

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
002 - Finance  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
9900 Tribal Transfer Indirect	0.00	0.00	450,000.00	(450,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>(450,000.00)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	18,402.49	85,205.04	241,480.00	156,274.96
5200 Employer Taxes	1,720.13	8,342.90	20,525.00	12,182.10
5250 Medical Insurance	1,097.49	7,778.98	18,900.00	11,121.02
5600 Workman's Comp	77.43	411.20	3,000.00	2,588.80
5700 Retirement	52.50	464.50	6,000.00	5,535.50
6010 Accounting and Bookkeeping	0.00	572.00	0.00	(572.00)
6030 Advertising Employment	0.00	384.56	0.00	(384.56)
6135 Audit Fees	14,210.00	39,750.00	75,395.00	35,645.00
6210 Bank Charges	0.00	14,537.23	0.00	(14,537.23)
6235 Contracted Services	9,253.75	75,108.15	0.00	(75,108.15)
6310 Equipment Rental / Lease	40.04	128.28	0.00	(128.28)
6335 Equipment under \$5000	0.00	0.00	20,000.00	20,000.00
6485 Postage	1.69	30.96	0.00	(30.96)
6520 Printing	0.00	0.00	1,000.00	1,000.00
6535 Professional Services	0.00	19,742.00	40,000.00	20,258.00
6550 Refreshments	40.13	40.13	0.00	(40.13)
6560 Repairs & Maintenance - Building	0.00	79.00	0.00	(79.00)
6585 Repairs & Maintenance - Equipment	0.00	67.66	0.00	(67.66)
6660 Supplies - Office	413.49	3,399.92	10,000.00	6,600.08
6685 Supplies - Program	150.00	2,288.48	0.00	(2,288.48)
6735 Telephone	137.68	459.84	1,200.00	740.16
6760 Training	0.00	2,373.80	5,000.00	2,626.20
6785 Travel	32.25	2,076.96	7,500.00	5,423.04
Total Direct Expenditures	<u>45,629.07</u>	<u>263,241.59</u>	<u>450,000.00</u>	<u>186,758.41</u>
Total Expenditures	<u>45,629.07</u>	<u>263,241.59</u>	<u>450,000.00</u>	<u>186,758.41</u>
Net Revenue Over Expenditures	<u>(45,629.07)</u>	<u>(263,241.59)</u>	<u>0.00</u>	<u>(263,241.59)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
004 - Tribal Administrator  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
9900 Tribal Transfer Indirect	0.00	0.00	15,000.00	(15,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	1,370.14	11,756.05	10,000.00	(1,756.05)
5200 Employer Taxes	137.69	1,122.34	825.00	(297.34)
5250 Medical Insurance	(737.80)	3,594.48	0.00	(3,594.48)
5600 Workman's Comp	3.30	43.14	100.00	56.86
6030 Advertising Employment	0.00	250.00	250.00	0.00
6161 Automobile Expense - Repair & Maintenance	133.64	133.64	0.00	(133.64)
6345 Fuel - Equipment	0.00	105.00	325.00	220.00
6560 Repairs & Maintenance - Building	0.00	599.70	1,000.00	400.30
6660 Supplies - Office	0.00	1,547.78	2,000.00	452.22
6685 Supplies - Program	0.00	2,929.56	0.00	(2,929.56)
6735 Telephone	0.00	5.73	500.00	494.27
Total Direct Expenditures	<u>906.97</u>	<u>22,087.42</u>	<u>15,000.00</u>	<u>(7,087.42)</u>
Total Expenditures	<u>906.97</u>	<u>22,087.42</u>	<u>15,000.00</u>	<u>(7,087.42)</u>
Net Revenue Over Expenditures	<u>(906.97)</u>	<u>(22,087.42)</u>	<u>0.00</u>	<u>(22,087.42)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
006 - General Maintenance  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
9900 Tribal Transfer Indirect	0.00	0.00	66,500.00	(66,500.00)
<b>Total Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>66,500.00</u>	<u>(66,500.00)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000 Salaries	2,425.15	18,195.52	31,802.00	13,606.48
5200 Employer Taxes	243.73	1,828.65	2,624.00	795.35
5250 Medical Insurance	731.62	5,121.34	8,000.00	2,878.66
5600 Workman's Comp	68.85	558.14	1,074.00	515.86
5700 Retirement	0.00	25.00	0.00	(25.00)
6160 Automobile Expense	0.00	144.11	3,000.00	2,855.89
6345 Fuel - Equipment	0.00	465.19	0.00	(465.19)
6560 Repairs & Maintenance - Building	460.00	5,955.16	15,000.00	9,044.84
6585 Repairs & Maintenance - Equipment	0.00	0.00	1,500.00	1,500.00
6660 Supplies - Office	0.00	0.00	500.00	500.00
6685 Supplies - Program	0.00	335.63	500.00	164.37
6735 Telephone	628.28	1,145.21	500.00	(645.21)
6785 Travel	0.00	0.00	1,000.00	1,000.00
6860 Utilities	0.00	0.00	1,000.00	1,000.00
<b>Total Direct Expenditures</b>	<u>4,557.63</u>	<u>33,773.95</u>	<u>66,500.00</u>	<u>32,726.05</u>
<b>Total Expenditures</b>	<u>4,557.63</u>	<u>33,773.95</u>	<u>66,500.00</u>	<u>32,726.05</u>
<b>Net Revenue Over Expenditures</b>	<u>(4,557.63)</u>	<u>(33,773.95)</u>	<u>0.00</u>	<u>(33,773.95)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
007 - Human Resources  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
9900 Tribal Transfer Indirect	0.00	0.00	93,042.00	(93,042.00)
<b>Total Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>93,042.00</u>	<u>(93,042.00)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000 Salaries	8,133.04	44,342.75	57,138.00	12,795.25
5200 Employer Taxes	809.39	4,380.46	4,714.00	333.54
5250 Medical Insurance	1,963.85	15,523.22	8,669.00	(6,854.22)
5600 Workman's Comp	24.25	173.98	246.00	72.02
5700 Retirement	0.00	77.00	2,002.00	1,925.00
6030 Advertising Employment	0.00	150.00	0.00	(150.00)
6035 Advertising Expense	0.00	0.00	300.00	300.00
6160 Automobile Expense	0.00	0.00	520.00	520.00
6260 Dues and Subscriptions	0.00	850.00	820.00	(30.00)
6310 Equipment Rental / Lease	10.54	90.03	0.00	(90.03)
6410 Legal	0.00	0.00	1,200.00	1,200.00
6435 Meetings/Conferences	0.00	38.21	200.00	161.79
6485 Postage	0.00	1,337.92	310.00	(1,027.92)
6535 Professional Services	42.00	1,318.00	11,380.00	10,062.00
6585 Repairs & Maintenance - Equipment	0.00	241.13	300.00	58.87
6660 Supplies - Office	0.00	1,061.56	1,750.00	688.44
6735 Telephone	209.64	497.53	693.00	195.47
6760 Training	0.00	0.00	1,000.00	1,000.00
6785 Travel	0.00	0.00	1,000.00	1,000.00
6860 Utilities	0.00	0.00	800.00	800.00
<b>Total Direct Expenditures</b>	<u>11,192.71</u>	<u>70,081.79</u>	<u>93,042.00</u>	<u>22,960.21</u>
<b>Total Expenditures</b>	<u>11,192.71</u>	<u>70,081.79</u>	<u>93,042.00</u>	<u>22,960.21</u>
<b>Net Revenue Over Expenditures</b>	<u>(11,192.71)</u>	<u>(70,081.79)</u>	<u>0.00</u>	<u>(70,081.79)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
008 - Grants/Program Development  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
9900 Tribal Transfer Indirect	0.00	0.00	30,000.00	(30,000.00)
<b>Total Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>(30,000.00)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000 Salaries	0.00	0.00	19,500.00	19,500.00
5200 Employer Taxes	0.00	0.00	1,500.00	1,500.00
5250 Medical Insurance	0.00	0.00	4,500.00	4,500.00
5600 Workman's Comp	0.00	0.00	500.00	500.00
5700 Retirement	0.00	0.00	1,000.00	1,000.00
6310 Equipment Rental / Lease	298.94	327.48	0.00	(327.48)
6585 Repairs & Maintenance - Equipment	0.00	34.83	0.00	(34.83)
6660 Supplies - Office	0.00	0.00	1,250.00	1,250.00
6735 Telephone	0.00	273.82	750.00	476.18
6760 Training	0.00	0.00	500.00	500.00
6785 Travel	0.00	0.00	500.00	500.00
<b>Total Direct Expenditures</b>	<u>298.94</u>	<u>636.13</u>	<u>30,000.00</u>	<u>29,363.87</u>
<b>Total Expenditures</b>	<u>298.94</u>	<u>636.13</u>	<u>30,000.00</u>	<u>29,363.87</u>
<b>Net Revenue Over Expenditures</b>	<u>(298.94)</u>	<u>(636.13)</u>	<u>0.00</u>	<u>(636.13)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
009 - Numa News  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4300	Program Generated Income	0.00	15.00	0.00	15.00
9800	Tribal Transfer	0.00	0.00	25,948.00	(25,948.00)
9900	Tribal Transfer Indirect	0.00	0.00	20,947.00	(20,947.00)
	<b>Total Revenue</b>	<u>0.00</u>	<u>15.00</u>	<u>46,895.00</u>	<u>(46,880.00)</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	6,033.63	21,968.11	16,640.00	(5,328.11)
5150	Stipends Committee	0.00	0.00	2,000.00	2,000.00
5200	Employer Taxes	606.37	2,207.74	2,496.00	288.26
5250	Medical Insurance	716.58	5,141.19	5,800.00	658.81
5600	Workman's Comp	10.68	73.89	0.00	(73.89)
6160	Automobile Expense	0.00	90.13	0.00	(90.13)
6310	Equipment Rental / Lease	219.88	2,960.91	6,000.00	3,039.09
6485	Postage	350.43	689.46	3,678.00	2,988.54
6535	Professional Services	20.00	20.00	0.00	(20.00)
6585	Repairs & Maintenance - Equipment	0.00	1,182.01	0.00	(1,182.01)
6660	Supplies - Office	0.00	0.00	1,750.00	1,750.00
6685	Supplies - Program	0.00	0.00	1,500.00	1,500.00
6760	Training	0.00	199.00	0.00	(199.00)
6785	Travel	0.00	215.48	0.00	(215.48)
	<b>Total Direct Expenditures</b>	<u>7,957.57</u>	<u>34,747.92</u>	<u>39,864.00</u>	<u>5,116.08</u>
<b>Indirect Expenditures</b>					
8000	Indirect Expense	1,949.02	8,244.73	7,031.00	(1,213.73)
	<b>Total Indirect Expenditures</b>	<u>1,949.02</u>	<u>8,244.73</u>	<u>7,031.00</u>	<u>(1,213.73)</u>
	<b>Total Expenditures</b>	<u>9,906.59</u>	<u>42,992.65</u>	<u>46,895.00</u>	<u>3,902.35</u>
	<b>Net Revenue Over Expenditures</b>	<u>(9,906.59)</u>	<u>(42,977.65)</u>	<u>0.00</u>	<u>(42,977.65)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
010 - IT/Network Services  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
9900 Tribal Transfer Indirect	0.00	0.00	37,500.00	(37,500.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>(37,500.00)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	0.00	0.00	20,000.00	20,000.00
5200 Employer Taxes	0.00	0.00	1,650.00	1,650.00
5250 Medical Insurance	0.00	0.00	3,500.00	3,500.00
5600 Workman's Comp	0.00	0.00	700.00	700.00
5700 Retirement	0.00	0.00	650.00	650.00
6385 Internet	0.00	0.00	3,000.00	3,000.00
6535 Professional Services	0.00	0.00	2,500.00	2,500.00
6660 Supplies - Office	0.00	0.00	3,000.00	3,000.00
6685 Supplies - Program	0.00	0.00	2,000.00	2,000.00
6735 Telephone	0.00	0.00	500.00	500.00
Total Direct Expenditures	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>37,500.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>37,500.00</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
020 - General Government  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4515	Billboard Rent	400.00	2,400.00	0.00	2,400.00
4520	Vending	0.00	424.00	0.00	424.00
4800	Other Revenue	(25.00)	0.00	0.00	0.00
4999	Allocated Indirect Income	280.30	558,064.56	0.00	558,064.56
9800	Tribal Transfer	0.00	0.00	38,500.00	(38,500.00)
9900	Tribal Transfer Indirect	0.00	(10,717.31)	183,597.00	(194,314.31)
	<b>Total Revenue</b>	<u>655.30</u>	<u>550,171.25</u>	<u>222,097.00</u>	<u>328,074.25</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	0.00	313.20	0.00	(313.20)
5200	Employer Taxes	0.00	31.48	0.00	(31.48)
5250	Medical Insurance	20,404.07	127,370.19	0.00	(127,370.19)
5600	Workman's Comp	0.00	1.35	0.00	(1.35)
6010	Accounting and Bookkeeping	0.00	44.39	0.00	(44.39)
6110	Assistance - Miscellaneous	0.00	(542.40)	0.00	542.40
6135	Audit Fees	0.00	(6,000.00)	0.00	6,000.00
6160	Automobile Expense	0.00	203.35	0.00	(203.35)
6161	Automobile Expense - Repair & Maintenance	0.00	189.90	1,000.00	810.10
6210	Bank Charges	203.70	1,542.92	0.00	(1,542.92)
6235	Contracted Services	0.00	29,291.45	0.00	(29,291.45)
6250	Donations/Sponsorships	0.00	0.00	5,000.00	5,000.00
6260	Dues and Subscriptions	0.00	277.00	500.00	223.00
6310	Equipment Rental / Lease	1,151.50	4,394.50	10,000.00	5,605.50
6335	Equipment under \$5000	1,777.00	1,777.00	0.00	(1,777.00)
6340	Fees/Fines/Penalties	0.00	1,282.03	0.00	(1,282.03)
6345	Fuel - Equipment	0.00	1,480.21	0.00	(1,480.21)
6355	Holiday Events	0.00	1,248.63	6,000.00	4,751.37
6360	Insurance	0.00	0.00	60,000.00	60,000.00
6375	Interest Expense	5,926.52	41,485.64	0.00	(41,485.64)
6410	Legal	0.00	150.00	0.00	(150.00)
6435	Meetings/Conferences	0.00	396.59	0.00	(396.59)
6485	Postage	1,043.58	4,649.35	0.00	(4,649.35)
6520	Printing	80.49	110.49	5,000.00	4,889.51
6535	Professional Services	0.00	6,306.81	0.00	(6,306.81)
6545	Raw Foods	0.00	0.00	6,000.00	6,000.00
6560	Repairs & Maintenance - Building	0.00	241.45	1,000.00	758.55
6585	Repairs & Maintenance - Equipment	0.00	3,954.34	20,500.00	16,545.66
6660	Supplies - Office	19.79	2,329.16	10,597.00	8,267.84
6685	Supplies - Program	121.42	1,983.86	0.00	(1,983.86)
6735	Telephone	457.91	7,155.84	15,000.00	7,844.16
6785	Travel	973.57	1,579.21	0.00	(1,579.21)
6860	Utilities	2,769.63	19,219.27	60,000.00	40,780.73
6920	Funeral/Burial Expenses	0.00	571.00	20,000.00	19,429.00
6925	Burial - Traditional Dinner	0.00	0.00	1,500.00	1,500.00
6990	Debt Service	1,975.51	13,828.57	0.00	(13,828.57)
6999	Capital Expenditures over \$5,000	7,345.66	9,138.22	0.00	(9,138.22)
	<b>Total Direct Expenditures</b>	<u>44,250.35</u>	<u>276,005.00</u>	<u>222,097.00</u>	<u>(53,908.00)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
020 - General Government  
From 7/1/2011 Through 7/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Indirect Expenditures				
8000 Indirect Expense	0.00	419.03	0.00	(419.03)
Total Indirect Expenditures	<u>0.00</u>	<u>419.03</u>	<u>0.00</u>	<u>(419.03)</u>
Total Expenditures	<u>44,250.35</u>	<u>276,424.03</u>	<u>222,097.00</u>	<u>(54,327.03)</u>
Net Revenue Over Expenditures	<u>(43,595.05)</u>	<u>273,747.22</u>	<u>0.00</u>	<u>273,747.22</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
022 - Chairman  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4999	708.02	6,685.80	0.00	6,685.80
9800	0.00	0.00	82,576.00	(82,576.00)
9900	0.00	0.00	65,000.00	(65,000.00)
Total Revenue	<u>708.02</u>	<u>6,685.80</u>	<u>147,576.00</u>	<u>(140,890.20)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	4,704.00	34,963.60	83,200.00	48,236.40
5200	359.86	3,313.11	6,864.00	3,550.89
5250	736.39	5,154.73	8,500.00	3,345.27
5600	20.22	144.70	2,762.00	2,617.30
5700	0.00	0.00	2,000.00	2,000.00
6310	9.10	23.09	0.00	(23.09)
6410	0.00	0.00	20,000.00	20,000.00
6520	0.00	0.00	1,000.00	1,000.00
6585	0.00	4.65	0.00	(4.65)
6660	0.00	0.00	3,174.00	3,174.00
6685	0.00	0.00	1,000.00	1,000.00
6735	0.00	685.98	1,500.00	814.02
6785	984.05	8,726.02	0.00	(8,726.02)
Total Direct Expenditures	<u>6,813.62</u>	<u>53,015.88</u>	<u>130,000.00</u>	<u>76,984.12</u>
<b>Indirect Expenditures</b>				
8000	708.02	6,685.80	17,576.00	10,890.20
Total Indirect Expenditures	<u>708.02</u>	<u>6,685.80</u>	<u>17,576.00</u>	<u>10,890.20</u>
Total Expenditures	<u>7,521.64</u>	<u>59,701.68</u>	<u>147,576.00</u>	<u>87,874.32</u>
Net Revenue Over Expenditures	<u>(6,813.62)</u>	<u>(53,015.88)</u>	<u>0.00</u>	<u>(53,015.88)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
024 - Council  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4999	506.07	2,979.91	0.00	2,979.91
9800	0.00	0.00	150,000.00	(150,000.00)
