

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2009/10**

| Account        | Description  | Amount        |
|----------------|--|---------------|
| 01-1-01110-000 | Local Property Taxes                               | 23,129,921.70 |
| 01-1-01115-000 | Carline Taxes                                      | 39,165.82     |
| 01-1-01120-000 | Public Power District Sales Tax                    | 0.00          |
| 01-1-01125-000 | Motor Vehicle Taxes                                | 1,633.00      |
| 01-1-01215-000 | Tuition Received from Educational Entities (Distan | 2,076,341.87  |
| 01-1-01290-000 | Tuition Receipts for Classes (School Bus Driver Tr | 383,456.63    |
| 01-1-01410-000 | Interest   | 872,154.96    |
| 01-1-01960-000 | Contracted Services                                | 49,727,951.55 |
| 01-1-01990-000 | Other Local Receipts                               | 12,995,124.36 |
| 01-1-01000-000 | Total Local Receipts                               | 89,225,750.03 |
| 01-1-02130-000 | Other County Sources                               | 0.00          |
| 01-1-03120-000 | Special Education Programs (School Age)            | 1,923,285.00  |
| 01-1-03125-000 | Special Education Transportation (School Age)      | 0.00          |
| 01-1-03130-000 | Homestead Exemption                                | 302,522.35    |
| 01-1-03131-000 | Property Tax Credit                                | 394,502.95    |
| 01-1-03150-000 | School Lunch                                       | 81.00         |
| 01-1-03165-000 | Birth to Age 5 Special Education (State)           | 410,343.00    |
| 01-1-03180-000 | Pro-Rate Motor Vehicle                             | 47,024.44     |
| 01-1-03400-000 | Contracted Services (Flow-Through Funds from the S | 1,247,266.53  |
| 01-1-03500-000 | State Categorical Programs                         | 3,157,037.27  |
| 01-1-03511-000 | Distance Education Equipment Reimbursement         | 0.00          |
| 01-1-03512-000 | Distance Education Incentive                       | 0.00          |
| 01-1-03550-000 | Core Services & Technology Infrastructure          | 13,182,149.05 |
| 01-1-03990-000 | Other State Receipts                               | 95,216.13     |
| 01-1-03000-000 | Total State Receipts                               | 20,759,427.77 |
| 01-1-04200-000 | Title I, Part A NCLB, Improving the Academic Achi  | 4,538,723.00  |
| 01-1-04210-000 | Title I, NCLB Improving Basic Programs Accountabil | 87,427.77     |
| 01-1-04230-000 | Title I, Part D, Subpart 2 Education of Neglected  | 0.00          |
| 01-1-04310-000 | Title II, Part A NCLB Teacher Quality Grants       | 1,366,851.39  |
| 01-1-04315-000 | Title II, Part B NCLB Math & Science Partnerships  | 1,063,491.35  |
| 01-1-04320-000 | Title V, Part A NCLB Innovative Programs           | 2,163.00      |
| 01-1-04330-000 | Title VI REAP (Rural Low Income Grants from NDE)   | 0.00          |
| 01-1-04400-000 | IDEA Special Education                             | 580,715.98    |
| 01-1-04404-000 | IDEA Part B (611) Base Allocation                  | 0.00          |
| 01-1-04405-000 | IDEA Part B Supplemental Payments                  | 0.00          |
| 01-1-04406-000 | IDEA Preschool (619) Base Allocation               | 0.00          |
| 01-1-04410-000 | IDEA Enrollment/Poverty                            | 0.00          |
| 01-1-04411-000 | IDEA Part B Early Intervening Services             | 0.00          |
| 01-1-04414-000 | IDEA Part C  | 0.00          |
| 01-1-04415-000 | IDEA Special Projects                              | 2,303,698.36  |
| 01-1-04455-000 | Medicaid Administrative Activites (MAAPS)          | 760,262.48    |
| 01-1-04690-000 | Other Federal Non-Categorical Receipts             | 2,383,857.48  |
| 01-1-04700-000 | Federal Vocational and Applied Technology Educatio | 1,085,419.00  |
| 01-1-04800-000 | School Lunch                                       | 21,719.47     |
| 01-1-04850-000 | Universal Service Fund (E-Rate)                    | 434,938.07    |
| 01-1-04915-000 | Title I, Part C NCLB Migrant Education             | 1,134,557.72  |
| 01-1-04925-000 | Title III, NCLB Limited English Proficiency Grant  | 323,110.00    |
| 01-1-04926-000 | Title III NCLB Immigrant Education                 | 46,384.00     |
| 01-1-04940-000 | Head Start   | 1,000.00      |
| 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     | 81,502.00     |
| 01-1-04968-000 | Title IV, Part B NCLB 21st Century Community Learn | 0.00          |

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2009/10**

| Account        | Description  | Amount         |
|----------------|--|----------------|
| 01-1-04970-000 | NCLB STAR Grants                                   | 0.00           |
| 01-1-04971-000 | Assessment & Reporting Management Systems Grant (A | 0.00           |
| 01-1-04980-000 | Adult Basic Education                              | 0.00           |
| 01-1-04985-000 | Title II, Part D NCLB Technology, Enhancing Educat | 269,513.11     |
| 01-1-04990-000 | Other Federal Categorical Receipts                 | 1,323,935.31   |
| 01-1-04992-000 | REAP (Small Rural School Achievement Grants from U | 0.00           |
| 01-1-04995-000 | Categorical Grants from Corporations & Other Priva | 0.00           |
| 01-1-04999-000 | Total ARRA Federal Funds                           | 1,613,456.00   |
| 01-1-04000-000 | Total Federal Receipts                             | 19,422,725.61  |
| 01-1-05300-000 | Insurance Adjustments                              | 55,108.52      |
| 01-1-05400-000 | Sale of Property                                   | 5,317.00       |
| 01-1-05500-000 | Transfer From Other Funds                          | 8,611,713.48   |
| 01-1-05690-000 | Other Non-Revenue Receipts                         | 2,723,809.08   |
| 01-1-05000-000 | Total Non-Revenue Receipts                         | 11,395,948.09  |
| 01-1-10000-000 | Grand Total of all Receipts                        | 140,803,851.59 |
| 01-2-01100-100 | Salaries   | 2,060,188.40   |
| 01-2-01100-130 | Salary - Stipends                                  | 14,619.00      |
| 01-2-01100-200 | Employee Benefits                                  | 497,665.70     |
| 01-2-01100-284 | Early Retirement or Voluntary Termination          | 0.00           |
| 01-2-01100-300 | Purchased Services                                 | 97,058.44      |
| 01-2-01100-382 | Distance Education & Telecommunications            | 28,967.67      |
| 01-2-01100-400 | Supplies and Materials                             | 102,327.16     |
| 01-2-01100-420 | Textbooks  | 1,618.25       |
| 01-2-01100-500 | Capital Outlay                                     | 7,687.00       |
| 01-2-01100-600 | Other Expenses                                     | 83,733.91      |
| 01-2-01100-000 | Total General Education Instructional Services to  | 2,893,865.62   |
| 01-2-01125-100 | Salaries   | 0.00           |
| 01-2-01125-130 | Salary - Stipends                                  | 0.00           |
| 01-2-01125-200 | Employee Benefits                                  | 0.00           |
| 01-2-01125-284 | Early Retirement or Termination                    | 0.00           |
| 01-2-01125-300 | Purchased Services                                 | 0.00           |
| 01-2-01125-382 | Distance Education & Telecommunications            | 0.00           |
| 01-2-01125-400 | Supplies and Materials                             | 0.00           |
| 01-2-01125-420 | Textbooks  | 0.00           |
| 01-2-01125-500 | Capital Outlay                                     | 0.00           |
| 01-2-01125-600 | Other Expenses                                     | 0.00           |
| 01-2-01125-000 | Total Regular Instructional Programs School Age    | 0.00           |
| 01-2-01150-100 | Salaries   | 25,142.00      |
| 01-2-01150-130 | Salary - Stipends                                  | 0.00           |
| 01-2-01150-200 | Employee Benefits                                  | 6,287.00       |
| 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         | 31,429.00      |
| 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           |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

