

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
01-1-01110-000	Local Property Taxes	24,086,071.48
01-1-01115-000	Carline Taxes	23,919.70
01-1-01120-000	Public Power District Sales Tax	684.27
01-1-01125-000	Motor Vehicle Taxes	0.00
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	2,289,015.07
01-1-01290-000	Tuition Receipts for Classes (School Bus Driver Training, etc.)	342,843.63
01-1-01410-000	Interest	496,845.97
01-1-01960-000	Contracted Services	51,241,316.36
01-1-01990-000	Other Local Receipts	21,020,129.22
01-1-01000-000	Total Local Receipts	99,500,825.85
01-1-02130-000	Other County Sources	0.00
01-1-03120-000	Special Education Programs (School Age)	1,956,352.00
01-1-03125-000	Special Education Transportation (School Age)	0.00
01-1-03130-000	Homestead Exemption	264,237.54
01-1-03131-000	Property Tax Credit	339,155.77
01-1-03133-000	Nameplate Capacity Tax	2,273.00
01-1-03150-000	School Lunch	83.92
01-1-03165-000	Birth to Age 5 Special Education (State)	296,400.00
01-1-03180-000	Pro-Rate Motor Vehicle	44,795.38
01-1-03400-000	Contracted Services (Flow-Through Funds from the State)	1,118,031.97
01-1-03500-000	State Categorical Programs	3,824,280.16
01-1-03511-000	Distance Education Equipment Reimbursement	0.00
01-1-03512-000	Distance Education Incentive	16,000.00
01-1-03550-000	Core Services & Technology Infrastructure	11,257,039.99
01-1-03990-000	Other State Receipts	210,994.69
01-1-03000-000	Total State Receipts	19,329,644.47
01-1-04200-000	Title I, Part A NCLB, Improving the Academic Achievement of Disadvantaged	4,430,298.00
01-1-04210-000	Title I, Part A NCLB Improving Basic Programs Accountability	263,615.04
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	812,874.38
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	762,303.13
01-1-04320-000	Title V, Part A NCLB Innovative Programs	0.00
01-1-04330-000	Title VI REAP (Rural Low Income Grants from NDE)	0.00
01-1-04400-000	IDEA Special Education	560,834.27
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
01-1-04412-000	IDEA Part B Proportionate Share	0.00
01-1-04414-000	IDEA Part C	15,500.00
01-1-04415-000	IDEA Special Projects	1,794,412.33
01-1-04455-000	Medicaid Administrative Activites (MAAPS)	487,311.79
01-1-04690-000	Other Federal Non-Categorical Receipts	1,972,259.59
01-1-04700-000	Federal Vocational and Applied Technology Education (Carl Perkins)	1,154,448.00
01-1-04800-000	School Lunch	20,805.68
01-1-04850-000	Universal Service Fund (E-Rate)	1,373,094.02
01-1-04915-000	Title I, Part C NCLB Migrant Education	1,233,990.42
01-1-04925-000	Title III, NCLB Limited English Proficiency Grant	337,852.00
01-1-04926-000	Title III NCLB Immigrant Education	34,003.00
01-1-04940-000	Head Start	1,305.31
01-1-04942-000	Title I, Part B NCLB Even Start	610.62
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	69,419.00
01-1-04970-000	NCLB STAR Grants	0.00
01-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
01-1-04980-000	Adult Basic Education	0.00
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	126,959.58
01-1-04990-000	Other Federal Categorical Receipts	1,363,476.65
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	401,340.00
01-1-04999-000	Total ARRA Federal Funds	1,948,958.49
01-1-04000-000	Total Federal Receipts	19,165,671.37
01-1-05300-000	Insurance Adjustments	65,869.33
01-1-05400-000	Sale of Property	8,423.97
01-1-05500-000	Transfer From Other Funds	0.00
01-1-05690-000	Other Non-Revenue Receipts	2,702,431.03
01-1-05000-000	Total Non-Revenue Receipts	2,776,724.33
01-1-10000-000	Grand Total of all Receipts	140,772,866.14
01-2-01100-100	Salaries	1,989,309.13
