

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	1,042,196,243.08
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	436,234,648.83
01-1-01115-000	Carline Tax	2,566,376.13
01-1-01120-000	Public Power District Sales Tax	26,774,898.15
01-1-01125-000	Motor Vehicle Taxes	119,838,830.20
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	-123,475.80
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	162,079.41
01-1-01220-000	Tuition Received from Individuals (Regular Education)	191,730.64
01-1-01230-000	Tuition Received from Other Districts (Special Education)	1,654,257.13
01-1-01240-000	Tuition Received from Individuals (Special Education)	5,641.20
01-1-01250-000	Summer School Tuition and Fees (All Sources)	270,705.27
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	32,090.21
01-1-01270-000	Preschool Tuition and Fees (All Sources)	547,948.87
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	15,366.09
01-1-01320-000	Transportation Received from Individuals (Regular Education)	69,308.27
01-1-01330-000	Transportation Received from Other Districts (Special Education)	11,830.53
01-1-01340-000	Transportation Received from Individuals (Special Education)	0.00
01-1-01410-000	Interest	3,077,263.19
01-1-01610-000	Local License Fees	1,248,293.31
01-1-01620-000	Police Court Fines	5,184,976.41
01-1-01810-000	Community Service Activities	454,871.47
01-1-01910-000	Rental of School Equipment and Facilities	1,181,257.80
01-1-01920-000	Contributions and Donations	259,463.10
01-1-01990-000	Other Local Receipts	3,378,614.74
01-1-01000-000	Total Local Receipts	1,645,233,218.23
01-1-02110-000	County Fines and License Fees	19,302,958.54
01-1-02130-000	Other County Receipts	27,644.17
01-1-02210-000	Educational Service Unit Receipts	1,258,553.85
01-1-02000-000	Total County and ESU Receipts	20,589,156.56
01-1-03110-000	State Aid	809,951,372.79
01-1-03120-000	Special Education Programs (School Age)	162,231,224.00
01-1-03125-000	Special Education Transportation (School Age)	14,835,111.25
01-1-03130-000	Homestead Exemption	30,492,288.40
01-1-03131-000	Property Tax Credit	44,425,903.11
01-1-03133-000	Nameplate Capacity Tax	13,098.28
01-1-03135-000	Payments for High Ability Learners	2,277,912.46
01-1-03145-000	Enrollment Option Program (Transportation)	0.00
01-1-03155-000	Textbook Loan	445,677.70
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	1,481,520.81
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	619,799.69
01-1-03165-000	Birth to Age 5 Special Education (State)	68,738.00
01-1-03175-000	Adult Basic Education	39,180.54
01-1-03180-000	Pro-Rate Motor Vehicle	4,460,125.47
01-1-03200-000	State Apportionment	42,388,417.32
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	1,844,993.52
01-1-03511-000	Distance Education Equipment Reimbursement	791,340.00
01-1-03512-000	Distance Education Incentive Payments	925,997.00
01-1-03540-000	State Early Childhood	3,272,237.97
01-1-03541-000	Early Childhood Endowment Grants	1,384,152.70
01-1-03990-000	Other State Receipts	1,205,975.65
01-1-03000-000	Total State Receipts	1,123,155,066.66
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	54,531,305.47

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-04210-000	Title I NCLB Improving Basic Programs Accountability	2,444,617.56
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	617,372.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	11,401,612.92
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	24,265.66
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)	186,153.00
01-1-04404-000	IDEA Part B (611) Base Allocation	23,321,307.00
01-1-04405-000	IDEA Part B Supplemental Payments	127,165.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	780,976.00
01-1-04410-000	IDEA Enrollment/Poverty	41,420,606.60
01-1-04411-000	IDEA Part B Early Intervening Services	1,515,818.00
01-1-04412-000	IDEA Part B Proportionate Share	315,184.28
01-1-04414-000	IDEA PART C	20.90
01-1-04415-000	IDEA Special Projects	492,071.69
01-1-04450-000	MEDICAID in Public Schools	3,835,949.72
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	18,809,645.87
01-1-04500-000	Title 8 (Impact Aid)	18,044,918.12
01-1-04580-000	Education Jobs Fund Program (Ed Jobs)	53,383,161.00
01-1-04600-000	Johnson-O'Malley	22,734.00
01-1-04620-000	Flood Control	60,768.00
01-1-04640-000	Forest Reserve	168,039.76
01-1-04690-000	Other Federal Non-Categorical Receipts	79,417.85
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,834,051.33
01-1-04850-000	Universal Service Fund (E-Rate)	1,271,900.66
01-1-04910-000	Indian Education	1,120,959.28
01-1-04915-000	Title I, Part C NCLB Migrant Education	4,656,852.51
01-1-04925-000	Title III NCLB Limited English Proficient Grant	1,994,991.72
01-1-04926-000	Title III NCLB Immigrant Education	248,804.00
01-1-04940-000	Head Start	10,573,795.86
01-1-04942-000	Title I, Part B NCLB Even Start	373,771.07
01-1-04945-000	Child and Adult Care Food Program	10,814.00
01-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	613,141.34
01-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	916,169.21
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	5,322,388.04
01-1-04970-000	NCLB STAR Grants	15,516.79
01-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	1,537.65
01-1-04980-000	Adult Basic Education	381,161.19
01-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	609,340.76
01-1-04990-000	Other Federal Categorical Receipts	6,314,560.44
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4,201,042.47
01-1-04995-000	Categorical Grants from Corporations & Other Private Interests	17,391,075.53
01-1-04999-000	Total ARRA Federal Funds	182,254,493.19
01-1-04000-000	Total Federal Receipts	472,689,477.44
01-1-05150-000	Tax Anticipation Notes	6,055,164.00
01-1-05200-000	Long Term Loans	1,457,325.00
01-1-05300-000	Insurance Adjustments	1,183,859.17
01-1-05400-000	Sale of Property	1,030,026.69
01-1-05500-000	Transfers From Other Funds	1,305,516.90
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	1,759,161.67
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	0.00
01-1-05690-000	Other Non-Revenue Receipts	5,625,056.96
01-1-05000-000	Total Non-Revenue Receipts	18,416,110.39
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,280,083,029.28

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

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01-2-01100-110	Salary - Teachers	794,269,590.63
01-2-01100-120	Salary - Substitutes	25,567,037.58
01-2-01100-130	Salary - Stipends	5,587,176.68
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	22,159,583.54
01-2-01100-161	Salary - Classroom Management	41,685.85
01-2-01100-200	Employee Benefits	282,593,787.06
01-2-01100-221	Increased Retirement Contribution Rate	9,665,875.40
01-2-01100-284	Early Retirement or Termination	6,126,686.69
01-2-01100-285	Voluntary Terminations	12,494,337.63
01-2-01100-300	Purchased Services	23,532,626.38
01-2-01100-364	Tuition Paid to Other Districts	1,885,209.57
01-2-01100-382	Distance Education & Telecommunications	3,086,160.20
01-2-01100-400	Supplies and Materials	45,247,802.21
01-2-01100-420	Textbooks	12,706,329.86
01-2-01100-500	Capital Outlay	13,487,278.92
01-2-01100-600	Other Expenses	6,844,544.00
01-2-01100-000	Total Regular Instructional Programs	1,265,295,712.20
01-2-01125-110	Salary - Teachers	2,985,510.78
01-2-01125-120	Salary - Substitutes	18,506.51
01-2-01125-130	Salary - Stipends	18,870.15
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	211,543.98
01-2-01125-161	Salary - Classroom Management	0.00
01-2-01125-200	Employee Benefits	833,827.17
01-2-01125-221	Increased Retirement Contribution Rate	27,937.82
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-285	Voluntary Terminations	0.00
01-2-01125-300	Purchased Services	123,087.45
01-2-01125-364	Tuition Paid to Other Districts	0.00
01-2-01125-382	Distance Education & Telecommunications	7,463.67
01-2-01125-400	Supplies and Materials	134,666.48
01-2-01125-420	Textbooks	392.79
01-2-01125-500	Capital Outlay	3,883.90
01-2-01125-600	Other Expenses	34,597.16
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	4,400,287.86
01-2-01150-110	Salary - Teachers	14,066,594.31
01-2-01150-120	Salary - Substitutes	1,167,118.80
01-2-01150-130	Salary - Stipends	78,327.70
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	7,336,833.90
01-2-01150-161	Salary - Classroom Management	234,569.10
01-2-01150-200	Employee Benefits	7,884,124.04
01-2-01150-221	Increased Retirement Contribution Rate	180,735.49
01-2-01150-284	Early Retirement or Termination	23,439.06
01-2-01150-285	Voluntary Terminations	88,459.59
01-2-01150-300	Purchased Services	488,243.17
01-2-01150-364	Tuition Paid to Other Districts	1,535.75
01-2-01150-382	Distance Education & Telecommunications	4,626.81
01-2-01150-400	Supplies and Materials	459,055.21
01-2-01150-420	Textbooks	67,743.44
01-2-01150-500	Capital Outlay	61,187.43
01-2-01150-600	Other Expenses	72,155.08
01-2-01150-000	Total Limited English Proficiency Instructional Programs	32,214,748.88
01-2-01160-110	Salary - Teachers	47,227,471.65
01-2-01160-120	Salary - Substitutes	584,359.83

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2010/11**

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01-2-01160-130	Salary - Stipends	426,892.72
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	10,735,162.73
01-2-01160-161	Salary - Classroom Management	274,711.11
01-2-01160-200	Employee Benefits	17,941,332.34
01-2-01160-221	Increased Retirement Contribution Rate	609,792.94
01-2-01160-284	Early Retirement or Termination	20,539.70
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	3,116,594.16
01-2-01160-364	Tuition Paid to Other Districts	55,450.00
01-2-01160-382	Distance Education & Telecommunications	16,224.74
01-2-01160-400	Supplies and Materials	3,167,289.38
01-2-01160-420	Textbooks	663,387.27
01-2-01160-500	Capital Outlay	378,886.41
01-2-01160-600	Other Expenses	325,087.86
01-2-01160-000	Total Poverty Instructional Programs	85,543,182.84
01-2-01190-110	Salary - Teachers	1,268,312.48
01-2-01190-120	Salary - Substitutes	14,539.25
01-2-01190-130	Salary - Stipends	228.76
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	461,170.12
01-2-01190-161	Salary - Classroom Management	0.00
01-2-01190-200	Employee Benefits	484,884.77
01-2-01190-221	Increased Retirement Contribution Rate	15,019.71
01-2-01190-284	Early Retirement or Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	312,098.49
01-2-01190-382	Distance Education & Telecommunications	5,465.64
01-2-01190-400	Supplies and Materials	202,227.13
01-2-01190-420	Textbooks	442.00
01-2-01190-500	Capital Outlay	48,213.59
01-2-01190-600	Other Expenses	22,462.43
01-2-01190-000	Total Early Childhood Educational Programs	2,835,064.37
01-2-01195-110	Salary - Teachers	156,688.23
01-2-01195-120	Salary - Substitutes	1,642.43
01-2-01195-130	Salary - Stipends	232.05
01-2-01195-140	Salary - Clerical and Paraprofessional Staff	10,122.66
01-2-01195-161	Salary - Classroom Management	0.00
01-2-01195-200	Employee Benefits	54,682.80
01-2-01195-221	Increased Retirement Contribution Rate	1,346.36
01-2-01195-284	Early Retirement or Termination	0.00
01-2-01195-285	Voluntary Terminations	0.00
01-2-01195-300	Purchased Services	1,250.00
01-2-01195-364	Tuition Paid to Other Districts	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	9,099.33
01-2-01195-420	Textbooks	124,352.00
01-2-01195-500	Capital Outlay	0.00
01-2-01195-600	Other Expenses	-9,549.67
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	349,866.19
01-2-01200-110	Salary - Teachers	143,536,987.22
01-2-01200-120	Salary - Substitutes	4,129,214.51
01-2-01200-130	Salary - Stipends	1,085,853.16
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	53,536,412.75
01-2-01200-161	Salary - Classroom Management	813,271.00

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2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-01200-200	Employee Benefits	63,665,628.20
01-2-01200-221	Increased Retirement Contribution Rate	2,123,638.71
01-2-01200-284	Early Retirement or Termination	163,436.87
01-2-01200-285	Voluntary Terminations	677,124.76
01-2-01200-300	Purchased Services	39,887,920.57
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	7,790,013.48
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	9,104,073.49
01-2-01200-382	Distance Education & Telecommunications	46,789.79
01-2-01200-400	Supplies and Materials	2,915,281.72
01-2-01200-420	Textbooks	289,011.15
01-2-01200-500	Capital Outlay	956,368.58
01-2-01200-600	Other Expenses	1,148,006.71
01-2-01200-000	Total Special Education Instructional Programs	331,869,032.67
01-2-01290-110	Salary - Teachers	2,046,374.83
01-2-01290-120	Salary - Substitutes	14,425.78
01-2-01290-130	Salary - Stipends	4,884.00
01-2-01290-140	Salary - Clerical and Paraprofessional Staff	677,871.12
01-2-01290-161	Salary - Classroom Management	0.00
01-2-01290-200	Employee Benefits	730,490.96
01-2-01290-221	Increased Retirement Contribution Rate	24,080.46
01-2-01290-284	Early Retirement or Termination	9,983.13
01-2-01290-285	Voluntary Terminations	0.00
01-2-01290-300	Purchased Services	503,578.49
01-2-01290-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01290-370	Tuition Paid to Other Agencies (Special Education)	81,026.31
01-2-01290-382	Distance Education & Telecommunications	62.00
01-2-01290-400	Supplies and Materials	36,839.73
01-2-01290-420	Textbooks	0.00
01-2-01290-500	Capital Outlay	3,592.00
01-2-01290-600	Other Expenses	-466,650.83
01-2-01290-000	Total Early Childhood Special Education Instructional Programs	3,666,557.98
01-2-02100-110	Salary - Professional Staff	51,948,934.23
01-2-02100-130	Salary - Stipends	1,113,183.50
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	9,145,446.31
01-2-02100-143	Salary - Technical Staff	1,115,516.28
01-2-02100-200	Employee Benefits	17,136,148.93
01-2-02100-221	Increased Retirement Contribution Rate	748,326.15
01-2-02100-284	Early Retirement or Termination	27,376.85
01-2-02100-285	Voluntary Terminations	270,876.64
01-2-02100-300	Purchased Services	2,910,936.68
01-2-02100-382	Distance Education & Telecommunications	213,561.06
01-2-02100-400	Supplies and Materials	2,830,139.68
01-2-02100-500	Capital Outlay	605,597.88
01-2-02100-600	Other Expenses	2,047,881.04
01-2-02100-000	Total Support Services - Pupils	90,113,925.23
01-2-02150-110	Salary - Professional Staff	1,074,899.91
01-2-02150-130	Salary - Stipends	125,073.60
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	1,886,972.74
01-2-02150-143	Salary - Technical Staff	7,906.25
01-2-02150-200	Employee Benefits	957,409.37
01-2-02150-221	Increased Retirement Contribution Rate	21,149.57
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00