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2009/10**

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|----------------|--|---------------|
| 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   | 0.00          |
| 01-2-01190-130 | Salary - Stipends                                  | 0.00          |
| 01-2-01190-200 | Employee Benefits                                  | 0.00          |
| 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 Special Education Instructio | 0.00          |
| 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 Fi  | 0.00          |
| 01-2-01200-100 | Salaries   | 24,723,041.22 |
| 01-2-01200-130 | Salary - Stipends                                  | 479,514.67    |
| 01-2-01200-200 | Employee Benefits                                  | 6,821,395.60  |
| 01-2-01200-284 | Early Retirement or Voluntary Termination          | 20,000.00     |
| 01-2-01200-300 | Purchased Services                                 | 2,244,963.35  |
| 01-2-01200-382 | Distance Education & Telecommunications            | 29,818.02     |
| 01-2-01200-400 | Supplies and Materials                             | 682,074.43    |
| 01-2-01200-420 | Textbooks  | 7,265.02      |
| 01-2-01200-500 | Capital Outlay                                     | 132,183.70    |
| 01-2-01200-600 | Other Expenses                                     | 1,130,914.35  |
| 01-2-01200-000 | Total Special Education Programs and Services to S | 36,271,170.53 |
| 01-2-01290-100 | Salaries   | 281,972.34    |
| 01-2-01290-130 | Salary - Stipends                                  | 0.00          |
| 01-2-01290-200 | Employee Benefits                                  | 108,962.76    |
| 01-2-01290-284 | Early Retirement or Termination                    | 0.00          |
| 01-2-01290-300 | Purchased Services                                 | 14,835.65     |
| 01-2-01290-382 | Distance Education & Telecommunications            | 225.72        |
| 01-2-01290-400 | Supplies and Materials                             | 5,960.79      |
| 01-2-01290-420 | Textbooks  | 0.00          |
| 01-2-01290-500 | Capital Outlay                                     | 5,285.79      |
| 01-2-01290-600 | Other Expenses                                     | 27,582.51     |
| 01-2-01290-000 | Total Early Childhood Special Education Instructio | 444,825.58    |
| 01-2-02100-100 | Salaries   | 3,617,176.73  |
| 01-2-02100-130 | Salary - Stipends                                  | 8,093.14      |
| 01-2-02100-200 | Employee Benefits                                  | 1,021,154.58  |

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2009/10**

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|----------------|--|--------------|
| 01-2-02100-284 | Early Retirement or Voluntary Termination          | 33,600.08    |
| 01-2-02100-300 | Purchased Services                                 | 1,577,567.29 |
| 01-2-02100-382 | Distance Education and Telecommunications          | 11,700.82    |
| 01-2-02100-400 | Supplies and Materials                             | 1,330,166.48 |
| 01-2-02100-500 | Capital Outlay                                     | 129,610.61   |
| 01-2-02100-600 | Other Expenses                                     | 270,068.01   |
| 01-2-02100-000 | Total Student Non-Instructional (Support) Services | 7,999,137.92 |
| 01-2-02150-100 | Salaries   | 510.00       |
| 01-2-02150-130 | Salary - Stipends                                  | 0.00         |
| 01-2-02150-200 | Employee Benefits                                  | 39.00        |
| 01-2-02150-284 | Early Retirement or Voluntary Termination          | 0.00         |
| 01-2-02150-300 | Purchased Services                                 | 0.00         |
| 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 & Secur | 549.00       |
| 01-2-02212-100 | Salaries   | 337,845.02   |
| 01-2-02212-130 | Salary - Stipends                                  | 0.00         |
| 01-2-02212-200 | Employee Benefits                                  | 78,167.35    |
| 01-2-02212-284 | Early Retirement or Voluntary Termination          | 0.00         |
| 01-2-02212-300 | Purchased Services                                 | 961,262.79   |
| 01-2-02212-382 | Distance Education and Telecommunications          | 1,050.16     |
| 01-2-02212-400 | Supplies and Materials                             | 15,163.66    |
| 01-2-02212-500 | Capital Outlay                                     | 4,509.83     |
| 01-2-02212-600 | Other Expenses                                     | 512,322.63   |
| 01-2-02212-000 | Total Staff Development and In-Service to Schools  | 1,910,321.48 |
| 01-2-02222-100 | Salaries   | 2,313,977.44 |
| 01-2-02222-130 | Salary - Stipends                                  | 960.00       |
| 01-2-02222-200 | Employee Benefits                                  | 645,732.64   |
| 01-2-02222-284 | Early Retirement or Voluntary Termination          | 10,000.00    |
| 01-2-02222-300 | Purchased Services                                 | 803,153.69   |
| 01-2-02222-382 | Distance Education and Telecommunications          | 1,193,140.28 |
| 01-2-02222-400 | Supplies and Materials                             | 499,708.00   |
| 01-2-02222-500 | Capital Outlay                                     | 187,631.41   |
| 01-2-02222-600 | Other Expenses                                     | 81,491.21    |
| 01-2-02222-000 | Total Production and Media Services to Schools     | 5,735,794.83 |
| 01-2-02200-000 | Total Support Services Staff                       | 7,646,116.32 |
| 01-2-02310-100 | Salaries   | 261,216.79   |
| 01-2-02310-130 | Salary - Stipends                                  | 0.00         |
| 01-2-02310-200 | Employee Benefits                                  | 57,144.30    |
| 01-2-02310-284 | Early Retirement or Voluntary Termination          | 11,425.00    |
| 01-2-02310-300 | Purchased Services                                 | 168,809.17   |
| 01-2-02310-382 | Distance Education and Telecommunications          | 118.98       |
| 01-2-02310-400 | Supplies and Materials                             | 14,119.37    |
| 01-2-02310-500 | Capital Outlay                                     | 183.99       |
| 01-2-02310-600 | Other Expense                                      | 264,246.95   |
| 01-2-02310-000 | Total Board of Control                             | 777,264.67   |
| 01-2-02320-100 | Salaries   | 2,394,783.53 |
| 01-2-02320-130 | Salary - Stipends                                  | 0.00         |
| 01-2-02320-200 | Employee Benefits                                  | 568,510.57   |
| 01-2-02320-284 | Early Retirement or Voluntary Termination          | 0.00         |
| 01-2-02320-300 | Purchased Services                                 | 115,706.89   |