01-2-01100-130	Salary - Stipends	24,179.84
01-2-01100-200	Employee Benefits	471,279.84
01-2-01100-284	Early Retirement or Voluntary Termination	0.00
01-2-01100-300	Purchased Services	156,758.41
01-2-01100-382	Distance Education & Telecommunications	26,736.82
01-2-01100-400	Supplies and Materials	91,180.93
01-2-01100-420	Textbooks	7,130.94
01-2-01100-500	Capital Outlay	24,706.00
01-2-01100-600	Other Expenses	93,773.99
01-2-01100-000	Total General Education Instructional Services to Schools	2,886,824.85
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 (Flex-Spending)	0.00
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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
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 Poverty Programs	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 Five (Flex-Spending)	0.00
01-2-01200-100	Salaries	26,030,495.11
01-2-01200-130	Salary - Stipends	17,095.00
01-2-01200-200	Employee Benefits	7,763,486.23
01-2-01200-284	Early Retirement or Voluntary Termination	1,832.05
01-2-01200-300	Purchased Services	2,137,631.17
01-2-01200-382	Distance Education & Telecommunications	29,338.56
01-2-01200-400	Supplies and Materials	754,479.82
01-2-01200-420	Textbooks	0.00
01-2-01200-500	Capital Outlay	132,378.74
01-2-01200-600	Other Expenses	1,028,979.03
01-2-01200-000	Total Special Education Programs and Services to Schools	37,895,715.84
01-2-01290-100	Salaries	622,604.07
01-2-01290-130	Salary - Stipends	0.00
01-2-01290-200	Employee Benefits	161,206.09
01-2-01290-284	Early Retirement or Termination	0.00
01-2-01290-300	Purchased Services	85,316.96
01-2-01290-382	Distance Education & Telecommunications	2,906.79
01-2-01290-400	Supplies and Materials	35,293.03
01-2-01290-420	Textbooks	0.00
01-2-01290-500	Capital Outlay	14,943.72
01-2-01290-600	Other Expenses	64,031.11
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	986,301.83
01-2-02100-100	Salaries	3,522,803.13
01-2-02100-130	Salary - Stipends	5,545.39
01-2-02100-200	Employee Benefits	1,044,227.79

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
01-2-02100-284	Early Retirement or Voluntary Termination	0.00
01-2-02100-300	Purchased Services	1,618,955.56
01-2-02100-382	Distance Education and Telecommunications	8,271.14
01-2-02100-400	Supplies and Materials	839,643.41
01-2-02100-500	Capital Outlay	51,258.23
01-2-02100-600	Other Expenses	313,756.81
01-2-02100-000	Total Student Non-Instructional (Support) Services and Programs to Schools	7,404,461.62
01-2-02150-100	Salaries	0.00
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	0.00
01-2-02150-382	Distance Education and Telecommunications	0.00
01-2-02150-400	Supplies and Materials	24,479.00
01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	22,469.00
01-2-02150-000	Total Support Services -- Pupils -- Safety & Security	46,948.00
01-2-02212-100	Salaries	332,293.24
01-2-02212-130	Salary - Stipends	2,405.00
01-2-02212-200	Employee Benefits	91,592.58
01-2-02212-284	Early Retirement or Voluntary Termination	0.00
01-2-02212-300	Purchased Services	907,673.40
01-2-02212-382	Distance Education and Telecommunications	561.09
01-2-02212-400	Supplies and Materials	99,471.59
01-2-02212-500	Capital Outlay	95,891.69
01-2-02212-600	Other Expenses	573,476.33
01-2-02212-000	Total Staff Development and In-Service to Schools	2,103,364.98
01-2-02222-100	Salaries	2,326,103.99
01-2-02222-130	Salary - Stipends	120.00
01-2-02222-200	Employee Benefits	649,884.83
01-2-02222-284	Early Retirement or Voluntary Termination	27,628.68
01-2-02222-300	Purchased Services	606,312.48
01-2-02222-382	Distance Education and Telecommunications	1,164,143.29
