284	Early Retirement or Termination	0.00
01-2-04200-300	Purchased Services	547,532.79
01-2-04200-382	Distance Education and Telecommunications	361.51
01-2-04200-400	Supplies and Materials	21,468.80
01-2-04200-500	Capital Outlay	26,005.11
01-2-04200-600	Other Expenses	896,942.56
01-2-04899-000	Total ARRA: ESEA Title	210,912.25
01-2-04200-000	Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged	4,545,451.69
01-2-04210-100	Salaries	9,310.84
01-2-04210-130	Salary - Stipends	0.00
01-2-04210-200	Employee Benefits	747.25
01-2-04210-284	Early Retirement or Termination	0.00
01-2-04210-300	Purchased Services	34,560.22
01-2-04210-382	Distance Education and Telecommunications	0.00
01-2-04210-400	Supplies and Materials	54,295.87
01-2-04210-500	Capital Outlay	0.00
01-2-04210-600	Other Expenses	15,578.51
01-2-04210-000	Total Title I NCLB Improving Basic Programs Accountability	114,492.69
01-2-04230-100	Salaries	0.00
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-200	Employee Benefits	0.00
01-2-04230-284	Early Retirement or Termination	0.00
01-2-04230-300	Purchased Services	0.00
01-2-04230-382	Distance Education and Telecommunications	0.00
01-2-04230-400	Supplies and Materials	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	0.00
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	0.00
01-2-04310-100	Salaries	31,695.10
01-2-04310-130	Salary - Stipends	66,163.19
01-2-04310-200	Employee Benefits	4,069.00
01-2-04310-284	Early Retirement or Termination	0.00

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01-2-04310-300	Purchased Services	515,165.42
01-2-04310-382	Distance Education and Telecommunications	0.00
01-2-04310-400	Supplies and Materials	39,900.62
01-2-04310-500	Capital Outlay	0.00
01-2-04310-600	Other Expenses	87,276.06
01-2-04310-000	Total Title II, Part A NCLB Teacher Quality Grants	744,269.42
01-2-04315-100	Salaries	86,790.32
01-2-04315-130	Salary - Stipends	0.00
01-2-04315-200	Employee Benefits	31,772.09
01-2-04315-284	Early Retirement or Termination	0.00
01-2-04315-300	Purchased Services	506,568.14
01-2-04315-382	Distance Education and Telecommunications	0.00
01-2-04315-400	Supplies and Materials	54,576.79
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	111,347.93
01-2-04315-000	Total Title II, Part B NCLB Math & Science Partnerships	791,055.34
01-2-04320-100	Salaries	0.00
01-2-04320-130	Salary - Stipends	0.00
01-2-04320-200	Employee Benefits	0.00
01-2-04320-284	Early Retirement or Termination	0.00
01-2-04320-300	Purchased Services	0.00
01-2-04320-382	Distance Education and Telecommunications	0.00
01-2-04320-400	Supplies and Materials	0.00
01-2-04320-500	Capital Outlay	0.00
01-2-04320-600	Other Expenses	0.00
01-2-04320-000	Total Title V, Part A Innovative Programs	0.00
01-2-04330-100	Salaries	0.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-200	Employee Benefits	0.00
01-2-04330-284	Early Retirement or Termination	0.00
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education and Telecommunications	0.00
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Total Title VI REAP (Rural Low Income Schools Grants - from NDE	0.00
01-2-04400-100	Salaries	137,975.14
01-2-04400-130	Salary - Stipends	0.00
01-2-04400-200	Employee Benefits	66,181.13
01-2-04400-284	Early Retirement or Termination	0.00
01-2-04400-300	Purchased Services	11,930.99
01-2-04400-382	Distance Education and Telecommunications	0.00
01-2-04400-400	Supplies and Materials	2,955.48
01-2-04400-500	Capital Outlay	1,718.27
01-2-04400-600	Other Expenses	23,748.04
01-2-04699-000	Total ARRA: IDEA	89,887.04
01-2-04400-000	Total IDEA Special Education	334,396.11
01-2-04402-100	Salaries	0.00
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-200	Employee Benefits	0.00
01-2-04402-284	Early Retirement or Termination	0.00