9900	0.00	0.00	70,000.00	(70,000.00)
Total Revenue	<u>506.07</u>	<u>2,979.91</u>	<u>220,000.00</u>	<u>(217,020.09)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	3,076.20	17,218.66	6,000.00	(11,218.66)
5100	0.00	0.00	28,800.00	28,800.00
5150	0.00	14,400.00	0.00	(14,400.00)
5200	309.17	1,730.68	2,871.00	1,140.32
5250	0.00	0.00	8,000.00	8,000.00
5600	0.00	0.00	200.00	200.00
6250	0.00	500.00	5,797.00	5,297.00
6260	0.00	1,350.00	2,500.00	1,150.00
6310	8.40	269.42	0.00	(269.42)
6345	0.00	130.83	0.00	(130.83)
6410	2,599.00	58,127.88	150,000.00	91,872.12
6435	186.27	276.26	0.00	(276.26)
6535	0.00	117.95	0.00	(117.95)
6545	0.00	364.10	0.00	(364.10)
6585	0.00	180.11	0.00	(180.11)
6660	0.00	62.95	3,064.00	3,001.05
6685	0.00	873.05	0.00	(873.05)
6735	233.12	1,692.41	0.00	(1,692.41)
6760	0.00	834.00	1,500.00	666.00
6785	337.08	3,477.30	10,000.00	6,522.70
6860	0.00	1,500.00	0.00	(1,500.00)
6920	59.95	5,059.95	0.00	(5,059.95)
Total Direct Expenditures	<u>6,809.19</u>	<u>108,165.55</u>	<u>218,732.00</u>	<u>110,566.45</u>
<b>Indirect Expenditures</b>				
8000	506.07	2,979.91	1,268.00	(1,711.91)
Total Indirect Expenditures	<u>506.07</u>	<u>2,979.91</u>	<u>1,268.00</u>	<u>(1,711.91)</u>
Total Expenditures	<u>7,315.26</u>	<u>111,145.46</u>	<u>220,000.00</u>	<u>108,854.54</u>
Net Revenue Over Expenditures	<u>(6,809.19)</u>	<u>(108,165.55)</u>	<u>0.00</u>	<u>(108,165.55)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
026 - Secretary  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4999	Allocated Indirect Income	455.16	5,364.74	0.00	5,364.74
9800	Tribal Transfer	0.00	0.00	41,904.00	(41,904.00)
9900	Tribal Transfer Indirect	0.00	0.00	71,935.00	(71,935.00)
	<b>Total Revenue</b>	<u>455.16</u>	<u>5,364.74</u>	<u>113,839.00</u>	<u>(108,474.26)</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	3,024.00	27,876.36	66,560.00	38,683.64
5200	Employer Taxes	303.91	2,798.72	5,491.00	2,692.28
5250	Medical Insurance	(153.19)	8,430.99	18,000.00	9,569.01
5600	Workman's Comp	7.02	100.86	2,000.00	1,899.14
5700	Retirement	0.00	77.00	4,000.00	3,923.00
6310	Equipment Rental / Lease	41.75	177.69	0.00	(177.69)
6435	Meetings/Conferences	23.74	43.02	0.00	(43.02)
6485	Postage	5.80	7.80	0.00	(7.80)
6535	Professional Services	0.00	200.00	0.00	(200.00)
6585	Repairs & Maintenance - Equipment	0.00	70.17	0.00	(70.17)
6635	Student Activity	0.00	154.76	0.00	(154.76)
6660	Supplies - Office	0.00	963.82	4,000.00	3,036.18
6685	Supplies - Program	0.00	202.04	0.00	(202.04)
6735	Telephone	106.71	798.61	0.00	(798.61)
6760	Training	0.00	0.00	2,500.00	2,500.00
6785	Travel	0.00	36.62	2,500.00	2,463.38
	<b>Total Direct Expenditures</b>	<u>3,359.74</u>	<u>41,938.46</u>	<u>105,051.00</u>	<u>63,112.54</u>
<b>Indirect Expenditures</b>					
8000	Indirect Expense	455.16	5,364.74	8,788.00	3,423.26
	<b>Total Indirect Expenditures</b>	<u>455.16</u>	<u>5,364.74</u>	<u>8,788.00</u>	<u>3,423.26</u>
	<b>Total Expenditures</b>	<u>3,814.90</u>	<u>47,303.20</u>	<u>113,839.00</u>	<u>66,535.80</u>
	<b>Net Revenue Over Expenditures</b>	<u>(3,359.74)</u>	<u>(41,938.46)</u>	<u>0.00</u>	<u>(41,938.46)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
028 - Treasurer  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4999	429.87	4,037.78	0.00	4,037.78
9800	0.00	0.00	29,820.00	(29,820.00)
9900	0.00	0.00	37,729.00	(37,729.00)
Total Revenue	<u>429.87</u>	<u>4,037.78</u>	<u>67,549.00</u>	<u>(63,511.22)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	2,856.00	21,119.27	37,440.00	16,320.73
5200	287.03	2,122.63	3,000.00	877.37
5250	732.47	5,187.82	8,400.00	3,212.18
5600	12.28	37.40	1,200.00	1,162.60
5700	0.00	0.00	1,600.00	1,600.00
6335	0.00	0.00	1,000.00	1,000.00
6520	0.00	0.00	1,000.00	1,000.00
6585	0.00	45.00	0.00	(45.00)
6660	0.00	15.78	2,000.00	1,984.22
6685	365.00	864.95	0.00	(864.95)
6735	64.65	218.36	1,000.00	781.64
6760	0.00	831.60	1,000.00	168.40
6785	141.85	360.12	2,000.00	1,639.88
Total Direct Expenditures	<u>4,459.28</u>	<u>30,802.93</u>	<u>59,640.00</u>	<u>28,837.07</u>
<b>Indirect Expenditures</b>				
8000	429.87	4,037.78	7,909.00	3,871.22
Total Indirect Expenditures	<u>429.87</u>	<u>4,037.78</u>	<u>7,909.00</u>	<u>3,871.22</u>
Total Expenditures	<u>4,889.15</u>	<u>34,840.71</u>	<u>67,549.00</u>	<u>32,708.29</u>
Net Revenue Over Expenditures	<u>(4,459.28)</u>	<u>(30,802.93)</u>	<u>0.00</u>	<u>(30,802.93)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
032 - Public Works  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4300	Program Generated Income	3,625.20	24,852.60	46,700.00	(21,847.40)
4999	Allocated Indirect Income	1,229.36	11,834.17	0.00	11,834.17
9800	Tribal Transfer	0.00	0.00	126,275.00	(126,275.00)
9900	Tribal Transfer Indirect	0.00	0.00	150,000.00	(150,000.00)
	<b>Total Revenue</b>	<u>4,854.56</u>	<u>36,686.77</u>	<u>322,975.00</u>	<u>(286,288.23)</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	7,743.82	61,425.48	108,576.00	47,150.52
5200	Employer Taxes	750.88	5,971.09	8,958.00	2,986.91
5250	Medical Insurance	3,794.80	22,629.47	25,326.00	2,696.53
5600	Workman's Comp	243.38	1,958.60	7,556.00	5,597.40
5700	Retirement	0.00	154.00	6,000.00	5,846.00
6035	Advertising Expense	0.00	0.00	200.00	200.00
6160	Automobile Expense	(27.50)	2,692.37	10,196.00	7,503.63
6161	Automobile Expense - Repair & Maintenance	38.18	38.18	0.00	(38.18)
6235	Contracted Services	0.00	371.00	2,500.00	2,129.00
6310	Equipment Rental / Lease	0.00	204.03	1,500.00	1,295.97
6335	Equipment under \$5000	0.00	800.00	1,000.00	200.00
6345	Fuel - Equipment	732.72	5,005.09	0.00	(5,005.09)
6485	Postage	0.00	52.80	0.00	(52.80)
6520	Printing	6.00	6.00	0.00	(6.00)
6560	Repairs & Maintenance - Building	1,023.91	13,303.81	66,000.00	52,696.19
6585	Repairs & Maintenance - Equipment	0.00	3,298.85	14,935.00	11,636.15
6620	Sewer & Septic Plants	0.00	7,271.08	0.00	(7,271.08)
6660	Supplies - Office	0.00	74.68	0.00	(74.68)
6685	Supplies - Program	0.00	1,596.18	6,715.00	5,118.82
6735	Telephone	210.49	1,489.68	3,000.00	1,510.32
6760	Training	0.00	0.00	2,000.00	2,000.00
6785	Travel	0.00	171.09	4,000.00	3,828.91
6860	Utilities	8,278.59	21,591.61	30,778.00	9,186.39
	<b>Total Direct Expenditures</b>	<u>22,795.27</u>	<u>150,105.09</u>	<u>299,240.00</u>	<u>149,134.91</u>
<b>Indirect Expenditures</b>					
8000	Indirect Expense	1,229.36	11,834.17	23,735.00	11,900.83
	<b>Total Indirect Expenditures</b>	<u>1,229.36</u>	<u>11,834.17</u>	<u>23,735.00</u>	<u>11,900.83</u>
	<b>Total Expenditures</b>	<u>24,024.63</u>	<u>161,939.26</u>	<u>322,975.00</u>	<u>161,035.74</u>
	<b>Net Revenue Over Expenditures</b>	<u>(19,170.07)</u>	<u>(125,252.49)</u>	<u>0.00</u>	<u>(125,252.49)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
036 - Cemetery Improvement & Maintenance  
From 7/1/2011 Through 7/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures				
Direct Expenditures				
6310	0.00	42.00	0.00	(42.00)
6685	<u>0.00</u>	<u>353.57</u>	<u>0.00</u>	<u>(353.57)</u>
	<u>0.00</u>	<u>395.57</u>	<u>0.00</u>	<u>(395.57)</u>
	<u>0.00</u>	<u>395.57</u>	<u>0.00</u>	<u>(395.57)</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(395.57)</u>	<u>0.00</u>	<u>(395.57)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
038 - Investments  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4900 Unrealized Gains and Losses	0.00	110,554.42	0.00	110,554.42
4905 Realized Gains/Losses	0.00	1,635,523.92	0.00	1,635,523.92
4910 Investment Income - Interest	0.00	32,275.43	0.00	32,275.43
4920 Investment Income - Dividends	0.00	88,712.81	0.00	88,712.81
Total Revenue	<u>0.00</u>	<u>1,867,066.58</u>	<u>0.00</u>	<u>1,867,066.58</u>
Expenditures				
Direct Expenditures				
6535 Professional Services	0.00	39,500.00	0.00	(39,500.00)
6950 Investment Fund Management Fees	<u>3,900.36</u>	<u>61,852.06</u>	<u>0.00</u>	<u>(61,852.06)</u>
Total Direct Expenditures	<u>3,900.36</u>	<u>101,352.06</u>	<u>0.00</u>	<u>(101,352.06)</u>
Total Expenditures	<u>3,900.36</u>	<u>101,352.06</u>	<u>0.00</u>	<u>(101,352.06)</u>
Net Revenue Over Expenditures	<u>(3,900.36)</u>	<u>1,765,714.52</u>	<u>0.00</u>	<u>1,765,714.52</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
040 - Natural Resources  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4300	Program Generated Income	7,521.00	14,272.00	0.00	14,272.00
4500	Hay	0.00	18,809.13	0.00	18,809.13
4505	Grazing	0.00	2,028.00	0.00	2,028.00
4510	Land Lease	0.00	9,445.00	0.00	9,445.00
4512	Other Natural Resource Services	0.00	8.75	0.00	8.75
4800	Other Revenue	0.00	700.00	0.00	700.00
9800	Tribal Transfer	0.00	0.00	162,014.00	(162,014.00)
	<b>Total Revenue</b>	<u>7,521.00</u>	<u>45,262.88</u>	<u>162,014.00</u>	<u>(116,751.12)</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	7,562.17	56,002.23	74,558.00	18,555.77
5050	Overtime	0.00	0.00	2,145.00	2,145.00
5200	Employer Taxes	733.46	5,433.82	6,328.00	894.18
5250	Medical Insurance	4,916.59	24,581.06	16,650.00	(7,931.06)
5600	Workman's Comp	245.07	1,536.49	2,474.00	937.51
5700	Retirement	39.99	306.86	2,002.00	1,695.14
6035	Advertising Expense	0.00	0.00	150.00	150.00
6160	Automobile Expense	0.00	489.81	10,800.00	10,310.19
6161	Automobile Expense - Repair & Maintenance	729.68	729.68	0.00	(729.68)
6260	Dues and Subscriptions	0.00	4,502.00	0.00	(4,502.00)
6310	Equipment Rental / Lease	207.58	1,212.72	0.00	(1,212.72)
6345	Fuel - Equipment	527.85	5,122.16	0.00	(5,122.16)
6560	Repairs & Maintenance - Building	0.00	43.28	1,500.00	1,456.72
6585	Repairs & Maintenance - Equipment	2,837.02	3,456.97	3,000.00	(456.97)
6660	Supplies - Office	0.00	235.06	3,000.00	2,764.94
6685	Supplies - Program	621.70	3,205.59	2,000.00	(1,205.59)
6735	Telephone	79.09	426.23	0.00	(426.23)
6760	Training	0.00	0.00	500.00	500.00
6785	Travel	0.00	0.00	500.00	500.00
6860	Utilities	58.45	1,482.91	4,000.00	2,517.09
6999	Capital Expenditures over \$5,000	0.00	4,150.00	0.00	(4,150.00)
	<b>Total Direct Expenditures</b>	<u>18,558.65</u>	<u>112,916.87</u>	<u>129,607.00</u>	<u>16,690.13</u>
<b>Indirect Expenditures</b>					
8000	Indirect Expense	2,234.36	21,373.03	32,407.00	11,033.97
	<b>Total Indirect Expenditures</b>	<u>2,234.36</u>	<u>21,373.03</u>	<u>32,407.00</u>	<u>11,033.97</u>
	<b>Total Expenditures</b>	<u>20,793.01</u>	<u>134,289.90</u>	<u>162,014.00</u>	<u>27,724.10</u>
	<b>Net Revenue Over Expenditures</b>	<u>(13,272.01)</u>	<u>(89,027.02)</u>	<u>0.00</u>	<u>(89,027.02)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
041 - General Environment Issues  
From 7/1/2011 Through 7/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Revenue				
4300	19.65	175.05	0.00	175.05
4800	<u>0.00</u>	<u>24,284.32</u>	<u>3,000.00</u>	<u>21,284.32</u>
	<u>19.65</u>	<u>24,459.37</u>	<u>3,000.00</u>	<u>21,459.37</u>
Expenditures				
Direct Expenditures				
6685	<u>0.00</u>	<u>904.37</u>	<u>3,000.00</u>	<u>2,095.63</u>
	<u>0.00</u>	<u>904.37</u>	<u>3,000.00</u>	<u>2,095.63</u>
	<u>0.00</u>	<u>904.37</u>	<u>3,000.00</u>	<u>2,095.63</u>
Net Revenue Over Expenditures	<u>19.65</u>	<u>23,555.00</u>	<u>0.00</u>	<u>23,555.00</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
042 - Auto Service  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures				
Direct Expenditures				
6310	10.00	40.00	0.00	(40.00)
6510	0.00	213.49	0.00	(213.49)
6685	0.00	20.00	0.00	(20.00)
6735	306.04	1,636.48	0.00	(1,636.48)
6860	171.15	1,228.73	0.00	(1,228.73)
Total Direct Expenditures	<u>487.19</u>	<u>3,138.70</u>	<u>0.00</u>	<u>(3,138.70)</u>
Total Expenditures	<u>487.19</u>	<u>3,138.70</u>	<u>0.00</u>	<u>(3,138.70)</u>
Net Revenue Over Expenditures	<u>(487.19)</u>	<u>(3,138.70)</u>	<u>0.00</u>	<u>(3,138.70)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
044 - Economic Development  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
9850 Settlement Fund Transfer	0.00	0.00	235,648.00	(235,648.00)
<b>Total Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>235,648.00</u>	<u>(235,648.00)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000 Salaries	5,404.56	55,875.60	89,753.00	33,877.40
5150 Stipends Committee	1,500.00	10,500.00	21,600.00	11,100.00
5200 Employer Taxes	402.99	4,986.25	9,187.00	4,200.75
5250 Medical Insurance	1,173.21	19,233.77	24,800.00	5,566.23
5600 Workman's Comp	23.25	171.57	469.00	297.43
5700 Retirement	0.00	0.00	3,263.00	3,263.00
6030 Advertising Employment	0.00	699.91	1,000.00	300.09
6235 Contracted Services	0.00	30,393.57	8,221.00	(22,172.57)
6260 Dues and Subscriptions	0.00	0.00	2,500.00	2,500.00
6310 Equipment Rental / Lease	63.08	1,519.01	0.00	(1,519.01)
6335 Equipment under \$5000	0.00	1,200.00	2,823.00	1,623.00
6385 Internet	0.00	172.90	0.00	(172.90)
6410 Legal	7,475.70	11,894.56	15,000.00	3,105.44
6485 Postage	0.00	0.00	1,500.00	1,500.00
6585 Repairs & Maintenance - Equipment	0.00	17.98	0.00	(17.98)
6660 Supplies - Office	1,199.32	1,604.87	6,397.00	4,792.13
6685 Supplies - Program	740.00	1,127.61	0.00	(1,127.61)
6735 Telephone	331.71	4,852.67	4,645.00	(207.67)
6760 Training	0.00	831.60	0.00	(831.60)
6785 Travel	0.00	364.40	2,520.00	2,155.60
6860 Utilities	0.00	0.00	1,050.00	1,050.00
6999 Capital Expenditures over \$5,000	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>Total Direct Expenditures</b>	<u>18,313.82</u>	<u>145,446.27</u>	<u>197,728.00</u>	<u>52,281.73</u>
<b>Indirect Expenditures</b>				
8000 Indirect Expense	<u>1,626.93</u>	<u>21,568.04</u>	<u>37,920.00</u>	<u>16,351.96</u>
<b>Total Indirect Expenditures</b>	<u>1,626.93</u>	<u>21,568.04</u>	<u>37,920.00</u>	<u>16,351.96</u>
<b>Total Expenditures</b>	<u>19,940.75</u>	<u>167,014.31</u>	<u>235,648.00</u>	<u>68,633.69</u>
<b>Net Revenue Over Expenditures</b>	<u>(19,940.75)</u>	<u>(167,014.31)</u>	<u>0.00</u>	<u>(167,014.31)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
045 - Special Projects - Senior Center  
From 7/1/2011 Through 7/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Revenue				
9850 Settlement Fund Transfer	0.00	0.00	100,000.00	(100,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>
Expenditures				
Direct Expenditures				
6999 Capital Expenditures over \$5,000	0.00	0.00	100,000.00	100,000.00
Total Direct Expenditures	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
046 - Tero  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4315 TERO	0.00	0.00	5,000.00	(5,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	0.00	0.00	3,000.00	3,000.00
