

STATE OF NEBRASKA  
G/L by Business Unit

07/12/05  
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From Date 04/01/05  
Thru Date 06/30/05

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Amount	Current Balance	LT	C	Batch
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TOTAL  
\$4501.37

29192055.461500

OP GRANTS - STATE AGENCI

Balance Forward R6 92197 04/14/05

GAME & PARKS COMMISSION

10,176.34-

3,121.93-

3,121.93-

13,298.27-

Period Total

Account Total

3,121.93-

13,298.27-

AA P 589521

29192055.481100

INVESTMENT INCOME

Balance Forward OIP March 2005 3.81317% JE 989456 04/22/05

6,545.99-

681.75-

681.75-

645.90-

Period Total

Account Total

681.75-

645.90-

AA P 593959

OIP APRIL 2005 3.81205%

Period Total JE 997397 05/24/05

645.90-

632.34-

Period Total

Account Total

645.90-

632.34-

AA P 619104

29192055.511100

PERMANENT SALARIES-WAGES

Balance Forward Payroll Labor Distribution T2 3021726 04/28/05

36,923.93

1,855.02

1,855.02

4,884.10

4,884.10

4,566.63

4,566.63

48,229.68

Balance Forward

T2 3022432

Period Total

Account Total

1,855.02

4,884.10

4,884.10

4,566.63

48,229.68

AA P 595007

29192055.511700

EMPLOYEE BONUSES

Balance Forward Payroll Labor Distribution T2 3023181 06/30/05

4,566.63

48,229.68

Balance Forward

Account Total

4,566.63

48,229.68

AA P 617588

29192055.512100

VACATION LEAVE EXPENSE

Balance Forward Payroll Labor Distribution T2 3021726 04/28/05

5,919.98

3,286.80

Balance Forward

Account Total

450.00

450.00

AA P 595007

G/L Account	Account Description Explanations	Do Ty Document	G/L Date	Co	Amount		Current Balance	LT	C	Batch
					Debit	Credit				
29192055.512200	Payroll Labor Distribution	T2 3023181	06/30/05		37.35		37.35	AA	P	645853
	Period Total				37.35		37.35			
	Account Total			25570	9,244.13		9,244.13			
	SICK LEAVE EXPENSE	Balance Forward			1,139.18			AA	P	595007
29192055.512300	Payroll Labor Distribution	T2 3021726	04/28/05		37.35		37.35	AA	P	617588
	Period Total				37.35		37.35			
	Account Total			25570	56.03		56.03	AA	P	617588
	Payroll Labor Distribution	T2 3022432	05/31/05		56.03		56.03	AA	P	645853
29192055.512300	Payroll Labor Distribution	T2 3023181	06/30/05		336.15		336.15	AA	P	645853
	Period Total				336.15		336.15			
	Account Total			25570	1,568.71		1,568.71			
	HOLIDAY LEAVE EXPENSE	Balance Forward			2,629.44			AA	P	617588
29192055.515100	Payroll Labor Distribution	T2 3022432	05/31/05		239.04		239.04	AA	P	645853
	Period Total				239.04		239.04			
	Account Total			25570	3,107.52		3,107.52			
	RETIREMENT PLANS EXPENSE	Balance Forward			3,410.17			AA	P	595007
29192055.515200	Actual Burden Journal Entries	T3 3021727	04/28/05		355.43		355.43	AA	P	617588
	Period Total				355.43		355.43			
	Account Total			25570	4,541.24		4,541.24			
	Actual Burden Journal Entries	T3 3022433	05/31/05		387.82		387.82	AA	P	645853
29192055.515200	Actual Burden Journal Entries	T3 3023182	06/30/05		387.82		387.82	AA	P	645853
	Period Total				387.82		387.82			
	Account Total			25570	3,241.17		3,241.17			
	OASDI EXPENSE	Balance Forward			354.98			AA	P	595007
29192055.515200	Actual Burden Journal Entries	T3 3022433	05/31/05		354.98		354.98	AA	P	617588
	Period Total				354.98		354.98			

G/L Account	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
29192055.515400	Actual Burden Journal Entries	Period Total	06/30/05		354.98		354.98	AA	P	645853
		T3 3023182			354.99		354.99			
	Period Total				354.99					
	Account Total			25570	4,306.12		4,306.12			
29192055.515500	LIFE & ACCIDENT INS EXP	Balance Forward			5.04					
	Actual Burden Journal Entries	T3 3021727	04/28/05		1.12			AA	P	595007
	Period Total				1.12		1.12			
	Account Total				1.12		1.12	AA	P	617588
29192055.515500	HEALTH INSURANCE EXPENSE	Period Total	06/30/05		1.12		1.12	AA	P	645853
	Actual Burden Journal Entries	T3 3023182			1.12		1.12			
	Period Total				1.12		1.12			
	Account Total			25570	8.40		8.40			
29192055.521300	FREIGHT EXPENSE	Balance Forward			4,478.79					
	Actual Burden Journal Entries	T3 3021727	04/28/05		527.33			AA	P	595007
	Period Total				527.33		527.33			
	Account Total				527.33		527.33	AA	P	617588
29192055.521500	PUBLICATION & PRINT EXP	Period Total	06/30/05		527.33		527.33	AA	P	645853
	Actual Burden Journal Entries	T3 3023182			527.33		527.33			
	Period Total				527.33		527.33			
	Account Total			25570	6,060.78		6,060.78			
29192055.522100	DUES & SUBSCRIPTION EXP	Balance Forward			5.00					
	Actual Burden Journal Entries	Account Total			5.00		5.00			
	Period Total				5.00		5.00			
	Account Total			25570	438.64		438.64			
29192055.522200	CONFERENCE REGISTRATION	Balance Forward			340.00					
	Actual Burden Journal Entries	Account Total			340.00		340.00			
	Period Total				340.00		340.00			
	Account Total			25570	340.00		340.00			

