

7/25/04 11:20:26
Charge to Trust
18949.76
10959.76
H006776
17:25:24

STATE OF NEBRASKA
G/L by Business Unit

Page 1
From Date 04/01/04
Thru Date 06/30/04

R09420

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Debit	Amount	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						31,033.71-					
	GAME & PARKS COMMISSION	R6	56145	05/12/04			17,982.21-				AA	P 345348
	Period Total						17,982.21-		17,982.21-			
	Account Total						49,015.92-		49,015.92-			
29192055.481100	INVESTMENT INCOME				25570							
	Balance Forward						9,654.29-					
	OIP May 2004 3.22564%	JE	852011	06/24/04			766.25-				AA	P 373835
	Period Total						766.25-		766.25-			
	OIP Apr 2004 3.16793%	JE	840781	05/26/04			758.76-				AA	P 354716
	Period Total						758.76-		758.76-			
	OIP Mar 2004 3.58598%	JE	828802	04/26/04			893.96-				AA	P 333886
	Period Total						893.96-		893.96-			
	Account Total						12,073.26-		12,073.26-			
29192055.511100	PERMANENT SALARIES-WAGES				25570							
	Balance Forward						9,481.49					
	Payroll Labor Distribution	T2	3013994	06/30/04			4,806.65				AA	P 374664
	Period Total						4,806.65		4,806.65			
	Payroll Labor Distribution	T2	3013254	05/28/04			4,770.04				AA	P 354004
	Period Total						4,770.04		4,770.04			
	Payroll Labor Distribution	T2	3012503	04/29/04			5,077.62				AA	P 332841
	Period Total						5,077.62		5,077.62			
	Account Total						24,135.80		24,135.80			
29192055.512200	SICK LEAVE EXPENSE				25570							
	Payroll Labor Distribution	T2	3013994	06/30/04			36.62				AA	P 374664
	Period Total						36.62		36.62			
	Payroll Labor Distribution	T2	3013254	05/28/04			73.23				AA	P 354004
	Period Total						73.23		73.23			
	Account Total						109.85		109.85			
29192055.512300	HOLIDAY LEAVE EXPENSE				25570							

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	Batch
	Payroll Labor Distribution	Balance Forward				673.75					
		T2	3013994	06/30/04		234.35			AA	P	374664
		Period Total				234.35		234.35			
	Payroll Labor Distribution	T2	3013254	05/28/04		234.35			AA	P	354004
		Period Total				234.35		234.35			
	Payroll Labor Distribution	T2	3012503	04/29/04		292.94			AA	P	332841
		Period Total				292.94		292.94			
		Account Total			25570	1,435.39		1,435.39			
29192055.515100	RETIREMENT PLANS EXPENSE										
	Actual Burden Journal Entries	Balance Forward				685.96					
		T3	3013995	06/30/04		380.22			AA	P	374664
		Period Total				380.22		380.22			
	Actual Burden Journal Entries	T3	3013255	05/28/04		380.22			AA	P	354004
		Period Total				380.22		380.22			
	Actual Burden Journal Entries	T3	3012504	04/29/04		345.60			AA	P	332841
		Period Total				345.60		345.60			
		Account Total			25570	1,792.00		1,792.00			
29192055.515200	OASDI EXPENSE										
	Actual Burden Journal Entries	Balance Forward				698.39					
		T3	3013995	06/30/04		349.20			AA	P	374664
		Period Total				349.20		349.20			
	Actual Burden Journal Entries	T3	3013255	05/28/04		349.20			AA	P	354004
		Period Total				349.20		349.20			
	Actual Burden Journal Entries	T3	3012504	04/29/04		371.10			AA	P	332841
		Period Total				371.10		371.10			
		Account Total			25570	1,767.89		1,767.89			
29192055.515400	LIFE & ACCIDENT INS EXP										
	Actual Burden Journal Entries	Balance Forward				.56					
		T3	3013995	06/30/04		.28			AA	P	374664
		Period Total				.28		.28			
	Actual Burden Journal Entries	T3	3013255	05/28/04		.28			AA	P	354004
		Period Total				.28		.28			
	Actual Burden Journal Entries	T3	3012504	04/29/04		.37			AA	P	332841
		Period Total				.37		.37			

G/L Account	Account Description Explanations	Do Ty Document	G/L Date	Co	Debit	Credit	Current Balance	LT	C	P	Batch
	Period Total				.37		.37				
29192055.515500	HEALTH INSURANCE EXPENSE	Account Total		25570	1.49		1.49				
	Balance Forward				965.60						
	Actual Burden Journal Entries	T3 3013995	06/30/04		482.80				AA	P	374664
	Period Total				482.80		482.80				
	Actual Burden Journal Entries	T3 3013255	05/28/04		482.80				AA	P	354004
	Period Total				482.80		482.80				
	Actual Burden Journal Entries	T3 3012504	04/29/04		497.88				AA	P	332841
	Period Total				497.88		497.88				
	Account Total			25570	2,429.08		2,429.08				
29192055.521200	COM EXPENSE - VOICE/DATA	Account Total		25570	5.60		5.60		AA	P	363694
	HAMPTON INN & SUITES, SCOTTSSBKV	3459323	06/09/04		5.60				AA	P	363694
	Period Total				5.60		5.60				
	Account Total			25570	5.60		5.60				
29192055.521500	PUBLICATION & PRINT EXP	Account Total		25570	1,528.60						
	Balance Forward				1,528.60						
	DAS - MATERIEL	PV 3487181	06/15/04		1,235.76				AA	P	366653
	Period Total				1,235.76		1,235.76				
	Account Total			25570	2,764.36		2,764.36				
29192055.524700	RENT EXP-OTHER REAL PROP	Account Total		25570	516.25		516.25				
	Balance Forward				516.25						
	Account Total			25570	516.25		516.25				
29192055.533900	FOOD EXPENSE	Account Total		25570	346.80				AA	P	373881
	PARKWAY PLAZA HOTEL	PV 3531908	06/23/04		346.80				AA	P	373881
	C K OF OGALLALA, INC	PV 3531922	06/23/04		362.00				AA	P	373881
	HOLIDAY INN, CASPER WY	PV 3531879	06/23/04		652.50				AA	P	373881
	Period Total				1,361.30		1,361.30				
	Account Total			25570	1,361.30		1,361.30				
29192055.534900	MISCELLANEOUS SUP EXP	Account Total		25570	457.51						
	Balance Forward				457.51						
	Account Total			25570	457.51		457.51				