5200 Employer Taxes	0.00	0.00	200.00	200.00
5600 Workman's Comp	0.00	0.00	100.00	100.00
6660 Supplies - Office	0.00	0.00	432.00	432.00
6760 Training	0.00	281.62	0.00	(281.62)
Total Direct Expenditures	<u>0.00</u>	<u>281.62</u>	<u>3,732.00</u>	<u>3,450.38</u>
Indirect Expenditures				
8000 Indirect Expense	0.00	0.00	1,268.00	1,268.00
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,268.00</u>	<u>1,268.00</u>
Total Expenditures	<u>0.00</u>	<u>281.62</u>	<u>5,000.00</u>	<u>4,718.38</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(281.62)</u>	<u>0.00</u>	<u>(281.62)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
050 - Summer Recreation  
From 7/1/2011 Through 7/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Revenue				
9850 Settlement Fund Transfer	0.00	0.00	5,000.00	(5,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>
Expenditures				
Direct Expenditures				
6685 Supplies - Program	0.00	0.00	5,000.00	5,000.00
Total Direct Expenditures	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
060 - Tribal Court  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
Revenue					
4400	Bail Income	1,040.00	1,620.00	0.00	1,620.00
4420	Court Fines	60.00	2,430.00	0.00	2,430.00
4440	Filing Fees	55.00	425.00	300.00	125.00
4800	Other Revenue	0.00	25.00	0.00	25.00
9900	Tribal Transfer Indirect	0.00	0.00	9,180.00	(9,180.00)
	Total Revenue	<u>1,155.00</u>	<u>4,500.00</u>	<u>9,480.00</u>	<u>(4,980.00)</u>
Expenditures					
Direct Expenditures					
5000	Salaries	0.00	1,902.63	780.00	(1,122.63)
5200	Employer Taxes	0.00	190.26	64.00	(126.26)
6161	Automobile Expense - Repair & Maintenance	0.00	0.00	500.00	500.00
6235	Contracted Services	0.00	715.70	0.00	(715.70)
6535	Professional Services	0.00	270.00	3,006.00	2,736.00
6560	Repairs & Maintenance - Building	0.00	0.00	1,200.00	1,200.00
6660	Supplies - Office	0.00	0.00	600.00	600.00
6735	Telephone	0.00	0.00	500.00	500.00
6785	Travel	0.00	0.00	1,000.00	1,000.00
6860	Utilities	0.00	0.00	1,500.00	1,500.00
	Total Direct Expenditures	<u>0.00</u>	<u>3,078.59</u>	<u>9,150.00</u>	<u>6,071.41</u>
Indirect Expenditures					
8000	Indirect Expense	0.00	751.73	330.00	(421.73)
	Total Indirect Expenditures	<u>0.00</u>	<u>751.73</u>	<u>330.00</u>	<u>(421.73)</u>
	Total Expenditures	<u>0.00</u>	<u>3,830.32</u>	<u>9,480.00</u>	<u>5,649.68</u>
	Net Revenue Over Expenditures	<u>1,155.00</u>	<u>669.68</u>	<u>0.00</u>	<u>669.68</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
061 - Tribal Cultural & Language Services  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
9800 Tribal Transfer	0.00	0.00	93,021.00	(93,021.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>93,021.00</u>	<u>(93,021.00)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	1,310.82	9,937.65	35,500.00	25,562.35
5200 Employer Taxes	131.75	998.77	2,929.00	1,930.23
5250 Medical Insurance	402.36	2,816.52	12,500.00	9,683.48
5600 Workman's Comp	0.00	0.00	658.00	658.00
5700 Retirement	0.00	0.00	2,000.00	2,000.00
6235 Contracted Services	0.00	0.00	1,200.00	1,200.00
6635 Student Activity	0.00	0.00	2,000.00	2,000.00
6660 Supplies - Office	0.00	0.00	1,200.00	1,200.00
6735 Telephone	0.00	0.00	5,000.00	5,000.00
6760 Training	0.00	0.00	2,000.00	2,000.00
6785 Travel	0.00	50.01	8,200.00	8,149.99
6860 Utilities	0.00	0.00	4,835.00	4,835.00
Total Direct Expenditures	<u>1,844.93</u>	<u>13,802.95</u>	<u>78,022.00</u>	<u>64,219.05</u>
Indirect Expenditures				
8000 Indirect Expense	517.90	3,926.34	14,999.00	11,072.66
Total Indirect Expenditures	<u>517.90</u>	<u>3,926.34</u>	<u>14,999.00</u>	<u>11,072.66</u>
Total Expenditures	<u>2,362.83</u>	<u>17,729.29</u>	<u>93,021.00</u>	<u>75,291.71</u>
Net Revenue Over Expenditures	<u>(2,362.83)</u>	<u>(17,729.29)</u>	<u>0.00</u>	<u>(17,729.29)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
062 - Tribal Education  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4300	Program Generated Income	533.50	1,333.50	0.00	1,333.50
9800	Tribal Transfer	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>(250,000.00)</u>
	Total Revenue	<u>533.50</u>	<u>1,333.50</u>	<u>250,000.00</u>	<u>(248,666.50)</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	1,258.75	29,733.60	63,289.00	33,555.40
5200	Employer Taxes	126.50	2,857.57	4,221.00	1,363.43
5250	Medical Insurance	3,540.62	21,549.73	24,000.00	2,450.27
5600	Workman's Comp	21.44	187.12	500.00	312.88
5700	Retirement	0.00	77.00	100.00	23.00
5900	Contract Labor	0.00	205.00	0.00	(205.00)
6160	Automobile Expense	232.85	2,437.02	3,000.00	562.98
6161	Automobile Expense - Repair & Maintenance	995.84	995.84	0.00	(995.84)
6162	Automobile Lease	0.00	2,370.00	2,370.00	0.00
6235	Contracted Services	0.00	0.00	500.00	500.00
6310	Equipment Rental / Lease	140.78	579.79	500.00	(79.79)
6345	Fuel - Equipment	0.00	3,327.74	3,500.00	172.26
6485	Postage	0.00	54.65	100.00	45.35
6545	Raw Foods	99.59	913.88	1,000.00	86.12
6550	Refreshments	0.00	599.97	750.00	150.03
6585	Repairs & Maintenance - Equipment	0.00	125.47	250.00	124.53
6610	Scholarships	0.00	29,086.72	80,318.00	51,231.28
6635	Student Activity	326.12	4,069.26	4,000.00	(69.26)
6660	Supplies - Office	0.00	1,252.23	2,000.00	747.77
6685	Supplies - Program	96.13	3,578.75	2,000.00	(1,578.75)
6735	Telephone	129.12	1,965.33	3,250.00	1,284.67
6810	Tribal Youth Expense	41.40	41.40	0.00	(41.40)
6860	Utilities	<u>1,290.89</u>	<u>22,737.95</u>	<u>27,612.00</u>	<u>4,874.05</u>
	Total Direct Expenditures	8,300.03	128,746.02	223,260.00	94,513.98
<b>Indirect Expenditures</b>					
8000	Indirect Expense	<u>392.28</u>	<u>11,642.69</u>	<u>26,740.00</u>	<u>15,097.31</u>
	Total Indirect Expenditures	<u>392.28</u>	<u>11,642.69</u>	<u>26,740.00</u>	<u>15,097.31</u>
	Total Expenditures	<u>8,692.31</u>	<u>140,388.71</u>	<u>250,000.00</u>	<u>109,611.29</u>
	Net Revenue Over Expenditures	<u>(8,158.81)</u>	<u>(139,055.21)</u>	<u>0.00</u>	<u>(139,055.21)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
064 - Tribal Enrollment  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4300	0.00	55.00	500.00	(445.00)
9800	0.00	0.00	40,000.00	(40,000.00)
Total Revenue	<u>0.00</u>	<u>55.00</u>	<u>40,500.00</u>	<u>(40,445.00)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	2,677.92	8,281.95	22,632.00	14,350.05
5200	258.35	798.97	1,595.00	796.03
5250	1,101.14	8,701.47	5,720.00	(2,981.47)
5600	11.47	34.22	186.00	151.78
6585	0.00	0.00	500.00	500.00
6660	0.00	0.00	427.00	427.00
6735	0.00	0.00	500.00	500.00
Total Direct Expenditures	<u>4,048.88</u>	<u>17,816.61</u>	<u>31,560.00</u>	<u>13,743.39</u>
<b>Indirect Expenditures</b>				
8000	806.13	3,020.28	8,940.00	5,919.72
Total Indirect Expenditures	<u>806.13</u>	<u>3,020.28</u>	<u>8,940.00</u>	<u>5,919.72</u>
Total Expenditures	<u>4,855.01</u>	<u>20,836.89</u>	<u>40,500.00</u>	<u>19,663.11</u>
Net Revenue Over Expenditures	<u>(4,855.01)</u>	<u>(20,781.89)</u>	<u>0.00</u>	<u>(20,781.89)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
065 - Tribal Bednight  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4615 Bednight	0.00	113,228.36	125,000.00	(11,771.64)
Total Revenue	<u>0.00</u>	<u>113,228.36</u>	<u>125,000.00</u>	<u>(11,771.64)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	208.90	1,541.92	19,554.00	18,012.08
5200 Employer Taxes	16.51	239.39	1,613.00	1,373.61
5250 Medical Insurance	37.66	306.30	6,125.00	5,818.70
5600 Workman's Comp	0.90	3.21	64.00	60.79
5700 Retirement	0.00	0.00	48.00	48.00
6035 Advertising Expense	0.00	0.00	125.00	125.00
6110 Assistance - Miscellaneous	200.93	(117.98)	2,809.00	2,926.98
6160 Automobile Expense	406.41	4,944.78	7,500.00	2,555.22
6161 Automobile Expense - Repair & Maintenance	144.00	353.59	0.00	(353.59)
6260 Dues and Subscriptions	0.00	40.00	200.00	160.00
6310 Equipment Rental / Lease	0.00	683.01	1,500.00	816.99
6335 Equipment under \$5000	0.00	823.50	2,500.00	1,676.50
6485 Postage	0.00	0.00	200.00	200.00
6510 Prevention	0.00	0.00	3,500.00	3,500.00
6535 Professional Services	0.00	25.00	0.00	(25.00)
6545 Raw Foods	552.56	8,758.03	20,000.00	11,241.97
6560 Repairs & Maintenance - Building	(30.00)	1,897.49	4,500.00	2,602.51
6585 Repairs & Maintenance - Equipment	0.00	497.11	2,500.00	2,002.89
6635 Student Activity	30.00	355.00	1,500.00	1,145.00
6660 Supplies - Office	224.13	2,237.17	5,000.00	2,762.83
6685 Supplies - Program	0.00	101.98	2,000.00	1,898.02
6735 Telephone	465.28	3,605.46	5,000.00	1,394.54
6760 Training	0.00	0.00	5,000.00	5,000.00
6785 Travel	0.00	0.00	3,000.00	3,000.00
6810 Tribal Youth Expense	100.00	1,365.13	7,500.00	6,134.87
6860 Utilities	835.30	6,857.83	15,000.00	8,142.17
Total Direct Expenditures	<u>3,192.58</u>	<u>34,517.92</u>	<u>116,738.00</u>	<u>82,220.08</u>
Indirect Expenditures				
8000 Indirect Expense	62.88	589.56	8,262.00	7,672.44
Total Indirect Expenditures	<u>62.88</u>	<u>589.56</u>	<u>8,262.00</u>	<u>7,672.44</u>
Total Expenditures	<u>3,255.46</u>	<u>35,107.48</u>	<u>125,000.00</u>	<u>89,892.52</u>
Net Revenue Over Expenditures	<u>(3,255.46)</u>	<u>78,120.88</u>	<u>0.00</u>	<u>78,120.88</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
066 - Tribal Volunteer Fire Department  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
9850 Settlement Fund Transfer	0.00	0.00	15,000.00	(15,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>
Expenditures				
Direct Expenditures				
5600 Workman's Comp	0.00	0.00	1,500.00	1,500.00
6160 Automobile Expense	0.00	268.67	1,000.00	731.33
6335 Equipment under \$5000	0.00	0.00	2,500.00	2,500.00
6345 Fuel - Equipment	0.00	514.49	0.00	(514.49)
6560 Repairs & Maintenance - Building	0.00	0.00	500.00	500.00
6585 Repairs & Maintenance - Equipment	0.00	0.00	2,000.00	2,000.00
6660 Supplies - Office	167.97	320.75	0.00	(320.75)
6685 Supplies - Program	0.00	600.49	2,000.00	1,399.51
6735 Telephone	100.16	500.81	1,000.00	499.19
6760 Training	0.00	500.00	1,500.00	1,000.00
6785 Travel	0.00	0.00	1,500.00	1,500.00
6860 Utilities	0.00	1,315.47	1,500.00	184.53
Total Direct Expenditures	<u>268.13</u>	<u>4,020.68</u>	<u>15,000.00</u>	<u>10,979.32</u>
Total Expenditures	<u>268.13</u>	<u>4,020.68</u>	<u>15,000.00</u>	<u>10,979.32</u>
Net Revenue Over Expenditures	<u>(268.13)</u>	<u>(4,020.68)</u>	<u>0.00</u>	<u>(4,020.68)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
067 - Tribal Roads - Maintenance  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
9800 Tribal Transfer	0.00	0.00	66,195.00	(66,195.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>66,195.00</u>	<u>(66,195.00)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	2,055.68	18,100.10	33,405.00	15,304.90
5200 Employer Taxes	206.60	1,948.21	2,756.00	807.79
5250 Medical Insurance	710.59	4,974.13	7,200.00	2,225.87
5600 Workman's Comp	63.52	597.49	1,109.00	511.51
6345 Fuel - Equipment	0.00	2,452.52	0.00	(2,452.52)
6685 Supplies - Program	0.00	0.00	3,811.00	3,811.00
6735 Telephone	15.03	259.53	500.00	240.47
6785 Travel	0.00	0.00	2,800.00	2,800.00
6860 Utilities	0.00	0.00	500.00	500.00
Total Direct Expenditures	<u>3,051.42</u>	<u>28,331.98</u>	<u>52,081.00</u>	<u>23,749.02</u>
Indirect Expenditures				
8000 Indirect Expense	0.00	0.00	14,114.00	14,114.00
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>14,114.00</u>	<u>14,114.00</u>
Total Expenditures	<u>3,051.42</u>	<u>28,331.98</u>	<u>66,195.00</u>	<u>37,863.02</u>
Net Revenue Over Expenditures	<u>(3,051.42)</u>	<u>(28,331.98)</u>	<u>0.00</u>	<u>(28,331.98)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
068 - Tribal Police  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
9800 Tribal Transfer	0.00	0.00	115,462.00	(115,462.00)
9850 Settlement Fund Transfer	<u>0.00</u>	<u>0.00</u>	<u>91,985.00</u>	<u>(91,985.00)</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>207,447.00</u>	<u>(207,447.00)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	0.00	0.00	85,280.00	85,280.00
5050 Overtime	0.00	0.00	11,440.00	11,440.00
5200 Employer Taxes	0.00	0.00	7,979.00	7,979.00
5250 Medical Insurance	0.00	0.00	11,250.00	11,250.00
5600 Workman's Comp	0.00	0.00	4,892.00	4,892.00
6035 Advertising Expense	0.00	0.00	750.00	750.00
6160 Automobile Expense	0.00	0.00	15,492.00	15,492.00
6260 Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00
6335 Equipment under \$5000	0.00	0.00	10,000.00	10,000.00
6560 Repairs & Maintenance - Building	0.00	337.99	0.00	(337.99)
6660 Supplies - Office	0.00	0.00	5,000.00	5,000.00
6685 Supplies - Program	0.00	0.00	5,000.00	5,000.00
6760 Training	0.00	0.00	3,500.00	3,500.00
6785 Travel	0.00	0.00	2,500.00	2,500.00
6860 Utilities	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Direct Expenditures	0.00	337.99	166,583.00	166,245.01
Indirect Expenditures				
8000 Indirect Expense	<u>0.00</u>	<u>0.00</u>	<u>40,864.00</u>	<u>40,864.00</u>
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>40,864.00</u>	<u>40,864.00</u>
Total Expenditures	<u>0.00</u>	<u>337.99</u>	<u>207,447.00</u>	<u>207,109.01</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(337.99)</u>	<u>0.00</u>	<u>(337.99)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
069 - Tribal Mosquito & Weed Abatement  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
9800 Tribal Transfer	0.00	0.00	21,072.00	(21,072.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>21,072.00</u>	<u>(21,072.00)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	690.01	690.01	8,580.00	7,889.99
5200 Employer Taxes	69.34	69.34	3,926.00	3,856.66
5600 Workman's Comp	22.61	22.61	3,194.00	3,171.39
6160 Automobile Expense	154.58	154.58	200.00	45.42
6335 Equipment under \$5000	4,355.00	4,355.00	0.00	(4,355.00)
6685 Supplies - Program	0.00	0.00	1,247.00	1,247.00
6760 Training	0.00	0.00	200.00	200.00
6785 Travel	0.00	0.00	100.00	100.00
Total Direct Expenditures	<u>5,291.54</u>	<u>5,291.54</u>	<u>17,447.00</u>	<u>12,155.46</u>
Indirect Expenditures				
8000 Indirect Expense	0.00	0.00	3,625.00	3,625.00
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>3,625.00</u>	<u>3,625.00</u>
Total Expenditures	<u>5,291.54</u>	<u>5,291.54</u>	<u>21,072.00</u>	<u>15,780.46</u>
Net Revenue Over Expenditures	<u>(5,291.54)</u>	<u>(5,291.54)</u>	<u>0.00</u>	<u>(5,291.54)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