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SCHOOL FINANCE & ORGANIZATION SERVICES

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2009/10**

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| 01-2-02320-382 | Distance Education and Telecommunications          | 5,244.98     |
| 01-2-02320-400 | Supplies and Materials                             | 63,707.23    |
| 01-2-02320-500 | Capital Outlay                                     | 9,513.32     |
| 01-2-02320-600 | Other Expenses                                     | 169,931.57   |
| 01-2-02320-000 | Total General Administration                       | 3,327,398.21 |
| 01-2-02300-000 | Total Board of Control and General Administration  | 4,104,662.92 |
| 01-2-02510-100 | Salaries   | 2,246,107.13 |
| 01-2-02510-130 | Salary - Stipends                                  | 0.00         |
| 01-2-02510-200 | Employee Benefits                                  | 652,101.75   |
| 01-2-02510-284 | Early Retirement or Voluntary Termination          | 0.00         |
| 01-2-02510-300 | Purchased Services                                 | 574,321.29   |
| 01-2-02510-382 | Distance Education and Telecommunications          | 5,120.11     |
| 01-2-02510-400 | Supplies and Materials                             | 403,157.21   |
| 01-2-02510-500 | Capital Outlay                                     | 47,957.31    |
| 01-2-02510-600 | Other Expenses                                     | 46,672.08    |
| 01-2-02510-000 | Total General Administration - Business Services   | 3,975,437.00 |
| 01-2-02515-500 | Capital Outlay                                     | 38,752.62    |
| 01-2-02515-510 | Site Acquisition and Improvements                  | 6,770.00     |
| 01-2-02515-520 | Building and Acquisition and Improvements          | 1,107,613.45 |
| 01-2-02515-600 | Other Expenses                                     | 28,162.27    |
| 01-2-02515-000 | Total Building and Sites                           | 1,181,298.35 |
| 01-2-02520-100 | Salaries   | 22,662.90    |
| 01-2-02520-200 | Employee Benefits                                  | 5,085.33     |
| 01-2-02520-284 | Early Retirement or Voluntary Termination          | 0.00         |
| 01-2-02520-300 | Purchased Services                                 | 48,951.41    |
| 01-2-02520-382 | Distance Education and Telecommunications          | 5.66         |
| 01-2-02520-400 | Supplies and Materials                             | 745.58       |
| 01-2-02520-500 | Capital Outlay                                     | 121,384.76   |
| 01-2-02520-600 | Other Expenses                                     | 26,311.28    |
| 01-2-02520-000 | Total Vehicle Acquisition and Maintenance Other Th | 225,147.00   |
| 01-2-02500-000 | Total Support Services                             | 5,381,882.41 |
| 01-2-02600-100 | Salaries   | 375,902.05   |
| 01-2-02600-200 | Employee Benefits                                  | 84,175.21    |
| 01-2-02600-284 | Early Retirement or Voluntary Termination          | 0.00         |
| 01-2-02600-300 | Purchased Services                                 | 888,392.69   |
| 01-2-02600-382 | Distance Education and Telecommunications          | 11,626.51    |
| 01-2-02600-400 | Supplies and Materials                             | 93,945.27    |
| 01-2-02600-500 | Capital Outlay                                     | 279,697.75   |
| 01-2-02600-600 | Other Expenses                                     | 84,993.22    |
| 01-2-02600-000 | Total Maintenance and Operation of Building(s) and | 1,818,732.79 |
| 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         |
| 01-2-02750-382 | Distance Education and Telecommunications          | 0.00         |
| 01-2-02750-400 | Supplies and Materials                             | 0.00         |
| 01-2-02750-500 | Capital Outlay                                     | 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   | 76,320.39    |
| 01-2-02760-200 | Employee Benefits                                  | 38,033.60    |
| 01-2-02760-284 | Early Retirement or Voluntary Termination          | 0.00         |

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SCHOOL FINANCE & ORGANIZATION SERVICES