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01-2-02150-300	Purchased Services	2,152,263.02
01-2-02150-382	Distance Education & Telecommunications	8,524.61
01-2-02150-400	Supplies and Materials	170,421.89
01-2-02150-500	Capital Outlay	102,185.84
01-2-02150-600	Other Expenses	162,303.70
01-2-02150-000	Total Support Services - Pupils - Safety & Security	6,669,110.50
01-2-02200-110	Salary - Professional Staff	38,272,404.93
01-2-02200-130	Salary - Stipends	798,081.31
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	9,757,414.20
01-2-02200-200	Employee Benefits	14,447,210.25
01-2-02200-221	Increased Retirement Contribution Rate	477,263.23
01-2-02200-281	Retirement Incentive Plan	110,000.00
01-2-02200-282	Staff Development Assistance	40,595.78
01-2-02200-284	Early Retirement or Termination	187,893.32
01-2-02200-285	Voluntary Terminations	219,266.00
01-2-02200-300	Purchased Services	4,380,226.27
01-2-02200-382	Distance Education & Telecommunications	918,344.33
01-2-02200-400	Supplies and Materials	12,237,421.42
01-2-02200-500	Capital Outlay	5,316,998.62
01-2-02200-600	Other Expenses	1,790,189.05
01-2-02200-000	Total Support Services - Staff	88,953,308.71
01-2-99500-000	Total Staff Development Disbursements	7,684,406.11
01-2-02213-110	Salary - Professional Staff	408,877.49
01-2-02213-130	Salary - Stipends	35,430.45
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	71,328.00
01-2-02213-200	Employee Benefits	102,911.54
01-2-02213-221	Increased Retirement Contribution Rate	3,858.75
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	104,215.64
01-2-02213-382	Distance Education & Telecommunications	0.00
01-2-02213-400	Supplies and Materials	275,199.40
01-2-02213-500	Capital Outlay	0.00
01-2-02213-600	Other Expenses	105,028.96
01-2-02213-000	Total Support Services - School Improvement	1,106,850.23
01-2-02214-110	Salary - Professional Staff	715,968.93
01-2-02214-130	Salary - Stipends	85,807.79
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	127,857.07
01-2-02214-200	Employee Benefits	224,522.51
01-2-02214-221	Increased Retirement Contribution Rate	8,840.82
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	211,629.36
01-2-02214-382	Distance Education & Telecommunications	88.55
01-2-02214-400	Supplies and Materials	152,364.16
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	22,256.00
01-2-02214-000	Total Support Services - Implementation of Standards	1,549,335.19
01-2-02310-110	Salary - Professional Staff	85,520.02
01-2-02310-130	Salary - Stipends	1,307.00
01-2-02310-140	Salary - Clerical Staff	705,870.13
01-2-02310-200	Employee Benefits	857,298.13
01-2-02310-221	Increased Retirement Contribution Rate	6,344.88

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01-2-02310-284	Early Retirement or Termination	258,230.00
01-2-02310-285	Voluntary Terminations	0.00
01-2-02310-300	Purchased Services	2,088,306.18
01-2-02310-314	Lobbyist Fees and Expenses	276,480.27
01-2-02310-315	Accounting and Auditing Services	1,296,633.80
01-2-02310-317	Legal Services	4,588,033.37
01-2-02310-341	Liability Insurance	5,133,691.96
01-2-02310-342	Fidelity Bond Premiums	57,294.43
01-2-02310-382	Distance Education & Telecommunications	23,030.70
01-2-02310-400	Supplies and Materials	301,654.92
01-2-02310-500	Capital Outlay	26,574.11
01-2-02310-600	Other Expenses	3,782,512.65
01-2-02310-000	Total Board of Education	19,488,782.55
01-2-02320-105	Salary - Superintendent	24,324,822.11
01-2-02320-110	Salary - Other Professional Staff	9,829,219.28
01-2-02320-130	Salary - Stipends	96,115.94
01-2-02320-140	Salary - Clerical Staff	11,549,921.64
01-2-02320-200	Employee Benefits	12,758,277.90
01-2-02320-221	Increased Retirement Contribution Rate	465,993.39
01-2-02320-284	Early Retirement or Termination	219,391.17
01-2-02320-285	Voluntary Terminations	46,082.53
01-2-02320-300	Purchased Services	3,601,352.18
01-2-02320-314	Lobbyist Fees and Expenses	132,249.60
01-2-02320-317	Legal Services	100,028.27
01-2-02320-382	Distance Education & Telecommunications	43,770.82
01-2-02320-400	Supplies and Materials	1,261,469.57
01-2-02320-500	Capital Outlay	457,484.49
01-2-02320-600	Other Expenses	1,908,419.82
01-2-02320-000	Total Executive Administration Services	66,794,598.71
01-2-02400-110	Salary - Professional Staff	86,046,224.41
01-2-02400-130	Salary - Stipends	338,148.71
01-2-02400-140	Salary - Clerical Staff	32,536,541.08
01-2-02400-200	Employee Benefits	34,652,924.66
01-2-02400-221	Increased Retirement Contribution Rate	1,238,793.00
01-2-02400-284	Early Retirement or Termination	326,054.03
01-2-02400-285	Voluntary Terminations	622,743.27
01-2-02400-300	Purchased Services	960,784.03
01-2-02400-382	Distance Education & Telecommunications	130,644.54
01-2-02400-400	Supplies and Materials	1,777,043.02
01-2-02400-500	Capital Outlay	310,394.26
01-2-02400-600	Other Expenses	1,789,894.81
01-2-02400-000	Total Office of the Principal	160,730,189.82
01-2-02510-110	Salary - Professional Staff	8,405,582.91
01-2-02510-130	Salary - Stipends	18,861.60
01-2-02510-140	Salary - Clerical Staff	12,739,788.22
01-2-02510-200	Employee Benefits	10,170,714.42
01-2-02510-221	Increased Retirement Contribution Rate	203,583.21
01-2-02510-284	Early Retirement or Termination	140,726.70
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	23,860,012.96
01-2-02510-314	Lobbyist Fees and Expenses	22,952.00
01-2-02510-317	Legal Services	127,748.12
01-2-02510-382	Distance Education & Telecommunications	2,712,330.63

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-02510-400	Supplies and Materials	3,433,992.80
01-2-02510-500	Capital Outlay	3,273,080.08
01-2-02510-600	Other Expenses	1,969,296.05
01-2-02510-000	Total General Administration - Business Services	67,078,669.70
01-2-02520-110	Salary - Professional Staff	44,706.57
01-2-02520-140	Salary - Clerical Staff	42,567.62
01-2-02520-200	Employee Benefits	29,495.00
01-2-02520-221	Increased Retirement Contribution Rate	954.95
01-2-02520-284	Early Retirement or Termination	0.00
01-2-02520-285	Voluntary Terminations	0.00
01-2-02520-300	Purchased Services	1,732,165.14
01-2-02520-382	Distance Education & Telecommunications	0.00
01-2-02520-400	Supplies and Materials	250,967.04
01-2-02520-500	Capital Outlay	1,274,761.94
01-2-02520-600	Other Expenses	148,087.27
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	3,523,705.53
01-2-02600-110	Salary - Professional Staff	15,038,060.09
01-2-02600-140	Salary - Clerical and Custodial Staff	92,164,038.47
01-2-02600-200	Employee Benefits	37,653,585.17
01-2-02600-221	Increased Retirement Contribution Rate	1,110,241.59
01-2-02600-284	Early Retirement or Termination	100,934.98
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	108,133,207.33
01-2-02600-382	Distance Education & Telecommunications	652,383.47
01-2-02600-400	Supplies and Materials	21,899,037.34
01-2-02600-500	Capital Outlay	33,601,364.79
01-2-02600-600	Other Expenses	3,816,415.15
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	314,169,268.38
01-2-02750-110	Salary - Professional Staff	1,323,702.37
01-2-02750-140	Salary - Clerical Staff and Drivers	15,124,232.65
01-2-02750-200	Employee Benefits	3,961,512.97
01-2-02750-221	Increased Retirement Contribution Rate	117,915.08
01-2-02750-284	Early Retirement or Termination	0.00
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	40,397,689.85
01-2-02750-332	Mileage to Parents	1,486,777.24
01-2-02750-333	Transportation Paid to Other Districts	991.97
01-2-02750-382	Distance Education & Telecommunications	21,181.60
01-2-02750-400	Supplies and Materials	792,768.70
01-2-02750-500	Capital Outlay	12,885,641.05
01-2-02750-600	Other Expenses	1,219,946.97
01-2-02750-000	Total Regular Pupil Transportation	77,332,360.45
01-2-02755-110	Salary - Professional Staff	74,776.63
01-2-02755-140	Salary - Clerical Staff and Drivers	73,163.20
01-2-02755-200	Employee Benefits	20,239.48
01-2-02755-221	Increased Retirement Contribution Rate	847.88
01-2-02755-284	Early Retirement or Termination	0.00
01-2-02755-285	Voluntary Terminations	0.00
01-2-02755-300	Purchased Services	1,257,606.40
01-2-02755-333	Transportation Paid to Other Districts	284,612.75
01-2-02755-382	Distance Education & Telecommunications	5,011.00
01-2-02755-400	Supplies and Materials	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-02755-500	Capital Outlay	22,500.00
01-2-02755-600	Other Expenses	1,201.53
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment in Learning Community	1,739,958.87
01-2-02760-110	Salary - Professional Staff	1,404,061.16
01-2-02760-140	Salary - Clerical Staff and Drivers	13,690,468.51
01-2-02760-200	Employee Benefits	4,925,888.41
01-2-02760-221	Increased Retirement Contribution Rate	115,621.24
01-2-02760-284	Early Retirement or Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	6,256,080.87
01-2-02760-333	Transportation Paid to Other Districts	108,920.53
01-2-02760-382	Distance Education & Telecommunications	64,545.79
01-2-02760-400	Supplies and Materials	2,271,571.60
01-2-02760-500	Capital Outlay	854,727.56
01-2-02760-600	Other Expenses	245,576.29
01-2-02760-000	Total School Age Special Education Pupil Transportation	29,937,461.96
01-2-02765-110	Salary - Professional Staff	280,667.95
01-2-02765-140	Salary - Clerical Staff and Drivers	2,949,795.10
01-2-02765-200	Employee Benefits	1,086,853.59
01-2-02765-221	Increased Retirement Contribution Rate	15,522.39
01-2-02765-284	Early Retirement or Termination	72.00
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	593,294.60
01-2-02765-333	Transportation Paid to Other Districts	0.00
01-2-02765-382	Distance Education & Telecommunications	13,857.49
01-2-02765-400	Supplies and Materials	536,970.63
01-2-02765-500	Capital Outlay	99,396.23
01-2-02765-600	Other Expenses	-32,314.05
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	5,544,115.93
01-2-03000-110	Salary - Professional Staff	586,813.17
01-2-03000-130	Salary - Stipends	7,153.50
01-2-03000-140	Salary - Clerical and Others	686,359.48
01-2-03000-200	Employee Benefits	243,261.37
01-2-03000-221	Increased Retirement Contribution Rate	8,718.71
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	723.55
01-2-03000-600	Other Expenses	530,940.83
01-2-03000-000	Total Community Services	2,063,970.61
01-2-03500-110	Salary - Professional Staff	2,842,639.01
01-2-03500-130	Salary - Stipends	73,638.08
01-2-03500-140	Salary - Clerical and Others	1,192,813.71
01-2-03500-200	Employee Benefits	1,174,155.20
01-2-03500-221	Increased Retirement Contribution Rate	32,392.22
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	1,325,690.79
01-2-03500-382	Distance Education & Telecommunications	135,119.00
01-2-03500-400	Supplies and Materials	1,352,240.49
01-2-03500-500	Capital Outlay	253,495.53
01-2-03500-600	Other Expenses	513,679.00
01-2-03500-000	Total State Categorical Programs	8,895,863.03
01-2-04200-110	Salary - Professional Staff	30,208,299.64
01-2-04200-130	Salary - Stipends	1,078,902.79
01-2-04200-140	Salary - Clerical Staff	5,394,479.73