071 - Tribal Third Party Dental  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4000	Prior Year Carry forward	0.00	(31,335.44)	0.00
4610	Dental	<u>1,296.24</u>	<u>12,543.93</u>	<u>195,229.00</u>
	Total Revenue	<u>1,296.24</u>	<u>(18,791.51)</u>	<u>195,229.00</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	Salaries	4,181.35	32,109.79	86,651.00
5200	Employer Taxes	323.41	2,890.14	7,149.00
5250	Medical Insurance	509.94	3,640.17	6,400.00
5600	Workman's Comp	112.58	690.31	377.00
5700	Retirement	0.00	0.00	1,800.00
5900	Contract Labor	0.00	2,800.00	0.00
6030	Advertising Employment	0.00	214.00	0.00
6160	Automobile Expense	0.00	0.00	1,000.00
6235	Contracted Services	86.26	86.26	5,000.00
6310	Equipment Rental / Lease	0.00	634.38	2,000.00
6335	Equipment under \$5000	623.48	623.48	3,000.00
6360	Insurance	0.00	0.00	6,342.00
6435	Meetings/Conferences	0.00	0.00	1,000.00
6485	Postage	12.95	378.89	200.00
6510	Prevention	0.00	0.00	1,000.00
6560	Repairs & Maintenance - Building	0.00	0.00	1,000.00
6585	Repairs & Maintenance - Equipment	0.00	0.00	3,000.00
6660	Supplies - Office	0.00	741.34	2,200.00
6665	Supplies - Dental	1,203.90	8,866.23	20,000.00
6685	Supplies - Program	0.00	49.32	3,000.00
6735	Telephone	190.57	1,361.06	1,500.00
6760	Training	0.00	0.00	3,000.00
6785	Travel	76.76	76.76	3,000.00
6860	Utilities	<u>173.72</u>	<u>931.43</u>	<u>0.00</u>
	Total Direct Expenditures	7,494.92	56,093.56	158,619.00
<b>Indirect Expenditures</b>				
8000	Indirect Expense	<u>1,258.71</u>	<u>12,293.24</u>	<u>36,610.00</u>
	Total Indirect Expenditures	<u>1,258.71</u>	<u>12,293.24</u>	<u>36,610.00</u>
	Total Expenditures	<u>8,753.63</u>	<u>68,386.80</u>	<u>195,229.00</u>
	Net Revenue Over Expenditures	<u>(7,457.39)</u>	<u>(87,178.31)</u>	<u>0.00</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
072 - Tribal Third Party Medical  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4000	Prior Year Carry forward	0.00	237,039.38	0.00	237,039.38
4300	Program Generated Income	0.00	16.00	0.00	16.00
4600	Medical	9,652.64	495,229.79	881,542.00	(386,312.21)
4605	Optical	342.85	15,408.45	0.00	15,408.45
4610	Dental	0.00	36,681.64	0.00	36,681.64
4800	Other Revenue	0.00	20.00	0.00	20.00
	<b>Total Revenue</b>	<u>9,995.49</u>	<u>784,395.26</u>	<u>881,542.00</u>	<u>(97,146.74)</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	41,954.03	280,518.89	430,700.00	150,181.11
5200	Employer Taxes	3,672.86	25,831.65	35,533.00	9,701.35
5250	Medical Insurance	8,239.82	82,140.88	27,180.00	(54,960.88)
5600	Workman's Comp	1,124.83	5,838.18	1,774.00	(4,064.18)
5700	Retirement	0.00	50.00	1,248.00	1,198.00
5900	Contract Labor	0.00	700.00	0.00	(700.00)
6030	Advertising Employment	0.00	107.00	0.00	(107.00)
6160	Automobile Expense	0.00	0.00	6,000.00	6,000.00
6162	Automobile Lease	1,027.11	4,054.20	0.00	(4,054.20)
6235	Contracted Services	54,686.19	188,511.22	151,800.00	(36,711.22)
6260	Dues and Subscriptions	0.00	0.00	7,175.00	7,175.00
6310	Equipment Rental / Lease	0.00	634.43	2,000.00	1,365.57
6335	Equipment under \$5000	0.00	2,388.53	4,000.00	1,611.47
6410	Legal	0.00	0.00	1,000.00	1,000.00
6435	Meetings/Conferences	2,902.56	4,193.07	0.00	(4,193.07)
6485	Postage	19.76	571.75	0.00	(571.75)
6535	Professional Services	0.00	275.00	0.00	(275.00)
6560	Repairs & Maintenance - Building	0.00	0.00	761.00	761.00
6585	Repairs & Maintenance - Equipment	0.00	89.95	0.00	(89.95)
6660	Supplies - Office	0.00	939.46	3,400.00	2,460.54
6670	Supplies - Medical	(408.74)	92.91	12,000.00	11,907.09
6685	Supplies - Program	0.00	765.55	5,500.00	4,734.45
6735	Telephone	127.05	2,166.77	5,000.00	2,833.23
6760	Training	0.00	0.00	3,000.00	3,000.00
6785	Travel	0.00	1,860.79	1,500.00	(360.79)
6860	Utilities	173.72	930.43	0.00	(930.43)
	<b>Total Direct Expenditures</b>	<u>113,519.19</u>	<u>602,660.66</u>	<u>699,571.00</u>	<u>96,910.34</u>
<b>Indirect Expenditures</b>					
8000	Indirect Expense	12,909.34	107,166.32	181,971.00	74,804.68
	<b>Total Indirect Expenditures</b>	<u>12,909.34</u>	<u>107,166.32</u>	<u>181,971.00</u>	<u>74,804.68</u>
	<b>Total Expenditures</b>	<u>126,428.53</u>	<u>709,826.98</u>	<u>881,542.00</u>	<u>171,715.02</u>
	<b>Net Revenue Over Expenditures</b>	<u>(116,433.04)</u>	<u>74,568.28</u>	<u>0.00</u>	<u>74,568.28</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
073 - Tribal Third Party Optical  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4000				
Prior Year Carry forward	0.00	(21.35)	0.00	(21.35)
4605				
Optical	<u>187.85</u>	<u>6,775.63</u>	<u>70,000.00</u>	<u>(63,224.37)</u>
Total Revenue	<u>187.85</u>	<u>6,754.28</u>	<u>70,000.00</u>	<u>(63,245.72)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	149.35	817.84	18,385.00	17,567.16
5200	14.94	81.98	1,517.00	1,435.02
5250	32.36	262.68	7,300.00	7,037.32
5600	0.60	(20.42)	91.00	111.42
5900	0.00	700.00	0.00	(700.00)
6235	570.75	3,709.00	12,500.00	8,791.00
6310	0.00	634.43	0.00	(634.43)
6335	0.00	0.00	650.00	650.00
6360	0.00	0.00	7,248.00	7,248.00
6435	0.00	0.00	200.00	200.00
6485	12.95	373.84	100.00	(273.84)
6510	0.00	0.00	1,000.00	1,000.00
6535	0.00	0.00	392.00	392.00
6560	0.00	0.00	1,000.00	1,000.00
6585	0.00	0.00	1,350.00	1,350.00
6660	0.00	553.22	3,000.00	2,446.78
6675	0.00	0.00	2,500.00	2,500.00
6685	0.00	13.55	1,500.00	1,486.45
6735	63.52	453.68	900.00	446.32
6760	0.00	0.00	1,200.00	1,200.00
6785	0.00	0.00	1,400.00	1,400.00
6860	<u>173.72</u>	<u>930.44</u>	<u>0.00</u>	<u>(930.44)</u>
Total Direct Expenditures	1,018.19	8,510.24	62,233.00	53,722.76
<b>Indirect Expenditures</b>				
8000	<u>44.96</u>	<u>309.08</u>	<u>7,767.00</u>	<u>7,457.92</u>
Total Indirect Expenditures	<u>44.96</u>	<u>309.08</u>	<u>7,767.00</u>	<u>7,457.92</u>
Total Expenditures	<u>1,063.15</u>	<u>8,819.32</u>	<u>70,000.00</u>	<u>61,180.68</u>
Net Revenue Over Expenditures	<u>(875.30)</u>	<u>(2,065.04)</u>	<u>0.00</u>	<u>(2,065.04)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
074 - Tribal Senior Center  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4800	0.00	0.00	3,000.00	(3,000.00)
9850	0.00	0.00	75,634.00	(75,634.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>78,634.00</u>	<u>(78,634.00)</u>
Expenditures				
Direct Expenditures				
5000	0.00	0.00	26,389.00	26,389.00
5200	0.00	0.00	2,200.00	2,200.00
5250	0.00	0.00	2,554.00	2,554.00
5600	0.00	179.89	239.00	59.11
6260	0.00	0.00	350.00	350.00
6545	0.00	0.00	34,001.00	34,001.00
6560	0.00	55.00	787.00	732.00
6585	0.00	0.00	850.00	850.00
6660	0.00	(29.97)	0.00	29.97
6735	0.00	79.46	0.00	(79.46)
6999	0.00	3,894.99	0.00	(3,894.99)
Total Direct Expenditures	0.00	4,179.37	67,370.00	63,190.63
Indirect Expenditures				
8000	0.00	0.00	11,264.00	11,264.00
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>11,264.00</u>	<u>11,264.00</u>
Total Expenditures	<u>0.00</u>	<u>4,179.37</u>	<u>78,634.00</u>	<u>74,454.63</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(4,179.37)</u>	<u>0.00</u>	<u>(4,179.37)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
075 - Tribal Youth Employment  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
9800 Tribal Transfer	0.00	0.00	36,500.00	(36,500.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>36,500.00</u>	<u>(36,500.00)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	0.00	0.00	23,784.00	23,784.00
5200 Employer Taxes	0.00	0.00	1,962.00	1,962.00
5600 Workman's Comp	0.00	0.00	214.00	214.00
6735 Telephone	0.00	0.00	491.00	491.00
Total Direct Expenditures	<u>0.00</u>	<u>0.00</u>	<u>26,451.00</u>	<u>26,451.00</u>
Indirect Expenditures				
8000 Indirect Expense	0.00	0.00	10,049.00	10,049.00
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>10,049.00</u>	<u>10,049.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>36,500.00</u>	<u>36,500.00</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
095 - Tribal Revenue  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
Revenue					
4570	Right of Way Income	761.00	5,327.00	0.00	5,327.00
4700	Sales Tax	43,411.56	290,662.07	131,134.00	159,528.07
4715	Sin Tax	57,923.45	537,365.96	1,325,907.00	(788,541.04)
4800	Other Revenue	1,425.00	1,750.00	0.00	1,750.00
4999	Allocated Indirect Income	64,979.17	64,979.17	(1,291,250.00)	1,356,229.17
9800	Tribal Transfer	0.00	0.00	(1,457,041.00)	1,457,041.00
9900	Tribal Transfer Indirect	0.00	0.00	1,291,250.00	(1,291,250.00)
	Total Revenue	<u>168,500.18</u>	<u>900,084.20</u>	<u>0.00</u>	<u>900,084.20</u>
	Net Revenue Over Expenditures	<u>168,500.18</u>	<u>900,084.20</u>	<u>0.00</u>	<u>900,084.20</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
098 - Enterprise Pass Through  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4515      Billboard Rent	0.00	400.00	0.00	400.00
Total Revenue	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>
Expenditures				
Direct Expenditures				
5250      Medical Insurance	12,681.70	12,673.70	0.00	(12,673.70)
6310      Equipment Rental / Lease	0.00	0.16	0.00	(0.16)
6535      Professional Services	0.00	38.00	0.00	(38.00)
6585      Repairs & Maintenance - Equipment	0.00	0.15	0.00	(0.15)
6735      Telephone	0.00	516.98	0.00	(516.98)
Total Direct Expenditures	<u>12,681.70</u>	<u>13,228.99</u>	<u>0.00</u>	<u>(13,228.99)</u>
Total Expenditures	<u>12,681.70</u>	<u>13,228.99</u>	<u>0.00</u>	<u>(13,228.99)</u>
Net Revenue Over Expenditures	<u>(12,681.70)</u>	<u>(12,828.99)</u>	<u>0.00</u>	<u>(12,828.99)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
110 - PL 93-638 Emergency Youth Shelter  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4000	0.00	0.00	175,721.00	(175,721.00)
4100	0.00	110,555.00	165,486.00	(54,931.00)
4200	0.00	11,456.00	139,614.00	(128,158.00)
4300	2.85	2.85	0.00	2.85
9900	0.00	0.00	(36,750.00)	36,750.00
Total Revenue	<u>2.85</u>	<u>122,013.85</u>	<u>444,071.00</u>	<u>(322,057.15)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	18,089.12	153,229.52	243,464.00	90,234.48
5200	1,779.50	15,245.03	20,086.00	4,840.97
5250	5,151.45	24,752.94	76,259.00	51,506.06
5600	494.78	3,581.05	796.00	(2,785.05)
5700	0.00	100.00	602.00	502.00
6310	113.36	113.36	0.00	(113.36)
6535	80.00	80.00	0.00	(80.00)
6545	501.63	501.63	0.00	(501.63)
6635	0.00	(2.87)	0.00	2.87
6685	62.35	575.32	0.00	(575.32)
Total Direct Expenditures	<u>26,272.19</u>	<u>198,175.98</u>	<u>341,207.00</u>	<u>143,031.02</u>
<b>Indirect Expenditures</b>				
8000	5,568.12	58,962.10	102,864.00	43,901.90
Total Indirect Expenditures	<u>5,568.12</u>	<u>58,962.10</u>	<u>102,864.00</u>	<u>43,901.90</u>
Total Expenditures	<u>31,840.31</u>	<u>257,138.08</u>	<u>444,071.00</u>	<u>186,932.92</u>
Net Revenue Over Expenditures	<u>(31,837.46)</u>	<u>(135,124.23)</u>	<u>0.00</u>	<u>(135,124.23)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
112 - PL 93-638 Enrollment  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100	627.00	5,605.00	16,932.00	(11,327.00)
4200	0.00	4,553.00	4,168.00	385.00
Total Revenue	<u>627.00</u>	<u>10,158.00</u>	<u>21,100.00</u>	<u>(10,942.00)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	0.00	11,476.80	12,187.00	710.20
5200	0.00	1,107.21	845.00	(262.21)
5250	0.00	(624.74)	3,080.00	3,704.74
5600	0.00	46.98	82.00	35.02
6310	1.37	14.58	0.00	(14.58)
6335	0.00	635.80	0.00	(635.80)
6585	0.00	799.00	0.00	(799.00)
6685	0.00	109.66	738.00	628.34
6735	57.71	395.63	0.00	(395.63)
Total Direct Expenditures	<u>59.08</u>	<u>13,960.92</u>	<u>16,932.00</u>	<u>2,971.08</u>
<b>Indirect Expenditures</b>				
8000	0.00	4,534.47	4,168.00	(366.47)
Total Indirect Expenditures	<u>0.00</u>	<u>4,534.47</u>	<u>4,168.00</u>	<u>(366.47)</u>
Total Expenditures	<u>59.08</u>	<u>18,495.39</u>	<u>21,100.00</u>	<u>2,604.61</u>
Net Revenue Over Expenditures	<u>567.92</u>	<u>(8,337.39)</u>	<u>0.00</u>	<u>(8,337.39)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
114 - PL 93-638 Higher Education/AVT  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100 Federal Grant Income	3,068.00	28,194.00	49,682.00	(21,488.00)
4200 Contract Support	<u>0.00</u>	<u>25,748.00</u>	<u>12,000.00</u>	<u>13,748.00</u>
Total Revenue	<u>3,068.00</u>	<u>53,942.00</u>	<u>61,682.00</u>	<u>(7,740.00)</u>
Expenditures				
Direct Expenditures				
5200 Employer Taxes	0.00	(0.03)	0.00	0.03
5250 Medical Insurance	0.00	(1,303.75)	0.00	1,303.75
5600 Workman's Comp	0.00	215.79	0.00	(215.79)
6610 Scholarships	(3,482.30)	22,903.70	49,682.00	26,778.30
6685 Supplies - Program	0.00	219.76	0.00	(219.76)
6860 Utilities	<u>0.00</u>	<u>282.42</u>	<u>0.00</u>	<u>(282.42)</u>
Total Direct Expenditures	(3,482.30)	22,317.89	49,682.00	27,364.11
Indirect Expenditures				
8000 Indirect Expense	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Total Expenditures	<u>(3,482.30)</u>	<u>22,317.89</u>	<u>61,682.00</u>	<u>39,364.11</u>
Net Revenue Over Expenditures	<u>6,550.30</u>	<u>31,624.11</u>	<u>0.00</u>	<u>31,624.11</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
116 - PL 93-638 Housing Improvement Program  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100	0.00	36.00	0.00	36.00
	0.00	36.00	0.00	36.00
Expenditures				
Direct Expenditures				
6030	0.00	250.00	0.00	(250.00)
	0.00	250.00	0.00	(250.00)
	0.00	250.00	0.00	(250.00)
	0.00	(214.00)	0.00	(214.00)

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
118 - PL 93-638 Human (Social) Services  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4000	Prior Year Carry forward	0.00	0.00	30,000.00	(30,000.00)
4100	Federal Grant Income	12,377.00	83,459.00	176,219.00	(92,760.00)
4200	Contract Support	0.00	26,938.00	61,495.00	(34,557.00)
4310	Social Services Income	650.00	750.00	0.00	750.00
	<b>Total Revenue</b>	<u>13,027.00</u>	<u>111,147.00</u>	<u>267,714.00</u>	<u>(156,567.00)</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	8,239.00	60,818.29	103,733.00	42,914.71
5050	Overtime	0.00	0.00	401.00	401.00
5200	Employer Taxes	759.26	5,968.92	8,591.00	2,622.08
5250	Medical Insurance	2,040.06	14,765.21	29,838.00	15,072.79
5600	Workman's Comp	91.35	406.44	3,520.00	3,113.56
5700	Retirement	0.00	0.00	1,950.00	1,950.00
6035	Advertising Expense	0.00	0.00	150.00	150.00
6060	Assistance - Child Welfare	679.00	3,664.90	30,000.00	26,335.10
6110	Assistance - Miscellaneous	94.50	(205.50)	2,000.00	2,205.50
6160	Automobile Expense	0.00	261.35	5,635.00	5,373.65
6235	Contracted Services	66.48	66.48	0.00	(66.48)