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2009/10**

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| 01-2-02760-300 | Purchased Services                                 | 24,064.25    |
| 01-2-02760-333 | Transportation Paid to School District             | 0.00         |
| 01-2-02760-382 | Distance Education and Telecommunications          | 17.01        |
| 01-2-02760-400 | Supplies and Materials                             | 1,554.25     |
| 01-2-02760-500 | Capital Outlay                                     | 0.00         |
| 01-2-02760-600 | Other Expenses                                     | 4,754.19     |
| 01-2-02760-000 | Total School Age Special Education Pupil Transport | 144,743.72   |
| 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 Trans | 0.00         |
| 01-2-02700-000 | Total Pupil Transportation                         | 144,743.72   |
| 01-2-02800-100 | Salaries   | 623,394.16   |
| 01-2-02800-130 | Salary - Stipends                                  | 0.00         |
| 01-2-02800-200 | Employee Benefits                                  | 147,873.77   |
| 01-2-02800-300 | Purchased Services                                 | 561,003.01   |
| 01-2-02800-382 | Distance Education and Telecommunications          | 6,752.15     |
| 01-2-02800-400 | Supplies and Materials                             | 420,446.98   |
| 01-2-02800-500 | Capital Outlay                                     | 155,243.25   |
| 01-2-02800-600 | Other Expenses                                     | 366,283.90   |
| 01-2-02800-000 | Total Administrative Services and Support to Schoo | 2,280,997.32 |
| 01-2-02900-100 | Salaries   | 1,102,200.44 |
| 01-2-02900-130 | Salary - Stipends                                  | 0.00         |
| 01-2-02900-200 | Employee Benefits                                  | 386,317.71   |
| 01-2-02900-300 | Purchased Services                                 | 287,784.53   |
| 01-2-02900-382 | Distance Education and Telecommunications          | 76,746.39    |
| 01-2-02900-400 | Supplies and Materials                             | 3,378,168.78 |
| 01-2-02900-500 | Capital Outlay                                     | 1,157,287.38 |
| 01-2-02900-600 | Other Expenses                                     | 1,970,264.47 |
| 01-2-02900-000 | Total Materials and Equipment Services             | 8,358,769.83 |
| 01-2-03000-110 | Salary - Professional Staff                        | 0.00         |
| 01-2-03000-130 | Salary - Stipends                                  | 0.00         |
| 01-2-03000-200 | Employee Benefits                                  | 0.00         |
| 01-2-03000-300 | Purchased Services                                 | 194.00       |
| 01-2-03000-382 | Distance Education and Telecommunications          | 0.00         |
| 01-2-03000-400 | Supplies and Materials                             | 0.00         |
| 01-2-03000-500 | Capital Outlay                                     | 0.00         |
| 01-2-03000-600 | Other Expenses                                     | 0.00         |
| 01-2-03000-000 | Total Community Services                           | 194.00       |
| 01-2-03500-100 | Salaries   | 2,382,560.64 |
| 01-2-03500-130 | Salary - Stipends                                  | 61,691.12    |
| 01-2-03500-200 | Employee Benefits                                  | 980,571.69   |
| 01-2-03500-300 | Purchased Services                                 | 1,053,697.38 |
| 01-2-03500-382 | Distance Education and Telecommunications          | 30,072.30    |
| 01-2-03500-400 | Supplies and Materials                             | 237,758.52   |
| 01-2-03500-500 | Capital Outlay                                     | 192,394.23   |
| 01-2-03500-600 | Other Expenses                                     | 324,470.66   |
| 01-2-03500-000 | Total State Categorical Programs                   | 5,263,216.64 |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2009/10**

| Account        | Description  | Amount        |
|----------------|--|---------------|
| 01-2-03552-100 | Salaries   | 4,617,385.80  |
| 01-2-03552-130 | Salary - Stipends                                  | 1,500.00      |
| 01-2-03552-200 | Employee Benefits                                  | 1,198,468.96  |
| 01-2-03552-300 | Purchased Services                                 | 1,618,016.88  |
| 01-2-03552-382 | Distance Education and Telecommunications          | 3,320.05      |
| 01-2-03552-400 | Supplies and Materials                             | 336,122.55    |
| 01-2-03552-500 | Capital Outlay                                     | 51,681.17     |
| 01-2-03552-600 | Other Expenses                                     | 315,316.52    |
| 01-2-03552-000 | Total Staff Development                            | 8,141,812.06  |
| 01-2-03554-100 | Salaries   | 8,149,484.37  |
| 01-2-03554-130 | Salary - Stipends                                  | 347,678.88    |
| 01-2-03554-200 | Employee Benefits                                  | 1,544,570.00  |
| 01-2-03554-300 | Purchased Services                                 | 5,042,314.07  |
| 01-2-03554-382 | Distance Education & Telecommunications            | 289,747.37    |
| 01-2-03554-400 | Supplies and Materials                             | 1,414,202.16  |
| 01-2-03554-500 | Capital Outlay                                     | 543,811.59    |
| 01-2-03554-600 | Other Expenses                                     | 305,544.42    |
| 01-2-03554-000 | Total Technology                                   | 17,637,353.01 |
| 01-2-03556-100 | Salaries   | 710,093.38    |
| 01-2-03556-130 | Salary - Stipends                                  | 0.00          |
| 01-2-03556-200 | Employee Benefits                                  | 211,217.98    |
| 01-2-03556-300 | Purchased Services                                 | 179,414.79    |
| 01-2-03556-382 | Distance Education and Telecommunications          | 2,425.12      |
| 01-2-03556-400 | Supplies and Materials                             | 1,512,532.02  |
| 01-2-03556-500 | Capital Outlay                                     | 166,430.28    |
| 01-2-03556-600 | Other Expenses                                     | 90,123.02     |
| 01-2-03556-000 | Total Instructional Materials                      | 2,872,236.69  |
| 01-2-03558-100 | Salaries   | 2,754,895.61  |
| 01-2-03558-130 | Salary - Stipends                                  | 405.00        |
| 01-2-03558-200 | Employee Benefits                                  | 773,911.29    |
| 01-2-03558-300 | Purchased Services                                 | 289,938.62    |
| 01-2-03558-382 | Distance Education and Telecommunications          | 685,893.41    |
| 01-2-03558-400 | Supplies and Materials                             | 137,417.40    |
| 01-2-03558-500 | Capital Outlay                                     | 51,193.29     |
| 01-2-03558-600 | Other Expenses                                     | 107,923.67    |
| 01-2-03558-000 | Total Technology Infrastructure                    | 4,801,578.41  |
| 01-2-03550-000 | Total Core Services & Technology Infrastructure    | 33,452,980.28 |
| 01-2-04200-100 | Salaries   | 2,645,234.91  |
| 01-2-04200-130 | Salary - Stipends                                  | 0.00          |
| 01-2-04200-200 | Employee Benefits                                  | 785,091.60    |
| 01-2-04200-284 | Early Retirement or Termination                    | 0.00          |
| 01-2-04200-300 | Purchased Services                                 | 870,106.96    |
| 01-2-04200-382 | Distance Education and Telecommunications          | 490.23        |
| 01-2-04200-400 | Supplies and Materials                             | 336,636.50    |
| 01-2-04200-500 | Capital Outlay                                     | 9,013.33      |
| 01-2-04200-600 | Other Expenses                                     | 881,420.82    |
| 01-2-04899-000 | Total ARRA: ESEA Title                             | 2,335,601.68  |
| 01-2-04200-000 | Total Title I, Part A NCLB Improving Academic Achi | 7,863,596.13  |
| 01-2-04210-100 | Salaries   | 2,044.33      |
| 01-2-04210-130 | Salary - Stipends                                  | 0.00          |
| 01-2-04210-200 | Employee Benefits                                  | 324.58        |
| 01-2-04210-284 | Early Retirement or Termination                    | 0.00          |
| 01-2-04210-300 | Purchased Services                                 | 73,859.97     |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2009/10**