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04200-200	Employee Benefits	11,735,925.52
01-2-04200-221	Increased Retirement Contribution Rate	256,981.10
01-2-04200-284	Early Retirement or Termination	151.41
01-2-04200-285	Voluntary Terminations	215,124.27
01-2-04200-300	Purchased Services	2,309,980.92
01-2-04200-382	Distance Education & Telecommunications	11,321.72
01-2-04200-400	Supplies and Materials	6,483,276.47
01-2-04200-500	Capital Outlay	359,113.04
01-2-04200-600	Other Expenses	497,625.09
01-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	58,551,181.70
01-2-04210-110	Salary - Professional Staff	2,500,073.65
01-2-04210-130	Salary - Stipends	32,201.84
01-2-04210-140	Salary - Clerical Staff	266,743.16
01-2-04210-200	Employee Benefits	634,751.11
01-2-04210-221	Increased Retirement Contribution Rate	26,505.72
01-2-04210-284	Early Retirement or Termination	0.00
01-2-04210-285	Voluntary Terminations	0.00
01-2-04210-300	Purchased Services	211,597.17
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-400	Supplies and Materials	311,047.43
01-2-04210-500	Capital Outlay	36,778.00
01-2-04210-600	Other Expenses	231,074.91
01-2-04210-000	Title I NCLB Improving Basic Programs Accountability	4,250,772.99
01-2-04230-110	Salary - Professional Staff	0.00
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-140	Salary - Clerical Staff	74,011.76
01-2-04230-200	Employee Benefits	25,784.13
01-2-04230-221	Increased Retirement Contribution Rate	61.36
01-2-04230-284	Early Retirement or Termination	0.00
01-2-04230-285	Voluntary Terminations	0.00
01-2-04230-300	Purchased Services	238,474.90
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-400	Supplies and Materials	56,022.33
01-2-04230-500	Capital Outlay	32,814.00
01-2-04230-600	Other Expenses	8,915.90
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	436,084.38
01-2-04310-110	Salary - Professional Staff	6,506,847.19
01-2-04310-130	Salary - Stipends	419,237.80
01-2-04310-140	Salary - Clerical Staff	47,133.65
01-2-04310-200	Employee Benefits	1,780,713.69
01-2-04310-221	Increased Retirement Contribution Rate	51,589.48
01-2-04310-284	Early Retirement or Termination	0.00
01-2-04310-285	Voluntary Terminations	0.00
01-2-04310-300	Purchased Services	1,123,586.29
01-2-04310-382	Distance Education & Telecommunications	18,269.44
01-2-04310-400	Supplies and Materials	128,417.13
01-2-04310-500	Capital Outlay	21,690.00
01-2-04310-600	Other Expenses	564,515.82
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	10,662,000.49
01-2-04315-110	Salary - Professional Staff	6,422.38
01-2-04315-130	Salary - Stipends	3,945.13
01-2-04315-140	Salary - Clerical Staff	0.00
01-2-04315-200	Employee Benefits	1,546.43

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04315-221	Increased Retirement Contribution Rate	64.67
01-2-04315-284	Early Retirement or Termination	0.00
01-2-04315-285	Voluntary Terminations	0.00
01-2-04315-300	Purchased Services	0.00
01-2-04315-382	Distance Education & Telecommunications	0.00
01-2-04315-400	Supplies and Materials	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	0.00
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	11,978.61
01-2-04320-110	Salary - Professional Staff	121,861.88
01-2-04320-130	Salary - Stipends	0.00
01-2-04320-140	Salary - Clerical Staff	0.00
01-2-04320-200	Employee Benefits	18,701.20
01-2-04320-221	Increased Retirement Contribution Rate	615.66
01-2-04320-284	Early Retirement or Termination	0.00
01-2-04320-285	Voluntary Terminations	0.00
01-2-04320-300	Purchased Services	34,491.00
01-2-04320-382	Distance Education & Telecommunications	0.00
01-2-04320-400	Supplies and Materials	175,769.61
01-2-04320-500	Capital Outlay	27,670.00
01-2-04320-600	Other Expenses	37,816.51
01-2-04320-000	Title V, Part A NCLB Innovative Programs	416,925.86
01-2-04330-110	Salary - Professional Staff	48,328.88
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00
01-2-04330-200	Employee Benefits	12,584.27
01-2-04330-221	Increased Retirement Contribution Rate	552.01
01-2-04330-284	Early Retirement or Termination	0.00
01-2-04330-285	Voluntary Terminations	0.00
01-2-04330-300	Purchased Services	5,900.00
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-400	Supplies and Materials	87,337.77
01-2-04330-500	Capital Outlay	16,809.35
01-2-04330-600	Other Expenses	7,633.00
01-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	179,145.28
01-2-04402-110	Salary - Professional Staff	1,707,316.88
01-2-04402-130	Salary - Stipends	232,050.67
01-2-04402-140	Salary - Clerical Staff	843,527.36
01-2-04402-200	Employee Benefits	842,488.63
01-2-04402-221	Increased Retirement Contribution Rate	27,698.22
01-2-04402-284	Early Retirement or Termination	0.00
01-2-04402-285	Voluntary Terminations	4,536.48
01-2-04402-300	Purchased Services	629,674.89
01-2-04402-382	Distance Education & Telecommunications	136.92
01-2-04402-400	Supplies and Materials	157,717.35
01-2-04402-500	Capital Outlay	51,362.76
01-2-04402-600	Other Expenses	16,722.65
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	4,513,232.81
01-2-04403-110	Salary - Professional Staff	751,816.82
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-140	Salary - Clerical Staff	141,709.39
01-2-04403-200	Employee Benefits	116,441.45
01-2-04403-221	Increased Retirement Contribution Rate	2,732.61

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04403-284	Early Retirement or Termination	0.00
01-2-04403-285	Voluntary Terminations	0.00
01-2-04403-300	Purchased Services	847,610.81
01-2-04403-382	Distance Education & Telecommunications	288,468.00
01-2-04403-400	Supplies and Materials	63,641.17
01-2-04403-500	Capital Outlay	74,758.74
01-2-04403-600	Other Expenses	100,568.15
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	2,387,747.14
01-2-04404-110	Salary - Professional Staff	8,007,194.46
01-2-04404-130	Salary - Stipends	40,655.98
01-2-04404-140	Salary - Clerical Staff	2,476,528.25
01-2-04404-200	Employee Benefits	3,315,180.36
01-2-04404-221	Increased Retirement Contribution Rate	95,325.34
01-2-04404-284	Early Retirement or Termination	9,077.70
01-2-04404-285	Voluntary Terminations	0.00
01-2-04404-300	Purchased Services	5,513,209.13
01-2-04404-382	Distance Education & Telecommunications	3,807.02
01-2-04404-400	Supplies and Materials	388,947.77
01-2-04404-500	Capital Outlay	38,691.65
01-2-04404-600	Other Expenses	418,805.52
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	20,307,423.18
01-2-04406-110	Salary - Professional Staff	2,497,240.71
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	629,596.61
01-2-04406-200	Employee Benefits	721,132.93
01-2-04406-221	Increased Retirement Contribution Rate	102,913.01
01-2-04406-284	Early Retirement or Termination	756.23
01-2-04406-285	Voluntary Terminations	0.00
01-2-04406-300	Purchased Services	2,089,416.68
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-400	Supplies and Materials	90,294.09
01-2-04406-500	Capital Outlay	12,344.14
01-2-04406-600	Other Expenses	81,325.70
01-2-04406-000	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	6,225,020.10
01-2-04407-110	Salary - Professional Staff	5,155.10
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	55,971.84
01-2-04407-200	Employee Benefits	18,598.68
01-2-04407-221	Increased Retirement Contribution Rate	1,843.10
01-2-04407-284	Early Retirement or Termination	0.00
01-2-04407-285	Voluntary Terminations	0.00
01-2-04407-300	Purchased Services	13,305.06
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-400	Supplies and Materials	80,582.26
01-2-04407-500	Capital Outlay	4,051.04
01-2-04407-600	Other Expenses	1,082.51
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	180,589.59
01-2-04409-110	Salary - Professional Staff	136,111.00
01-2-04409-130	Salary - Stipends	0.00
01-2-04409-140	Salary - Clerical Staff	189,758.00
01-2-04409-200	Employee Benefits	59,044.00
01-2-04409-221	Increased Retirement Contribution Rate	2,330.00
01-2-04409-284	Early Retirement or Termination	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04409-285	Voluntary Terminations	0.00
01-2-04409-300	Purchased Services	135,551.00
01-2-04409-382	Distance Education & Telecommunications	0.00
01-2-04409-400	Supplies and Materials	82,382.00
01-2-04409-500	Capital Outlay	25,576.00
01-2-04409-600	Other Expenses	11,642.00
01-2-04409-000	Total IDEA Enrollment/Poverty (619)	642,394.00
01-2-04410-110	Salary - Professional Staff	13,447,934.83
01-2-04410-130	Salary - Stipends	122,115.88
01-2-04410-140	Salary - Clerical Staff	2,938,211.13
01-2-04410-200	Employee Benefits	4,622,096.84
01-2-04410-221	Increased Retirement Contribution Rate	100,584.34
01-2-04410-284	Early Retirement or Termination	27,301.57
01-2-04410-285	Voluntary Terminations	0.00
01-2-04410-300	Purchased Services	11,799,625.51
01-2-04410-382	Distance Education & Telecommunications	7,394.60
01-2-04410-400	Supplies and Materials	2,285,765.53
01-2-04410-500	Capital Outlay	2,133,223.89
01-2-04410-600	Other Expenses	1,203,176.50
01-2-04410-000	Total IDEA Enrollment/Poverty (611)	38,687,430.62
01-2-04411-110	Salary - Professional Staff	1,298,393.18
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-140	Salary - Clerical Staff	299,166.82
01-2-04411-200	Employee Benefits	330,829.59
01-2-04411-221	Increased Retirement Contribution Rate	13,668.97
01-2-04411-284	Early Retirement or Termination	5,453.33
01-2-04411-285	Voluntary Terminations	0.00
01-2-04411-300	Purchased Services	81,778.19
01-2-04411-382	Distance Education & Telecommunications	294.35
01-2-04411-400	Supplies and Materials	23,746.55
01-2-04411-500	Capital Outlay	82.22
01-2-04411-600	Other Expenses	18,545.00
01-2-04411-000	IDEA Part B Early Intervening Services	2,071,958.20
01-2-04412-110	Salary - Professional Staff	780,381.42
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-140	Salary - Clerical Staff	84,791.59
01-2-04412-200	Employee Benefits	225,618.14
01-2-04412-221	Increased Retirement Contribution Rate	4,160.85
01-2-04412-284	Early Retirement or Termination	0.00
01-2-04412-285	Voluntary Terminations	0.00
01-2-04412-300	Purchased Services	375,560.03
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-400	Supplies and Materials	49,726.05
01-2-04412-500	Capital Outlay	70,093.44
01-2-04412-600	Other Expenses	48,765.47
01-2-04412-000	IDEA Part B Proportionate Share	1,639,096.99
01-2-04414-110	Salary - Professional Staff	3,899.02
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	105.00
01-2-04414-200	Employee Benefits	1,369.65
01-2-04414-221	Increased Retirement Contribution Rate	34.00
01-2-04414-284	Early Retirement or Termination	0.00
01-2-04414-285	Voluntary Terminations	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04414-300	Purchased Services	90.00
01-2-04414-382	Distance Education & Telecommunications	0.00
01-2-04414-400	Supplies and Materials	3,083.20
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	10,102.52
01-2-04414-000	IDEA Part C	18,683.39
01-2-04415-110	Salary - Professional Staff	133,395.29
01-2-04415-130	Salary - Stipends	111,331.12
01-2-04415-140	Salary - Clerical Staff	2,254.71
01-2-04415-200	Employee Benefits	49,948.05
01-2-04415-221	Increased Retirement Contribution Rate	930.63
01-2-04415-284	Early Retirement or Termination	0.00
01-2-04415-285	Voluntary Terminations	0.00
01-2-04415-300	Purchased Services	115,855.47
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-400	Supplies and Materials	125,508.83
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	59,268.80
01-2-04415-000	IDEA Special Projects	598,492.90
01-2-04580-600	TOTAL EDUCATION JOBS Ed Jobs	58,532,490.82
01-2-04690-110	Salary - Professional Staff	63,284.42
01-2-04690-130	Salary - Stipends	1,077.47
01-2-04690-140	Salary - Clerical Staff	68,362.00
01-2-04690-200	Employee Benefits	18,356.07
01-2-04690-221	Increased Retirement Contribution Rate	110.33
01-2-04690-284	Early Retirement or Termination	0.00
01-2-04690-285	Voluntary Terminations	0.00
01-2-04690-300	Purchased Services	31,359.00
01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-400	Supplies and Materials	140,531.88
01-2-04690-500	Capital Outlay	4,000.00
01-2-04690-600	Other Expenses	181,376.17
01-2-04690-000	Other Federal Non-Categorical Expenditures	508,457.34
01-2-04700-110	Salary - Professional Staff	265,980.93
01-2-04700-130	Salary - Stipends	87,949.45
01-2-04700-140	Salary - Clerical Staff	4,029.56
01-2-04700-200	Employee Benefits	71,815.89
01-2-04700-221	Increased Retirement Contribution Rate	2,160.67
01-2-04700-284	Early Retirement or Termination	0.00
01-2-04700-285	Voluntary Terminations	0.00
01-2-04700-300	Purchased Services	339,245.97
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-400	Supplies and Materials	1,179,447.75
01-2-04700-500	Capital Outlay	226,636.24
01-2-04700-600	Other Expenses	335,540.77
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,512,807.23
01-2-04910-110	Salary - Professional Staff	478,017.99
01-2-04910-130	Salary - Stipends	12,212.37
01-2-04910-140	Salary - Clerical Staff	217,204.89
01-2-04910-200	Employee Benefits	223,900.18
01-2-04910-221	Increased Retirement Contribution Rate	2,733.41
01-2-04910-284	Early Retirement or Termination	0.00
01-2-04910-285	Voluntary Terminations	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04910-300	Purchased Services	74,610.59
01-2-04910-382	Distance Education & Telecommunications	2,472.67
01-2-04910-400	Supplies and Materials	124,269.32
01-2-04910-500	Capital Outlay	18,858.00
01-2-04910-600	Other Expenses	32,899.31
01-2-04910-000	Indian Education	1,187,178.73
01-2-04915-110	Salary - Professional Staff	1,045,932.37
01-2-04915-130	Salary - Stipends	108,496.11
01-2-04915-140	Salary - Clerical Staff	900,269.06
01-2-04915-200	Employee Benefits	567,734.18
01-2-04915-221	Increased Retirement Contribution Rate	13,664.02
01-2-04915-284	Early Retirement or Termination	0.00
01-2-04915-285	Voluntary Terminations	0.00
01-2-04915-300	Purchased Services	556,194.22
01-2-04915-382	Distance Education & Telecommunications	765.95
01-2-04915-400	Supplies and Materials	544,379.46
01-2-04915-500	Capital Outlay	3,228.00
01-2-04915-600	Other Expenses	97,787.07
01-2-04915-000	Title I, Part C NCLB Migrant Education	3,838,450.44
01-2-04925-110	Salary - Professional Staff	372,810.57
01-2-04925-130	Salary - Stipends	238,675.98
01-2-04925-140	Salary - Clerical Staff	375,019.12
01-2-04925-200	Employee Benefits	243,762.12
01-2-04925-221	Increased Retirement Contribution Rate	6,325.10
01-2-04925-284	Early Retirement or Termination	0.00
01-2-04925-285	Voluntary Terminations	0.00
01-2-04925-300	Purchased Services	357,097.19
01-2-04925-382	Distance Education & Telecommunications	10,466.81
01-2-04925-400	Supplies and Materials	268,596.08
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	96,507.22
01-2-04925-000	Title III NCLB Limited English Proficient Grant	1,969,260.19
01-2-04926-110	Salary - Professional Staff	28,976.71
01-2-04926-130	Salary - Stipends	2,970.54
01-2-04926-140	Salary - Clerical Staff	142,799.81
01-2-04926-200	Employee Benefits	63,774.98
01-2-04926-221	Increased Retirement Contribution Rate	3,843.65
01-2-04926-284	Early Retirement or Termination	0.00
01-2-04926-285	Voluntary Terminations	0.00
01-2-04926-300	Purchased Services	112,248.89
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-400	Supplies and Materials	91,293.59
01-2-04926-500	Capital Outlay	1,195.00
01-2-04926-600	Other Expenses	1,938.90
01-2-04926-000	Title III NCLB Immigrant Education	449,042.07
01-2-04940-110	Salary - Professional Staff	3,787,918.30
01-2-04940-130	Salary - Stipends	16,829.18
01-2-04940-140	Salary - Clerical Staff	1,400,178.99
01-2-04940-200	Employee Benefits	1,780,930.76
01-2-04940-221	Increased Retirement Contribution Rate	21,537.14
01-2-04940-284	Early Retirement or Termination	2,960.44
01-2-04940-285	Voluntary Terminations	0.00
01-2-04940-300	Purchased Services	2,674,205.83