01-2-02222-400	Supplies and Materials	381,781.26
01-2-02222-500	Capital Outlay	160,850.78
01-2-02222-600	Other Expenses	89,365.71
01-2-02222-000	Total Production and Media Services to Schools	5,406,191.13
01-2-02200-000	Total Support Services Staff	7,509,556.14
01-2-02310-100	Salaries	74,003.68
01-2-02310-130	Salary - Stipends	18,822.00
01-2-02310-200	Employee Benefits	24,969.05
01-2-02310-284	Early Retirement or Voluntary Termination	0.00
01-2-02310-300	Purchased Services	233,081.87
01-2-02310-382	Distance Education and Telecommunications	54.61
01-2-02310-400	Supplies and Materials	15,539.57
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expense	274,361.30
01-2-02310-000	Total Board of Control	640,832.20
01-2-02320-100	Salaries	2,726,963.51
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-200	Employee Benefits	636,196.90
01-2-02320-284	Early Retirement or Voluntary Termination	44,981.40
01-2-02320-300	Purchased Services	157,011.33

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
01-2-02320-382	Distance Education and Telecommunications	3,598.33
01-2-02320-400	Supplies and Materials	68,547.55
01-2-02320-500	Capital Outlay	7,594.22
01-2-02320-600	Other Expenses	207,729.76
01-2-02320-000	Total General Administration	3,852,623.13
01-2-02300-000	Total Board of Control and General Administration	4,493,455.35
01-2-02510-100	Salaries	2,168,175.13
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-200	Employee Benefits	665,992.68
01-2-02510-284	Early Retirement or Voluntary Termination	0.00
01-2-02510-300	Purchased Services	586,047.35
01-2-02510-382	Distance Education and Telecommunications	10,846.47
01-2-02510-400	Supplies and Materials	365,397.67
01-2-02510-500	Capital Outlay	27,761.15
01-2-02510-600	Other Expenses	33,808.13
01-2-02510-000	Total General Administration - Business Services	3,858,028.76
01-2-02515-500	Capital Outlay	201,671.52
01-2-02515-510	Site Acquisition and Improvements	74,753.00
01-2-02515-520	Building and Acquisition and Improvements	754,968.30
01-2-02515-600	Other Expenses	14,749.01
01-2-02515-000	Total Building and Sites	1,046,141.86
01-2-02520-100	Salaries	28,544.02
01-2-02520-200	Employee Benefits	8,436.31
01-2-02520-284	Early Retirement or Voluntary Termination	0.00
01-2-02520-300	Purchased Services	101,873.01
01-2-02520-382	Distance Education and Telecommunications	9.09
01-2-02520-400	Supplies and Materials	893.91
01-2-02520-500	Capital Outlay	115,668.86
01-2-02520-600	Other Expenses	21,178.71
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	276,603.95
01-2-02500-000	Total Support Services	5,180,774.59
01-2-02600-100	Salaries	392,441.17
01-2-02600-200	Employee Benefits	84,257.36
01-2-02600-284	Early Retirement or Voluntary Termination	0.00
01-2-02600-300	Purchased Services	1,208,620.84
01-2-02600-382	Distance Education and Telecommunications	23,086.90
01-2-02600-400	Supplies and Materials	120,567.89
01-2-02600-500	Capital Outlay	111,091.03
01-2-02600-600	Other Expenses	94,821.10
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	2,034,886.42
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	78,563.60
01-2-02760-200	Employee Benefits	39,548.00
01-2-02760-284	Early Retirement or Voluntary Termination	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
01-2-02760-300	Purchased Services	32,328.45
01-2-02760-333	Transportation Paid to School District	0.00
01-2-02760-382	Distance Education and Telecommunications	2,603.78
01-2-02760-400	Supplies and Materials	2,375.73
01-2-02760-500	Capital Outlay	0.00
01-2-02760-600	Other Expenses	2,440.00
01-2-02760-000	Total School Age Special Education Pupil Transportation	157,859.58