01-2-04402-300	Purchased Services	0.00
01-2-04402-382	Distance Education and Telecommunications	0.00

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01-2-04402-400	Supplies and Materials	0.00
01-2-04402-500	Capital Outlay	0.00
01-2-04402-600	Other Expenses	0.00
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	0.00
01-2-04403-100	Salaries	0.00
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-200	Employee Benefits	0.00
01-2-04403-284	Early Retirement or Termination	0.00
01-2-04403-300	Purchased Services	0.00
01-2-04403-382	Distance Education and Telecommunications	0.00
01-2-04403-400	Supplies and Materials	0.00
01-2-04403-500	Capital Outlay	0.00
01-2-04403-600	Other Expenses	0.00
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	0.00
01-2-04404-100	Salaries	31,708.27
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-200	Employee Benefits	9,787.87
01-2-04404-284	Early Retirement or Termination	0.00
01-2-04404-300	Purchased Services	127.18
01-2-04404-382	Distance Education and Telecommunications	0.00
01-2-04404-400	Supplies and Materials	0.00
01-2-04404-500	Capital Outlay	0.00
01-2-04404-600	Other Expenses	219.46
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	41,842.79
01-2-04406-100	Salaries	0.00
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-200	Employee Benefits	0.00
01-2-04406-284	Early Retirement or Termination	0.00
01-2-04406-300	Purchased Services	0.00
01-2-04406-382	Distance Education and Telecommunications	0.00
01-2-04406-400	Supplies and Materials	0.00
01-2-04406-500	Capital Outlay	0.00
01-2-04406-600	Other Expenses	0.00
01-2-04406-000	Total IDEA Preschool (619) Base Allocation	0.00
01-2-04407-100	Salaries	0.00
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-200	Employee Benefits	0.00
01-2-04407-284	Early Retirement or Termination	0.00
01-2-04407-300	Purchased Services	0.00
01-2-04407-382	Distance Education and Telecommunications	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	0.00
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	0.00
01-2-04410-100	Salaries	0.00
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-200	Employee Benefits	0.00
01-2-04410-284	Early Retirement or Termination	0.00
01-2-04410-300	Purchased Services	61,941.41
01-2-04410-382	Distance Education and Telecommunications	0.00
01-2-04410-400	Supplies and Materials	14,186.82
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	33.29

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Account	Description	Amount
01-2-04410-000	Total IDEA Enrollment/Poverty	76,161.53
01-2-04411-100	Salaries	0.00
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-200	Employee Benefits	0.00
01-2-04411-284	Early Retirement or Termination	0.00
01-2-04411-300	Purchased Services	0.00
01-2-04411-382	Distance Education and Telecommunications	0.00
01-2-04411-400	Supplies and Materials	0.00
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	0.00
01-2-04411-000	Total IDEA Part B Early Intervening Services	0.00
01-2-04412-100	Salaries	0.00
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-200	Employee Benefits	0.00
01-2-04412-284	Early Retirement or Termination	0.00
01-2-04412-300	Purchased Services	0.00
01-2-04412-382	Distance Education and Telecommunications	0.00
01-2-04412-400	Supplies and Materials	0.00
01-2-04412-500	Capital Outlay	0.00
01-2-04412-600	Other Expenses	0.00
01-2-04412-000	Total IDEA Part B Proportionate Share	0.00
01-2-04414-100	Salaries	4,862.54
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-200	Employee Benefits	795.99
01-2-04414-284	Early Retirement or Termination	0.00
01-2-04414-300	Purchased Services	65,095.11
01-2-04414-382	Distance Education and Telecommunications	0.00
01-2-04414-400	Supplies and Materials	14,784.83