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04940-382	Distance Education & Telecommunications	5,681.45
01-2-04940-400	Supplies and Materials	198,715.30
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	61,804.63
01-2-04940-000	Head Start	9,950,762.02
01-2-04942-110	Salary - Professional Staff	54,298.89
01-2-04942-130	Salary - Stipends	0.00
01-2-04942-140	Salary - Clerical Staff	128,150.65
01-2-04942-200	Employee Benefits	62,724.65
01-2-04942-221	Increased Retirement Contribution Rate	1,687.61
01-2-04942-284	Early Retirement or Termination	0.00
01-2-04942-285	Voluntary Terminations	0.00
01-2-04942-300	Purchased Services	87,143.85
01-2-04942-382	Distance Education & Telecommunications	0.00
01-2-04942-400	Supplies and Materials	8,178.11
01-2-04942-500	Capital Outlay	0.00
01-2-04942-600	Other Expenses	7,706.48
01-2-04942-000	Title I, Part B NCLB Even Start	349,890.24
01-2-04945-110	Salary - Professional Staff	0.00
01-2-04945-130	Salary - Stipends	0.00
01-2-04945-140	Salary - Clerical Staff	0.00
01-2-04945-200	Employee Benefits	0.00
01-2-04945-221	Increased Retirement Contribution Rate	0.00
01-2-04945-284	Early Retirement or Termination	0.00
01-2-04945-285	Voluntary Terminations	0.00
01-2-04945-300	Purchased Services	0.00
01-2-04945-382	Distance Education & Telecommunications	0.00
01-2-04945-400	Supplies and Materials	10,814.48
01-2-04945-500	Capital Outlay	0.00
01-2-04945-600	Other Expenses	0.00
01-2-04945-000	Child and Adult Care Food Program	10,814.48
01-2-04950-110	Salary - Professional Staff	8,550.00
01-2-04950-130	Salary - Stipends	1,736.00
01-2-04950-140	Salary - Clerical Staff	6,563.35
01-2-04950-200	Employee Benefits	2,092.38
01-2-04950-221	Increased Retirement Contribution Rate	94.01
01-2-04950-284	Early Retirement or Termination	0.00
01-2-04950-285	Voluntary Terminations	2,574.66
01-2-04950-300	Purchased Services	17,896.84
01-2-04950-382	Distance Education & Telecommunications	0.00
01-2-04950-400	Supplies and Materials	91,609.05
01-2-04950-500	Capital Outlay	0.00
01-2-04950-600	Other Expenses	59,347.51
01-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	190,463.80
01-2-04960-110	Salary - Professional Staff	427,168.44
01-2-04960-130	Salary - Stipends	0.00
01-2-04960-140	Salary - Clerical Staff	42,629.79
01-2-04960-200	Employee Benefits	98,105.49
01-2-04960-221	Increased Retirement Contribution Rate	1,716.26
01-2-04960-284	Early Retirement or Termination	0.00
01-2-04960-285	Voluntary Terminations	0.00
01-2-04960-300	Purchased Services	175,185.80
01-2-04960-382	Distance Education & Telecommunications	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04960-400	Supplies and Materials	184,235.14
01-2-04960-500	Capital Outlay	0.00
01-2-04960-600	Other Expenses	43,483.47
01-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	972,524.39
01-2-04968-110	Salary - Professional Staff	812,631.97
01-2-04968-130	Salary - Stipends	7,629.29
01-2-04968-140	Salary - Clerical Staff	547,533.58
01-2-04968-200	Employee Benefits	330,108.78
01-2-04968-221	Increased Retirement Contribution Rate	10,385.19
01-2-04968-284	Early Retirement or Termination	0.00
01-2-04968-285	Voluntary Terminations	0.00
01-2-04968-300	Purchased Services	3,069,804.96
01-2-04968-382	Distance Education & Telecommunications	938.58
01-2-04968-400	Supplies and Materials	188,680.76
01-2-04968-500	Capital Outlay	29,053.90
01-2-04968-600	Other Expenses	53,747.65
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	5,050,514.66
01-2-04970-110	Salary - Professional Staff	17,740.00
01-2-04970-130	Salary - Stipends	660.00
01-2-04970-140	Salary - Clerical Staff	0.00
01-2-04970-200	Employee Benefits	2,305.15
01-2-04970-221	Increased Retirement Contribution Rate	119.13
01-2-04970-284	Early Retirement or Termination	0.00
01-2-04970-285	Voluntary Terminations	0.00
01-2-04970-300	Purchased Services	0.00
01-2-04970-382	Distance Education & Telecommunications	0.00
01-2-04970-400	Supplies and Materials	554.62
01-2-04970-500	Capital Outlay	0.00
01-2-04970-600	Other Expenses	300.00
01-2-04970-000	NCLB STAR Grants	21,678.90
01-2-04971-110	Salary - Professional Staff	966.28
01-2-04971-130	Salary - Stipends	0.00
01-2-04971-140	Salary - Clerical Staff	0.00
01-2-04971-200	Employee Benefits	144.97
01-2-04971-221	Increased Retirement Contribution Rate	9.76
01-2-04971-284	Early Retirement or Termination	0.00
01-2-04971-285	Voluntary Terminations	0.00
01-2-04971-300	Purchased Services	0.00
01-2-04971-382	Distance Education & 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	Assessment & Reporting Management Systems Grant (ARMS)	1,121.01
01-2-04980-110	Salary - Professional Staff	302,383.20
01-2-04980-130	Salary - Stipends	27,088.91
01-2-04980-140	Salary - Clerical Staff	29,054.64
01-2-04980-200	Employee Benefits	61,503.83
01-2-04980-221	Increased Retirement Contribution Rate	486.56
01-2-04980-284	Early Retirement or Termination	0.00
01-2-04980-285	Voluntary Terminations	0.00
01-2-04980-300	Purchased Services	1,080.40
01-2-04980-382	Distance Education & Telecommunications	163.00
01-2-04980-400	Supplies and Materials	24,514.38

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	2,831.00
01-2-04980-000	Adult Basic Education	449,105.92
01-2-04985-110	Salary - Professional Staff	22,149.27
01-2-04985-130	Salary - Stipends	48,085.86
01-2-04985-140	Salary - Clerical Staff	54,895.45
01-2-04985-200	Employee Benefits	22,648.29
01-2-04985-221	Increased Retirement Contribution Rate	914.73
01-2-04985-284	Early Retirement or Termination	0.00
01-2-04985-285	Voluntary Terminations	0.00
01-2-04985-300	Purchased Services	69,788.84
01-2-04985-382	Distance Education & Telecommunications	0.00
01-2-04985-400	Supplies and Materials	438,668.41
01-2-04985-500	Capital Outlay	116,731.84
01-2-04985-600	Other Expenses	59,531.11
01-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	833,413.80
01-2-04990-110	Salary - Professional Staff	2,850,774.44
01-2-04990-130	Salary - Stipends	193,649.06
01-2-04990-140	Salary - Clerical Staff	455,563.66
01-2-04990-200	Employee Benefits	1,079,273.25
01-2-04990-221	Increased Retirement Contribution Rate	46,741.91
01-2-04990-284	Early Retirement or Termination	101.55
01-2-04990-285	Voluntary Terminations	0.00
01-2-04990-300	Purchased Services	1,596,187.03
01-2-04990-382	Distance Education & Telecommunications	162.07
01-2-04990-400	Supplies and Materials	759,856.31
01-2-04990-500	Capital Outlay	298,313.62
01-2-04990-600	Other Expenses	556,301.18
01-2-04990-000	Other Federal Categorical Expenditures	7,836,924.08
01-2-04992-110	Salary - Professional Staff	280,675.78
01-2-04992-130	Salary - Stipends	4,855.00
01-2-04992-140	Salary - Clerical Staff	40,751.43
01-2-04992-200	Employee Benefits	97,695.10
01-2-04992-221	Increased Retirement Contribution Rate	1,896.29
01-2-04992-284	Early Retirement or Termination	0.00
01-2-04992-285	Voluntary Terminations	0.00
01-2-04992-300	Purchased Services	199,461.92
01-2-04992-382	Distance Education & Telecommunications	12,000.00
01-2-04992-400	Supplies and Materials	1,010,756.43
01-2-04992-500	Capital Outlay	1,511,076.97
01-2-04992-600	Other Expenses	269,876.92
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	3,429,045.84
01-2-04995-110	Salary - Professional Staff	761,810.68
01-2-04995-130	Salary - Stipends	1,301,174.35
01-2-04995-140	Salary - Clerical Staff	752,144.21
01-2-04995-200	Employee Benefits	602,833.06
01-2-04995-221	Increased Retirement Contribution Rate	14,722.40
01-2-04995-284	Early Retirement or Termination	0.00
01-2-04995-285	Voluntary Terminations	0.00
01-2-04995-300	Purchased Services	1,449,247.73
01-2-04995-382	Distance Education & Telecommunications	1,005.00
01-2-04995-400	Supplies and Materials	2,605,162.87
01-2-04995-500	Capital Outlay	1,427,999.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04995-600	Other Expenses	1,208,654.77
01-2-04995-000	Categorical Grants from Corporations & Other Private Interests	10,124,754.07
01-2-04999-000	Total ARRA Federal Funds	199,672,253.23
01-2-04000-000	Total Federal Programs	459,671,111.49
01-2-05000-605	Repayment of Taxes Paid	414,486.25
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	309,988.00
01-2-05000-610	Redemption of Principal	5,842,970.74
01-2-05000-620	Debt Service Interest	742,685.48
01-2-05000-000	Total Debt Services	7,310,130.47
01-2-06000-110	Salary - Professional Staff	2,442,337.49
01-2-06000-130	Salary - Stipends	155,089.53
01-2-06000-140	Salary - Clerical Staff	235,034.34
01-2-06000-200	Employee Benefits	461,264.06
01-2-06000-221	Increased Retirement Contribution Rate	24,693.72
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-382	Distance Education & Telecommunications	3,400.00
01-2-06000-400	Supplies and Materials	109,921.49
01-2-06000-420	Textbooks	2,224.11
01-2-06000-600	Other Expenses	69,682.32
01-2-06000-000	Total Summer School	3,503,647.06
01-2-07000-110	Salary - Professional Staff	289,244.07
01-2-07000-130	Salary - Stipends	112,423.84
01-2-07000-140	Salary - Clerical Staff	100,706.26
01-2-07000-200	Employee Benefits	127,624.41
01-2-07000-221	Increased Retirement Contribution Rate	3,906.99
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	33,000.32
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	35,570.34
01-2-07000-600	Other Expenses	892.77
01-2-07000-000	Total Adult Education	703,369.00
01-2-08000-750	Transfers To the School Lunch Fund	3,363,969.48
01-2-08000-752	Transfers To the Activity Fund	4,601,149.52
01-2-08000-754	Transfers To the Bond Fund	3,345,361.31
01-2-08000-000	Total Transfers	11,310,480.31
01-2-20000-000	TOTAL CURRENT EXPENSE	2,656,475,609.28
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	83,745,649.91
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	2,572,729,959.37
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	2,694,693,555.23
01-2-20500-000	TOTAL DISBURSEMENTS	3,154,364,666.72
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	518,292,822.91
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	226,041,683.14
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	625,000,801.86
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	237,739,329.64
02-1-01410-000	Interest	552,194.59
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	45,052,734.25
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	124,751.31
02-1-05690-000	Other Non-Revenue Receipts	383,172.54
02-1-05000-000	Total Non-Revenue Receipts	45,560,658.10
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	46,112,852.69
02-2-02500-400	Supplies & Materials	1,091,245.48
02-2-02500-420	Textbooks	508,160.67
02-2-02500-500	Capital Outlay	27,472,713.90