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	157,859.58
01-2-02800-100	Salaries	513,688.02
01-2-02800-130	Salary - Stipends	0.00
01-2-02800-200	Employee Benefits	121,356.67
01-2-02800-300	Purchased Services	230,113.28
01-2-02800-382	Distance Education and Telecommunications	1,401.85
01-2-02800-400	Supplies and Materials	87,544.38
01-2-02800-500	Capital Outlay	8,643.48
01-2-02800-600	Other Expenses	49,818.12
01-2-02800-000	Total Administrative Services and Support to Schools	1,012,565.86
01-2-02900-100	Salaries	1,376,562.38
01-2-02900-130	Salary - Stipends	0.00
01-2-02900-200	Employee Benefits	548,681.62
01-2-02900-300	Purchased Services	430,922.83
01-2-02900-382	Distance Education and Telecommunications	81,322.01
01-2-02900-400	Supplies and Materials	3,579,344.14
01-2-02900-500	Capital Outlay	1,147,846.39
01-2-02900-600	Other Expenses	1,951,098.89
01-2-02900-000	Total Materials and Equipment Services	9,115,778.44
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	4,015.00
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	119.00
01-2-03000-000	Total Community Services	4,134.00
01-2-03500-100	Salaries	2,223,803.43
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-200	Employee Benefits	1,065,873.02
01-2-03500-300	Purchased Services	820,006.86
01-2-03500-382	Distance Education and Telecommunications	4,118.54
01-2-03500-400	Supplies and Materials	178,466.54
01-2-03500-500	Capital Outlay	157,107.76
01-2-03500-600	Other Expenses	274,663.16
01-2-03500-000	Total State Categorical Programs	4,724,039.40

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
01-2-03552-100	Salaries	4,781,332.28
01-2-03552-130	Salary - Stipends	0.00
01-2-03552-200	Employee Benefits	1,245,126.14
01-2-03552-300	Purchased Services	1,896,635.11
01-2-03552-382	Distance Education and Telecommunications	4,839.88
01-2-03552-400	Supplies and Materials	344,977.44
01-2-03552-500	Capital Outlay	52,307.24
01-2-03552-600	Other Expenses	278,948.74
01-2-03552-000	Total Staff Development	8,604,167.04
01-2-03554-100	Salaries	8,082,933.10
01-2-03554-130	Salary - Stipends	14,421.75
01-2-03554-200	Employee Benefits	1,799,297.54
01-2-03554-300	Purchased Services	4,963,788.81
01-2-03554-382	Distance Education & Telecommunications	462,680.45
01-2-03554-400	Supplies and Materials	1,243,648.37
01-2-03554-500	Capital Outlay	1,196,277.33
01-2-03554-600	Other Expenses	599,742.64
01-2-03554-000	Total Technology	18,362,790.18
01-2-03556-100	Salaries	652,579.35
01-2-03556-130	Salary - Stipends	0.00
01-2-03556-200	Employee Benefits	192,356.69
01-2-03556-300	Purchased Services	135,886.46
01-2-03556-382	Distance Education and Telecommunications	3,204.53
01-2-03556-400	Supplies and Materials	986,800.22
01-2-03556-500	Capital Outlay	116,727.87
01-2-03556-600	Other Expenses	91,668.96
01-2-03556-000	Total Instructional Materials	2,179,224.22
01-2-03558-100	Salaries	2,833,860.65
01-2-03558-130	Salary - Stipends	0.00
01-2-03558-200	Employee Benefits	805,667.54
01-2-03558-300	Purchased Services	275,767.10
01-2-03558-382	Distance Education and Telecommunications	515,137.45
01-2-03558-400	Supplies and Materials	141,221.33
01-2-03558-500	Capital Outlay	43,474.75
01-2-03558-600	Other Expenses	56,883.48
01-2-03558-000	Total Technology Infrastructure	4,672,012.42
01-2-03550-000	Total Core Services & Technology Infrastructure	33,818,194.01
01-2-04200-100	Salaries	2,113,555.04
01-2-04200-130	Salary - Stipends	72,100.63
01-2-04200-200	Employee Benefits	595,065.43
01-2-04200-284	Early Retirement or Termination	0.00
01-2-04200-300	Purchased Services	592,363.96
01-2-04200-382	Distance Education and Telecommunications	624.78