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	1,092.89
01-2-04414-000	Total IDEA Part C	86,631.36
01-2-04415-100	Salaries	1,156,389.75
01-2-04415-130	Salary - Stipends	21,566.24
01-2-04415-200	Employee Benefits	293,766.90
01-2-04415-284	Early Retirement or Termination	44,290.00
01-2-04415-300	Purchased Services	562,007.52
01-2-04415-382	Distance Education and Telecommunications	13,657.26
01-2-04415-400	Supplies and Materials	214,865.31
01-2-04415-500	Capital Outlay	34,023.00
01-2-04415-600	Other Expenses	147,838.08
01-2-04415-000	Total IDEA Special Projects	2,488,404.16
01-2-04690-100	Salaries	313,538.75
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-200	Employee Benefits	93,403.67
01-2-04690-284	Early Retirement or Termination	0.00
01-2-04690-300	Purchased Services	168,203.83
01-2-04690-382	Distance Education and Telecommunications	8,471.97
01-2-04690-400	Supplies and Materials	5,141.45
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	34,566.75
01-2-04690-000	Total Other Federal Non-Categorical Expenditures	623,326.50
01-2-04700-100	Salaries	62,457.44
01-2-04700-130	Salary - Stipends	31,319.59

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Account	Description	Amount
01-2-04700-200	Employee Benefits	13,258.91
01-2-04700-284	Early Retirement or Termination	0.00
01-2-04700-300	Purchased Services	278,841.61
01-2-04700-382	Distance Education and Telecommunications	0.00
01-2-04700-400	Supplies and Materials	272,250.40
01-2-04700-500	Capital Outlay	0.00
01-2-04700-600	Other Expenses	110,148.56
01-2-04700-000	Total Federal Vocational & Applied Technology - Carl Perkins	768,276.61
01-2-04915-100	Salaries	926,717.09
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-200	Employee Benefits	185,190.03
01-2-04915-284	Early Retirement or Termination	0.00
01-2-04915-300	Purchased Services	235,839.57
01-2-04915-382	Distance Education and Telecommunications	36,899.88
01-2-04915-400	Supplies and Materials	157,937.56
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	231,655.99
01-2-04915-000	Total Title I, Part C NCLB Migrant Education	1,774,240.15
01-2-04925-100	Salaries	49,588.52
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-200	Employee Benefits	12,435.43
01-2-04925-284	Early Retirement or Termination	0.00
01-2-04925-300	Purchased Services	135,513.59
01-2-04925-382	Distance Education and Telecommunications	0.00
01-2-04925-400	Supplies and Materials	86,602.56
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	16,411.91
01-2-04925-000	Total Title IIII NCLB Limited English Proficient Grant	300,552.06
01-2-04926-100	Salaries	10,190.91
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-200	Employee Benefits	2,581.98
01-2-04926-284	Early Retirement or Termination	0.00
01-2-04926-300	Purchased Services	6,803.88
01-2-04926-382	Distance Education and Telecommunications	0.00
01-2-04926-400	Supplies and Materials	8,340.27
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	0.00
01-2-04926-000	Total Title IIII NCLB Immigrant Education	27,917.04
01-2-04940-100	Salaries	0.00
01-2-04940-130	Salary - Stipends	0.00
01-2-04940-200	Employee Benefits	0.00
01-2-04940-284	Early Retirement or Termination	0.00
01-2-04940-300	Purchased Services	1,190.68
01-2-04940-382	Distance Education and Telecommunications	0.00
01-2-04940-400	Supplies and Materials	0.00
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	0.00
01-2-04940-000	Total Head Start	1,190.68
01-2-04942-100	Salaries	0.00
01-2-04942-130	Salary - Stipends	0.00
01-2-04942-200	Employee Benefits	0.00
01-2-04942-284	Early Retirement or Termination	0.00
01-2-04942-300	Purchased Services	0.00

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01-2-04942-382	Distance Education and Telecommunications	0.00
01-2-04942-400	Supplies and Materials	0.00