6310	Equipment Rental / Lease	7.50	365.73	1,500.00	1,134.27
6335	Equipment under \$5000	0.00	0.00	2,000.00	2,000.00
6345	Fuel - Equipment	134.11	606.39	0.00	(606.39)
6410	Legal	0.00	0.00	4,000.00	4,000.00
6435	Meetings/Conferences	0.00	0.00	800.00	800.00
6485	Postage	0.00	66.00	200.00	134.00
6510	Prevention	0.00	19.61	1,200.00	1,180.39
6560	Repairs & Maintenance - Building	60.00	301.71	4,500.00	4,198.29
6585	Repairs & Maintenance - Equipment	0.00	66.48	1,500.00	1,433.52
6660	Supplies - Office	0.00	875.64	3,000.00	2,124.36
6685	Supplies - Program	88.00	177.33	3,000.00	2,822.67
6735	Telephone	267.16	1,742.36	4,500.00	2,757.64
6760	Training	486.62	2,214.59	3,500.00	1,285.41
6785	Travel	488.33	687.33	4,000.00	3,312.67
6860	Utilities	156.14	1,507.06	4,200.00	2,692.94
	<b>Total Direct Expenditures</b>	<u>13,657.51</u>	<u>94,376.32</u>	<u>223,718.00</u>	<u>129,341.68</u>
<b>Indirect Expenditures</b>					
8000	Indirect Expense	2,480.17	23,254.23	43,996.00	20,741.77
	<b>Total Indirect Expenditures</b>	<u>2,480.17</u>	<u>23,254.23</u>	<u>43,996.00</u>	<u>20,741.77</u>
	<b>Total Expenditures</b>	<u>16,137.68</u>	<u>117,630.55</u>	<u>267,714.00</u>	<u>150,083.45</u>
	<b>Net Revenue Over Expenditures</b>	<u>(3,110.68)</u>	<u>(6,483.55)</u>	<u>0.00</u>	<u>(6,483.55)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
120 - PL 93-638 Johnson O'Malley  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100	1,319.00	11,809.00	22,687.00	(10,878.00)
4200	<u>0.00</u>	<u>6,323.00</u>	<u>5,500.00</u>	<u>823.00</u>
	<u>1,319.00</u>	<u>18,132.00</u>	<u>28,187.00</u>	<u>(10,055.00)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	974.05	6,363.45	8,167.00	1,803.55
5200	97.88	639.49	674.00	34.51
5250	346.87	2,457.26	4,500.00	2,042.74
5600	8.89	77.89	85.00	7.11
6160	0.00	0.00	1,500.00	1,500.00
6345	0.00	370.63	0.00	(370.63)
6660	0.00	0.00	3,185.00	3,185.00
6735	0.00	79.46	4,576.00	4,496.54
6760	0.00	2,362.99	0.00	(2,362.99)
6785	0.00	1,059.67	0.00	(1,059.67)
6860	<u>0.00</u>	<u>282.40</u>	<u>0.00</u>	<u>(282.40)</u>
	1,427.69	13,693.24	22,687.00	8,993.76
<b>Indirect Expenditures</b>				
8000	<u>384.85</u>	<u>2,514.20</u>	<u>5,500.00</u>	<u>2,985.80</u>
	<u>384.85</u>	<u>2,514.20</u>	<u>5,500.00</u>	<u>2,985.80</u>
	<u>1,812.54</u>	<u>16,207.44</u>	<u>28,187.00</u>	<u>11,979.56</u>
	<u>(493.54)</u>	<u>1,924.56</u>	<u>0.00</u>	<u>1,924.56</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
122 - PL 93-638 Law Enforcement  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4100	Federal Grant Income	37,456.00	202,186.00	353,865.00	(151,679.00)
4200	Contract Support	0.00	85,696.00	86,320.00	(624.00)
4800	Other Revenue	0.00	400.00	0.00	400.00
9900	Tribal Transfer Indirect	0.00	0.00	10,855.00	(10,855.00)
	<b>Total Revenue</b>	<u>37,456.00</u>	<u>288,282.00</u>	<u>451,040.00</u>	<u>(162,758.00)</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	26,850.40	196,230.03	215,000.00	18,769.97
5050	Overtime	0.00	0.00	15,000.00	15,000.00
5200	Employer Taxes	2,127.32	18,583.12	18,975.00	391.88
5250	Medical Insurance	2,174.10	17,117.51	32,000.00	14,882.49
5600	Workman's Comp	1,502.94	10,304.85	13,300.00	2,995.15
5700	Retirement	0.00	0.00	7,500.00	7,500.00
6160	Automobile Expense	0.00	2,215.42	18,090.00	15,874.58
6161	Automobile Expense - Repair & Maintenance	0.00	1,023.93	0.00	(1,023.93)
6235	Contracted Services	69.53	5,128.90	0.00	(5,128.90)
6260	Dues and Subscriptions	1,495.00	1,790.00	0.00	(1,790.00)
6310	Equipment Rental / Lease	10.00	254.28	0.00	(254.28)
6335	Equipment under \$5000	0.00	689.70	0.00	(689.70)
6345	Fuel - Equipment	0.00	11,718.02	0.00	(11,718.02)
6435	Meetings/Conferences	0.00	95.65	0.00	(95.65)
6485	Postage	0.00	19.82	0.00	(19.82)
6535	Professional Services	0.00	240.00	1,000.00	760.00
6560	Repairs & Maintenance - Building	411.19	419.69	2,500.00	2,080.31
6585	Repairs & Maintenance - Equipment	0.00	3,897.58	5,000.00	1,102.42
6590	Repairs & Maintenance - Vehicles	90.89	90.89	0.00	(90.89)
6660	Supplies - Office	0.00	935.33	5,000.00	4,064.67
6685	Supplies - Program	0.00	5,631.05	0.00	(5,631.05)
6735	Telephone	634.11	2,965.11	5,000.00	2,034.89
6760	Training	973.84	8,283.59	2,500.00	(5,783.59)
6785	Travel	194.99	1,132.60	3,000.00	1,867.40
6835	Uniforms	89.10	1,344.00	5,000.00	3,656.00
6860	Utilities	341.01	3,032.79	5,000.00	1,967.21
6999	Capital Expenditures over \$5,000	0.00	15,329.95	0.00	(15,329.95)
	<b>Total Direct Expenditures</b>	<u>36,964.42</u>	<u>308,473.81</u>	<u>353,865.00</u>	<u>45,391.19</u>
<b>Indirect Expenditures</b>					
8000	Indirect Expense	8,018.40	74,940.29	97,175.00	22,234.71
	<b>Total Indirect Expenditures</b>	<u>8,018.40</u>	<u>74,940.29</u>	<u>97,175.00</u>	<u>22,234.71</u>
	<b>Total Expenditures</b>	<u>44,982.82</u>	<u>383,414.10</u>	<u>451,040.00</u>	<u>67,625.90</u>
	<b>Net Revenue Over Expenditures</b>	<u>(7,526.82)</u>	<u>(95,132.10)</u>	<u>0.00</u>	<u>(95,132.10)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
124 - PL 93-638 Road Maintenance  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100	0.00	7,988.00	10,189.00	(2,201.00)
4200	0.00	5,694.00	4,782.00	912.00
	<u>0.00</u>	<u>13,682.00</u>	<u>14,971.00</u>	<u>(1,289.00)</u>
Expenditures				
Direct Expenditures				
5000	645.65	1,930.45	0.00	(1,930.45)
5200	64.89	64.89	0.00	(64.89)
6345	0.00	1,189.00	1,189.00	0.00
6585	0.00	6,518.77	5,000.00	(1,518.77)
6685	395.82	703.16	4,000.00	3,296.84
	<u>1,106.36</u>	<u>10,406.27</u>	<u>10,189.00</u>	<u>(217.27)</u>
Indirect Expenditures				
8000	812.20	7,658.98	4,782.00	(2,876.98)
	<u>812.20</u>	<u>7,658.98</u>	<u>4,782.00</u>	<u>(2,876.98)</u>
	<u>1,918.56</u>	<u>18,065.25</u>	<u>14,971.00</u>	<u>(3,094.25)</u>
Net Revenue Over Expenditures	<u>(1,918.56)</u>	<u>(4,383.25)</u>	<u>0.00</u>	<u>(4,383.25)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
126 - PL 93-638 Tribal Court  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4100	Federal Grant Income	23,945.00	50,270.00	50,073.00	197.00
4200	Contract Support	0.00	10,388.00	0.00	10,388.00
4400	Bail Income	(340.00)	(340.00)	1,100.00	(1,440.00)
4420	Court Fines	0.00	56.57	2,159.00	(2,102.43)
4440	Filing Fees	0.00	(25.48)	1,060.00	(1,085.48)
	<b>Total Revenue</b>	<u>23,605.00</u>	<u>60,349.09</u>	<u>54,392.00</u>	<u>5,957.09</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	831.60	9,760.31	10,296.00	535.69
5200	Employer Taxes	80.83	957.95	849.00	(108.95)
5250	Medical Insurance	208.15	1,133.09	3,727.00	2,593.91
5600	Workman's Comp	3.40	29.27	342.00	312.73
5700	Retirement	0.00	0.00	1,544.00	1,544.00
6030	Advertising Employment	0.00	0.00	100.00	100.00
6160	Automobile Expense	0.00	2,028.09	0.00	(2,028.09)
6161	Automobile Expense - Repair & Maintenance	0.00	0.00	1,003.00	1,003.00
6235	Contracted Services	345.00	6,537.55	0.00	(6,537.55)
6260	Dues and Subscriptions	35.00	35.00	0.00	(35.00)
6310	Equipment Rental / Lease	104.06	610.79	0.00	(610.79)
6335	Equipment under \$5000	0.00	298.00	0.00	(298.00)
6535	Professional Services	1,052.00	10,206.45	25,680.00	15,473.55
6560	Repairs & Maintenance - Building	411.19	419.69	0.00	(419.69)
6660	Supplies - Office	189.59	334.41	0.00	(334.41)
6685	Supplies - Program	13.45	390.18	1,000.00	609.82
6735	Telephone	47.30	1,564.79	1,000.00	(564.79)
6760	Training	284.24	1,709.22	1,000.00	(709.22)
6785	Travel	0.00	750.07	1,000.00	249.93
6860	Utilities	341.01	2,684.51	2,500.00	(184.51)
	<b>Total Direct Expenditures</b>	<u>3,946.82</u>	<u>39,449.37</u>	<u>50,041.00</u>	<u>10,591.63</u>
<b>Indirect Expenditures</b>					
8000	Indirect Expense	13,608.91	17,136.65	4,351.00	(12,785.65)
	<b>Total Indirect Expenditures</b>	<u>13,608.91</u>	<u>17,136.65</u>	<u>4,351.00</u>	<u>(12,785.65)</u>
	<b>Total Expenditures</b>	<u>17,555.73</u>	<u>56,586.02</u>	<u>54,392.00</u>	<u>(2,194.02)</u>
	<b>Net Revenue Over Expenditures</b>	<u>6,049.27</u>	<u>3,763.07</u>	<u>0.00</u>	<u>3,763.07</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
128 - PL 93-638 Minerals & Mining  
From 7/1/2011 Through 7/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Revenue				
4100 Federal Grant Income	0.00	1,254.00	0.00	1,254.00
Total Revenue	<u>0.00</u>	<u>1,254.00</u>	<u>0.00</u>	<u>1,254.00</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>1,254.00</u>	<u>0.00</u>	<u>1,254.00</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
200 - ARRA Project FIR Road R&R  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100 Federal Grant Income	2,790.00	161,004.00	0.00	161,004.00
Total Revenue	<u>2,790.00</u>	<u>161,004.00</u>	<u>0.00</u>	<u>161,004.00</u>
Expenditures				
Direct Expenditures				
5250 Medical Insurance	0.00	654.33	0.00	(654.33)
6235 Contracted Services	0.00	2,790.00	0.00	(2,790.00)
Total Direct Expenditures	<u>0.00</u>	<u>3,444.33</u>	<u>0.00</u>	<u>(3,444.33)</u>
Total Expenditures	<u>0.00</u>	<u>3,444.33</u>	<u>0.00</u>	<u>(3,444.33)</u>
Net Revenue Over Expenditures	<u>2,790.00</u>	<u>157,559.67</u>	<u>0.00</u>	<u>157,559.67</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
210 - Project Safety No 1 Road Project  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100 Federal Grant Income	0.00	92,285.00	35,000.00	57,285.00
Total Revenue	<u>0.00</u>	<u>92,285.00</u>	<u>35,000.00</u>	<u>57,285.00</u>
Expenditures				
Direct Expenditures				
5000 Salaries	0.00	0.00	21,534.00	21,534.00
5200 Employer Taxes	0.00	0.00	1,775.00	1,775.00
5250 Medical Insurance	0.00	158.64	0.00	(158.64)
6660 Supplies - Office	0.00	0.00	950.00	950.00
6785 Travel	0.00	0.00	1,650.00	1,650.00
Total Direct Expenditures	<u>0.00</u>	<u>158.64</u>	<u>25,909.00</u>	<u>25,750.36</u>
Indirect Expenditures				
8000 Indirect Expense	0.00	0.00	9,091.00	9,091.00
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>9,091.00</u>	<u>9,091.00</u>
Total Expenditures	<u>0.00</u>	<u>158.64</u>	<u>35,000.00</u>	<u>34,841.36</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>92,126.36</u>	<u>0.00</u>	<u>92,126.36</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
215 - TJ Drain C35 & Close C36  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4000	0.00	171,141.86	0.00	171,141.86
9900	<u>0.00</u>	<u>10,717.31</u>	<u>0.00</u>	<u>10,717.31</u>
Total Revenue	<u>0.00</u>	<u>181,859.17</u>	<u>0.00</u>	<u>181,859.17</u>
<b>Expenditures</b>				
Direct Expenditures				
5000	0.00	14,170.13	0.00	(14,170.13)
5200	0.00	1,310.77	0.00	(1,310.77)
5250	0.00	5,521.59	0.00	(5,521.59)
5600	0.00	421.47	0.00	(421.47)
6010	0.00	5,042.00	0.00	(5,042.00)
6135	0.00	6,000.00	0.00	(6,000.00)
6160	0.00	226.38	0.00	(226.38)
6310	0.00	352.28	0.00	(352.28)
6345	0.00	1,021.29	0.00	(1,021.29)
6585	0.00	74.76	0.00	(74.76)
6660	0.00	55.19	0.00	(55.19)
6685	0.00	579.62	0.00	(579.62)
6735	0.00	545.01	0.00	(545.01)
6860	<u>0.00</u>	<u>702.31</u>	<u>0.00</u>	<u>(702.31)</u>
Total Direct Expenditures	<u>0.00</u>	<u>36,022.80</u>	<u>0.00</u>	<u>(36,022.80)</u>
Total Expenditures	<u>0.00</u>	<u>36,022.80</u>	<u>0.00</u>	<u>(36,022.80)</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>145,836.37</u>	<u>0.00</u>	<u>145,836.37</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
220 - BIA Transportation Improvement Plan  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100 Federal Grant Income	0.00	0.00	35,000.00	(35,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>(35,000.00)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	206.90	786.22	21,517.00	20,730.78
5200 Employer Taxes	20.80	79.02	1,775.00	1,695.98
5250 Medical Insurance	54.43	280.45	0.00	(280.45)
5600 Workman's Comp	6.69	25.59	0.00	(25.59)
5700 Retirement	3.13	11.88	0.00	(11.88)
6660 Supplies - Office	0.00	0.00	950.00	950.00
6785 Travel	0.00	0.00	1,650.00	1,650.00
Total Direct Expenditures	<u>291.95</u>	<u>1,183.16</u>	<u>25,892.00</u>	<u>24,708.84</u>
Indirect Expenditures				
8000 Indirect Expense	81.75	310.64	9,108.00	8,797.36
Total Indirect Expenditures	<u>81.75</u>	<u>310.64</u>	<u>9,108.00</u>	<u>8,797.36</u>
Total Expenditures	<u>373.70</u>	<u>1,493.80</u>	<u>35,000.00</u>	<u>33,506.20</u>
Net Revenue Over Expenditures	<u>(373.70)</u>	<u>(1,493.80)</u>	<u>0.00</u>	<u>(1,493.80)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
225 - BIA IRRHPP  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100 Federal Grant Income	0.00	0.00	959,758.00	(959,758.00)
<b>Total Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>959,758.00</u>	<u>(959,758.00)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000 Salaries	620.70	4,551.80	22,345.00	17,793.20
5200 Employer Taxes	62.38	457.46	0.00	(457.46)
5250 Medical Insurance	230.39	938.39	0.00	(938.39)
5600 Workman's Comp	20.07	146.11	0.00	(146.11)
5700 Retirement	9.38	68.76	5,813.00	5,744.24
6110 Assistance - Miscellaneous	0.00	0.00	1,500.00	1,500.00
6235 Contracted Services	0.00	0.00	900,000.00	900,000.00
6340 Fees/Fines/Penalties	0.00	100.00	0.00	(100.00)
6345 Fuel - Equipment	0.00	300.00	0.00	(300.00)
6485 Postage	(1.00)	18.75	0.00	(18.75)
6535 Professional Services	0.00	0.00	26,100.00	26,100.00
6685 Supplies - Program	0.00	0.00	1,500.00	1,500.00
6760 Training	0.00	0.00	500.00	500.00
6785 Travel	0.00	0.00	2,000.00	2,000.00
<b>Total Direct Expenditures</b>	<u>941.92</u>	<u>6,581.27</u>	<u>959,758.00</u>	<u>953,176.73</u>
<b>Indirect Expenditures</b>				
8000 Indirect Expense	245.24	1,798.41	0.00	(1,798.41)
<b>Total Indirect Expenditures</b>	<u>245.24</u>	<u>1,798.41</u>	<u>0.00</u>	<u>(1,798.41)</u>
<b>Total Expenditures</b>	<u>1,187.16</u>	<u>8,379.68</u>	<u>959,758.00</u>	<u>951,378.32</u>
<b>Net Revenue Over Expenditures</b>	<u>(1,187.16)</u>	<u>(8,379.68)</u>	<u>0.00</u>	<u>(8,379.68)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
300 - PL 93-638 Health Administration  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4100	Federal Grant Income	424,202.00	1,437,753.00	1,586,608.00	(148,855.00)
4200	Contract Support	<u>70,315.00</u>	<u>239,061.00</u>	<u>0.00</u>	<u>239,061.00</u>
	Total Revenue	<u>494,517.00</u>	<u>1,676,814.00</u>	<u>1,586,608.00</u>	<u>90,206.00</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	26,760.07	232,051.85	585,400.00	353,348.15
5200	Employer Taxes	2,623.87	22,764.13	48,296.00	25,531.87
5250	Medical Insurance	3,328.71	53,903.17	65,000.00	11,096.83
5600	Workman's Comp	491.07	3,259.88	3,418.00	158.12
5700	Retirement	0.00	202.00	0.00	(202.00)