01-2-04200-400	Supplies and Materials	167,379.72
01-2-04200-500	Capital Outlay	6,897.00
01-2-04200-600	Other Expenses	848,303.46
01-2-04899-000	Total ARRA: ESEA Title	1,275,049.54
01-2-04200-000	Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged	5,671,339.69
01-2-04210-100	Salaries	69,798.77
01-2-04210-130	Salary - Stipends	0.00
01-2-04210-200	Employee Benefits	9,720.20
01-2-04210-284	Early Retirement or Termination	0.00
01-2-04210-300	Purchased Services	68,923.13

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
01-2-04210-382	Distance Education and Telecommunications	40.00
01-2-04210-400	Supplies and Materials	11,810.48
01-2-04210-500	Capital Outlay	0.00
01-2-04210-600	Other Expenses	13,262.07
01-2-04210-000	Total Title I NCLB Improving Basic Programs Accountability	173,554.67
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	28,391.14
01-2-04310-130	Salary - Stipends	95,347.74
01-2-04310-200	Employee Benefits	4,019.52
01-2-04310-284	Early Retirement or Termination	0.00
01-2-04310-300	Purchased Services	669,097.73
01-2-04310-382	Distance Education and Telecommunications	0.00
01-2-04310-400	Supplies and Materials	70,317.16
01-2-04310-500	Capital Outlay	2,267.00
01-2-04310-600	Other Expenses	45,179.17
01-2-04310-000	Total Title II, Part A NCLB Teacher Quality Grants	914,619.48
01-2-04315-100	Salaries	80,124.73
01-2-04315-130	Salary - Stipends	0.00
01-2-04315-200	Employee Benefits	23,647.40
01-2-04315-284	Early Retirement or Termination	0.00
01-2-04315-300	Purchased Services	448,152.70
01-2-04315-382	Distance Education and Telecommunications	0.00
01-2-04315-400	Supplies and Materials	20,732.83
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	87,714.24
01-2-04315-000	Total Title II, Part B NCLB Math & Science Partnerships	660,371.91
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
2010/11**

Account	Description	Amount
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	136,311.87
01-2-04400-130	Salary - Stipends	0.00
01-2-04400-200	Employee Benefits	71,816.81
01-2-04400-284	Early Retirement or Termination	0.00
01-2-04400-300	Purchased Services	9,024.29
01-2-04400-382	Distance Education and Telecommunications	0.00
01-2-04400-400	Supplies and Materials	4,275.57
01-2-04400-500	Capital Outlay	4,028.59
01-2-04400-600	Other Expenses	20,675.16
01-2-04699-000	Total ARRA: IDEA	246,989.97
01-2-04400-000	Total IDEA Special Education	493,122.29
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 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	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 Through Age Four	0.00
01-2-04406-100	Salaries	34,576.27
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-200	Employee Benefits	10,396.20
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	44,972.47

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
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	64,240.57
01-2-04410-382	Distance Education and Telecommunications	0.00
01-2-04410-400	Supplies and Materials	14,723.54
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	3,729.13
01-2-04410-000	Total IDEA Enrollment/Poverty	82,693.25
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	8,129.04
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-200	Employee Benefits	1,286.15
01-2-04414-284	Early Retirement or Termination	0.00
01-2-04414-300	Purchased Services	25,418.36
01-2-04414-382	Distance Education and Telecommunications	0.00
01-2-04414-400	Supplies and Materials	9,989.79
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	1,040.42
01-2-04414-000	Total IDEA Part C	45,863.77
01-2-04415-100	Salaries	1,073,322.92
01-2-04415-130	Salary - Stipends	61,699.60