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
02-2-08000-755	Transfers To the General Fund	51,292.99
02-2-20500-000	TOTAL DISBURSEMENTS	29,123,413.04
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	109,817,528.12
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	126,806,968.63
03-1-01410-000	Interest	252,838.61
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	41,564,824.41
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05690-000	Other Non-Revenue Receipts	4,267,388.25
03-1-05000-000	Total Non-Revenue Receipts	45,832,212.66
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	46,085,051.27
03-2-02500-200	Employee Benefits	40,293,160.07
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	1,878,757.39
03-2-02500-282	Staff Development Assistance	14,543.00
03-2-02500-284	Early Retirement or Termination	1,946,303.09
03-2-02500-285	Voluntary Terminations	118,976.44
03-2-02500-000	Total Support Services - Business	44,251,739.99
03-2-08000-755	Transfers To the General Fund	637,379.66
03-2-20500-000	TOTAL DISBURSEMENTS	44,889,119.65
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	45,299,877.20
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	47,489,792.05
04-1-01410-000	Interest	15,264.61
04-1-05500-000	Transfers From the General Fund	3,452,260.79
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05690-000	Other Non-Revenue Receipts	253,681.18
04-1-05000-000	Total Non-Revenue Receipts	3,705,941.97
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,721,206.58
04-2-02310-317	Legal Services	170,217.29
04-2-02310-643	Judgements/Settlements	6,392,044.24
04-2-02310-000	Total Board of Education	6,562,261.53
04-2-08000-755	Transfers To the General Fund	2,635.00
04-2-20500-000	TOTAL DISBURSEMENTS	6,564,896.53
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	19,400,874.49
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	16,557,184.54
05-1-01410-000	Interest	677,598.33
05-1-01710-000	Activities Receipts	72,756,316.54
05-1-01990-000	Other Local Receipts	3,420,036.13
05-1-01000-000	Total Local Receipts	76,853,951.00
05-1-05500-000	Transfers From the General Fund	4,601,149.52
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	52,084.86
05-1-05690-000	Other Non-Revenue Receipts	4,747,642.62
05-1-05000-000	Total Non-Revenue Receipts	9,400,877.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	86,254,828.00
05-2-02100-300	Purchased Services	19,837,282.11
05-2-02100-400	Supplies and Materials	33,724,501.23
05-2-02100-500	Capital Outlay	612,285.16
05-2-02100-600	Other Expenses	29,150,576.10
05-2-02100-000	Total Support Services - Pupils	83,324,644.60
05-2-08000-755	Transfers To the General Fund	7,079.88
05-2-20500-000	TOTAL DISBURSEMENTS	83,331,724.48
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	39,141,738.70
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	42,060,024.39
06-1-01410-000	Interest	123,529.74

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
06-1-01720-000	Sale of Lunches/Milk	64,375,395.83
06-1-01990-000	Other Local Receipts	2,185,337.65
06-1-01000-000	Total Local Receipts	66,684,263.22
06-1-03150-000	State Reimbursement	873,941.07
06-1-03990-000	Other State Receipts	22,880.85
06-1-03000-000	Total State Receipts	896,821.92
06-1-04800-000	Federal Reimbursement	68,287,269.17
06-1-04840-000	ARRA: School Lunch Equipment	63,949.00
06-1-04945-000	Child and Adult Care Food Program	420,457.02
06-1-04990-000	Other Federal Categorical Receipts	1,510,965.41
06-1-04000-000	Total Federal Receipts	70,282,640.60
06-1-05500-000	Transfers From the General Fund	3,363,969.48
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	22,242.72
06-1-05690-000	Other Non-Revenue Receipts	134,544.36
06-1-05000-000	Total Non-Revenue Receipts	3,520,756.56
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	141,384,482.30
06-2-02100-110	Salary - Professional Staff	6,495,317.15
06-2-02100-140	Salary - Clerical and Cooks	39,620,710.16
06-2-02100-200	Employee Benefits	12,216,984.49
06-2-02100-300	Purchased Services	15,844,936.28
06-2-02100-400	Supplies and Materials (Excluding Food)	4,929,634.58
06-2-02100-470	Food	54,733,441.56
06-2-02100-500	Capital Outlay	2,732,803.78
06-2-02100-600	Other Expenses	1,589,109.88
06-2-02100-000	Total Support Services - Pupils	138,162,937.88
06-2-04840-000	ARRA: School Lunch Equipment	38,263.70
06-2-08000-755	Transfers To the General Fund	435,419.42
06-2-20500-000	TOTAL DISBURSEMENTS	138,636,621.00
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	42,110,602.30
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	44,858,512.60
07-1-01110-000	Local Property Taxes	156,050,080.45
07-1-01115-000	Carline Taxes	189,270.57
07-1-01410-000	Interest	626,546.40
07-1-01990-000	Other Local Receipts	2,781,633.90
07-1-01000-000	Total Local Receipts	159,647,531.32
07-1-03130-000	Homestead Exemption	3,500,513.60
07-1-03131-000	Property Tax Credit	4,631,756.22
07-1-03133-000	Nameplate Capacity Tax	15,683.62
07-1-03180-000	Pro-Rate Motor Vehicle	401,890.81
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	19,242.85
07-1-03000-000	Total State Receipts	8,569,087.10
07-1-05100-000	Sale of Bonds (Re-Funding Only)	97,679,372.11
07-1-05500-000	Transfers From the General Fund	3,345,361.31
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	97,691.00
07-1-05690-000	Other Non-Revenue Receipts	4,892,295.97
07-1-05000-000	Total Non-Revenue Receipts	106,014,720.39
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	274,231,338.81
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	123,328.83
07-2-05000-610	Redemption of Principal	174,134,253.00
07-2-05000-620	Debt Service Interest	71,470,919.72
07-2-05000-690	Other Miscellaneous Expenses	14,911,195.35
07-2-05000-000	Total Debt Services	260,639,696.90

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
07-2-08000-755	Transfers To the General Fund	606,379.54
07-2-20500-000	TOTAL DISBURSEMENTS	261,246,076.44
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	1,796,256,857.50
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	122,117,490.84
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	37,134,667.39
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	129,110,979.61
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	43,299,473.68
08-1-01110-000	Local Property Taxes	27,245,619.14
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	409,537.11
08-1-01115-000	Carline Taxes	70,358.07
08-1-01410-000	Interest	1,371,807.51
08-1-01990-000	Other Local Receipts	1,808,973.59
08-1-01000-000	Total Local Receipts	30,906,295.42
08-1-03130-000	Homestead Exemption	533,053.41
08-1-03131-000	Property Tax Credit	945,673.20
08-1-03133-000	Nameplate Capacity Tax	8,308.81
08-1-03180-000	Pro-Rate Motor Vehicle	159,908.61
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	1,650.03
08-1-03990-000	Other State Receipts	93,069.57
08-1-03000-000	Total State Receipts	1,741,663.63
08-1-04410-000	IDEA Enrollment/Poverty	43,979.12
08-1-04500-000	Title 8 (Impact Aid)	158,137.00
08-1-04501-000	ARRA: Title 8 (Impact Aid)	0.00
08-1-04610-000	ARRA: IDEA Enrollment/Poverty	1,201,079.57
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	588,128.04
08-1-04000-000	Total Federal Receipts	1,991,323.73
08-1-05100-000	Sale of Bonds	135,021,033.20
08-1-05200-000	Long Term Loans	445,000.00
08-1-05400-000	Sale of Property	1,706,219.14
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	88,217.20
08-1-05690-000	Other Non-Revenue Receipts	7,461,047.85
08-1-05000-000	Total Non-Revenue Receipts	144,721,517.39
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	179,360,800.17
08-2-02150-300	Purchased Services	190,726.42
08-2-02150-500	Capital Outlay (New Only)	777,378.69
08-2-02150-510	Site Improvements	111,265.58
08-2-02150-520	Building Improvements	4,151,924.56
08-2-02150-600	Other Expenses	72,924.00
08-2-02150-000	Total Support Services - Pupils - Safety & Security	5,304,219.25
08-2-02515-300	Purchased Services	10,519,274.59
08-2-02515-500	Capital Outlay (New Only)	18,192,940.51
08-2-02515-510	Site Acquisition and Improvements	17,227,020.80
08-2-02515-520	Building Acquisition and Improvements	136,371,242.48
08-2-02515-600	Other Expenses	1,490,954.86
08-2-02515-000	Total Buildings and Sites	183,801,433.24
08-2-04410-300	Purchased Services	0.00
08-2-04410-500	Capital Outlay (New Only)	2,787,268.80
08-2-04410-510	Site Acquisition and Improvements	229,011.74
08-2-04410-520	Building Acquisition and Improvements	103,041.12
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	3,119,321.66

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
08-2-04501-000	ARRA: Title 8 (Impact Aid)	18,457.00
08-2-04610-000	ARRA: IDEA Enrollment/Poverty	174,056.74
08-2-05000-607	Repayment of Taxes Paid for Revalued Property	661.00
08-2-05000-610	Redemption of Principal	526,905.49
08-2-05000-620	Debt Service Interest	369,140.56
08-2-05000-000	Total Debt Services	896,707.05
08-2-08000-755	Transfers To the General Fund	481,888.58
08-2-20500-000	TOTAL DISBURSEMENTS	193,796,083.52
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	332,827,099.34
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	6,672,653.32
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	317,392,837.61
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	6,484,041.97
09-1-01110-000	Local Property Taxes	21,577,764.94
09-1-01115-000	Carline Taxes	35,077.19
09-1-01410-000	Interest	331,866.30
09-1-01990-000	Other Local Receipts	539,408.18
09-1-01000-000	Total Local Receipts	22,484,116.61
09-1-03130-000	Homestead Exemption	585,884.47
09-1-03131-000	Property Tax Credit	632,558.28
09-1-03133-000	Nameplate Capacity Tax	748.66
09-1-03180-000	Pro-Rate Motor Vehicle	62,674.27
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	799.52
09-1-03000-000	Total State Receipts	1,282,665.20
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	477,221.79
09-1-04000-000	Total Federal Receipts	477,221.79
09-1-05100-000	Sale of Bonds	33,778,248.33
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05111-000	Qualified School Construction Bonds	22,790,333.50
09-1-05200-000	Long Term Loans	10,000.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	81,749.00
09-1-05690-000	Other Non-Revenue Receipts	1,169,303.66
09-1-05000-000	Total Non-Revenue Receipts	57,829,634.49
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	82,073,638.09
09-2-02515-100	Salaries	278,185.01
09-2-02515-200	Employee Benefits	80,097.02
09-2-02515-300	Purchased Services	2,466,586.05
09-2-02515-500	Capital Outlay (New Only)	1,932,601.20
09-2-02515-520	Building Acquisition and Improvement	27,057,344.00
09-2-02515-600	Other Expenses	114,069.45
09-2-02515-000	Total Buildings and Sites	31,928,882.73
09-2-04410-300	Purchased Services	1,250.00
09-2-04410-500	Capital Outlay (New Only)	3,324,071.53
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	4,857,773.52
09-2-04410-600	Other Expenses	8.07
09-2-04410-000	Total IDEA Enrollment/Poverty	8,183,103.12
09-2-04610-000	ARRA: IDEA Enrollment/Poverty	0.00
09-2-05000-607	Repayment of Property Taxes Paid for Revalued Property	0.00
09-2-05000-610	Redemption of Principal	15,588,156.02