5900	Contract Labor	0.00	2,100.00	0.00	(2,100.00)
6030	Advertising Employment	0.00	250.00	0.00	(250.00)
6160	Automobile Expense	0.00	4.39	42,840.00	42,835.61
6161	Automobile Expense - Repair & Maintenance	172.40	172.40	0.00	(172.40)
6162	Automobile Lease	5,392.34	21,284.60	0.00	(21,284.60)
6210	Bank Charges	0.00	0.00	1,564.00	1,564.00
6235	Contracted Services	63,631.50	241,349.89	260,000.00	18,650.11
6260	Dues and Subscriptions	9.60	1,601.89	8,000.00	6,398.11
6310	Equipment Rental / Lease	0.00	4,509.50	2,000.00	(2,509.50)
6335	Equipment under \$5000	1,375.07	3,333.20	25,000.00	21,666.80
6345	Fuel - Equipment	0.00	70.27	2,900.00	2,829.73
6360	Insurance	0.00	0.00	40,000.00	40,000.00
6385	Internet	0.00	0.00	700.00	700.00
6410	Legal	0.00	0.00	2,500.00	2,500.00
6435	Meetings/Conferences	0.00	0.00	2,500.00	2,500.00
6485	Postage	54.49	1,166.51	1,500.00	333.49
6510	Prevention	0.00	0.00	1,200.00	1,200.00
6535	Professional Services	40.00	40.00	4,000.00	3,960.00
6545	Raw Foods	0.00	133.00	0.00	(133.00)
6560	Repairs & Maintenance - Building	1,176.38	4,312.18	9,500.00	5,187.82
6585	Repairs & Maintenance - Equipment	265.00	2,197.68	80,059.00	77,861.32
6660	Supplies - Office	1,068.71	15,480.04	24,000.00	8,519.96
6665	Supplies - Dental	0.00	184.70	0.00	(184.70)
6670	Supplies - Medical	683.15	7,106.67	48,000.00	40,893.33
6685	Supplies - Program	128.50	1,990.66	10,000.00	8,009.34
6735	Telephone	1,127.60	7,224.44	28,500.00	21,275.56
6760	Training	0.00	2,099.00	18,000.00	15,901.00
6785	Travel	261.98	7,624.89	24,400.00	16,775.11
6860	Utilities	<u>1,558.62</u>	<u>11,877.71</u>	<u>0.00</u>	<u>(11,877.71)</u>
	Total Direct Expenditures	110,149.06	648,294.65	1,339,277.00	690,982.35
<b>Indirect Expenditures</b>					
8000	Indirect Expense	<u>7,887.15</u>	<u>88,997.94</u>	<u>247,331.00</u>	<u>158,333.06</u>
	Total Indirect Expenditures	<u>7,887.15</u>	<u>88,997.94</u>	<u>247,331.00</u>	<u>158,333.06</u>
	Total Expenditures	<u>118,036.21</u>	<u>737,292.59</u>	<u>1,586,608.00</u>	<u>849,315.41</u>
	Net Revenue Over Expenditures	<u>376,480.79</u>	<u>939,521.41</u>	<u>0.00</u>	<u>939,521.41</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
305 - ANA Native Language Preservation and Maintenance  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100	58,758.06	159,040.53	114,494.00	44,546.53
9900	0.00	0.00	2,483.00	(2,483.00)
Total Revenue	<u>58,758.06</u>	<u>159,040.53</u>	<u>116,977.00</u>	<u>42,063.53</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	4,396.19	34,647.88	57,000.00	22,352.12
5150	0.00	0.00	9,000.00	9,000.00
5200	441.02	3,475.91	4,560.00	1,084.09
5250	468.66	3,400.87	12,148.00	8,747.13
5600	18.92	123.56	1,892.00	1,768.44
5900	0.00	328.00	0.00	(328.00)
6235	553.50	1,824.50	0.00	(1,824.50)
6335	246.00	984.00	0.00	(984.00)
6535	1,002.00	3,391.00	0.00	(3,391.00)
6660	0.00	245.28	1,200.00	954.72
6685	0.00	0.00	1,800.00	1,800.00
6760	0.00	250.00	0.00	(250.00)
6785	0.00	3,446.60	5,294.00	1,847.40
Total Direct Expenditures	<u>7,126.29</u>	<u>52,117.60</u>	<u>92,894.00</u>	<u>40,776.40</u>
<b>Indirect Expenditures</b>				
8000	1,385.79	13,338.23	24,083.00	10,744.77
Total Indirect Expenditures	<u>1,385.79</u>	<u>13,338.23</u>	<u>24,083.00</u>	<u>10,744.77</u>
Total Expenditures	<u>8,512.08</u>	<u>65,455.83</u>	<u>116,977.00</u>	<u>51,521.17</u>
Net Revenue Over Expenditures	<u>50,245.98</u>	<u>93,584.70</u>	<u>0.00</u>	<u>93,584.70</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
310 - AoA NSIP  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100 Federal Grant Income	8,747.03	22,931.78	0.00	22,931.78
4150 Other Grant Income	<u>0.00</u>	<u>0.00</u>	<u>21,620.00</u>	<u>(21,620.00)</u>
Total Revenue	<u>8,747.03</u>	<u>22,931.78</u>	<u>21,620.00</u>	<u>1,311.78</u>
Expenditures				
Direct Expenditures				
6035 Advertising Expense	0.00	0.00	150.00	150.00
6160 Automobile Expense	0.00	0.00	4,000.00	4,000.00
6335 Equipment under \$5000	0.00	0.00	1,200.00	1,200.00
6485 Postage	0.00	0.00	648.00	648.00
6545 Raw Foods	<u>0.00</u>	<u>0.00</u>	<u>15,622.00</u>	<u>15,622.00</u>
Total Direct Expenditures	<u>0.00</u>	<u>0.00</u>	<u>21,620.00</u>	<u>21,620.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>21,620.00</u>	<u>21,620.00</u>
Net Revenue Over Expenditures	<u>8,747.03</u>	<u>22,931.78</u>	<u>0.00</u>	<u>22,931.78</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
315 - AoA Title Vi Caregiver  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100 Federal Grant Income	10,792.53	27,007.53	0.00	27,007.53
4150 Other Grant Income	<u>0.00</u>	<u>0.00</u>	<u>18,913.00</u>	<u>(18,913.00)</u>
Total Revenue	<u>10,792.53</u>	<u>27,007.53</u>	<u>18,913.00</u>	<u>8,094.53</u>
Expenditures				
Direct Expenditures				
6535 Professional Services	0.00	0.00	2,400.00	2,400.00
6560 Repairs & Maintenance - Building	0.00	0.00	1,913.00	1,913.00
6660 Supplies - Office	0.00	0.00	1,200.00	1,200.00
6685 Supplies - Program	0.00	0.00	3,400.00	3,400.00
6735 Telephone	0.00	0.00	3,000.00	3,000.00
6760 Training	0.00	0.00	2,000.00	2,000.00
6860 Utilities	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Direct Expenditures	<u>0.00</u>	<u>0.00</u>	<u>18,913.00</u>	<u>18,913.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>18,913.00</u>	<u>18,913.00</u>
Net Revenue Over Expenditures	<u>10,792.53</u>	<u>27,007.53</u>	<u>0.00</u>	<u>27,007.53</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
320 - AoA Title VI Nutrition  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4100	Federal Grant Income	42,774.53	107,582.03	0.00	107,582.03
4150	Other Grant Income	<u>0.00</u>	<u>0.00</u>	<u>86,410.00</u>	<u>(86,410.00)</u>
	Total Revenue	<u>42,774.53</u>	<u>107,582.03</u>	<u>86,410.00</u>	<u>21,172.03</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	5,768.01	41,926.66	49,793.00	7,866.34
5050	Overtime	0.00	0.00	516.00	516.00
5200	Employer Taxes	579.71	4,213.78	4,150.00	(63.78)
5250	Medical Insurance	710.59	4,974.13	4,818.00	(156.13)
5600	Workman's Comp	49.83	206.49	450.00	243.51
6160	Automobile Expense	0.00	260.25	0.00	(260.25)
6161	Automobile Expense - Repair & Maintenance	0.00	32.80	0.00	(32.80)
6260	Dues and Subscriptions	0.00	269.91	0.00	(269.91)
6310	Equipment Rental / Lease	0.00	159.75	0.00	(159.75)
6335	Equipment under \$5000	0.00	4,246.50	0.00	(4,246.50)
6345	Fuel - Equipment	367.16	1,484.74	0.00	(1,484.74)
6535	Professional Services	0.00	152.76	0.00	(152.76)
6545	Raw Foods	3,433.10	23,207.41	3,027.00	(20,180.41)
6560	Repairs & Maintenance - Building	835.00	1,613.70	0.00	(1,613.70)
6585	Repairs & Maintenance - Equipment	0.00	645.57	0.00	(645.57)
6660	Supplies - Office	120.14	659.12	0.00	(659.12)
6685	Supplies - Program	1,451.72	4,177.89	0.00	(4,177.89)
6735	Telephone	295.93	1,331.58	0.00	(1,331.58)
6785	Travel	0.00	0.00	2,400.00	2,400.00
6860	Utilities	<u>384.15</u>	<u>4,348.34</u>	<u>0.00</u>	<u>(4,348.34)</u>
	Total Direct Expenditures	13,995.34	93,911.38	65,154.00	(28,757.38)
<b>Indirect Expenditures</b>					
8000	Indirect Expense	<u>1,717.03</u>	<u>16,003.32</u>	<u>21,256.00</u>	<u>5,252.68</u>
	Total Indirect Expenditures	<u>1,717.03</u>	<u>16,003.32</u>	<u>21,256.00</u>	<u>5,252.68</u>
	Total Expenditures	<u>15,712.37</u>	<u>109,914.70</u>	<u>86,410.00</u>	<u>(23,504.70)</u>
	Net Revenue Over Expenditures	<u>27,062.16</u>	<u>(2,332.67)</u>	<u>0.00</u>	<u>(2,332.67)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
325 - CCB Child Care Development Funds  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4000	0.00	0.00	52,000.00	(52,000.00)
4100	0.00	36,948.95	62,946.00	(25,997.05)
<b>Total Revenue</b>	<u>0.00</u>	<u>36,948.95</u>	<u>114,946.00</u>	<u>(77,997.05)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	1,757.44	12,981.56	22,412.00	9,430.44
5050	0.00	0.00	399.00	399.00
5200	167.68	1,294.58	1,882.00	587.42
5250	499.35	3,490.95	4,327.00	836.05
5600	7.38	43.00	741.00	698.00
6035	0.00	0.00	100.00	100.00
6160	0.00	0.00	500.00	500.00
6235	22.16	22.16	0.00	(22.16)
6310	2.50	123.25	0.00	(123.25)
6335	0.00	0.00	800.00	800.00
6435	109.40	109.40	0.00	(109.40)
6485	0.00	22.00	100.00	78.00
6510	208.97	846.05	1,500.00	653.95
6535	1,731.81	9,526.95	62,573.00	53,046.05
6560	0.00	99.33	1,000.00	900.67
6585	0.00	44.32	500.00	455.68
6660	0.00	271.74	1,500.00	1,228.26
6685	42.51	410.27	1,700.00	1,289.73
6735	72.72	525.90	1,000.00	474.10
6760	350.00	350.00	1,500.00	1,150.00
6785	(302.44)	(52.66)	1,775.00	1,827.66
6860	52.04	496.87	1,000.00	503.13
<b>Total Direct Expenditures</b>	<u>4,721.52</u>	<u>30,605.67</u>	<u>105,309.00</u>	<u>74,703.33</u>
<b>Indirect Expenditures</b>				
8000	529.04	4,963.70	9,637.00	4,673.30
<b>Total Indirect Expenditures</b>	<u>529.04</u>	<u>4,963.70</u>	<u>9,637.00</u>	<u>4,673.30</u>
<b>Total Expenditures</b>	<u>5,250.56</u>	<u>35,569.37</u>	<u>114,946.00</u>	<u>79,376.63</u>
<b>Net Revenue Over Expenditures</b>	<u>(5,250.56)</u>	<u>1,379.58</u>	<u>0.00</u>	<u>1,379.58</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
327 - ARRA Child Care  
From 7/1/2011 Through 7/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Revenue				
4100 Federal Grant Income	0.00	947.46	0.00	947.46
Total Revenue	<u>0.00</u>	<u>947.46</u>	<u>0.00</u>	<u>947.46</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>947.46</u>	<u>0.00</u>	<u>947.46</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
330 - IHS Special Diabetes Program  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100 Federal Grant Income	45,893.25	253,185.88	225,108.00	28,077.88
Total Revenue	<u>45,893.25</u>	<u>253,185.88</u>	<u>225,108.00</u>	<u>28,077.88</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000 Salaries	6,961.59	50,278.04	81,000.00	30,721.96
5200 Employer Taxes	614.35	4,957.97	6,683.00	1,725.03
5250 Medical Insurance	1,461.45	8,679.44	19,125.00	10,445.56
5600 Workman's Comp	214.71	1,158.95	4,278.00	3,119.05
5700 Retirement	0.00	75.00	0.00	(75.00)
5900 Contract Labor	0.00	700.00	0.00	(700.00)
6260 Dues and Subscriptions	1,925.00	16,739.00	0.00	(16,739.00)
6485 Postage	0.00	363.07	0.00	(363.07)
6535 Professional Services	750.00	4,982.75	0.00	(4,982.75)
6545 Raw Foods	0.00	313.71	0.00	(313.71)
6660 Supplies - Office	0.00	127.32	13,500.00	13,372.68
6670 Supplies - Medical	906.44	1,408.12	0.00	(1,408.12)
6685 Supplies - Program	0.00	496.75	60,300.00	59,803.25
6760 Training	0.00	250.00	0.00	(250.00)
6785 Travel	98.88	2,717.88	6,000.00	3,282.12
Total Direct Expenditures	<u>12,932.42</u>	<u>93,248.00</u>	<u>190,886.00</u>	<u>97,638.00</u>
<b>Indirect Expenditures</b>				
8000 Indirect Expense	2,102.86	19,217.19	34,222.00	15,004.81
Total Indirect Expenditures	<u>2,102.86</u>	<u>19,217.19</u>	<u>34,222.00</u>	<u>15,004.81</u>
Total Expenditures	<u>15,035.28</u>	<u>112,465.19</u>	<u>225,108.00</u>	<u>112,642.81</u>
Net Revenue Over Expenditures	<u>30,857.97</u>	<u>140,720.69</u>	<u>0.00</u>	<u>140,720.69</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
335 - IHS Injury Prevention Program  
From 7/1/2011 Through 7/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Expenditures				
Direct Expenditures				
6535	0.00	93.00	0.00	(93.00)
6685	0.00	120.00	0.00	(120.00)
6760	0.00	36.00	0.00	(36.00)
	<u>0.00</u>	<u>249.00</u>	<u>0.00</u>	<u>(249.00)</u>
		<u>249.00</u>	<u>0.00</u>	<u>(249.00)</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(249.00)</u>	<u>0.00</u>	<u>(249.00)</u>

**Fallon Paiute-Shoshone Tribe**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 340 - MIPP Medicare Improvement  
 From 7/1/2011 Through 7/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Revenue				
4100 Federal Grant Income	0.00	250.03	1,000.00	(749.97)
Total Revenue	<u>0.00</u>	<u>250.03</u>	<u>1,000.00</u>	<u>(749.97)</u>
Expenditures				
Direct Expenditures				
6435 Meetings/Conferences	0.00	0.00	1,000.00	1,000.00
Total Direct Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>250.03</u>	<u>0.00</u>	<u>250.03</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
410-0 - COPS Tribal Resources Prog Equipment FY2010  
From 7/1/2011 Through 7/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Revenue				
4100 Federal Grant Income	0.00	0.00	100,000.00	(100,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>
Expenditures				
Direct Expenditures				
6335 Equipment under \$5000	0.00	589.00	0.00	(589.00)
6660 Supplies - Office	239.97	239.97	20,000.00	19,760.03
6835 Uniforms	0.00	3,372.94	15,000.00	11,627.06
6999 Capital Expenditures over \$5,000	<u>0.00</u>	<u>8,947.90</u>	<u>65,000.00</u>	<u>56,052.10</u>
Total Direct Expenditures	<u>239.97</u>	<u>13,149.81</u>	<u>100,000.00</u>	<u>86,850.19</u>
Total Expenditures	<u>239.97</u>	<u>13,149.81</u>	<u>100,000.00</u>	<u>86,850.19</u>
Net Revenue Over Expenditures	<u>(239.97)</u>	<u>(13,149.81)</u>	<u>0.00</u>	<u>(13,149.81)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
410-9 - COPS Tribal Resources Prog Equipment FY2009  
From 7/1/2011 Through 7/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Revenue				
4100 Federal Grant Income	0.00	0.00	200,000.00	(200,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>(200,000.00)</u>
Expenditures				
Direct Expenditures				
6535 Professional Services	0.00	0.00	7,500.00	7,500.00
6660 Supplies - Office	0.00	0.00	6,500.00	6,500.00
6835 Uniforms	0.00	636.42	6,000.00	5,363.58
6999 Capital Expenditures over \$5,000	<u>0.00</u>	<u>0.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
Total Direct Expenditures	<u>0.00</u>	<u>636.42</u>	<u>200,000.00</u>	<u>199,363.58</u>
Total Expenditures	<u>0.00</u>	<u>636.42</u>	<u>200,000.00</u>	<u>199,363.58</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(636.42)</u>	<u>0.00</u>	<u>(636.42)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
414 - COPS Tribal Resources Prog Hiring FY2009  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100 Federal Grant Income	0.00	0.00	164,920.00	(164,920.00)
9900 Tribal Transfer Indirect	<u>0.00</u>	<u>0.00</u>	<u>53,235.00</u>	<u>(53,235.00)</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>218,155.00</u>	<u>(218,155.00)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	0.00	0.00	126,000.00	126,000.00
5200 Employer Taxes	0.00	0.00	10,395.00	10,395.00
5250 Medical Insurance	0.00	0.00	24,000.00	24,000.00