01-2-04942-500	Capital Outlay	0.00
01-2-04942-600	Other Expenses	0.00
01-2-04942-000	Total Title I, Part B NCLB Even Start	0.00
01-2-04950-100	Salaries	0.00
01-2-04950-130	Salary - Stipends	0.00
01-2-04950-200	Employee Benefits	0.00
01-2-04950-284	Early Retirement or Termination	0.00
01-2-04950-300	Purchased Services	0.00
01-2-04950-382	Distance Education and Telecommunications	0.00
01-2-04950-400	Supplies and Materials	0.00
01-2-04950-500	Capital Outlay	0.00
01-2-04950-600	Other Expenses	0.00
01-2-04950-000	Total Title I, Subpart A of Part B NCLB Reading First	0.00
01-2-04960-100	Salaries	0.00
01-2-04960-130	Salary - Stipends	30,822.27
01-2-04960-200	Employee Benefits	0.00
01-2-04960-284	Early Retirement or Termination	0.00
01-2-04960-300	Purchased Services	32,001.36
01-2-04960-382	Distance Education and Telecommunications	0.00
01-2-04960-400	Supplies and Materials	3,855.57
01-2-04960-500	Capital Outlay	0.00
01-2-04960-600	Other Expenses	7,482.03
01-2-04960-000	Total Title IV, Part A NCLB Safe & Drug Free Schools	74,161.23
01-2-04968-100	Salaries	0.00
01-2-04968-130	Salary - Stipends	0.00
01-2-04968-200	Employee Benefits	0.00
01-2-04968-284	Early Retirement or Termination	0.00
01-2-04968-300	Purchased Services	0.00
01-2-04968-382	Distance Education and Telecommunications	0.00
01-2-04968-400	Supplies and Materials	0.00
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	0.00
01-2-04968-000	Total Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-2-04980-100	Salaries	0.00
01-2-04980-130	Salary - Stipends	0.00
01-2-04980-200	Employee Benefits	0.00
01-2-04980-284	Early Retirement or Termination	0.00
01-2-04980-300	Purchased Services	0.00
01-2-04980-382	Distance Education and Telecommunications	0.00
01-2-04980-400	Supplies and Materials	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	0.00
01-2-04980-000	Total Adult Basic Education	0.00
01-2-04985-100	Salaries	0.00
01-2-04985-130	Salary - Stipends	0.00
01-2-04985-200	Employee Benefits	0.00
01-2-04985-284	Early Retirement or Termination	0.00
01-2-04985-300	Purchased Services	20,709.42
01-2-04985-382	Distance Education and Telecommunications	0.00
01-2-04985-400	Supplies and Materials	5,375.17
01-2-04985-500	Capital Outlay	0.00

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01-2-04985-600	Other Expenses	3,873.00
01-2-04985-000	Total Title II, Part D NCLB Technology	29,957.59
01-2-04990-100	Salaries	2,034,262.08
01-2-04990-130	Salary - Stipends	47,316.75
01-2-04990-200	Employee Benefits	734,150.16
01-2-04990-284	Early Retirement or Termination	0.00
01-2-04990-300	Purchased Services	452,650.63
01-2-04990-382	Distance Education and Telecommunications	13,903.65
01-2-04990-400	Supplies and Materials	576,872.71
01-2-04990-500	Capital Outlay	572,830.58
01-2-04990-600	Other Expenses	495,294.75
01-2-04990-000	Total Other Federal Categorical Expenditures	4,927,281.38
01-2-04992-100	Salaries	0.00
01-2-04992-130	Salary - Stipends	0.00
01-2-04992-200	Employee Benefits	0.00
01-2-04992-284	Early Retirement or Termination	0.00
01-2-04992-300	Purchased Services	0.00
01-2-04992-382	Distance Education and Telecommunications	0.00
01-2-04992-400	Supplies and Materials	0.00
01-2-04992-500	Capital Outlay	0.00
01-2-04992-600	Other Expenses	0.00
01-2-04992-000	Total REAP (Small Rural School Achievement Grants from USDE)	0.00
01-2-04995-100	Salaries	19,384.15
01-2-04995-130	Salary - Stipends	0.00
01-2-04995-200	Employee Benefits	1,564.48
01-2-04995-284	Early Retirement or Termination	0.00
01-2-04995-300	Purchased Services	6,477.14
01-2-04995-382	Distance Education and Telecommunications	6.15
01-2-04995-400	Supplies and Materials	487.13
01-2-04995-500	Capital Outlay	0.00
01-2-04995-600	Other Expenses	14.19