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
09-2-05000-620	Debt Service Interest	8,119,819.91
09-2-05000-690	Other Miscellaneous Expenses	418,380.25
09-2-05000-000	Total Debt Services	24,126,356.18
09-2-08000-755	Transfers To the General Fund	598.64
09-2-20500-000	TOTAL DISBURSEMENTS	64,238,940.67
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	247,169,433.64
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	84,953,192.39
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	3,206,342.33
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	102,424,498.39
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	3,359,653.32
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	2,081,590.60
10-1-01230-000	Tuition Received from Other Districts (Special Education)	16,640,129.24
10-1-01990-000	Other Local Receipts	6,454,131.27
10-1-01000-000	Total Local Receipts	25,175,851.11
10-1-03120-000	Special Education Programs (School Age)	256,868.40
10-1-03125-000	Special Education Transportation (School Age)	0.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Birth to Age 5 Special Education (State)	0.00
10-1-03175-000	Adult Basic Education	0.00
10-1-03500-000	State Categorical Programs	190,881.46
10-1-03990-000	Other State Receipts	0.00
10-1-03000-000	Total State Receipts	447,749.86
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04404-000	IDEA Part B Base Allocation	1,540,946.61
10-1-04405-000	IDEA Part B Supplemental Payments	0.00
10-1-04406-000	IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04410-000	IDEA Enrollment/Poverty	0.00
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04412-000	IDEA Part B Proportionate Share	0.00
10-1-04414-000	IDEA Part C	0.00
10-1-04415-000	IDEA Special Projects	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	39,348.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	1,081,973.65
10-1-04942-000	Title I, Part B NCLB Even Start	0.00
10-1-04950-000	Title I, Subpart A of Part B NCLB Reading First	41,337.36
10-1-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	337,499.90
10-1-04970-000	NCLB STAR Grants	0.00
10-1-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
10-1-04980-000	Adult Basic Education	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
10-1-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-1-04990-000	Other Federal Categorical Receipts	4,475,173.35
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04995-000	Categorical Grants from Corporations & Other Private Interests	5,951.15
10-1-04999-000	Total ARRA Federal Funds	72,523.00
10-1-04000-000	Total Federal Programs	7,594,753.02
10-1-05400-000	Sale of Property	21,278.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	33,636,494.31
10-1-05000-000	Total Non-Revenue Receipts	33,657,772.31
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	66,876,126.30
10-2-01100-110	Salary - Teachers	1,883,063.60
10-2-01100-120	Salary - Substitutes	24,633.88
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	37,078.48
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	618,187.05
10-2-01100-284	Early Retirement or Termination	5,830.96
10-2-01100-221	Increased Retirement Contribution Rate	0.00
10-2-01100-285	Voluntary Terminations	0.00
10-2-01100-300	Purchased Services	1,135,438.60
10-2-01100-400	Supplies and Materials	118,054.91
10-2-01100-420	Textbooks	13,150.01
10-2-01100-500	Capital Outlay	28,757.49
10-2-01100-600	Other Expenses	286,769.40
10-2-01100-000	Total Regular Instructional Programs	4,150,964.38
10-2-01125-110	Salary - Teachers	0.00
10-2-01125-120	Salary - Substitutes	0.00
10-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01125-161	Salary - Classroom Management	0.00
10-2-01125-200	Employee Benefits	0.00
10-2-01125-221	Increased Retirement Contribution Rate	0.00
10-2-01125-284	Early Retirement or Termination	0.00
10-2-01125-285	Voluntary Terminations	0.00
10-2-01125-300	Purchased Services	0.00
10-2-01125-364	Tuition Paid to Other Districts	0.00
10-2-01125-400	Supplies and Materials	0.00
10-2-01125-421	Textbooks	0.00
10-2-01125-500	Capital Outlay	0.00
10-2-01125-600	Other Expenses	0.00
10-2-01125-000	Total Regular Instructional Programs	0.00
10-2-01150-110	Salary - Teachers	0.00
10-2-01150-120	Salary - Substitutes	0.00
10-2-01150-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01150-161	Salary - Classroom Management	0.00
10-2-01150-200	Employee Benefits	0.00
10-2-01150-221	Increased Retirement Contribution Rate	0.00
10-2-01150-284	Early Retirement or Termination	0.00
10-2-01150-285	Voluntary Terminations	0.00
10-2-01150-300	Purchased Services	0.00
10-2-01150-364	Tuition Paid to Other Districts	0.00
10-2-01150-400	Supplies and Materials	0.00
10-2-01150-420	Textbooks	0.00
10-2-01150-500	Capital Outlay	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
10-2-01150-600	Other Expenses	0.00
10-2-01150-000	Total Limited English Proficiency Instructional Programs (Add 110 through 600)	0.00
10-2-01160-110	Salary - Teachers	214,552.59
10-2-01160-120	Salary - Substitutes	0.00
10-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	34,680.79
10-2-01160-221	Increased Retirement Contribution Rate	0.00
10-2-01160-284	Early Retirement or Termination	0.00
10-2-01160-285	Voluntary Terminations	0.00
10-2-01160-300	Purchased Services	89,831.67
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	30,858.96
10-2-01160-420	Textbooks	0.00
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	0.00
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	369,924.01
10-2-01190-110	Salary - Teachers	0.00
10-2-01190-120	Salary - Substitutes	0.00
10-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01190-161	Salary - Classroom Management	0.00
10-2-01190-200	Employee Benefits	0.00
10-2-01190-221	Increased Retirement Contribution Rate	0.00
10-2-01190-284	Early Retirement or Termination	0.00
10-2-01190-285	Voluntary Terminations	0.00
10-2-01190-300	Purchased Services	111,321.46
10-2-01190-400	Supplies and Materials	0.00
10-2-01190-420	Textbooks	0.00
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	0.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	111,321.46
10-2-01195-110	Salary - Teachers	0.00
10-2-01195-120	Salary - Substitutes	0.00
10-2-01195-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01195-161	Salary - Classroom Management	0.00
10-2-01195-200	Employee Benefits	0.00
10-2-01195-221	Increased Retirement Contribution Rate	0.00
10-2-01195-284	Early Retirement or Termination	0.00
10-2-01195-285	Voluntary Terminations	0.00
10-2-01195-300	Purchased Services	0.00
10-2-01195-364	Tuition Paid to Other Districts	0.00
10-2-01195-400	Supplies and Materials	0.00
10-2-01195-421	Textbooks	0.00
10-2-01195-500	Capital Outlay	0.00
10-2-01195-600	Other Expenses	0.00
10-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	0.00
10-2-01200-110	Salary - Teachers	14,675,411.63
10-2-01200-120	Salary - Substitutes	9,946.61
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	245,163.62
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	605,122.11
10-2-01200-221	Increased Retirement Contribution Rate	13,912.68
10-2-01200-284	Early Retirement or Termination	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	249,574.14
10-2-01200-400	Supplies and Materials	26,052.21
10-2-01200-420	Textbooks	4,698.30
10-2-01200-500	Capital Outlay	10,053.93
10-2-01200-600	Other Expenses	62,106.73
10-2-01200-000	Total Special Education Instructional Programs	15,902,041.96
10-2-01290-110	Salary - Teachers	0.00
10-2-01290-120	Salary - Substitutes	0.00
10-2-01290-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01290-161	Salary - Classroom Management	0.00
10-2-01290-200	Employee Benefits	0.00
10-2-01290-221	Increased Retirement Contribution Rate	0.00
10-2-01290-284	Early Retirement or Termination	0.00
10-2-01290-285	Voluntary Terminations	0.00
10-2-01290-300	Purchased Services	0.00
10-2-01290-400	Supplies and Materials	0.00
10-2-01290-421	Textbooks	0.00
10-2-01290-500	Capital Outlay	0.00
10-2-01290-600	Other Expenses	0.00
10-2-01290-000	Total Early Childhood Special Education Instructional Programs	0.00
10-2-02100-000	Total Support Services - Pupils	16,752,407.54
10-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
10-2-02200-000	Total Support Services - Staff	2,557,670.57
10-2-02213-000	Total Support Services - School Improvement	0.00
10-2-02214-000	Total Support Services - Implementation of Standards	0.00
10-2-02320-000	Total Executive Administration Services	266,100.31
10-2-02400-000	Total Office of the Principal	642,674.26
10-2-02510-000	Total General Administration - Business Services	15,714,007.37
10-2-02520-000	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles	0.00
10-2-02600-000	Support Services - Maintenance and Operation of Building(s) and Site(s)	420,051.09
10-2-02750-000	Regular Pupil Transportation	157.00
10-2-02760-000	School Age Special Education Pupil Transportation	9,524.43
10-2-03000-000	Total Community Services	254,967.44
10-2-03500-000	Total State Categorical Programs	199,798.00
10-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	38,889.00
10-2-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-2-04230-000	Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04320-000	Title V, Part A NCLB Innovative Programs	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04402-000	IDEA Part B (611) Base Allocation - Transportation	0.00
10-2-04403-000	IDEA Part B (611) Base Allocation - School Age	2,010,948.08
10-2-04404-000	IDEA Part B (611) Base Allocation - Birth Through Age Four	0.00
10-2-04405-000	IDEA Part B Supplemental Payments	0.00
10-2-04406-000	IDEA Preschool (619) Base Allocation	0.00
10-2-04407-000	IDEA Prechool (619) Base Allocation Transportation	0.00
10-2-04409-000	IDEA Enrollment/Poverty (619)	0.00
10-2-04410-000	IDEA Enrollment/Poverty (611)	0.00
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04412-000	IDEA Part B Proportionate Share	0.00
10-2-04414-000	IDEA Part C	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
10-2-04415-000	IDEA Special Projects	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-2-04910-000	Indian Education	0.00
10-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-2-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-2-04926-000	Title III NCLB Immigrant Education	0.00
10-2-04940-000	Head Start	1,111,711.40
10-2-04942-000	Title I, Part B NCLB Even Start	0.00
10-2-04950-000	Title I, Subpart A of Part B NCLB Reading First	21,301.25
10-2-04960-000	Title IV, Part A NCLB Safe & Drug Free Schools	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	289,759.75
10-2-04970-000	NCLB STAR Grants	0.00
10-2-04971-000	Assessment & Reporting Management Systems Grant (ARMS)	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04985-000	Title II, Part D NCLB Technology, Enhancing Education Through Technology	0.00
10-2-04990-000	Other Federal Categorical Expenditures	4,445,988.77
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
10-2-04995-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-04999-000	Total ARRA Federal Funds	20,690.29
10-2-04000-000	Total Federal Programs	7,939,288.54
10-2-06000-000	Total Summer School	8,866.40
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	65,299,764.76
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	7,177,679.56
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	8,754,032.12
12-1-01410-000	Interest	967.69
12-1-01741-000	Extracurricular Activity Fees	2,795,623.94
12-1-01742-000	Postsecondary Education Fees	62,899.97
12-1-01743-000	Summer or Night School Fees	378,341.94
12-1-01000-000	Total Local Receipts	3,237,833.54
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,237,833.54
12-2-01100-110	Salary - Professional Staff	4,507.00
12-2-01100-140	Salary - Clerical Staff	0.00
12-2-01100-200	Employee Benefits	503.00
12-2-01100-221	Increased Retirement Contribution Rate	22.00
12-2-01100-284	Early Retirement or Termination	0.00
12-2-01100-285	Voluntary Terminations	0.00
12-2-01100-300	Purchased Services	49,454.80
12-2-01100-400	Supplies and Materials	60,985.05
12-2-01100-420	Textbooks	0.00
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	47,247.00
12-2-01100-000	Total Regular Instructional Programs	162,718.85
12-2-02100-300	Purchased Services	829,932.51
12-2-02100-400	Supplies and Materials	696,933.06
12-2-02100-500	Capital Outlay	2,455.00
12-2-02100-600	Other Expenses	817,813.97
12-2-02100-000	Total Support Services - Pupils	2,347,134.54
12-2-06000-110	Salary - Professional Staff	246,491.76
12-2-06000-140	Salary - Clerical Staff	2,450.00
12-2-06000-200	Employee Benefits	28,420.68
12-2-06000-221	Increased Retirement Contribution Rate	1,536.50

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
12-2-06000-284	Early Retirement or Termination	0.00
12-2-06000-285	Voluntary Terminations	0.00
12-2-06000-400	Supplies and Materials	19,659.69
12-2-06000-420	Textbooks	1,319.93
12-2-06000-600	Other Expenses	50,370.94
12-2-06000-000	Total Summer School	350,249.50
12-2-20500-000	TOTAL DISBURSEMENTS	2,860,102.89
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	1,153,558.46
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	1,531,289.77
00-0-99431-000	Buildings	7,205,042,721.50
00-0-99441-000	Contents of Buildings	1,253,572,918.11
00-0-99249-000	Total Value of Building and Contents	8,458,615,639.61
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	269,900.68
00-0-99820-000	Average Daily Membership (All Grades K & Up)	283,557.82
00-0-99821-000	Indicate the Amount of ADM that is Elementary	156,873.07
00-0-99822-000	Indicate the Amount of ADM that is Secondary	126,684.75
00-0-20200-000	Total Adjusted Current Expense	2,572,729,959.37
00-0-99830-000	Annual Depreciation of Building & Contents	253,758,469.20
00-0-99840-000	Total Annual Costs	2,826,488,428.57
00-0-99850-000	Annual Cost Per Pupil ADA	10,472.33
00-0-99860-000	Annual Cost Per Pupil ADM	9,967.94
00-0-01100-000	Total Non-Special Education	1,265,295,712.20
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	4,400,287.86
00-0-01150-000	Total Limited English Proficiency Instructional Programs	32,210,917.88
00-0-01160-000	Total Poverty Instructional Programs	85,543,182.84
00-0-01200-000	Total Special Education Programs	331,869,032.67
00-0-01000-000	All Instruction	1,719,319,133.45
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	886,701,928.35
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	832,617,205.10