5600 Workman's Comp	0.00	0.00	4,525.00	4,525.00
6535 Professional Services	<u>883.54</u>	<u>883.54</u>	<u>0.00</u>	<u>(883.54)</u>
Total Direct Expenditures	883.54	883.54	164,920.00	164,036.46
Indirect Expenditures				
8000 Indirect Expense	<u>0.00</u>	<u>0.00</u>	<u>53,235.00</u>	<u>53,235.00</u>
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>53,235.00</u>	<u>53,235.00</u>
Total Expenditures	<u>883.54</u>	<u>883.54</u>	<u>218,155.00</u>	<u>217,271.46</u>
Net Revenue Over Expenditures	<u>(883.54)</u>	<u>(883.54)</u>	<u>0.00</u>	<u>(883.54)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
420 - OJP Correctional Facilities on Tribal Lands  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100	0.00	0.00	120,000.00	(120,000.00)
9900	0.00	0.00	2,013.00	(2,013.00)
<b>Total Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>122,013.00</u>	<u>(122,013.00)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	472.50	806.39	45,000.00	44,193.61
5200	44.93	77.09	3,713.00	3,635.91
5250	(35.69)	(55.81)	8,000.00	8,055.81
5600	1.32	4.84	287.00	282.16
6335	0.00	1,906.22	2,000.00	93.78
6535	0.00	0.00	20,000.00	20,000.00
6660	0.00	1,029.38	5,000.00	3,970.62
6685	0.00	1,382.83	0.00	(1,382.83)
6735	0.00	0.00	1,000.00	1,000.00
6785	4,320.79	4,320.79	18,000.00	13,679.21
<b>Total Direct Expenditures</b>	<u>4,803.85</u>	<u>9,471.73</u>	<u>103,000.00</u>	<u>93,528.27</u>
<b>Indirect Expenditures</b>				
8000	186.68	318.60	19,013.00	18,694.40
<b>Total Indirect Expenditures</b>	<u>186.68</u>	<u>318.60</u>	<u>19,013.00</u>	<u>18,694.40</u>
<b>Total Expenditures</b>	<u>4,990.53</u>	<u>9,790.33</u>	<u>122,013.00</u>	<u>112,222.67</u>
<b>Net Revenue Over Expenditures</b>	<u>(4,990.53)</u>	<u>(9,790.33)</u>	<u>0.00</u>	<u>(9,790.33)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
421 - OJP Tribal Youth Program  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100 Federal Grant Income	0.00	9,204.43	78,887.00	(69,682.57)
9900 Tribal Transfer Indirect	<u>0.00</u>	<u>0.00</u>	<u>1,582.00</u>	<u>(1,582.00)</u>
Total Revenue	<u>0.00</u>	<u>9,204.43</u>	<u>80,469.00</u>	<u>(71,264.57)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000 Salaries	2,363.76	17,431.19	38,750.00	21,318.81
5200 Employer Taxes	227.11	1,674.66	3,197.00	1,522.34
5250 Medical Insurance	573.15	4,436.77	6,000.00	1,563.23
5600 Workman's Comp	10.12	285.78	400.00	114.22
5700 Retirement	0.00	0.00	750.00	750.00
6235 Contracted Services	0.00	0.00	4,000.00	4,000.00
6660 Supplies - Office	0.00	0.00	1,800.00	1,800.00
6685 Supplies - Program	0.00	0.00	5,200.00	5,200.00
6785 Travel	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Total Direct Expenditures	3,174.14	23,828.40	64,097.00	40,268.60
<b>Indirect Expenditures</b>				
8000 Indirect Expense	<u>711.56</u>	<u>6,664.70</u>	<u>16,372.00</u>	<u>9,707.30</u>
Total Indirect Expenditures	<u>711.56</u>	<u>6,664.70</u>	<u>16,372.00</u>	<u>9,707.30</u>
Total Expenditures	<u>3,885.70</u>	<u>30,493.10</u>	<u>80,469.00</u>	<u>49,975.90</u>
Net Revenue Over Expenditures	<u>(3,885.70)</u>	<u>(21,288.67)</u>	<u>0.00</u>	<u>(21,288.67)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
422 - OJP Drug Court  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100 Federal Grant Income	0.00	0.00	124,500.00	(124,500.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>124,500.00</u>	<u>(124,500.00)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	5,204.63	41,923.90	49,296.00	7,372.10
5200 Employer Taxes	510.32	3,971.48	4,067.00	95.52
5250 Medical Insurance	1,299.52	8,787.20	17,335.00	8,547.80
5600 Workman's Comp	143.92	982.94	1,708.00	725.06
5700 Retirement	0.00	0.00	8,843.00	8,843.00
6160 Automobile Expense	73.53	73.53	0.00	(73.53)
6235 Contracted Services	522.15	2,466.45	0.00	(2,466.45)
6345 Fuel - Equipment	0.00	588.34	0.00	(588.34)
6535 Professional Services	0.00	4,964.20	22,424.00	17,459.80
6685 Supplies - Program	0.00	794.99	0.00	(794.99)
6735 Telephone	20.03	551.43	0.00	(551.43)
6760 Training	206.27	206.27	0.00	(206.27)
Total Direct Expenditures	<u>7,980.37</u>	<u>65,310.73</u>	<u>103,673.00</u>	<u>38,362.27</u>
Indirect Expenditures				
8000 Indirect Expense	<u>1,524.86</u>	<u>16,032.64</u>	<u>20,827.00</u>	<u>4,794.36</u>
Total Indirect Expenditures	<u>1,524.86</u>	<u>16,032.64</u>	<u>20,827.00</u>	<u>4,794.36</u>
Total Expenditures	<u>9,505.23</u>	<u>81,343.37</u>	<u>124,500.00</u>	<u>43,156.63</u>
Net Revenue Over Expenditures	<u>(9,505.23)</u>	<u>(81,343.37)</u>	<u>0.00</u>	<u>(81,343.37)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
423 - OJP JADG  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100 Federal Grant Income	0.00	87,884.16	113,000.00	(25,115.84)
Total Revenue	<u>0.00</u>	<u>87,884.16</u>	<u>113,000.00</u>	<u>(25,115.84)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000 Salaries	3,451.56	27,006.83	42,734.00	15,727.17
5200 Employer Taxes	338.80	2,652.86	3,526.00	873.14
5250 Medical Insurance	893.73	6,398.29	13,763.00	7,364.71
5600 Workman's Comp	94.22	699.59	1,419.00	719.41
5700 Retirement	0.00	0.00	6,410.00	6,410.00
6160 Automobile Expense	0.00	260.00	0.00	(260.00)
6235 Contracted Services	522.15	3,103.65	0.00	(3,103.65)
6345 Fuel - Equipment	0.00	660.21	0.00	(660.21)
6535 Professional Services	476.00	1,246.10	23,280.00	22,033.90
6585 Repairs & Maintenance - Equipment	0.00	199.50	0.00	(199.50)
6660 Supplies - Office	0.00	1,182.43	0.00	(1,182.43)
6685 Supplies - Program	0.00	0.00	906.00	906.00
6735 Telephone	69.03	69.03	907.00	837.97
6760 Training	206.27	206.27	1,000.00	793.73
6785 Travel	0.00	610.70	1,000.00	389.30
Total Direct Expenditures	<u>6,051.76</u>	<u>44,295.46</u>	<u>94,945.00</u>	<u>50,649.54</u>
<b>Indirect Expenditures</b>				
8000 Indirect Expense	1,039.02	10,345.70	18,055.00	7,709.30
Total Indirect Expenditures	<u>1,039.02</u>	<u>10,345.70</u>	<u>18,055.00</u>	<u>7,709.30</u>
Total Expenditures	<u>7,090.78</u>	<u>54,641.16</u>	<u>113,000.00</u>	<u>58,358.84</u>
Net Revenue Over Expenditures	<u>(7,090.78)</u>	<u>33,243.00</u>	<u>0.00</u>	<u>33,243.00</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
424 - OJP Tribal Court Assistance Program  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100 Federal Grant Income	0.00	0.00	116,667.00	(116,667.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>116,667.00</u>	<u>(116,667.00)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	4,426.56	23,557.01	43,813.00	20,255.99
5200 Employer Taxes	444.87	2,373.90	3,615.00	1,241.10
5250 Medical Insurance	503.50	3,617.16	7,372.00	3,754.84
5600 Workman's Comp	17.82	117.99	1,625.00	1,507.01
5700 Retirement	0.00	0.00	7,437.00	7,437.00
6335 Equipment under \$5000	0.00	0.00	12,000.00	12,000.00
6535 Professional Services	0.00	0.00	10,000.00	10,000.00
6685 Supplies - Program	0.00	0.00	2,828.00	2,828.00
6735 Telephone	25.23	25.23	1,800.00	1,774.77
6760 Training	206.27	206.27	5,000.00	4,793.73
6785 Travel	0.00	81.33	2,666.00	2,584.67
Total Direct Expenditures	<u>5,624.25</u>	<u>29,978.89</u>	<u>98,156.00</u>	<u>68,177.11</u>
Indirect Expenditures				
8000 Indirect Expense	<u>1,331.36</u>	<u>8,889.80</u>	<u>18,511.00</u>	<u>9,621.20</u>
Total Indirect Expenditures	<u>1,331.36</u>	<u>8,889.80</u>	<u>18,511.00</u>	<u>9,621.20</u>
Total Expenditures	<u>6,955.61</u>	<u>38,868.69</u>	<u>116,667.00</u>	<u>77,798.31</u>
Net Revenue Over Expenditures	<u>(6,955.61)</u>	<u>(38,868.69)</u>	<u>0.00</u>	<u>(38,868.69)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
440-0 - QVW Grants to Indian Tribal Governments Program FY2010  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100	0.00	0.00	580,000.00	(580,000.00)
9900	0.00	0.00	11,325.00	(11,325.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>591,325.00</u>	<u>(591,325.00)</u>
Expenditures				
Direct Expenditures				
5000	2,380.86	13,320.24	270,000.00	256,679.76
5200	239.29	1,338.76	22,275.00	20,936.24
5250	517.96	3,473.26	76,464.00	72,990.74
5600	10.24	55.02	2,511.00	2,455.98
5700	0.00	0.00	18,000.00	18,000.00
6085	0.00	0.00	7,000.00	7,000.00
6110	0.00	0.00	5,000.00	5,000.00
6160	0.00	0.00	4,000.00	4,000.00
6235	0.00	0.00	4,000.00	4,000.00
6335	0.00	140.00	2,000.00	1,860.00
6660	0.00	229.40	10,000.00	9,770.60
6735	161.29	1,146.24	6,000.00	4,853.76
6760	0.00	0.00	4,000.00	4,000.00
6785	0.00	0.00	20,000.00	20,000.00
6999	0.00	0.00	26,000.00	26,000.00
Total Direct Expenditures	<u>3,309.64</u>	<u>19,702.92</u>	<u>477,250.00</u>	<u>457,547.08</u>
Indirect Expenditures				
8000	667.27	4,989.41	114,075.00	109,085.59
Total Indirect Expenditures	<u>667.27</u>	<u>4,989.41</u>	<u>114,075.00</u>	<u>109,085.59</u>
Total Expenditures	<u>3,976.91</u>	<u>24,692.33</u>	<u>591,325.00</u>	<u>566,632.67</u>
Net Revenue Over Expenditures	<u>(3,976.91)</u>	<u>(24,692.33)</u>	<u>0.00</u>	<u>(24,692.33)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
440-9 - QVW Grants to Indian Tribal Governments Program FY2009  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100	0.00	0.00	569,667.00	(569,667.00)
9900	0.00	0.00	4,833.00	(4,833.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>574,500.00</u>	<u>(574,500.00)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	0.00	4,601.18	191,605.00	187,003.82
5200	0.00	462.37	15,807.00	15,344.63
5250	221.98	1,533.46	43,350.00	41,816.54
5600	0.00	18.78	9,167.00	9,148.22
5700	0.00	0.00	9,406.00	9,406.00
6060	0.00	0.00	11,000.00	11,000.00
6085	0.00	900.00	152,000.00	151,100.00
6160	0.00	0.00	6,665.00	6,665.00
6335	0.00	0.00	1,500.00	1,500.00
6485	0.00	0.00	1,800.00	1,800.00
6660	0.00	0.00	13,500.00	13,500.00
6735	0.00	0.00	7,200.00	7,200.00
6760	0.00	0.00	21,250.00	21,250.00
6785	0.00	0.00	9,297.00	9,297.00
Total Direct Expenditures	<u>221.98</u>	<u>7,515.79</u>	<u>493,547.00</u>	<u>486,031.21</u>
<b>Indirect Expenditures</b>				
8000	0.00	1,817.92	80,953.00	79,135.08
Total Indirect Expenditures	<u>0.00</u>	<u>1,817.92</u>	<u>80,953.00</u>	<u>79,135.08</u>
Total Expenditures	<u>221.98</u>	<u>9,333.71</u>	<u>574,500.00</u>	<u>565,166.29</u>
<b>Net Revenue Over Expenditures</b>	<u>(221.98)</u>	<u>(9,333.71)</u>	<u>0.00</u>	<u>(9,333.71)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
442 - OVW Community Defined Solutions  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100 Federal Grant Income	0.00	0.00	336,500.00	(336,500.00)
9900 Tribal Transfer Indirect	<u>0.00</u>	<u>0.00</u>	<u>6,375.00</u>	<u>(6,375.00)</u>
<b>Total Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>342,875.00</u>	<u>(342,875.00)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000 Salaries	0.00	0.00	150,000.00	150,000.00
5200 Employer Taxes	0.00	0.00	12,375.00	12,375.00
5250 Medical Insurance	0.00	0.00	33,600.00	33,600.00
5600 Workman's Comp	0.00	0.00	7,125.00	7,125.00
5700 Retirement	0.00	0.00	4,400.00	4,400.00
6235 Contracted Services	0.00	0.00	20,000.00	20,000.00
6335 Equipment under \$5000	0.00	0.00	5,000.00	5,000.00
6485 Postage	0.00	0.00	3,600.00	3,600.00
6660 Supplies - Office	0.00	0.00	15,000.00	15,000.00
6735 Telephone	0.00	0.00	8,400.00	8,400.00
6785 Travel	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<b>Total Direct Expenditures</b>	0.00	0.00	279,500.00	279,500.00
<b>Indirect Expenditures</b>				
8000 Indirect Expense	<u>0.00</u>	<u>0.00</u>	<u>63,375.00</u>	<u>63,375.00</u>
<b>Total Indirect Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>63,375.00</u>	<u>63,375.00</u>
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>342,875.00</u>	<u>342,875.00</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
500 - EPA Clean Water Act (Water Pollution Control)  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100	89,027.06	89,027.06	90,000.00	(972.94)
9900	0.00	0.00	5,830.00	(5,830.00)
Total Revenue	<u>89,027.06</u>	<u>89,027.06</u>	<u>95,830.00</u>	<u>(6,802.94)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	3,254.16	24,212.50	43,680.00	19,467.50
5200	327.06	2,433.44	3,604.00	1,170.56
5250	713.52	5,014.21	7,404.00	2,389.79
5600	98.94	493.92	2,948.00	2,454.08
5700	0.00	0.00	2,000.00	2,000.00
6160	50.86	50.86	0.00	(50.86)
6235	0.00	0.00	10,000.00	10,000.00
6345	0.00	182.19	0.00	(182.19)
6485	4.69	4.69	500.00	495.31
6660	0.00	332.73	0.00	(332.73)
6685	5,248.45	5,439.54	4,000.00	(1,439.54)
6735	0.00	0.00	1,500.00	1,500.00
6760	475.00	475.00	0.00	(475.00)
6785	735.54	841.05	1,739.00	897.95
Total Direct Expenditures	<u>10,908.22</u>	<u>39,480.13</u>	<u>77,375.00</u>	<u>37,894.87</u>
<b>Indirect Expenditures</b>				
8000	979.60	9,260.24	18,455.00	9,194.76
Total Indirect Expenditures	<u>979.60</u>	<u>9,260.24</u>	<u>18,455.00</u>	<u>9,194.76</u>
Total Expenditures	<u>11,887.82</u>	<u>48,740.37</u>	<u>95,830.00</u>	<u>47,089.63</u>
Net Revenue Over Expenditures	<u>77,139.24</u>	<u>40,286.69</u>	<u>0.00</u>	<u>40,286.69</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
505 - EPA General Assistance Program  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4100	Federal Grant Income	72,750.99	72,750.99	147,000.00	(74,249.01)
4300	Program Generated Income	2,555.00	2,555.00	0.00	2,555.00
9900	Tribal Transfer Indirect	0.00	0.00	2,700.00	(2,700.00)
	<b>Total Revenue</b>	<u>75,305.99</u>	<u>75,305.99</u>	<u>149,700.00</u>	<u>(74,394.01)</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	4,888.38	36,368.02	64,449.00	28,080.98
5200	Employer Taxes	420.61	3,583.11	5,317.00	1,733.89
5250	Medical Insurance	717.43	4,160.47	13,360.00	9,199.53
5600	Workman's Comp	153.88	1,746.72	2,417.00	670.28
5700	Retirement	0.00	77.00	5,540.00	5,463.00
6030	Advertising Employment	0.00	135.00	0.00	(135.00)
6035	Advertising Expense	0.00	0.00	250.00	250.00
6110	Assistance - Miscellaneous	0.00	0.00	1,350.00	1,350.00
6160	Automobile Expense	0.00	1,129.85	2,800.00	1,670.15
6235	Contracted Services	0.00	269.95	0.00	(269.95)
6310	Equipment Rental / Lease	205.98	205.98	0.00	(205.98)
6335	Equipment under \$5000	0.00	1,072.60	1,700.00	627.40
6345	Fuel - Equipment	0.00	535.68	0.00	(535.68)
6485	Postage	0.00	68.61	500.00	431.39
6585	Repairs & Maintenance - Equipment	0.00	1,131.31	1,500.00	368.69
6660	Supplies - Office	0.00	1,927.31	0.00	(1,927.31)
6685	Supplies - Program	265.73	2,629.01	5,500.00	2,870.99
6735	Telephone	316.00	2,077.23	5,500.00	3,422.77
6760	Training	0.00	608.62	0.00	(608.62)