01-2-04415-200	Employee Benefits	256,078.48

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
01-2-04415-284	Early Retirement or Termination	0.00
01-2-04415-300	Purchased Services	588,734.35
01-2-04415-382	Distance Education and Telecommunications	3,071.59
01-2-04415-400	Supplies and Materials	243,879.17
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	140,619.04
01-2-04415-000	Total IDEA Special Projects	2,367,405.26
01-2-04690-100	Salaries	438,271.02
01-2-04690-130	Salary - Stipends	20,659.48
01-2-04690-200	Employee Benefits	89,319.40
01-2-04690-284	Early Retirement or Termination	0.00
01-2-04690-300	Purchased Services	576,918.28
01-2-04690-382	Distance Education and Telecommunications	0.00
01-2-04690-400	Supplies and Materials	37,402.11
01-2-04690-500	Capital Outlay	5,802.35
01-2-04690-600	Other Expenses	102,921.32
01-2-04690-000	Total Other Federal Non-Categorical Expenditures	1,271,294.00
01-2-04700-100	Salaries	45,953.62
01-2-04700-130	Salary - Stipends	65,947.27
01-2-04700-200	Employee Benefits	9,249.80
01-2-04700-284	Early Retirement or Termination	0.00
01-2-04700-300	Purchased Services	509,793.83
01-2-04700-382	Distance Education and Telecommunications	0.00
01-2-04700-400	Supplies and Materials	385,524.81
01-2-04700-500	Capital Outlay	69,018.56
01-2-04700-600	Other Expenses	122,818.34
01-2-04700-000	Total Federal Vocational & Applied Technology - Carl Perkins	1,208,306.32
01-2-04915-100	Salaries	692,171.35
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-200	Employee Benefits	143,092.13
01-2-04915-284	Early Retirement or Termination	0.00
01-2-04915-300	Purchased Services	326,480.54
01-2-04915-382	Distance Education and Telecommunications	17,608.45
01-2-04915-400	Supplies and Materials	119,858.24
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	159,095.77
01-2-04915-000	Total Title I, Part C NCLB Migrant Education	1,458,306.54
01-2-04925-100	Salaries	38,869.37
01-2-04925-130	Salary - Stipends	5,609.05
01-2-04925-200	Employee Benefits	9,810.64
01-2-04925-284	Early Retirement or Termination	0.00
01-2-04925-300	Purchased Services	138,860.40
01-2-04925-382	Distance Education and Telecommunications	0.00
01-2-04925-400	Supplies and Materials	119,086.81
01-2-04925-500	Capital Outlay	10,555.00
01-2-04925-600	Other Expenses	9,904.95
01-2-04925-000	Total Title IIII NCLB Limited English Proficient Grant	332,696.27
01-2-04926-100	Salaries	12,071.18
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-200	Employee Benefits	3,058.61
01-2-04926-284	Early Retirement or Termination	0.00
01-2-04926-300	Purchased Services	0.00
01-2-04926-382	Distance Education and Telecommunications	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
01-2-04926-400	Supplies and Materials	1,688.06
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	533.29
01-2-04926-000	Total Title IIII NCLB Immigrant Education	17,351.15
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 First	0.00
01-2-04960-100	Salaries	468.00
01-2-04960-130	Salary - Stipends	1,867.50
01-2-04960-200	Employee Benefits	0.00
01-2-04960-284	Early Retirement or Termination	0.00
01-2-04960-300	Purchased Services	37,731.73
01-2-04960-382	Distance Education and Telecommunications	0.00
01-2-04960-400	Supplies and Materials	8,324.47
01-2-04960-500	Capital Outlay	0.00
01-2-04960-600	Other Expenses	3,355.07
01-2-04960-000	Total Title IV, Part A NCLB Safe & Drug Free Schools	51,746.78
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
2010/11**

Account	Description	Amount
01-2-04968-000	Total Title IV, Part B NCLB 21st Century Community Learning Centers	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 Grants (ARMS)	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	22,860.43