01-2-04995-000	Total Categorical Grants from Corporations & Other Private Interests	27,933.27
01-2-04000-000	Total Federal Programs	17,777,541.77
01-2-05000-605	Repayment of Taxes Paid	14,065.54
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	18,997.66
01-2-05000-610	Redemption of Principal	1,729,475.00
01-2-05000-620	Debt Service Interest	136,705.85
01-2-05000-000	Total Debt Services	1,899,244.05
01-2-20500-000	Total Disbursements	138,848,594.35
01-0-99101-000	Cash on Hand - Beginning Balance	64,748,805.83
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	2,048,423.48
01-0-99201-000	Cash on Hand - Ending Balance	65,578,616.00
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	2,516,397.16
02-1-01410-000	Interest	10,244.58
02-1-05500-000	Transfers From Other Funds	51,625.00
02-1-05690-000	Other Non-Revenue Receipts	0.00
02-1-05000-000	Total Non-Revenue Receipts	51,625.00
02-1-10000-000	Total Receipts	61,869.58
02-2-02500-400	Supplies & Materials	0.00
02-2-02500-420	Textbooks	0.00
02-2-02500-500	Capital Outlay	188,612.00
02-2-02500-000	Total Support Services Business	188,612.00
02-2-02500-759	Transfers to Other Funds	14,995.44

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02-2-20500-000	Total Disbursements	203,607.44
02-0-99101-000	Cash on Hand - Beginning Balance	461,488.38
02-0-99201-000	Cash on Hand - Ending Balance	309,998.72
03-1-01410-000	Interest	4,939.88
03-1-05500-000	Transfers From Other Funds	54,721.75
03-1-10000-000	Total Receipts	59,661.63
03-2-02500-200	Employee Benefits	57,384.44
03-2-08000-759	Transfers to Other Funds	0.00
03-2-20500-000	Total Disbursements	57,384.44
03-0-99101-000	Cash on Hand - Beginning Balance	76,935.88
03-0-99201-000	Cash on Hand - Ending Balance	74,567.75
01-1-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
01-1-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
01-1-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
01-1-04650-000	ARRA: IDEA Part C Special Projects	183,396.42
01-1-04699-000	Total ARRA: IDEA Receipts	183,396.42
01-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	494,396.86
01-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
01-1-04813-000	ARRA: ESEA Title II, Part D Technology	182,970.62
01-1-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
01-1-04820-000	ARRA: ESEA McKinney-Vento Homeless	0.00
01-1-04899-000	Total ARRA: Title ESEA Receipts	677,367.49
01-1-04999-000	Total ARRA Federal Funds	860,763.91
01-2-04610-100	Salaries	0.00
01-2-04610-200	Employee Benefits	0.00
01-2-04610-284	Early Retirement or Termination	0.00
01-2-04610-300	Purchased Services	0.00
01-2-04610-382	Distance Education & Telecommunications	0.00
01-2-04610-400	Supplies and Materials	0.00
01-2-04610-420	Textbooks	0.00
01-2-04610-500	Capital Outlay	0.00
01-2-04610-600	Other Expenses	0.00
01-2-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
01-2-04611-100	Salaries	5,136.14
01-2-04611-200	Employee Benefits	1,327.39
01-2-04611-284	Early Retirement or Termination	0.00
01-2-04611-300	Purchased Services	4,924.72
01-2-04611-382	Distance Education & Telecommunications	0.00
01-2-04611-400	Supplies and Materials	0.00
01-2-04611-420	Textbooks	0.00
01-2-04611-500	Capital Outlay	0.00
01-2-04611-600	Other Expenses	894.75
01-2-04611-000	ARRA: IDEA Part B Early Intervening Services	12,283.01
01-2-04612-100	Salaries	0.00
01-2-04612-200	Employee Benefits	0.00
01-2-04612-284	Early Retirement or Termination	0.00
01-2-04612-300	Purchased Services	0.00
01-2-04612-382	Distance Education & Telecommunications	0.00
01-2-04612-400	Supplies and Materials	0.00
01-2-04612-420	Textbooks	0.00
01-2-04612-500	Capital Outlay	0.00
01-2-04612-600	Other Expenses	0.00
01-2-04612-000	ARRA: IDEA Part B Proportionate Share	0.00

NEBRASKA DEPARTMENT OF EDUCATION