| Account        | Description  | Amount       |
|----------------|--|--------------|
| 01-2-04210-382 | Distance Education and Telecommunications          | 0.00         |
| 01-2-04210-400 | Supplies and Materials                             | 23,197.29    |
| 01-2-04210-500 | Capital Outlay                                     | 0.00         |
| 01-2-04210-600 | Other Expenses                                     | 1,554.64     |
| 01-2-04210-000 | Total Title I NCLB Improving Basic Programs Accoun | 100,980.83   |
| 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 Negl | 0.00         |
| 01-2-04310-100 | Salaries   | 54,455.51    |
| 01-2-04310-130 | Salary - Stipends                                  | 0.00         |
| 01-2-04310-200 | Employee Benefits                                  | 7,825.22     |
| 01-2-04310-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04310-300 | Purchased Services                                 | 795,918.87   |
| 01-2-04310-382 | Distance Education and Telecommunications          | 402.06       |
| 01-2-04310-400 | Supplies and Materials                             | 75,066.01    |
| 01-2-04310-500 | Capital Outlay                                     | 0.00         |
| 01-2-04310-600 | Other Expenses                                     | 35,898.09    |
| 01-2-04310-000 | Total Title II, Part A NCLB Teacher Quality Grants | 969,565.78   |
| 01-2-04315-100 | Salaries   | 162,293.96   |
| 01-2-04315-130 | Salary - Stipends                                  | 284,212.00   |
| 01-2-04315-200 | Employee Benefits                                  | 33,065.95    |
| 01-2-04315-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04315-300 | Purchased Services                                 | 329,938.12   |
| 01-2-04315-382 | Distance Education and Telecommunications          | 0.00         |
| 01-2-04315-400 | Supplies and Materials                             | 78,843.72    |
| 01-2-04315-500 | Capital Outlay                                     | 0.00         |
| 01-2-04315-600 | Other Expenses                                     | 161,140.86   |
| 01-2-04315-000 | Total Title II, Part B NCLB Math & Science Partner | 1,049,494.63 |
| 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         |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2009/10**

| Account        | Description  | Amount     |
|----------------|--|------------|
| 01-2-04330-600 | Other Expenses                                     | 0.00       |
| 01-2-04330-000 | Total Title VI REAP (Rural Low Income Schools Gran | 0.00       |
| 01-2-04400-100 | Salaries   | 118,057.57 |
| 01-2-04400-130 | Salary - Stipends                                  | 0.00       |
| 01-2-04400-200 | Employee Benefits                                  | 50,491.15  |
| 01-2-04400-284 | Early Retirement or Termination                    | 0.00       |
| 01-2-04400-300 | Purchased Services                                 | 15,825.00  |
| 01-2-04400-382 | Distance Education and Telecommunications          | 0.00       |
| 01-2-04400-400 | Supplies and Materials                             | 3,243.44   |
| 01-2-04400-500 | Capital Outlay                                     | 3,239.76   |
| 01-2-04400-600 | Other Expenses                                     | 18,587.95  |
| 01-2-04699-000 | Total ARRA: IDEA                                   | 243,232.79 |
| 01-2-04400-000 | Total IDEA Special Education                       | 452,677.67 |
| 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       |
| 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 Transporta | 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 A | 0.00       |
| 01-2-04404-100 | Salaries   | 0.00       |
| 01-2-04404-130 | Salary - Stipends                                  | 0.00       |
| 01-2-04404-200 | Employee Benefits                                  | 0.00       |
| 01-2-04404-284 | Early Retirement or Termination                    | 0.00       |
| 01-2-04404-300 | Purchased Services                                 | 0.00       |
| 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                                     | 0.00       |
| 01-2-04404-000 | Total IDEA Part B (611) Base Allocation - Birth Th | 0.00       |
| 01-2-04406-100 | Salaries   | 445,505.91 |
| 01-2-04406-130 | Salary - Stipends                                  | 0.00       |
| 01-2-04406-200 | Employee Benefits                                  | 66,794.94  |
| 01-2-04406-284 | Early Retirement or Termination                    | 0.00       |
| 01-2-04406-300 | Purchased Services                                 | 23,121.52  |
| 01-2-04406-382 | Distance Education and Telecommunications          | 2,163.02   |
| 01-2-04406-400 | Supplies and Materials                             | 20,714.58  |
| 01-2-04406-500 | Capital Outlay                                     | 427.72     |
| 01-2-04406-600 | Other Expenses                                     | 53,327.87  |
| 01-2-04406-000 | Total IDEA Preschool (619) Base Allocation         | 612,055.57 |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2009/10**

| Account        | Description  | Amount       |
|----------------|--|--------------|
| 01-2-04407-100 | Salaries   | 34,437.70    |
| 01-2-04407-130 | Salary - Stipends                                  | 0.00         |
| 01-2-04407-200 | Employee Benefits                                  | 10,392.00    |
| 01-2-04407-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04407-300 | Purchased Services                                 | 133.09       |
| 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 Transpo | 44,962.79    |
| 01-2-04410-100 | Salaries   | 0.00         |
| 01-2-04410-130 | Salary - Stipends                                  | 0.04         |
| 01-2-04410-200 | Employee Benefits                                  | 0.00         |
| 01-2-04410-284 | Early Retirement or Termination                    | 53,032.30    |
| 01-2-04410-300 | Purchased Services                                 | 0.00         |
| 01-2-04410-382 | Distance Education and Telecommunications          | 11,283.70    |
| 01-2-04410-400 | Supplies and Materials                             | 0.00         |
| 01-2-04410-500 | Capital Outlay                                     | 7,242.19     |
| 01-2-04410-600 | Other Expenses                                     | 0.00         |
| 01-2-04410-000 | Total IDEA Enrollment/Poverty                      | 71,558.25    |
| 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   | 4,361.61     |
| 01-2-04414-130 | Salary - Stipends                                  | 0.00         |
| 01-2-04414-200 | Employee Benefits                                  | 480.92       |
| 01-2-04414-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04414-300 | Purchased Services                                 | 29,800.47    |
| 01-2-04414-382 | Distance Education and Telecommunications          | 0.00         |
| 01-2-04414-400 | Supplies and Materials                             | 9,717.20     |
| 01-2-04414-500 | Capital Outlay                                     | 0.00         |
| 01-2-04414-600 | Other Expenses                                     | 3,830.48     |
| 01-2-04414-000 | Total IDEA Part C                                  | 48,190.69    |
| 01-2-04415-100 | Salaries   | 1,080,510.70 |
| 01-2-04415-130 | Salary - Stipends                                  | 23,190.24    |
| 01-2-04415-200 | Employee Benefits                                  | 244,848.39   |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2009/10**