01-2-04985-130	Salary - Stipends	0.00
01-2-04985-200	Employee Benefits	1,421.00
01-2-04985-284	Early Retirement or Termination	0.00
01-2-04985-300	Purchased Services	24,953.71
01-2-04985-382	Distance Education and Telecommunications	0.00
01-2-04985-400	Supplies and Materials	40,980.82
01-2-04985-500	Capital Outlay	28,699.38
01-2-04985-600	Other Expenses	3,618.27
01-2-04985-000	Total Title II, Part D NCLB Technology	122,533.61
01-2-04990-100	Salaries	1,851,694.83
01-2-04990-130	Salary - Stipends	55,177.50
01-2-04990-200	Employee Benefits	695,136.00
01-2-04990-284	Early Retirement or Termination	0.00
01-2-04990-300	Purchased Services	429,652.21
01-2-04990-382	Distance Education and Telecommunications	14,806.51
01-2-04990-400	Supplies and Materials	675,857.31
01-2-04990-500	Capital Outlay	736,108.17
01-2-04990-600	Other Expenses	338,660.22
01-2-04990-000	Total Other Federal Categorical Expenditures	4,797,092.81
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
2010/11**

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 from USDE)	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	2,404.00
01-2-04995-382	Distance Education and Telecommunications	0.00
01-2-04995-400	Supplies and Materials	0.00
01-2-04995-500	Capital Outlay	0.00
01-2-04995-600	Other Expenses	0.00
01-2-04995-000	Total Categorical Grants from Corporations & Other Private Interests	2,404.00
01-2-04000-000	Total Federal Programs	19,716,674.43
01-2-05000-605	Repayment of Taxes Paid	29,628.13
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	17,540.93
01-2-05000-610	Redemption of Principal	1,889,797.00
01-2-05000-620	Debt Service Interest	250,568.27
01-2-05000-000	Total Debt Services	2,187,534.34
01-2-20500-000	Total Disbursements	139,175,705.15
01-0-99101-000	Cash on Hand - Beginning Balance	56,428,293.77
01-0-99105-000	Cash with Fiscal Agent - Beginning Balance	2,458,994.62
01-0-99201-000	Cash on Hand - Ending Balance	58,639,392.13
01-0-99205-000	Cash with Fiscal Agent - Ending Balance	2,837,030.95
02-1-01410-000	Interest	8,845.86
02-1-05500-000	Transfers From Other Funds	204,685.75
02-1-05690-000	Other Non-Revenue Receipts	0.00
02-1-05000-000	Total Non-Revenue Receipts	204,685.75
02-1-10000-000	Total Receipts	213,531.62
02-2-02500-400	Supplies & Materials	5.00
02-2-02500-420	Textbooks	0.00
02-2-02500-500	Capital Outlay	18,873.00
02-2-02500-000	Total Support Services Business	18,878.00
02-2-02500-759	Transfers to Other Funds	375,000.00
02-2-20500-000	Total Disbursements	393,878.00
02-0-99101-000	Cash on Hand - Beginning Balance	829,931.13
02-0-99201-000	Cash on Hand - Ending Balance	649,584.76
03-1-01410-000	Interest	6,223.68
03-1-05500-000	Transfers From Other Funds	40,539.55
03-1-10000-000	Total Receipts	46,763.23
03-2-02500-200	Employee Benefits	40,063.36
03-2-08000-759	Transfers to Other Funds	75,000.00
03-2-20500-000	Total Disbursements	115,063.36
03-0-99101-000	Cash on Hand - Beginning Balance	181,043.42
03-0-99201-000	Cash on Hand - Ending Balance	112,743.29
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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
01-1-04650-000	ARRA: IDEA Part C Special Projects	238,440.10
01-1-04699-000	Total ARRA: IDEA Receipts	238,440.10
01-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	962,758.00
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	747,760.36
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	1,710,518.37
01-1-04999-000	Total ARRA Federal Funds	1,948,958.49
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	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	8,246.09