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Account	Description	Amount
01-2-04630-100	Salaries	0.00
01-2-04630-200	Employee Benefits	0.00
01-2-04630-284	Early Retirement or Termination	0.00
01-2-04630-300	Purchased Services	0.00
01-2-04630-382	Distance Education & Telecommunications	0.00
01-2-04630-400	Supplies and Materials	0.00
01-2-04630-420	Textbooks	0.00
01-2-04630-500	Capital Outlay	0.00
01-2-04630-600	Other Expenses	0.00
01-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
01-2-04650-100	Salaries	13,000.00
01-2-04650-200	Employee Benefits	1,169.99
01-2-04650-284	Early Retirement or Termination	0.00
01-2-04650-300	Purchased Services	-1,486.86
01-2-04650-382	Distance Education & Telecommunications	3,154.73
01-2-04650-400	Supplies and Materials	22,779.04
01-2-04650-420	Textbooks	0.00
01-2-04650-500	Capital Outlay	22,611.00
01-2-04650-600	Other Expenses	16,376.12
01-2-04650-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	77,604.03
01-2-04699-000	Total ARRA: IDEA	89,887.04
01-2-04810-100	Salaries	17,795.00
01-2-04810-200	Employee Benefits	2,690.41
01-2-04810-284	Early Retirement or Termination	0.00
01-2-04810-300	Purchased Services	58,253.96
01-2-04810-382	Distance Education & Telecommunications	0.00
01-2-04810-400	Supplies and Materials	34,175.70
01-2-04810-420	Textbooks	0.00
01-2-04810-500	Capital Outlay	0.00
01-2-04810-600	Other Expenses	234.75
01-2-04810-000	ARRA: ESEA Title I, Part A	113,149.83
01-2-04811-100	Salaries	0.00
01-2-04811-200	Employee Benefits	0.00
01-2-04811-284	Early Retirement or Termination	0.00
01-2-04811-300	Purchased Services	0.00
01-2-04811-382	Distance Education & Telecommunications	0.00
01-2-04811-400	Supplies and Materials	0.00
01-2-04811-420	Textbooks	0.00
01-2-04811-500	Capital Outlay	0.00
01-2-04811-600	Other Expenses	0.00
01-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
01-2-04813-100	Salaries	0.00
01-2-04813-200	Employee Benefits	0.00
01-2-04813-284	Early Retirement or Termination	0.00
01-2-04813-300	Purchased Services	27,415.57
01-2-04813-382	Distance Education & Telecommunications	0.00
01-2-04813-400	Supplies and Materials	69,138.41
01-2-04813-420	Textbooks	0.00
01-2-04813-500	Capital Outlay	0.00
01-2-04813-600	Other Expenses	1,208.42
01-2-04813-000	ARRA: ESEA Title II, Part D Technology	97,762.41
01-2-04818-100	Salaries	0.00
01-2-04818-200	Employee Benefits	0.00

NEBRASKA DEPARTMENT OF EDUCATION
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Account	Description	Amount
01-2-04818-284	Early Retirement or Termination	0.00
01-2-04818-300	Purchased Services	0.00
01-2-04818-382	Distance Education & Telecommunications	0.00
01-2-04818-400	Supplies and Materials	0.00
01-2-04818-420	Textbooks	0.00
01-2-04818-500	Capital Outlay	0.00
01-2-04818-600	Other Expenses	0.00
01-2-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
01-2-04820-100	Salaries	0.00
01-2-04820-200	Employee Benefits	0.00
01-2-04820-284	Early Retirement or Termination	0.00
01-2-04820-300	Purchased Services	0.00
01-2-04820-382	Distance Education & Telecommunications	0.00
01-2-04820-400	Supplies and Materials	0.00
01-2-04820-420	Textbooks	0.00
01-2-04820-500	Capital Outlay	0.00
01-2-04820-600	Other Expenses	0.00
01-2-04820-000	ARRA: McKinney-Vento Homeless Education	0.00
01-2-04895-100	Salaries	0.00
01-2-04895-200	Employee Benefits	0.00
01-2-04895-284	Early Retirement or Termination	0.00
01-2-04895-300	Purchased Services	0.00
01-2-04895-382	Distance Education & Telecommunications	0.00
01-2-04895-400	Supplies and Materials	0.00
01-2-04895-420	Textbooks	0.00
01-2-04895-500	Capital Outlay	0.00
01-2-04895-600	Other Expenses	0.00
01-2-04895-000	ARRA: Other ESEA Programs	0.00
01-2-04899-000	Total ARRA: ESEA Title	210,912.25
01-2-04999-000	Total ARRA Federal Funds	300,799.30
	Statewide Total	1,049,024,107.97