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS - ARRA SUPPLEMENT
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-04580-000	EDUCATION JOBS FUND PROGRAM - Ed Jobs	53,383,161.00
01-1-04599-000	ARRA: STATE FISCAL STABILIZATION FUNDS - TEEOSA AID	132,827,949.00
01-1-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	27,315,288.43
01-1-04611-000	ARRA: IDEA Part B Early Intervening Services	740,639.00
01-1-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	550,469.00
01-1-04650-000	ARRA: IDEA Part C Special Projects	520,308.00
01-1-04699-000	Total ARRA: IDEA Receipts	29,126,704.43
01-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	14,518,596.54
01-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	4,584,250.79
01-1-04813-000	ARRA: ESEA Title II, Part D Technology	967,774.25
01-1-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	46,883.18
01-1-04820-000	ARRA: ESEA McKinney-Vento Homeless	182,335.00
01-1-04899-000	Total ARRA: Title ESEA Receipts	20,299,839.76
01-1-04999-000	TOTAL ARRA FEDERAL FUNDS	182,254,493.19
06-1-04840-000	ARRA: SCHOOL LUNCH EQUIPMENT	63,949.00
08-1-04501-000	ARRA: TITLE 8 (IMPACT AID)	0.00
08-1-04610-000	ARRA: IDEA ENROLLMENT/POVERTY	1,201,079.57
09-1-04610-000	ARRA: IDEA ENROLLMENT/POVERTY	0.00
10-1-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
10-1-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
10-1-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04650-000	ARRA: IDEA Part C Special Projects	0.00
10-1-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	0.00
10-1-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
10-1-04813-000	ARRA: ESEA Title II, Part D Technology	2,339.00
10-1-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
10-1-04820-000	ARRA: ESEA McKinney-Vento Homeless	70,184.00
10-1-04999-000	TOTAL ARRA FEDERAL FUNDS	72,523.00
01-1-49999-000	TOTAL OTHER FUNDS ARRA RECEIPTS	72,523.00
01-1-40000-000	TOTAL OF ALL ARRA RECEIPTS	183,592,044.76
01-2-04581-110	Salary - Professional Staff	46,895,491.49
01-2-04581-130	Stipends	34,628.63
01-2-04581-140	Salary - Support Services Programs Staff	796,654.94
01-2-04581-143	Salary - Technical Staff	0.00
01-2-04581-161	Salary - Classroom Management	0.00
01-2-04581-200	Employee Benefits	8,055,527.84
01-2-04581-221	Increased Retirement Contribution Rate	210,017.37
01-2-04581-284	Early Retirement or Termination	0.00
01-2-04581-285	Voluntary Terminations	0.00
01-2-04581-290	Other Benefits	37,085.19
01-2-04581-000	Education Jobs Fund Program - Ed Jobs	56,029,405.46
01-2-04582-110	Salary - Professional Staff	679,294.56
01-2-04582-130	Stipends	0.00
01-2-04582-140	Salary - Support Services Programs Staff	9,270.61
01-2-04582-143	Salary - Technical Staff	0.00
01-2-04582-161	Salary - Classroom Management	0.00
01-2-04582-200	Employee Benefits	170,273.06
01-2-04582-221	Increased Retirement Contribution Rate	6,779.45
01-2-04582-284	Early Retirement or Termination	0.00
01-2-04582-285	Voluntary Terminations	0.00
01-2-04582-290	Other Benefits	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS - ARRA SUPPLEMENT
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04582-000	Education Jobs Fund Program - Ed Jobs	865,617.68
01-2-04583-110	Salary - Professional Staff	1,112,575.96
01-2-04583-130	Stipends	0.00
01-2-04583-140	Salary - Support Services Programs Staff	1,287.56
01-2-04583-143	Salary - Technical Staff	0.00
01-2-04583-161	Salary - Classroom Management	0.00
01-2-04583-200	Employee Benefits	264,916.05
01-2-04583-221	Increased Retirement Contribution Rate	8,014.01
01-2-04583-284	Early Retirement or Termination	0.00
01-2-04583-285	Voluntary Terminations	0.00
01-2-04583-290	Other Benefits	414.10
01-2-04583-000	Education Jobs Fund Program - Ed Jobs	1,387,207.68
01-2-04584-110	Salary - Professional Staff	110,000.00
01-2-04584-130	Stipends	0.00
01-2-04584-140	Salary - Support Services Programs Staff	0.00
01-2-04584-143	Salary - Technical Staff	0.00
01-2-04584-161	Salary - Classroom Management	0.00
01-2-04584-200	Employee Benefits	7,095.00
01-2-04584-221	Increased Retirement Contribution Rate	0.00
01-2-04584-284	Early Retirement or Termination	0.00
01-2-04584-285	Voluntary Terminations	0.00
01-2-04584-290	Other Benefits	0.00
01-2-04584-000	Education Jobs Fund Program - Ed Jobs	117,095.00
01-2-04585-110	Salary - Professional Staff	92,503.00
01-2-04585-130	Stipends	0.00
01-2-04585-140	Salary - Support Services Programs Staff	0.00
01-2-04585-143	Salary - Technical Staff	0.00
01-2-04585-161	Salary - Classroom Management	0.00
01-2-04585-200	Employee Benefits	40,569.00
01-2-04585-221	Increased Retirement Contribution Rate	93.00
01-2-04585-284	Early Retirement or Termination	0.00
01-2-04585-285	Voluntary Terminations	0.00
01-2-04585-290	Other Benefits	0.00
01-2-04585-000	Education Jobs Fund Program - Ed Jobs	133,165.00
01-2-04580-000	TOTAL EDUCATION JOBS FUND PROGRAM Ed Jobs	58,532,490.82
01-2-04590-110	Salary-Teachers	52,350,233.28
01-2-04590-120	Salary-Substitutes	356,566.26
01-2-04590-140	Salary-Clerical and Paraprofessional Staff	3,432,059.10
01-2-04590-161	Salary-Classroom Management	0.00
01-2-04590-200	Employee Benefits	14,361,834.96
01-2-04590-221	Increased Retirement Contribution Rate	569,789.34
01-2-04590-284	Early Retirement or Termination	36,446.62
01-2-04590-285	Voluntary Terminations	14,391.17
01-2-04590-300	Purchased Services	8,008,214.33
01-2-04590-364	Tuition Paid to Other Districts	0.00
01-2-04590-382	Distance Education & Telecommunications	73,561.03
01-2-04590-400	Supplies and Materials	6,784,369.85
01-2-04590-420	Textbooks	1,833,109.41
01-2-04590-500	Capital Outlay	2,385,965.14
01-2-04590-600	Other Expenses	486,560.76
01-2-04590-000	ARRA: State Fiscal Stabilization Fund -TEEOSA AID (Non-SPED)	90,693,101.25
01-2-04592-110	Salary-Teachers	10,700,465.54
01-2-04592-120	Salary-Substitutes	242,153.60

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS - ARRA SUPPLEMENT
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04592-140	Salary-Clerical and Paraprofessional Staff	1,808,960.16
01-2-04592-161	Salary-Classroom Management	0.00
01-2-04592-200	Employee Benefits	3,104,960.02
01-2-04592-221	Increased Retirement Contribution Rate	117,283.14
01-2-04592-284	Early Retirement or Termination	14,337.05
01-2-04592-285	Voluntary Terminations	0.00
01-2-04592-300	Purchased Services	474,210.12
01-2-04592-364	Tuition Paid to Other Districts	0.00
01-2-04592-382	Distance Education & Telecommunications	665.62
01-2-04592-400	Supplies and Materials	396,236.73
01-2-04592-420	Textbooks	471,762.62
01-2-04592-500	Capital Outlay	1,231.64
01-2-04592-600	Other Expenses	33,392.05
01-2-04592-000	ARRA: State Fiscal Stabilization Fund - TEEOSA AID (LEP)	17,365,658.29
01-2-04593-110	Salary-Teachers	19,289,509.79
01-2-04593-120	Salary-Substitutes	143,197.21
01-2-04593-140	Salary-Clerical and Paraprofessional Staff	2,625,648.72
01-2-04593-161	Salary-Classroom Management	0.00
01-2-04593-200	Employee Benefits	6,234,516.70
01-2-04593-221	Increased Retirement Contribution Rate	188,716.49
01-2-04593-284	Early Retirement or Termination	0.00
01-2-04593-285	Voluntary Terminations	0.00
01-2-04593-300	Purchased Services	1,530,364.79
01-2-04593-364	Tuition Paid to other Districts	0.00
01-2-04593-382	Distance Education & Telecommunications	4,018.56
01-2-04593-400	Supplies and Materials	1,457,892.01
01-2-04593-420	Textbooks	54,368.89
01-2-04593-500	Capital Outlay	467,040.16
01-2-04593-600	Other Expenses	76,270.38
01-2-04593-000	ARRA: State Fiscal Stabilization Funds - TEEOSA AID (Poverty)	32,071,543.70
01-2-04595-110	Salary-Teachers	368,462.11
01-2-04595-120	Salary-Substitutes	0.00
01-2-04595-140	Salary-Clerical and Paraprofessional Staff	6,618.00
01-2-04595-161	Salary-Classroom Management	0.00
01-2-04595-200	Employee Benefits	46,596.57
01-2-04595-221	Increased Retirement Contribution Rate	972.10
01-2-04595-284	Early Retirement or Termination	0.00
01-2-04595-285	Voluntary Terminations	0.00
01-2-04595-300	Purchased Services	680.00
01-2-04595-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-04595-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-04595-382	Distance Education & Telecommunications	0.00
01-2-04595-400	Supplies and Materials	116,273.43
01-2-04595-420	Textbooks	23,070.75
01-2-04595-500	Capital Outlay	74,466.97
01-2-04595-600	Other Expenses	5,989.61
01-2-04595-000	ARRA: State Fiscal Stabilization Funds - TEEOSA AID (SPED)	643,129.54
01-2-04599-000	ARRA: Total State Fiscal Stabilization Funds - TEEOSA AID	140,773,432.78
01-2-04610-110	Salary-Teachers	8,641,075.23
01-2-04610-120	Salary-Substitutes	123,132.10
01-2-04610-140	Salary-Clerical and Paraprofessional Staff	1,361,512.35
01-2-04610-161	Salary-Classroom Management	0.00
01-2-04610-200	Employee Benefits	2,747,023.29