G/L Account	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
	Balance Forward				160.00		160.00			
29192055.527800	REP & MAINT-OTHER PROPER			25570	160.00		160.00			
	Account Total				160.00		160.00			
	Balance Forward				233.15		233.15		AA	P 647838
	s/b coded to LB 962	JE 1031165	06/27/05			233.15	233.15			
	Period Total					233.15	233.15			
	Account Total				233.15		233.15			
29192055.532100	NON-CAPITALIZED EQUIP PU			25570						
	Balance Forward				3,337.08		3,337.08			
	Account Total				3,337.08		3,337.08			
29192055.533900	FOOD EXPENSE			25570						
	Balance Forward				2,123.01		2,123.01			
	Account Total				2,123.01		2,123.01			
29192055.534600	ED & RECREATIONAL SUP EX			25570						
	Balance Forward				46.75		46.75			
	Account Total				46.75		46.75			
29192055.534900	MISCELLANEOUS SUP EXP			25570						
	Balance Forward				45.00		45.00			
	Account Total				45.00		45.00			
29192055.542500	ENG & ARCH SERVICES			25570						
	Balance Forward				18,000.40		18,000.40			
	Account Total				18,000.40		18,000.40			
29192055.554900	OTHER CONTRACTUAL SERVICES			25570						
	Balance Forward				3,030.63		3,030.63		AA	P 597307
	Account Total	OV 56102	04/25/05		3,030.63		3,030.63			
	Period Total						3,030.63			
	Account Total				3,030.63		3,030.63			
29192055.571100	BOARD & LODGING			25570						
	Balance Forward				1,402.64		1,402.64		AA	P 580445
	WINGATE INN, KEARNEY	PV 5398711	04/04/05		899.50		899.50		AA	P 583985
	COOK, JAMES R	PV 5438959	04/07/05		<del>35.00</del>				AA	P 588516
	PATTERSON, ROGER K	PV 5486102	04/13/05		<del>12.00</del>				AA	P 593944
	GREY GOOSE LODGE	PV 5562888	04/20/05		<del>55.00</del>				AA	P 593944
	Period Total						1,001.50			

STATE OF NEBRASKA

G/L by Business Unit

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Thru Date 06/30/05

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	P	Batch
	COOK, JAMES R	PV	5686064	05/03/05		21.00			AA	P	602517
	BLEED, ANIN S	PV	6068740	06/27/05		25.00		21.00	AA	P	647664
29192055.571900	MEALS-ONE DAY TRAVEL				25570	25.00		25.00			
	Account Total					2,450.14		2,450.14			
	Balance Forward					9.25					
29192055.572100	COMMERCIAL TRANSPORTATIO				25570	9.25		9.25			
	Account Total					1,534.10		1,534.10			
29192055.573100	STATE-OWNED TRANSPORT				25570	1,239.24					
	DAS - TSB	PV	5460456	04/11/05		287.63		287.63	AA	P	586552
	DAS - TSB	PV	5986971	06/16/05		32.94		32.94	AA	P	637065
	Account Total					1,559.81		1,559.81			
29192055.574500	PERSONAL VEHICLE MILEAGE				25570	3,539.20					
	SUGDEN, DUANE	PV	5398935	04/04/05		141.75			AA	P	580655
	COOK, JAMES R	PV	5438959	04/07/05		224.84			AA	P	583985
	AMBROSEK, ROBERT	PV	5464248	04/12/05		283.50			AA	P	587280
	Account Total					647.19		647.19	AA	P	602517
	COOK, JAMES R	PV	5686064	05/03/05		182.25		182.25			
	Account Total					4,368.64		4,368.64			
29192055.865100	MISCELLANEOUS ADJUSTMENTS				25570						
	Balance Forward						236.76				
	Account Total					115,198.18	236.76	115,198.18			
	Business Unit Total					22,274.16	22,274.16	92,924.02			
	Company Total					115,198.18	22,274.16	92,924.02			

120.99 ✓

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STATE OF NEBRASKA

G/L by Business Unit

	Unposted	Posted	Unposted
Grand Total	115,198.18	22,274.16	92,924.02