

STATE OF NEBRASKA
G/L by Business Unit

04/06/05 14:59:34
Page 1
From Date 01/01/05
Thru Date 03/31/05

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
29192055.461500	WATER POLICY TASK FORCE				25570						
	WATER POLICY TASK FORCE				25570						
	OP GRANTS - STATE AGENCI				25570						
	Balance Forward	R6	84195	01/31/05			8,580.60-				
	GAME & PARKS COMMISSION						1,595.74-				AA P 532947
	Period Total						1,595.74-	1,595.74-			
	Account Total						10,176.34-	10,176.34-			
29192055.461700	OP GRANTS - OTHER										
29192055.481100	INVESTMENT INCOME				25570						
	Balance Forward	JE	957211	01/25/05			4,354.40-				AA P 526253
	OIP DECEMBER 04 3.65425%						758.41-				
	Period Total	JE	964668	02/22/05			758.41-	758.41-			AA P 549078
	OIP Jan 2005 3.64742%						730.86-				
	Period Total	JE	975622	03/25/05			702.32-	730.86-			AA P 572967
	OIP Feb 2005 3.64645%						702.32-				
	Period Total						702.32-	702.32-			
	Account Total						6,545.99-	6,545.99-			
29192055.511100	PERMANENT SALARIES-WAGES				25570						
	Balance Forward	T2	3019280	01/31/05		26,245.66					AA P 529437
	Payroll Labor Distribution					2,366.71					
	Period Total					2,366.71		2,366.71			
	Account Total	T2	3020002	02/28/05		4,006.38					AA P 549306
	Payroll Labor Distribution					4,006.38					
	Period Total	T2	3021028	03/31/05		4,305.18		4,006.38			
	Payroll Labor Distribution					4,305.18					
	Period Total					4,305.18		4,305.18			AA P 569538
	Account Total				25570	36,923.93		36,923.93			
29192055.511700	EMPLOYEE BONUSES				25570						
	Balance Forward					450.00					
	VACATION LEAVE EXPENSE					450.00					
	Account Total				25570	450.00		450.00			
29192055.512100	VACATION LEAVE EXPENSE				25570						
	Balance Forward	T2	3019280	01/31/05		2,988.00					AA P 529437
	Payroll Labor Distribution					2,334.38					

STATE OF NEBRASKA
 G/L by Business Unit

R09420

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
	Payroll Labor Distribution	Period Total				2,334.38		2,334.38	AA P 569538
		T2	3021028	03/31/05		597.60		597.60	
		Period Total				597.60		597.60	
		Account Total			25570	5,919.98		5,919.98	
29192055.512200	SICK LEAVE EXPENSE								
		Balance Forward				168.08			AA P 549306
		T2	3020002	02/28/05		933.75			
		Period Total				933.75		933.75	AA P 569538
		T2	3021028	03/31/05		37.35		37.35	
		Period Total				37.35		37.35	
		Account Total			25570	1,139.18		1,139.18	
29192055.512300	HOLIDAY LEAVE EXPENSE								
		Balance Forward				1,673.28			AA P 529437
		T2	3019280	01/31/05		478.08		478.08	
		Period Total				478.08		478.08	AA P 549306
		T2	3020002	02/28/05		239.04		239.04	
		Period Total				239.04		239.04	AA P 569538
		T2	3021028	03/31/05		239.04		239.04	
		Period Total				239.04		239.04	
		Account Total			25570	2,629.44		2,629.44	
29192055.515100	RETIREMENT PLANS EXPENSE								
		Balance Forward				2,360.62			AA P 529437
		T3	3019281	01/31/05		349.85		349.85	
		Period Total				349.85		349.85	AA P 549306
		T3	3020003	02/28/05		349.85		349.85	
		Period Total				349.85		349.85	AA P 569538
		T3	3021029	03/31/05		349.85		349.85	
		Period Total				349.85		349.85	
		Account Total			25570	3,410.17		3,410.17	
29192055.515200	OASDI EXPENSE								
		Balance Forward				2,176.22			AA P 529437
		T3	3019281	01/31/05		354.98		354.98	
		Period Total				354.98		354.98	