| Account        | Description  | Amount       |
|----------------|--|--------------|
| 01-2-04415-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04415-300 | Purchased Services                                 | 572,280.10   |
| 01-2-04415-382 | Distance Education and Telecommunications          | 4,638.96     |
| 01-2-04415-400 | Supplies and Materials                             | 221,697.17   |
| 01-2-04415-500 | Capital Outlay                                     | 2,149.86     |
| 01-2-04415-600 | Other Expenses                                     | 225,416.30   |
| 01-2-04415-000 | Total IDEA Special Projects                        | 2,374,731.78 |
| 01-2-04690-100 | Salaries   | 307,404.85   |
| 01-2-04690-130 | Salary - Stipends                                  | 0.00         |
| 01-2-04690-200 | Employee Benefits                                  | 72,452.25    |
| 01-2-04690-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04690-300 | Purchased Services                                 | 245,061.95   |
| 01-2-04690-382 | Distance Education and Telecommunications          | 9,829.59     |
| 01-2-04690-400 | Supplies and Materials                             | 14,113.29    |
| 01-2-04690-500 | Capital Outlay                                     | 20,230.60    |
| 01-2-04690-600 | Other Expenses                                     | 26,868.13    |
| 01-2-04690-000 | Total Other Federal Non-Categorical Expenditures   | 695,960.71   |
| 01-2-04700-100 | Salaries   | 20,233.00    |
| 01-2-04700-130 | Salary - Stipends                                  | 0.00         |
| 01-2-04700-200 | Employee Benefits                                  | 5,124.20     |
| 01-2-04700-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04700-300 | Purchased Services                                 | 551,157.91   |
| 01-2-04700-382 | Distance Education and Telecommunications          | 0.00         |
| 01-2-04700-400 | Supplies and Materials                             | 184,954.03   |
| 01-2-04700-500 | Capital Outlay                                     | 35,809.59    |
| 01-2-04700-600 | Other Expenses                                     | 143,078.94   |
| 01-2-04700-000 | Total Federal Vocational & Applied Technology - Ca | 940,357.77   |
| 01-2-04915-100 | Salaries   | 391,669.79   |
| 01-2-04915-130 | Salary - Stipends                                  | 0.00         |
| 01-2-04915-200 | Employee Benefits                                  | 87,394.83    |
| 01-2-04915-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04915-300 | Purchased Services                                 | 286,827.02   |
| 01-2-04915-382 | Distance Education and Telecommunications          | 749.89       |
| 01-2-04915-400 | Supplies and Materials                             | 85,654.57    |
| 01-2-04915-500 | Capital Outlay                                     | 0.00         |
| 01-2-04915-600 | Other Expenses                                     | 154,764.15   |
| 01-2-04915-000 | Total Title I, Part C NCLB Migrant Education       | 1,007,060.30 |
| 01-2-04925-100 | Salaries   | 53,413.27    |
| 01-2-04925-130 | Salary - Stipends                                  | 0.00         |
| 01-2-04925-200 | Employee Benefits                                  | 11,100.48    |
| 01-2-04925-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04925-300 | Purchased Services                                 | 98,454.08    |
| 01-2-04925-382 | Distance Education and Telecommunications          | 0.00         |
| 01-2-04925-400 | Supplies and Materials                             | 52,171.45    |
| 01-2-04925-500 | Capital Outlay                                     | 0.00         |
| 01-2-04925-600 | Other Expenses                                     | 17,963.73    |
| 01-2-04925-000 | Total Title IIII NCLB Limited English Proficient G | 233,103.08   |
| 01-2-04926-100 | Salaries   | 20,987.09    |
| 01-2-04926-130 | Salary - Stipends                                  | 0.00         |
| 01-2-04926-200 | Employee Benefits                                  | 4,904.19     |
| 01-2-04926-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04926-300 | Purchased Services                                 | 5,500.00     |
| 01-2-04926-382 | Distance Education and Telecommunications          | 13.17        |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2009/10**

| Account        | Description  | Amount    |
|----------------|--|-----------|
| 01-2-04926-400 | Supplies and Materials                             | 32.42     |
| 01-2-04926-500 | Capital Outlay                                     | 0.00      |
| 01-2-04926-600 | Other Expenses                                     | 518.66    |
| 01-2-04926-000 | Total Title IIII NCLB Immigrant Education          | 31,955.55 |
| 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                                 | 1,000.00  |
| 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                                   | 1,000.00  |
| 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      |
| 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 F  | 0.00      |
| 01-2-04960-100 | Salaries   | 4,054.15  |
| 01-2-04960-130 | Salary - Stipends                                  | 0.00      |
| 01-2-04960-200 | Employee Benefits                                  | 640.62    |
| 01-2-04960-284 | Early Retirement or Termination                    | 0.00      |
| 01-2-04960-300 | Purchased Services                                 | 54,345.85 |
| 01-2-04960-382 | Distance Education and Telecommunications          | 0.00      |
| 01-2-04960-400 | Supplies and Materials                             | 10,839.96 |
| 01-2-04960-500 | Capital Outlay                                     | 0.00      |
| 01-2-04960-600 | Other Expenses                                     | 15,309.72 |
| 01-2-04960-000 | Total Title IV, Part A NCLB Safe & Drug Free Schoo | 85,190.34 |
| 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      |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2009/10**

| Account        | Description  | Amount       |
|----------------|--|--------------|
| 01-2-04968-000 | Total Title IV, Part B NCLB 21st Century Community | 0.00         |
| 01-2-04970-100 | Salaries   | 0.00         |
| 01-2-04970-130 | Salary - Stipends                                  | 0.00         |
| 01-2-04970-200 | Employee Benefits                                  | 0.00         |
| 01-2-04970-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04970-300 | Purchased Services                                 | 0.00         |
| 01-2-04970-382 | Distance Education and Telecommunications          | 0.00         |
| 01-2-04970-400 | Supplies and Materials                             | 0.00         |
| 01-2-04970-500 | Capital Outlay                                     | 0.00         |
| 01-2-04970-600 | Other Expenses                                     | 0.00         |
| 01-2-04970-000 | Total NCLB STAR Grants                             | 0.00         |
| 01-2-04971-100 | Salaries   | 0.00         |
| 01-2-04971-130 | Salary - Stipends                                  | 0.00         |
| 01-2-04971-200 | Employee Benefits                                  | 0.00         |
| 01-2-04971-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04971-300 | Purchased Services                                 | 0.00         |
| 01-2-04971-382 | Distance Education and Telecommunications          | 0.00         |
| 01-2-04971-400 | Supplies and Materials                             | 0.00         |
| 01-2-04971-500 | Capital Outlay                                     | 0.00         |
| 01-2-04971-600 | Other Expenses                                     | 0.00         |
| 01-2-04971-000 | Total Assessment & Reporting Managemetn Systems Gr | 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   | 10,004.00    |
| 01-2-04985-130 | Salary - Stipends                                  | 0.00         |
| 01-2-04985-200 | Employee Benefits                                  | 842.00       |
| 01-2-04985-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04985-300 | Purchased Services                                 | 44,099.22    |
| 01-2-04985-382 | Distance Education and Telecommunications          | 0.00         |
| 01-2-04985-400 | Supplies and Materials                             | 119,136.98   |
| 01-2-04985-500 | Capital Outlay                                     | 680.00       |
| 01-2-04985-600 | Other Expenses                                     | 23,352.79    |
| 01-2-04985-000 | Total Title II, Part D NCLB Technology             | 198,114.99   |
| 01-2-04990-100 | Salaries   | 1,858,746.77 |
| 01-2-04990-130 | Salary - Stipends                                  | 48,839.00    |
| 01-2-04990-200 | Employee Benefits                                  | 676,321.45   |
| 01-2-04990-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04990-300 | Purchased Services                                 | 433,833.54   |
| 01-2-04990-382 | Distance Education and Telecommunications          | 5,753.94     |
| 01-2-04990-400 | Supplies and Materials                             | 359,410.09   |
| 01-2-04990-500 | Capital Outlay                                     | 511,591.88   |
| 01-2-04990-600 | Other Expenses                                     | 295,162.93   |
| 01-2-04990-000 | Total Other Federal Categorical Expenditures       | 4,189,659.65 |
| 01-2-04992-100 | Salaries   | 0.00         |
| 01-2-04992-130 | Salary - Stipends                                  | 0.00         |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2009/10**