01-2-04611-382	Distance Education & Telecommunications	0.00
01-2-04611-400	Supplies and Materials	12,331.69
01-2-04611-420	Textbooks	0.00
01-2-04611-500	Capital Outlay	0.00
01-2-04611-600	Other Expenses	7,732.97
01-2-04611-000	ARRA: IDEA Part B Early Intervening Services	28,310.75
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
01-2-04630-100	Salaries	1,344.00
01-2-04630-200	Employee Benefits	0.00
01-2-04630-284	Early Retirement or Termination	212.61
01-2-04630-300	Purchased Services	3,946.50
01-2-04630-382	Distance Education & Telecommunications	0.00
01-2-04630-400	Supplies and Materials	2,008.75
01-2-04630-420	Textbooks	0.00
01-2-04630-500	Capital Outlay	15,924.16
01-2-04630-600	Other Expenses	3,876.17
01-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	27,312.19
01-2-04650-100	Salaries	23,451.88
01-2-04650-200	Employee Benefits	4,881.90
01-2-04650-284	Early Retirement or Termination	0.00
01-2-04650-300	Purchased Services	22,684.10

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
01-2-04650-382	Distance Education & Telecommunications	10,001.00
01-2-04650-400	Supplies and Materials	87,964.04
01-2-04650-420	Textbooks	0.00
01-2-04650-500	Capital Outlay	16,014.00
01-2-04650-600	Other Expenses	26,370.06
01-2-04650-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	191,367.03
01-2-04699-000	Total ARRA: IDEA	246,989.97
01-2-04810-100	Salaries	515,905.59
01-2-04810-200	Employee Benefits	91,967.12
01-2-04810-284	Early Retirement or Termination	0.00
01-2-04810-300	Purchased Services	81,022.66
01-2-04810-382	Distance Education & Telecommunications	0.00
01-2-04810-400	Supplies and Materials	288,308.73
01-2-04810-420	Textbooks	0.00
01-2-04810-500	Capital Outlay	4,229.00
01-2-04810-600	Other Expenses	9,650.45
01-2-04810-000	ARRA: ESEA Title I, Part A	991,083.60
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
01-2-04812-100	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
01-2-04812-000	ARRA: ESEA Title II, Part A Teacher Quality Grants	0.00
01-2-04813-100	Salaries	408.00
01-2-04813-200	Employee Benefits	0.00
01-2-04813-284	Early Retirement or Termination	65.29
01-2-04813-300	Purchased Services	93,992.30
01-2-04813-382	Distance Education & Telecommunications	0.00
01-2-04813-400	Supplies and Materials	34,214.71
01-2-04813-420	Textbooks	0.00
01-2-04813-500	Capital Outlay	130,154.13
01-2-04813-600	Other Expenses	25,131.44
01-2-04813-000	ARRA: ESEA Title II, Part D Technology	283,965.93
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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11**

Account	Description	Amount
01-2-04814-420	Textbooks	0.00
01-2-04814-500	Capital Outlay	0.00
01-2-04814-600	Other Expenses	0.00
01-2-04814-000	ARRA: ESEA Title II, Part A Limited English Proficiency (LEP)	0.00
01-2-04815-100	Salaries	0.00
01-2-04815-200	Employee Benefits	0.00
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
01-2-04815-000	ARRA: ESEA Title III Immigrant	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
01-2-04816-000	ARRA: ESEA Title IV, Part A Safe & Drug Free	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
01-2-04817-000	ARRA: ESEA Title V, Part A Innovative Programs	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
01-2-04818-000	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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

ESU ANNUAL FINANCIAL REPORT STATEWIDE TOTAL
2010/11

Account	Description	Amount
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	1,275,049.54
01-2-04999-000	Total ARRA Federal Funds	1,522,039.53
	Statewide Total	1,046,554,537.55