6785	Travel	250.00	3,255.58	7,000.00	3,744.42
6860	Utilities	153.77	4,045.25	5,287.00	1,241.75
	<b>Total Direct Expenditures</b>	<u>7,371.78</u>	<u>65,027.30</u>	<u>122,470.00</u>	<u>57,442.70</u>
<b>Indirect Expenditures</b>					
8000	Indirect Expense	1,477.67	13,915.28	27,230.00	13,314.72
	<b>Total Indirect Expenditures</b>	<u>1,477.67</u>	<u>13,915.28</u>	<u>27,230.00</u>	<u>13,314.72</u>
	<b>Total Expenditures</b>	<u>8,849.45</u>	<u>78,942.58</u>	<u>149,700.00</u>	<u>70,757.42</u>
	<b>Net Revenue Over Expenditures</b>	<u>66,456.54</u>	<u>(3,636.59)</u>	<u>0.00</u>	<u>(3,636.59)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
510 - EPA Non-Point Source Management Program  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100	14,962.26	14,962.26	30,000.00	(15,037.74)
9900	0.00	0.00	807.00	(807.00)
	<u>14,962.26</u>	<u>14,962.26</u>	<u>30,807.00</u>	<u>(15,844.74)</u>
Expenditures				
Direct Expenditures				
5000	2,143.47	11,046.57	19,270.00	8,223.43
5200	207.42	1,068.47	1,590.00	521.53
5250	237.98	2,039.80	0.00	(2,039.80)
5600	64.94	254.75	1,301.00	1,046.25
6785	0.00	0.00	504.00	504.00
	<u>2,653.81</u>	<u>14,409.59</u>	<u>22,665.00</u>	<u>8,255.41</u>
Indirect Expenditures				
8000	319.79	3,837.41	8,142.00	4,304.59
	<u>319.79</u>	<u>3,837.41</u>	<u>8,142.00</u>	<u>4,304.59</u>
	<u>2,973.60</u>	<u>18,247.00</u>	<u>30,807.00</u>	<u>12,560.00</u>
Net Revenue Over Expenditures	<u>11,988.66</u>	<u>(3,284.74)</u>	<u>0.00</u>	<u>(3,284.74)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
515 - EPA Wetlands Project I  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original	
<b>Revenue</b>					
4100	Federal Grant Income	5,760.89	(2,226.89)	11,641.00	(13,867.89)
9900	Tribal Transfer Indirect	0.00	0.00	212.00	(212.00)
	<b>Total Revenue</b>	<u>5,760.89</u>	<u>(2,226.89)</u>	<u>11,853.00</u>	<u>(14,079.89)</u>
<b>Expenditures</b>					
<b>Direct Expenditures</b>					
5000	Salaries	828.00	15,749.95	5,050.00	(10,699.95)
5200	Employer Taxes	83.21	1,436.72	417.00	(1,019.72)
5600	Workman's Comp	27.49	274.46	189.00	(85.46)
6030	Advertising Employment	0.00	123.77	0.00	(123.77)
6660	Supplies - Office	0.00	4.86	0.00	(4.86)
6685	Supplies - Program	0.00	0.00	4,000.00	4,000.00
6785	Travel	0.00	0.00	63.00	63.00
	<b>Total Direct Expenditures</b>	<u>938.70</u>	<u>17,589.76</u>	<u>9,719.00</u>	<u>(7,870.76)</u>
<b>Indirect Expenditures</b>					
8000	Indirect Expense	327.14	6,222.80	2,134.00	(4,088.80)
	<b>Total Indirect Expenditures</b>	<u>327.14</u>	<u>6,222.80</u>	<u>2,134.00</u>	<u>(4,088.80)</u>
	<b>Total Expenditures</b>	<u>1,265.84</u>	<u>23,812.56</u>	<u>11,853.00</u>	<u>(11,959.56)</u>
	<b>Net Revenue Over Expenditures</b>	<u>4,495.05</u>	<u>(26,039.45)</u>	<u>0.00</u>	<u>(26,039.45)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
520 - EPA Wetlands Project II  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100	(5,933.01)	(5,933.01)	35,529.00	(41,462.01)
9900	0.00	0.00	203.00	(203.00)
	<u>(5,933.01)</u>	<u>(5,933.01)</u>	<u>35,732.00</u>	<u>(41,665.01)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	1,380.01	2,760.01	6,275.00	3,514.99
5200	138.69	277.38	518.00	240.62
5250	0.00	0.00	4,700.00	4,700.00
5600	45.48	91.30	93.00	1.70
6235	0.00	0.00	14,000.00	14,000.00
6660	0.00	55.84	0.00	(55.84)
6685	901.64	955.98	2,118.00	1,162.02
6735	0.00	0.00	1,995.00	1,995.00
6785	125.00	245.50	3,382.00	3,136.50
	<u>2,590.82</u>	<u>4,386.01</u>	<u>33,081.00</u>	<u>28,694.99</u>
<b>Indirect Expenditures</b>				
8000	525.24	1,070.48	2,651.00	1,580.52
	<u>525.24</u>	<u>1,070.48</u>	<u>2,651.00</u>	<u>1,580.52</u>
	<u>3,116.06</u>	<u>5,456.49</u>	<u>35,732.00</u>	<u>30,275.51</u>
Net Revenue Over Expenditures	<u>(9,049.07)</u>	<u>(11,389.50)</u>	<u>0.00</u>	<u>(11,389.50)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
525 - EPA Wetlands Project III  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100 Federal Grant Income	12,773.04	12,773.04	98,700.00	(85,926.96)
9900 Tribal Transfer Indirect	<u>0.00</u>	<u>0.00</u>	<u>2,415.00</u>	<u>(2,415.00)</u>
Total Revenue	<u>12,773.04</u>	<u>12,773.04</u>	<u>101,115.00</u>	<u>(88,341.96)</u>
Expenditures				
Direct Expenditures				
5000 Salaries	647.40	9,574.24	32,760.00	23,185.76
5200 Employer Taxes	62.60	926.75	2,703.00	1,776.25
5250 Medical Insurance	330.09	2,301.62	7,140.00	4,838.38
5600 Workman's Comp	21.49	156.40	2,211.00	2,054.60
5700 Retirement	0.00	0.00	1,760.00	1,760.00
6235 Contracted Services	0.00	0.00	15,000.00	15,000.00
6335 Equipment under \$5000	0.00	0.00	1,700.00	1,700.00
6660 Supplies - Office	0.00	596.59	0.00	(596.59)
6685 Supplies - Program	49.99	294.10	11,500.00	11,205.90
6735 Telephone	0.00	0.00	3,500.00	3,500.00
6785 Travel	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
Total Direct Expenditures	1,111.57	13,849.70	87,274.00	73,424.30
Indirect Expenditures				
8000 Indirect Expense	<u>0.00</u>	<u>3,527.00</u>	<u>13,841.00</u>	<u>10,314.00</u>
Total Indirect Expenditures	<u>0.00</u>	<u>3,527.00</u>	<u>13,841.00</u>	<u>10,314.00</u>
Total Expenditures	<u>1,111.57</u>	<u>17,376.70</u>	<u>101,115.00</u>	<u>83,738.30</u>
Net Revenue Over Expenditures	<u>11,661.47</u>	<u>(4,603.66)</u>	<u>0.00</u>	<u>(4,603.66)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
530 - EPA - Hazardous Waste Management  
From 7/1/2011 Through 7/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Revenue				
4100 Federal Grant Income	<u>0.00</u>	<u>7,988.78</u>	<u>0.00</u>	<u>7,988.78</u>
Total Revenue	<u>0.00</u>	<u>7,988.78</u>	<u>0.00</u>	<u>7,988.78</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>7,988.78</u>	<u>0.00</u>	<u>7,988.78</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
705 - Nevada-DCFS Chafee  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100	0.00	4,306.00	18,000.00	(13,694.00)
9800	0.00	0.00	6,784.00	(6,784.00)
Total Revenue	<u>0.00</u>	<u>4,306.00</u>	<u>24,784.00</u>	<u>(20,478.00)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	1,344.00	5,900.72	16,057.00	10,156.28
5200	129.51	569.77	1,325.00	755.23
5250	281.60	1,157.59	0.00	(1,157.59)
5600	42.04	149.61	533.00	383.39
6085	0.00	1,170.00	0.00	(1,170.00)
6110	0.00	1,054.40	0.00	(1,054.40)
6510	0.00	130.69	0.00	(130.69)
6535	0.00	230.00	0.00	(230.00)
6585	0.00	105.00	0.00	(105.00)
6635	0.00	292.86	0.00	(292.86)
6660	0.00	0.00	85.00	85.00
6685	0.00	399.98	0.00	(399.98)
6785	0.00	164.50	0.00	(164.50)
6810	0.00	3,784.12	0.00	(3,784.12)
Total Direct Expenditures	1,797.15	15,109.24	18,000.00	2,890.76
<b>Indirect Expenditures</b>				
8000	404.58	2,204.94	6,784.00	4,579.06
Total Indirect Expenditures	404.58	2,204.94	6,784.00	4,579.06
Total Expenditures	<u>2,201.73</u>	<u>17,314.18</u>	<u>24,784.00</u>	<u>7,469.82</u>
Net Revenue Over Expenditures	<u>(2,201.73)</u>	<u>(13,008.18)</u>	<u>0.00</u>	<u>(13,008.18)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
710 - Nevada-DCFS FAFFY  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100 Federal Grant Income	0.00	15,561.00	18,000.00	(2,439.00)
Total Revenue	<u>0.00</u>	<u>15,561.00</u>	<u>18,000.00</u>	<u>(2,439.00)</u>
Expenditures				
Direct Expenditures				
6085 Assistance - Housing	0.00	5,040.00	9,900.00	4,860.00
6110 Assistance - Miscellaneous	1,654.40	3,209.01	2,000.00	(1,209.01)
6485 Postage	0.00	17.60	0.00	(17.60)
6535 Professional Services	170.00	1,720.00	0.00	(1,720.00)
6635 Student Activity	0.00	101.99	0.00	(101.99)
6660 Supplies - Office	0.00	702.22	1,300.00	597.78
6685 Supplies - Program	0.00	0.00	2,000.00	2,000.00
6735 Telephone	0.00	301.52	300.00	(1.52)
6785 Travel	250.40	807.50	1,000.00	192.50
6860 Utilities	308.57	308.57	1,500.00	1,191.43
Total Direct Expenditures	<u>2,383.37</u>	<u>12,208.41</u>	<u>18,000.00</u>	<u>5,791.59</u>
Total Expenditures	<u>2,383.37</u>	<u>12,208.41</u>	<u>18,000.00</u>	<u>5,791.59</u>
Net Revenue Over Expenditures	<u>(2,383.37)</u>	<u>3,352.59</u>	<u>0.00</u>	<u>3,352.59</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
715 - Nevada-EMPG Management Perf Grant  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures				
Direct Expenditures				
5000	2,170.80	2,170.80	0.00	(2,170.80)
5200	210.70	210.70	0.00	(210.70)
5250	(108.73)	(108.73)	0.00	108.73
5600	72.07	72.07	0.00	(72.07)
6335	551.70	551.70	0.00	(551.70)
6485	(19.20)	(19.20)	0.00	19.20
6685	(4.83)	(4.83)	0.00	4.83
6785	76.80	76.80	0.00	(76.80)
	<u>2,949.31</u>	<u>2,949.31</u>	<u>0.00</u>	<u>(2,949.31)</u>
Indirect Expenditures				
8000	571.79	571.79	0.00	(571.79)
	<u>571.79</u>	<u>571.79</u>	<u>0.00</u>	<u>(571.79)</u>
	<u>3,521.10</u>	<u>3,521.10</u>	<u>0.00</u>	<u>(3,521.10)</u>
Net Revenue Over Expenditures	<u>(3,521.10)</u>	<u>(3,521.10)</u>	<u>0.00</u>	<u>(3,521.10)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
820 - USDA Community Connect Broadband  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100 Federal Grant Income	0.00	155,822.00	0.00	155,822.00
Total Revenue	<u>0.00</u>	<u>155,822.00</u>	<u>0.00</u>	<u>155,822.00</u>
Expenditures				
Direct Expenditures				
5000 Salaries	4,021.92	29,685.59	0.00	(29,685.59)
5200 Employer Taxes	332.18	2,909.33	0.00	(2,909.33)
5250 Medical Insurance	752.32	4,827.15	0.00	(4,827.15)
5600 Workman's Comp	248.95	1,797.87	0.00	(1,797.87)
6385 Internet	97.60	1,077.32	0.00	(1,077.32)
6660 Supplies - Office	105.76	198.21	0.00	(198.21)
6685 Supplies - Program	0.00	276.44	0.00	(276.44)
6735 Telephone	35.67	113.33	0.00	(113.33)
Total Direct Expenditures	<u>5,594.40</u>	<u>40,885.24</u>	<u>0.00</u>	<u>(40,885.24)</u>
Indirect Expenditures				
8000 Indirect Expense	1,210.71	11,350.42	0.00	(11,350.42)
Total Indirect Expenditures	<u>1,210.71</u>	<u>11,350.42</u>	<u>0.00</u>	<u>(11,350.42)</u>
Total Expenditures	<u>6,805.11</u>	<u>52,235.66</u>	<u>0.00</u>	<u>(52,235.66)</u>
Net Revenue Over Expenditures	<u>(6,805.11)</u>	<u>103,586.34</u>	<u>0.00</u>	<u>103,586.34</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
840 - DoEn Energy Efficiency Block Grant  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100	0.00	19,070.00	0.00	19,070.00
	0.00	19,070.00	0.00	19,070.00
Expenditures				
Direct Expenditures				
6235	0.00	18,930.00	0.00	(18,930.00)
	0.00	18,930.00	0.00	(18,930.00)
	0.00	18,930.00	0.00	(18,930.00)
Net Revenue Over Expenditures	0.00	140.00	0.00	140.00

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
850 - HUD - Rural Housing & Economic Development  
From 7/1/2011 Through 7/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Original</u>	<u>Total Budget \$ Variance - Original</u>
Revenue				
4100 Federal Grant Income	<u>0.00</u>	<u>25,093.00</u>	<u>0.00</u>	<u>25,093.00</u>
Total Revenue	<u>0.00</u>	<u>25,093.00</u>	<u>0.00</u>	<u>25,093.00</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>25,093.00</u>	<u>0.00</u>	<u>25,093.00</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
860 - DOT HazMat Emergency Preparedness  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Expenditures				
Direct Expenditures				
5000	878.96	20,278.53	0.00	(20,278.53)
5200	85.34	1,968.26	0.00	(1,968.26)
5250	670.98	4,434.62	0.00	(4,434.62)
5600	29.18	364.18	0.00	(364.18)
6660	0.00	13.18	0.00	(13.18)
6685	0.00	170.78	0.00	(170.78)
6760	0.00	2,210.00	0.00	(2,210.00)
6785	0.00	522.90	0.00	(522.90)
	<u>1,664.46</u>	<u>29,962.45</u>	<u>0.00</u>	<u>(29,962.45)</u>
Indirect Expenditures				
8000	347.28	8,012.05	0.00	(8,012.05)
	<u>347.28</u>	<u>8,012.05</u>	<u>0.00</u>	<u>(8,012.05)</u>
	<u>2,011.74</u>	<u>37,974.50</u>	<u>0.00</u>	<u>(37,974.50)</u>
Net Revenue Over Expenditures	<u>(2,011.74)</u>	<u>(37,974.50)</u>	<u>0.00</u>	<u>(37,974.50)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
862 - FTA Tribal Transit Program  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
<b>Revenue</b>				
4100	0.00	0.00	278,300.00	(278,300.00)
9900	0.00	0.00	16,950.00	(16,950.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>295,250.00</u>	<u>(295,250.00)</u>
<b>Expenditures</b>				
<b>Direct Expenditures</b>				
5000	0.00	0.00	100,000.00	100,000.00
5200	0.00	0.00	8,250.00	8,250.00
5250	0.00	0.00	8,500.00	8,500.00
5600	0.00	0.00	4,250.00	4,250.00
5700	0.00	0.00	2,000.00	2,000.00
6345	0.00	0.00	20,000.00	20,000.00
6585	0.00	0.00	4,500.00	4,500.00
6660	0.00	0.00	3,000.00	3,000.00
6735	0.00	0.00	2,500.00	2,500.00
6999	0.00	0.00	100,000.00	100,000.00
Total Direct Expenditures	<u>0.00</u>	<u>0.00</u>	<u>253,000.00</u>	<u>253,000.00</u>
<b>Indirect Expenditures</b>				
8000	0.00	0.00	42,250.00	42,250.00
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>42,250.00</u>	<u>42,250.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>295,250.00</u>	<u>295,250.00</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
880 - IMLS Native American Museum Services  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100	0.00	0.00	23,000.00	(23,000.00)
9900	0.00	0.00	6,337.50	(6,337.50)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>29,337.50</u>	<u>(29,337.50)</u>
Expenditures				
Direct Expenditures				
5000	1,033.70	7,326.44	15,000.00	7,673.56
5200	103.71	735.58	1,200.00	464.42
5250	372.78	2,615.63	1,300.00	(1,315.63)
5600	7.75	31.40	500.00	468.60
6335	0.00	0.00	2,000.00	2,000.00
6785	0.00	0.00	3,000.00	3,000.00
Total Direct Expenditures	<u>1,517.94</u>	<u>10,709.05</u>	<u>23,000.00</u>	<u>12,290.95</u>
Indirect Expenditures				
8000	349.47	2,835.73	6,337.50	3,501.77
Total Indirect Expenditures	<u>349.47</u>	<u>2,835.73</u>	<u>6,337.50</u>	<u>3,501.77</u>
Total Expenditures	<u>1,867.41</u>	<u>13,544.78</u>	<u>29,337.50</u>	<u>15,792.72</u>
Net Revenue Over Expenditures	<u>(1,867.41)</u>	<u>(13,544.78)</u>	<u>0.00</u>	<u>(13,544.78)</u>

**Fallon Paiute-Shoshone Tribe**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
882 - IMLS Native American Basic Library Grant  
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$ - Original	Total Budget \$ Variance - Original
Revenue				
4100 Federal Grant Income	0.00	0.00	7,000.00	(7,000.00)
Total Revenue	0.00	0.00	7,000.00	(7,000.00)
Expenditures				
Direct Expenditures				
6685 Supplies - Program	0.00	5,028.47	6,000.00	971.53
6785 Travel	0.00	0.00	1,000.00	1,000.00
Total Direct Expenditures	0.00	5,028.47	7,000.00	1,971.53
Total Expenditures	0.00	5,028.47	7,000.00	1,971.53
Net Revenue Over Expenditures	0.00	(5,028.47)	0.00	(5,028.47)