| Account        | Description  | Amount         |
|----------------|--|----------------|
| 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) | 0.00           |
| 01-2-04995-100 | Salaries   | 0.00           |
| 01-2-04995-130 | Salary - Stipends                                  | 0.00           |
| 01-2-04995-200 | Employee Benefits                                  | 0.00           |
| 01-2-04995-284 | Early Retirement or Termination                    | 0.00           |
| 01-2-04995-300 | Purchased Services                                 | 8,264.00       |
| 01-2-04995-382 | Distance Education and Telecommunications          | 0.00           |
| 01-2-04995-400 | Supplies and Materials                             | 348.00         |
| 01-2-04995-500 | Capital Outlay                                     | 0.00           |
| 01-2-04995-600 | Other Expenses                                     | 888.00         |
| 01-2-04995-000 | Total Categorical Grants from Corporations & Other | 9,500.00       |
| 01-2-04000-000 | Total Federal Programs                             | 20,979,716.70  |
| 01-2-05000-605 | Repayment of Taxes Paid                            | 15,542.28      |
| 01-2-05000-610 | Redemption of Principal                            | 1,782,107.50   |
| 01-2-05000-620 | Debt Service Interest                              | 325,163.38     |
| 01-2-05000-000 | Total Debt Services                                | 2,122,813.17   |
| 01-2-20500-000 | Total Disbursements                                | 139,195,804.18 |
| 01-0-99101-000 | Cash on Hand - Beginning Balance                   | 59,275,806.24  |
| 01-0-99105-000 | Cash with Fiscal Agent - Beginning Balance         | 4,133,355.06   |
| 01-0-99201-000 | Cash on Hand - Ending Balance                      | 60,433,148.80  |
| 01-0-99205-000 | Cash with Fiscal Agent - Ending Balance            | 4,597,359.08   |
| 02-1-01410-000 | Interest   | 9,729.58       |
| 02-1-05500-000 | Transfers From Other Funds                         | 277,806.98     |
| 02-1-10000-000 | Total Receipts                                     | 287,536.57     |
| 02-2-02500-500 | Capital Outlay                                     | 96,227.00      |
| 02-2-02500-759 | Transfers to Other Funds                           | 0.00           |
| 02-2-02500-000 | Total Disbursements                                | 96,227.00      |
| 02-0-99101-000 | Cash on Hand - Beginning Balance                   | 1,063,620.91   |
| 02-0-99201-000 | Cash on Hand - Ending Balance                      | 1,254,931.49   |
| 03-1-01410-000 | Interest   | 3,891.05       |
| 03-1-05500-000 | Transfers From Other Funds                         | 32,152.50      |
| 03-1-10000-000 | Total Receipts                                     | 36,043.55      |
| 03-2-02500-200 | Employee Benefits                                  | 34,048.72      |
| 03-2-02500-759 | Transfers to Other Funds                           | 0.00           |
| 03-2-20500-000 | Total Disbursements                                | 34,048.72      |
| 03-0-99101-000 | Cash on Hand - Beginning Balance                   | 504,048.95     |
| 03-0-99201-000 | Cash on Hand - Ending Balance                      | 506,043.78     |
| 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                 | 181,801.00     |
| 01-1-04699-000 | Total ARRA: IDEA Receipts                          | 181,801.00     |
| 01-1-04810-000 | ARRA: ESEA Title I, Part A Improving Academic Achi | 1,350,655.00   |
| 01-1-04811-000 | ARRA: ESEA Title I Improving Basic Programs Acc    | 0.00           |
| 01-1-04813-000 | ARRA: ESEA Title II, Part D Technology             | 81,000.00      |
| 01-1-04818-000 | ARRA: ESEA Title I, Part D, Subpart 2 Local D      | 0.00           |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2009/10**

| Account        | Description                                   | Amount       |
|----------------|---|--------------|
| 01-1-04820-000 | ARRA: ESEA McKinney-Vento Homeless            | 0.00         |
| 01-1-04899-000 | Total ARRA: Title ESEA Receipts               | 1,431,655.00 |
| 01-2-04610-000 | ARRA: IDEA Part B (611) Enrollment/Poverty    | 0.00         |
| 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         |
| 01-2-04611-000 | ARRA: IDEA Part B Early Intervening Services  | 0.00         |
| 01-2-04611-100 | Salaries                                      | 0.00         |
| 01-2-04611-200 | Employee Benefits                             | 0.00         |
| 01-2-04611-284 | Early Retirement or Termination               | 0.00         |
| 01-2-04611-300 | Purchased Services                            | 0.00         |
| 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                                | 0.00         |
| 01-2-04612-000 | ARRA: IDEA Part B Proportionate Share         | 0.00         |
| 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         |
| 01-2-04630-000 | ARRA: IDEA Preschool (619) Enrollment/Poverty | 0.00         |
| 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         |
| 01-2-04650-000 | ARRA: IDEA Preschool (619) Enrollment/Poverty | 243,232.79   |
| 01-2-04650-100 | Salaries                                      | 30,234.50    |
| 01-2-04650-200 | Employee Benefits                             | 4,686.93     |
| 01-2-04650-284 | Early Retirement or Termination               | 0.00         |
| 01-2-04650-300 | Purchased Services                            | 37,583.89    |
| 01-2-04650-382 | Distance Education & Telecommunications       | 7,500.00     |
| 01-2-04650-400 | Supplies and Materials                        | 89,235.14    |
| 01-2-04650-420 | Textbooks                                     | 10,576.00    |
| 01-2-04650-500 | Capital Outlay                                | 33,449.55    |
| 01-2-04650-600 | Other Expenses                                | 29,966.74    |
| 01-2-04699-000 | Total ARRA: IDEA                              | 243,232.79   |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2009/10**