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS - ARRA SUPPLEMENT
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04610-221	Increased Retirement Contribution Rate	70,429.89
01-2-04610-284	Early Retirement or Termination	0.00
01-2-04610-285	Voluntary Terminations	24,826.11
01-2-04610-300	Purchased Services	3,288,358.76
01-2-04610-360	Tuition Paid to Other Districts (SPED)	183,771.55
01-2-04610-370	Tuition Paid to Other Agencies (SPED)	219,226.00
01-2-04610-382	Distance Education & Telecommunications	100.06
01-2-04610-400	Supplies and Materials	3,985,245.23
01-2-04610-420	Textbooks	189,312.38
01-2-04610-500	Capital Outlay	7,840,657.83
01-2-04610-600	Other Expenses	255,499.65
01-2-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	28,930,170.43
01-2-04611-110	Salary-Teachers	97,392.62
01-2-04611-120	Salary-Substitutes	7,250.76
01-2-04611-140	Salary-Clerical and Paraprofessional Staff	353,123.97
01-2-04611-161	Salary-Classroom Management	0.00
01-2-04611-200	Employee Benefits	144,382.59
01-2-04611-221	Increased Retirement Contribution Rate	4,472.76
01-2-04611-284	Early Retirement or Termination	3,108.09
01-2-04611-285	Voluntary Terminations	0.00
01-2-04611-300	Purchased Services	15,243.26
01-2-04611-360	Tuition Paid to Other Districts (SPED)	0.00
01-2-04611-370	Tuition Paid to Other Agencies (SPED)	0.00
01-2-04611-382	Distance Education & Telecommunications	0.00
01-2-04611-400	Supplies and Materials	91,715.45
01-2-04611-420	Textbooks	28,869.00
01-2-04611-500	Capital Outlay	11,832.00
01-2-04611-600	Other Expenses	7,489.56
01-2-04611-000	ARRA: IDEA Part B Early Intervening Services	764,880.06
01-2-04612-110	Salary-Teachers	744,104.52
01-2-04612-120	Salary-Substitutes	0.00
01-2-04612-140	Salary-Clerical and Paraprofessional Staff	89,559.50
01-2-04612-161	Salary-Classroom Management	0.00
01-2-04612-200	Employee Benefits	187,920.34
01-2-04612-221	Increased Retirement Contribution Rate	1,974.05
01-2-04612-284	Early Retirement or Termination	0.00
01-2-04612-285	Voluntary Terminations	0.00
01-2-04612-300	Purchased Services	391,216.29
01-2-04612-360	Tuition Paid to Other Districts (SPED)	0.00
01-2-04612-370	Tuition Paid to Other Agencies (SPED)	0.00
01-2-04612-382	Distance Education & Telecommunications	0.00
01-2-04612-400	Supplies and Materials	116,726.47
01-2-04612-420	Textbooks	6,392.00
01-2-04612-500	Capital Outlay	1,450.09
01-2-04612-600	Other Expenses	6,850.20
01-2-04612-000	ARRA: IDEA Part B Proportionate Share	1,546,193.46
01-2-04630-110	Salary-Teachers	223,256.61
01-2-04630-120	Salary-Substitutes	3,801.79
01-2-04630-140	Salary-Clerical and Paraprofessional Staff	75,825.30
01-2-04630-161	Salary-Classroom Management	0.00
01-2-04630-200	Employee Benefits	56,504.66
01-2-04630-221	Increased Retirement Contribution Rate	2,042.97
01-2-04630-284	Early Retirement or Termination	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS - ARRA SUPPLEMENT
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04630-285	Voluntary Terminations	0.00
01-2-04630-300	Purchased Services	92,813.95
01-2-04630-360	Tuition Paid to Other Districts (SPED)	5,196.00
01-2-04630-370	Tuition Paid to Other Agencies (SPED)	0.00
01-2-04630-382	Distance Education & Telecommunications	0.00
01-2-04630-400	Supplies and Materials	426,537.14
01-2-04630-420	Textbooks	4,852.65
01-2-04630-500	Capital Outlay	147,741.51
01-2-04630-600	Other Expenses	23,650.94
01-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	1,062,223.52
01-2-04650-110	Salary-Teachers	81,272.26
01-2-04650-120	Salary-Substitutes	520.00
01-2-04650-140	Salary-Clerical and Paraprofessional Staff	75,678.82
01-2-04650-161	Salary-Classroom Management	0.00
01-2-04650-200	Employee Benefits	35,000.47
01-2-04650-221	Increased Retirement Contribution Rate	1,382.33
01-2-04650-284	Early Retirement or Termination	0.00
01-2-04650-285	Voluntary Terminations	0.00
01-2-04650-300	Purchased Services	35,475.37
01-2-04650-360	Tuition Paid to Other Districts (SPED)	0.00
01-2-04650-370	Tuition Paid to Other Agencies (SPED)	0.00
01-2-04650-382	Distance Education & Telecommunications	13,556.42
01-2-04650-400	Supplies and Materials	313,557.94
01-2-04650-420	Textbooks	6,623.45
01-2-04650-500	Capital Outlay	9,468.88
01-2-04650-600	Other Expenses	39,574.12
01-2-04650-000	ARRA: IDEA Part C Special Projects	612,110.06
01-2-04699-000	TOTAL ARRA: IDEA	32,915,577.53
01-2-04810-110	Salary-Teachers	8,406,925.83
01-2-04810-120	Salary-Substitutes	181,047.07
01-2-04810-140	Salary-Clerical and Paraprofessional Staff	1,663,122.41
01-2-04810-161	Salary-Classroom Management	0.00
01-2-04810-200	Employee Benefits	2,848,337.78
01-2-04810-221	Increased Retirement Contribution Rate	52,037.93
01-2-04810-284	Early Retirement or Termination	0.00
01-2-04810-285	Voluntary Terminations	0.00
01-2-04810-300	Purchased Services	1,919,475.77
01-2-04810-364	Tuition Paid to other Districts	0.00
01-2-04810-382	Distance Education & Telecommunications	0.00
01-2-04810-400	Supplies and Materials	5,360,015.58
01-2-04810-420	Textbooks	320,401.36
01-2-04810-500	Capital Outlay	109,107.56
01-2-04810-600	Other Expenses	559,728.97
01-2-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	21,420,200.26
01-2-04811-110	Salary-Teachers	1,219,630.65
01-2-04811-120	Salary-Substitutes	4,975.00
01-2-04811-140	Salary-Clerical and Paraprofessional Staff	42,518.93
01-2-04811-161	Salary-Classroom Management	0.00
01-2-04811-200	Employee Benefits	337,192.78
01-2-04811-221	Increased Retirement Contribution Rate	11,756.88
01-2-04811-284	Early Retirement or Termination	0.00
01-2-04811-285	Voluntary Terminations	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS - ARRA SUPPLEMENT
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04811-300	Purchased Services	889,566.75
01-2-04811-364	Tuition Paid to other Districts	0.00
01-2-04811-382	Distance Education & Telecommunications	0.00
01-2-04811-400	Supplies and Materials	535,227.59
01-2-04811-420	Textbooks	12,100.53
01-2-04811-500	Capital Outlay	44,698.94
01-2-04811-600	Other Expenses	137,240.32
01-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	3,234,908.37
01-2-04812-110	Salary-Teachers	9,000.00
01-2-04812-120	Salary-Substitutes	0.00
01-2-04812-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04812-161	Salary-Classroom Management	0.00
01-2-04812-200	Employee Benefits	1,888.00
01-2-04812-221	Increased Retirement Contribution Rate	0.00
01-2-04812-284	Early Retirement or Termination	0.00
01-2-04812-285	Voluntary Terminations	0.00
01-2-04812-300	Purchased Services	0.00
01-2-04812-364	Tuition Paid to other Districts	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	10,888.00
01-2-04813-110	Salary-Teachers	58,353.63
01-2-04813-120	Salary-Substitutes	5,228.87
01-2-04813-140	Salary-Clerical and Paraprofessional Staff	67,863.65
01-2-04813-161	Salary-Classroom Management	0.00
01-2-04813-200	Employee Benefits	41,287.20
01-2-04813-221	Increased Retirement Contribution Rate	1,052.84
01-2-04813-284	Early Retirement or Termination	0.00
01-2-04813-285	Voluntary Terminations	0.00
01-2-04813-300	Purchased Services	70,506.11
01-2-04813-364	Tuition Paid to other Districts	0.00
01-2-04813-382	Distance Education & Telecommunications	0.00
01-2-04813-400	Supplies and Materials	559,902.66
01-2-04813-420	Textbooks	360.00
01-2-04813-500	Capital Outlay	83,371.00
01-2-04813-600	Other Expenses	117,462.35
01-2-04813-000	ARRA: ESEA Title II, Part D Technology	1,005,388.31
01-2-04814-110	Salary-Teachers	0.00
01-2-04814-120	Salary-Substitutes	0.00
01-2-04814-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04814-161	Salary-Classroom Management	0.00
01-2-04814-200	Employee Benefits	0.00
01-2-04814-221	Increased Retirement Contribution Rate	0.00
01-2-04814-284	Early Retirement or Termination	0.00
01-2-04814-285	Voluntary Terminations	0.00
01-2-04814-300	Purchased Services	0.00
01-2-04814-364	Tuition Paid to other Districts	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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS - ARRA SUPPLEMENT
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
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
01-2-04815-110	Salary-Teachers	0.00
01-2-04815-120	Salary-Substitutes	0.00
01-2-04815-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04815-161	Salary-Classroom Management	0.00
01-2-04815-200	Employee Benefits	0.00
01-2-04815-221	Increased Retirement Contribution Rate	0.00
01-2-04815-284	Early Retirement or Termination	0.00
01-2-04815-285	Voluntary Terminations	0.00
01-2-04815-300	Purchased Services	0.00
01-2-04815-364	Tuition Paid to other Districts	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
01-2-04816-110	Salary-Teachers	0.00
01-2-04816-120	Salary-Substitutes	0.00
01-2-04816-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04816-161	Salary-Classroom Management	0.00
01-2-04816-200	Employee Benefits	0.00
01-2-04816-221	Increased Retirement Contribution Rate	0.00
01-2-04816-284	Early Retirement or Termination	0.00
01-2-04816-285	Voluntary Terminations	0.00
01-2-04816-300	Purchased Services	0.00
01-2-04816-364	Tuition Paid to other Districts	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
01-2-04817-110	Salary-Teachers	0.00
01-2-04817-120	Salary-Substitutes	0.00
01-2-04817-140	Salary-Clerical and Paraprofessional Staff	0.00
01-2-04817-161	Salary-Classroom Management	0.00
01-2-04817-200	Employee Benefits	0.00
01-2-04817-221	Increased Retirement Contribution Rate	0.00
01-2-04817-284	Early Retirement or Termination	0.00
01-2-04817-285	Voluntary Terminations	0.00
01-2-04817-300	Purchased Services	0.00
01-2-04817-364	Tuition Paid to other Districts	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
01-2-04818-110	Salary-Teachers	16,854.08
01-2-04818-120	Salary-Substitutes	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS - ARRA SUPPLEMENT
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
01-2-04818-140	Salary-Clerical and Paraprofessional Staff	36,303.05
01-2-04818-161	Salary-Classroom Management	0.00
01-2-04818-200	Employee Benefits	24,520.15
01-2-04818-221	Increased Retirement Contribution Rate	381.77
01-2-04818-284	Early Retirement or Termination	0.00
01-2-04818-285	Voluntary Terminations	0.00
01-2-04818-300	Purchased Services	79,857.00
01-2-04818-364	Tuition Paid to other Districts	0.00
01-2-04818-382	Distance Education & Telecommunications	0.00
01-2-04818-400	Supplies and Materials	3,178.00
01-2-04818-420	Textbooks	19,385.00
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	180,479.05
01-2-04820-110	Salary-Teachers	8,371.00
01-2-04820-120	Salary-Substitutes	0.00
01-2-04820-140	Salary-Clerical and Paraprofessional Staff	51,666.65
01-2-04820-161	Salary-Classroom Management	0.00
01-2-04820-200	Employee Benefits	18,912.20
01-2-04820-221	Increased Retirement Contribution Rate	535.24
01-2-04820-284	Early Retirement or Termination	0.00
01-2-04820-285	Voluntary Terminations	0.00
01-2-04820-300	Purchased Services	15,396.00
01-2-04820-364	Tuition Paid to other Districts	0.00
01-2-04820-382	Distance Education & Telecommunications	0.00
01-2-04820-400	Supplies and Materials	11,941.19
01-2-04820-420	Textbooks	0.00
01-2-04820-500	Capital Outlay	0.00
01-2-04820-600	Other Expenses	5,227.35
01-2-04820-000	ARRA: McKinney-Vento Homeless Education	112,049.63
01-2-04895-110	Salary-Teachers	0.00
01-2-04895-120	Salary-Substitutes	0.00
01-2-04895-140	Salary-Clerical and Paraprofessional Staff	4,329.03
01-2-04895-161	Salary-Classroom Management	0.00
01-2-04895-200	Employee Benefits	2,276.08
01-2-04895-221	Increased Retirement Contribution Rate	43.72
01-2-04895-284	Early Retirement or Termination	0.00
01-2-04895-285	Voluntary Terminations	0.00
01-2-04895-300	Purchased Services	5,113.97
01-2-04895-364	Tuition Paid to other Districts	0.00
01-2-04895-382	Distance Education & Telecommunications	0.00
01-2-04895-400	Supplies and Materials	7,566.50
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	19,329.30
01-2-04899-000	TOTAL ARRA: ESEA TITLE	25,983,242.92
01-2-04999-000	TOTAL ARRA FEDERAL FUNDS	199,672,253.23
06-2-04840-300	Purchased Services	0.00
06-2-04840-400	Supplies and Materials	0.00
06-2-04840-500	Capital Outlay	38,263.70
06-2-04840-600	Other Expenses	0.00
06-2-04840-000	TOTAL ARRA: School Lunch Equipment	38,263.70

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS - ARRA SUPPLEMENT
2010/11**

ACCOUNT	DESCRIPTION	AMOUNT
08-2-04501-300	Purchased Services	18,457.00
08-2-04501-400	Supplies and Materials	0.00
08-2-04501-500	Capital Outlay	0.00
08-2-04501-510	Site Acquisition and Improvements	0.00
08-2-04501-520	Building, Acquisition and Improvements	0.00
08-2-04501-600	Other Expenses	0.00
08-2-04501-000	Total ARRA: Title 8 (Impact Aid)	18,457.00
08-2-04610-300	Purchased Services	1,746.43
08-2-04610-400	Supplies and Materials	0.00
08-2-04610-500	Capital Outlay	34,176.00
08-2-04610-510	Site Acquisition and Improvements	0.00
08-2-04610-520	Building, Acquisition and Improvements	112,992.31
08-2-04610-600	Other Expenses	25,142.00
08-2-04610-000	Total ARRA: IDEA Enrollment/Poverty	174,056.74
09-2-04610-300	Purchased Services	0.00
09-2-04610-400	Supplies and Materials	0.00
09-2-04610-500	Capital Outlay	0.00
09-2-04610-510	Site Acquisition and Improvements	0.00
09-2-04610-520	Building, Acquisition and Improvements	0.00
09-2-04610-600	Other Expenses	0.00
09-2-04610-000	Total ARRA: IDEA Enrollment/Poverty	0.00
10-2-04610-000	ARRA: IDEA Part B (611) Enrollment/Poverty	0.00
10-2-04611-000	ARRA: IDEA Part B Early Intervening Services	0.00
10-2-04612-000	ARRA: IDEA Part B Proportionate Share	0.00
10-2-04630-000	ARRA: IDEA Preschool (619) Enrollment/Poverty	0.00
10-2-04650-000	ARRA: IDEA Part C Special Projects	0.00
10-2-04810-000	ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged	0.00
10-2-04811-000	ARRA: ESEA Title I Improving Basic Programs Accountability	0.00
10-2-04812-000	ARRA: ESEA Title II, Part A Teacher Quality Grants	0.00
10-2-04813-000	ARRA: ESEA Title II, Part D Technology	0.00
10-2-04814-000	ARRA: ESEA Title II, Part A Limited English Proficiency (LEP)	0.00
10-2-04815-000	ARRA: ESEA Title III Immigrant	0.00
10-2-04816-000	ARRA: ESEA Title IV, Part A Safe & Drug Free	0.00
10-2-04817-000	ARRA: ESEA Title V, Part A Innovative Programs	0.00
10-2-04818-000	ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent	0.00
10-2-04820-000	ARRA: ESEA McKinney-Vento Homeless	0.00
10-2-04895-000	ARRA: Other ESEA Programs	20,690.29
10-2-04999-000	TOTAL ARRA FEDERAL FUNDS	20,690.29
01-2-49999-000	TOTAL OTHER FUNDS ARRA DISBURSEMENTS	251,467.73
01-2-40000-000	TOTAL OF ALL ARRA DISBURSEMENTS	199,923,720.96