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
	Actual Burden Journal Entries	T3	3020003	02/28/05		354.99			AA	P		549306
	Actual Burden Journal Entries	Period Total				354.99		354.99				
	Actual Burden Journal Entries	T3	3021029	03/31/05		354.98			AA	P		569538
	Actual Burden Journal Entries	Period Total				354.98		354.98				
29192055.515400	LIFE & ACCIDENT INS EXP	Account Total			25570	3,241.17		3,241.17				
	Actual Burden Journal Entries	Balance Forward				1.68						
	Actual Burden Journal Entries	T3	3019281	01/31/05		1.12			AA	P		529437
	Actual Burden Journal Entries	Period Total				1.12		1.12				
	Actual Burden Journal Entries	T3	3020003	02/28/05		1.12			AA	P		549306
	Actual Burden Journal Entries	Period Total				1.12		1.12				
	Actual Burden Journal Entries	T3	3021029	03/31/05		1.12			AA	P		569538
	Actual Burden Journal Entries	Period Total				1.12		1.12				
29192055.515500	HEALTH INSURANCE EXPENSE	Account Total			25570	5.04		5.04				
	Actual Burden Journal Entries	Balance Forward				2,896.80						
	Actual Burden Journal Entries	T3	3019281	01/31/05		527.33			AA	P		529437
	Actual Burden Journal Entries	Period Total				527.33		527.33				
	Actual Burden Journal Entries	T3	3020003	02/28/05		527.33			AA	P		549306
	Actual Burden Journal Entries	Period Total				527.33		527.33				
	Actual Burden Journal Entries	T3	3021029	03/31/05		527.33			AA	P		569538
	Actual Burden Journal Entries	Period Total				527.33		527.33				
29192055.521300	FREIGHT EXPENSE	Account Total			25570	4,478.79		4,478.79				
	Actual Burden Journal Entries	Balance Forward				5.00						
	Actual Burden Journal Entries	Account Total			25570	5.00		5.00				
29192055.521500	PUBLICATION & PRINT EXP	Account Total			25570	5.00		5.00				
	DAS - MATERIEL	Balance Forward				197.75						
	DAS - MATERIEL	PV	4575189	01/06/05		13.75			AA	P		515361
	DAS - MATERIEL	Period Total				13.75		13.75				
	DAS - MATERIEL	PV	5093909	03/02/05		135.96			AA	P		555817
	S/B coded to WPTF	JE	970338	03/08/05					AA	P		560167
	DAS - MATERIEL	PV	5291968	03/24/05		111.24			AA	P		573479
	DAS - MATERIEL	Period Total				20.06		20.06				

G/L Account	Account Description Explanations	Do Ty Document	G/L Date	Co	Amount		Current Balance	P	
					Debit	Credit		LT	C Batch
29192055.522100	DUES & SUBSCRIPTION EXP			25570	247.20	20.06	227.14		
	Account Total				458.70	20.06	438.64		
	Balance Forward				340.00				
	Account Total				340.00		340.00		
29192055.522200	CONFERENCE REGISTRATION			25570	160.00				
	Account Total				160.00		160.00		
29192055.527800	REP & MAINT-OTHER PROPER			25570	233.15				AA P 534796
	Account Total				233.15		233.15		
	Balance Forward				233.15				
	Account Total				233.15		233.15		
29192055.532100	NON-CAPITALIZED EQUIP PU			25570	3,337.08				
	Account Total				3,337.08		3,337.08		
	Balance Forward				2,123.01				
	Account Total				2,123.01		2,123.01		
29192055.533900	FOOD EXPENSE			25570	46.75				
	Account Total				46.75		46.75		
	Balance Forward				46.75				
	Account Total				46.75		46.75		
29192055.534600	ED & RECREATIONAL SUP EX			25570	45.00				
	Account Total				45.00		45.00		
	Balance Forward				45.00				
	Account Total				45.00		45.00		
29192055.534900	MISCELLANEOUS SUP EXP			25570	45.00				AA P 559664
	Account Total				45.00		45.00		
	Balance Forward				45.00				
	Account Total				45.00		45.00		
29192055.542500	ENG & ARCH SERVICES			25570	2,905.00				
	Account Total				12,813.50				
	Balance Forward				12,813.50				
	Account Total				12,813.50		12,813.50		
	Balance Forward				2,281.90				
	Account Total				2,281.90		2,281.90		
	Balance Forward				2,281.90				
	Account Total				2,281.90		2,281.90		
	Balance Forward				18,000.40				
	Account Total				18,000.40		18,000.40		