| Account        | Description  | Amount       |
|----------------|--|--------------|
| 01-2-04810-000 | ARRA: ESEA Title I, Part A                         | 1,752,683.99 |
| 01-2-04810-100 | Salaries   | 337,659.65   |
| 01-2-04810-200 | Employee Benefits                                  | 113,437.14   |
| 01-2-04810-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04810-300 | Purchased Services                                 | 553,344.92   |
| 01-2-04810-382 | Distance Education & Telecommunications            | 0.00         |
| 01-2-04810-400 | Supplies and Materials                             | 635,911.66   |
| 01-2-04810-420 | Textbooks  | 0.00         |
| 01-2-04810-500 | Capital Outlay                                     | 79,431.00    |
| 01-2-04810-600 | Other Expenses                                     | 32,899.55    |
| 01-2-04811-000 | ARRA: ESEA Title I Improving Basic Programs Accoun | 0.00         |
| 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         |
| 01-2-04812-000 | ARRA: ESEA Title II, Part A Teacher Quality Grants | 0.00         |
| 01-2-04812-100 | Salaries   | 0.00         |
| 01-2-04812-200 | Employee Benefits                                  | 0.00         |
| 01-2-04812-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04812-300 | Purchased Services                                 | 0.00         |
| 01-2-04812-382 | Distance Education & Telecommunications            | 0.00         |
| 01-2-04812-400 | Supplies and Materials                             | 0.00         |
| 01-2-04812-420 | Textbooks  | 0.00         |
| 01-2-04812-500 | Capital Outlay                                     | 0.00         |
| 01-2-04812-600 | Other Expenses                                     | 0.00         |
| 01-2-04813-000 | ARRA: ESEA Title II, Part D Technology             | 582,917.69   |
| 01-2-04813-100 | Salaries   | 10,075.00    |
| 01-2-04813-200 | Employee Benefits                                  | 19.12        |
| 01-2-04813-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04813-300 | Purchased Services                                 | 107,336.44   |
| 01-2-04813-382 | Distance Education & Telecommunications            | 0.00         |
| 01-2-04813-400 | Supplies and Materials                             | 316,125.60   |
| 01-2-04813-420 | Textbooks  | 0.00         |
| 01-2-04813-500 | Capital Outlay                                     | 147,487.25   |
| 01-2-04813-600 | Other Expenses                                     | 1,874.28     |
| 01-2-04814-000 | ARRA: ESEA Title II, Part A Limited English Profic | 0.00         |
| 01-2-04814-100 | Salaries   | 0.00         |
| 01-2-04814-200 | Employee Benefits                                  | 0.00         |
| 01-2-04814-284 | Early Retirement or Termination                    | 0.00         |
| 01-2-04814-300 | Purchased Services                                 | 0.00         |
| 01-2-04814-382 | Distance Education & Telecommunications            | 0.00         |
| 01-2-04814-400 | Supplies and Materials                             | 0.00         |
| 01-2-04814-420 | Textbooks  | 0.00         |
| 01-2-04814-500 | Capital Outlay                                     | 0.00         |
| 01-2-04814-600 | Other Expenses                                     | 0.00         |
| 01-2-04815-000 | ARRA: ESEA Title III Immigrant                     | 0.00         |
| 01-2-04815-100 | Salaries   | 0.00         |
| 01-2-04815-200 | Employee Benefits                                  | 0.00         |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2009/10**

| Account        | Description  | Amount |
|----------------|--|--------|
| 01-2-04815-284 | Early Retirement or Termination                    | 0.00   |
| 01-2-04815-300 | Purchased Services                                 | 0.00   |
| 01-2-04815-382 | Distance Education & Telecommunications            | 0.00   |
| 01-2-04815-400 | Supplies and Materials                             | 0.00   |
| 01-2-04815-420 | Textbooks  | 0.00   |
| 01-2-04815-500 | Capital Outlay                                     | 0.00   |
| 01-2-04815-600 | Other Expenses                                     | 0.00   |
| 01-2-04816-000 | ARRA: ESEA Title IV, Part A Safe & Drug Free       | 0.00   |
| 01-2-04816-100 | Salaries   | 0.00   |
| 01-2-04816-200 | Employee Benefits                                  | 0.00   |
| 01-2-04816-284 | Early Retirement or Termination                    | 0.00   |
| 01-2-04816-300 | Purchased Services                                 | 0.00   |
| 01-2-04816-382 | Distance Education & Telecommunications            | 0.00   |
| 01-2-04816-400 | Supplies and Materials                             | 0.00   |
| 01-2-04816-420 | Textbooks  | 0.00   |
| 01-2-04816-500 | Capital Outlay                                     | 0.00   |
| 01-2-04816-600 | Other Expenses                                     | 0.00   |
| 01-2-04817-000 | ARRA: ESEA Title V, Part A Innovative Programs     | 0.00   |
| 01-2-04817-100 | Salaries   | 0.00   |
| 01-2-04817-200 | Employee Benefits                                  | 0.00   |
| 01-2-04817-284 | Early Retirement or Termination                    | 0.00   |
| 01-2-04817-300 | Purchased Services                                 | 0.00   |
| 01-2-04817-382 | Distance Education & Telecommunications            | 0.00   |
| 01-2-04817-400 | Supplies and Materials                             | 0.00   |
| 01-2-04817-420 | Textbooks  | 0.00   |
| 01-2-04817-500 | Capital Outlay                                     | 0.00   |
| 01-2-04817-600 | Other Expenses                                     | 0.00   |
| 01-2-04818-000 | ARRA: ESEA Title I, Part D, Subpart 2 Local Delinq | 0.00   |
| 01-2-04818-100 | Salaries   | 0.00   |
| 01-2-04818-200 | Employee Benefits                                  | 0.00   |
| 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   |
| 01-2-04820-000 | ARRA: McKinney-Vento Homeless Education            | 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   |
| 01-2-04895-000 | ARRA: Other ESEA Programs                          | 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   |

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL  
2009/10**

| <b>Account</b> | <b>Description</b>       | <b>Amount</b>           |
|----------------|--------------------------|-------------------------|
| 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                    |
| 01-2-04899-000 | Total ARRA: ESEA Title   | 2,335,601.68            |
| 01-2-04999-000 | Total ARRA Federal Funds | 2,578,834.50            |
|                | <b>Statewide Total</b>   | <b>1,057,927,340.54</b> |