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Debit	Amount	Credit	Current Balance	LT	C	P	Batch
29192055.542500	ENG & ARCH SERVICES				25570								
	Balance Forward						5,298.93						
	MISC #453 CPNRD	RC	854188	06/30/04				2,200.31				AA	P 378214
	NPPD(Share print L.Wilson Mis452	RC	854087	06/29/04				2,200.31				AA	P 377511
	Period Total						4,400.62		4,400.62				
	LEE WILSON AND ASSOC INC	OV	17166	05/27/04			1,302.00					AA	P 356066
	Period Total						1,302.00		1,302.00				
	Account Total						6,600.93		2,200.31				
29192055.554900	OTHER CONTRACTUAL SERVICES				25570								
	Balance Forward						36,204.47						
	CDR s/b coded to Reputb River	JE	841970	06/01/04				1,446.73				AA	P 357290
	Period Total						1,446.73		1,446.73				
	CDR	OV	16335	05/13/04			1,446.73					AA	P 346401
	Period Total						1,446.73		1,446.73				
	s/b coded to Reputb River	JE	828484	04/22/04				844.43				AA	P 332637
	CDR	OV	14481	04/13/04			844.43					AA	P 325161
	Period Total						844.43		844.43				
	Account Total						38,495.63		36,204.47				
29192055.559100	OTHER OPERATING EXP				25570								
	Balance Forward						209.00						
	Account Total						209.00		209.00				
29192055.571100	BOARD & LODGING				25570								
	Balance Forward						10,883.41						
	GREY GOOSE LODGE	PV	3551358	06/24/04			660.00					AA	P 375192
	GREY GOOSE LODGE	PV	3531841	06/23/04			55.00					AA	P 373881
	HOLIDAY INN, CASPER WY	PV	3531879	06/23/04			1,405.99					AA	P 373881
	COOK, JAMES R	PV	3507022	06/18/04			238.85					AA	P 370203
	HAMPTON INN & SUITES, SCOTTSDALE	PV	3459323	06/09/04			825.00					AA	P 363694
	GAUL, ROBERT STEPHEN	PV	3443880	06/08/04			6.57					AA	P 362057
	Period Total						3,191.41		3,191.41				
	Account Total						14,074.82		14,074.82				
29192055.571900	MEALS-ONE DAY TRAVEL				25570								
	Balance Forward						35.36						
	COOK, JAMES R	PV	3507022	06/18/04			14.00					AA	P 370203

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Debit	Amount	Credit	Current Balance	LT	C	Batch
29192055.572100	COMMERCIAL TRANSPORTATIO				25570				14.00			
	Account Total						14.00		14.00			
	Period Total						49.36		49.36			
	Account Total						2,339.00		2,339.00	AA	P	366170
	Period Total						947.40		947.40	AA	P	346188
	Account Total						3,286.40		3,286.40			
29192055.573100	STATE-OWNED TRANSPORTAION				25570				37.60			
	Account Total						37.60		37.60	AA	P	366653
	Period Total						37.60		37.60			
29192055.574500	PERSONAL VEHICLE MILEAGE				25570				46.50			
	Account Total						46.50		46.50	AA	P	370203
	Period Total						7,421.69		7,421.69			
	Account Total						46.50		46.50			
	Period Total						7,468.19		7,468.19			
29192055.575100	MISC TRAVEL EXPENSE				25570				10.00			
	Account Total						69.75		69.75	AA	P	370203
	Period Total						10.00		10.00			
	Account Total						79.75		79.75			
	Period Total						4,459.90		4,459.90			
29192055.583300	COMPUTER HARDWARE EQUIPMENT				25570				2,070.54			
	Account Total						2,070.54		2,070.54	AA	P	372766
	Period Total						2,070.54		2,070.54			
	Account Total						6,530.44		6,530.44			
	Period Total						2,429.10		2,429.10			
	Account Total						116,037.74		116,037.74			
	Business Unit Total						67,780.96		67,780.96			
	Company Total						116,037.74		116,037.74			
	Posted						48,256.78		48,256.78			
	Company Total						67,780.96		67,780.96			
	Posted						48,256.78		48,256.78			

	Unposted	Posted	Unposted
Grand Total		116,037.74	67,780.96
			48,256.78