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	P	Batch
29192055.571100	BOARD & LODGING				25570						
	AMBROSEK, ROBERT	Balance Forward	PV 4576929	01/06/05		363.65					
		Period Total				78.14		78.14	AA	P	516016
	HAMPTON INN, KEARNEY	PV 4753310		02/01/05		177.00			AA	P	534593
	AMBROSEK, ROBERT	PV 5066615		02/28/05		51.57			AA	P	554087
	COOK, JAMES R	PV 5066641		02/28/05		29.00			AA	P	554087
		Period Total				257.57		257.57			
	S/B coded to WPTF	JE 970338		03/08/05		545.55			AA	P	560167
	BURKE, JOHN	PV 5261576		03/22/05		37.83			AA	P	571032
	WINGATE INN, KEARNEY	PV 5361207		03/30/05		119.90			AA	P	578209
		Period Total				703.28		703.28			
29192055.571900	MEALS-ONE DAY TRAVEL	Account Total			25570	1,402.64		1,402.64			
		Balance Forward				9.25					
		Account Total				9.25		9.25			
29192055.572100	COMMERCIAL TRANSPORTATIO	Balance Forward				1,534.10					
		Account Total				1,534.10		1,534.10			
29192055.573100	STATE-OWNED TRANSPORT	Balance Forward				811.15					
	DAS - TSB	PV 4657154		01/21/05		287.00			AA	P	526931
		Period Total				82.44		287.00	AA	P	548893
	DAS - TSB	PV 4964649		02/18/05		82.44		82.44			
		Period Total				58.65		58.65	AA	P	563232
	DAS - TSB	PV 5181573		03/10/05		1,239.24		1,239.24			
		Period Total				1,734.00					
		Account Total				69.00			AA	P	516016
29192055.574500	PERSONAL VEHICLE MILEAGE	Balance Forward				142.50			AA	P	516016
	HEINRICHS, LYLE	PV 4576592		01/06/05		211.50		211.50			
	AMBROSEK, ROBERT	PV 4576929		01/06/05		80.19			AA	P	542512
		Period Total				80.19					
	SANDS, DAVID	PV 4887767		02/10/05							

Time

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
	ERICKSON, GLORIA	PV	5066612	02/28/05		192.80			AA	P	554087
	AMBROSEK, ROBERT	PV	5066615	02/28/05		251.10			AA	P	554087
	COOK, JAMES R	PV	5066641	02/28/05		353.46			AA	P	554087
	Period Total					877.25		877.25			
	THAYER, GARY	PV	5139378	03/07/05		285.93			AA	P	559409
	BURKE, JOHN	PV	5261576	03/22/05		224.37			AA	P	571032
	ERICKSON, GLORIA	PV	5261579	03/22/05		24.30			AA	P	571032
	HEINRICH, LYLE	PV	5261582	03/22/05		74.93			AA	P	571032
	SANDS, DAVID	PV	5261585	03/22/05		106.92			AA	P	571032
	Period Total					716.45		716.45			
	Account Total				25570	3,539.20		3,539.20			
29192055.865100	MISCELLANEOUS ADJUSTMENTS										
	Balance Forward						236.76-				
	Account Total						236.76-	236.76-			
	Business Unit Total					90,671.22	16,979.15-	73,692.07			
	Company Total			Posted		90,671.22	16,979.15-	73,692.07			
	Grand Total			Posted		90,671.22	16,979.15-	73,692.07			
				Unposted							
				Unposted							