

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
002 - Finance
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
9900 Tribal Transfer Indirect	0.00	0.00	450,000.00	(450,000.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>(450,000.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	13,124.55	98,329.59	241,480.00	143,150.41	59.28%
5200 Employer Taxes	1,220.82	9,563.72	20,525.00	10,961.28	53.40%
5250 Medical Insurance	1,072.16	8,851.14	18,900.00	10,048.86	53.17%
5600 Workman's Comp	55.19	466.39	3,000.00	2,533.61	84.45%
5700 Retirement	37.50	502.00	6,000.00	5,498.00	91.63%
6010 Accounting and Bookkeeping	0.00	572.00	0.00	(572.00)	0.00%
6030 Advertising Employment	0.00	384.56	0.00	(384.56)	0.00%
6135 Audit Fees	13,250.00	53,000.00	75,395.00	22,395.00	29.70%
6210 Bank Charges	0.00	14,537.23	0.00	(14,537.23)	0.00%
6235 Contracted Services	3,912.00	79,020.15	0.00	(79,020.15)	0.00%
6310 Equipment Rental / Lease	19.72	148.00	0.00	(148.00)	0.00%
6335 Equipment under \$5000	4,572.15	4,572.15	20,000.00	15,427.85	77.14%
6485 Postage	179.11	210.07	0.00	(210.07)	0.00%
6520 Printing	0.00	0.00	1,000.00	1,000.00	100.00%
6535 Professional Services	0.00	19,742.00	40,000.00	20,258.00	50.65%
6550 Refreshments	0.00	40.13	0.00	(40.13)	0.00%
6560 Repairs & Maintenance - Building	0.00	79.00	0.00	(79.00)	0.00%
6585 Repairs & Maintenance - Equipment	0.00	67.66	0.00	(67.66)	0.00%
6660 Supplies - Office	470.33	3,870.25	10,000.00	6,129.75	61.30%
6685 Supplies - Program	5,698.32	7,986.80	0.00	(7,986.80)	0.00%
6735 Telephone	37.68	497.52	1,200.00	702.48	58.54%
6760 Training	1,664.37	4,038.17	5,000.00	961.83	19.24%
6785 Travel	1,625.80	3,702.76	7,500.00	3,797.24	50.63%
Total Direct Expenditures	<u>46,939.70</u>	<u>310,181.29</u>	<u>450,000.00</u>	<u>139,818.71</u>	<u>31.07%</u>
Total Expenditures	<u>46,939.70</u>	<u>310,181.29</u>	<u>450,000.00</u>	<u>139,818.71</u>	<u>31.07%</u>
Net Revenue Over Expenditures	<u>(46,939.70)</u>	<u>(310,181.29)</u>	<u>0.00</u>	<u>(310,181.29)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
004 - Tribal Administrator
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
9900 Tribal Transfer Indirect	0.00	0.00	15,000.00	(15,000.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	667.68	12,423.73	10,000.00	(2,423.73)	(24.24)%
5200 Employer Taxes	67.09	1,189.43	825.00	(364.43)	(44.17)%
5250 Medical Insurance	0.00	3,594.48	0.00	(3,594.48)	0.00%
5600 Workman's Comp	1.46	44.60	100.00	55.40	55.40%
6030 Advertising Employment	0.00	250.00	250.00	0.00	0.00%
6161 Automobile Expense - Repair & Maintenance	0.00	133.64	0.00	(133.64)	0.00%
6345 Fuel - Equipment	0.00	105.00	325.00	220.00	67.69%
6560 Repairs & Maintenance - Building	409.98	1,009.68	1,000.00	(9.68)	(0.97)%
6660 Supplies - Office	0.00	1,547.78	2,000.00	452.22	22.61%
6685 Supplies - Program	0.00	2,929.56	0.00	(2,929.56)	0.00%
6735 Telephone	0.00	5.73	500.00	494.27	98.85%
Total Direct Expenditures	<u>1,146.21</u>	<u>23,233.63</u>	<u>15,000.00</u>	<u>(8,233.63)</u>	<u>(54.89)%</u>
Total Expenditures	<u>1,146.21</u>	<u>23,233.63</u>	<u>15,000.00</u>	<u>(8,233.63)</u>	<u>(54.89)%</u>
Net Revenue Over Expenditures	<u>(1,146.21)</u>	<u>(23,233.63)</u>	<u>0.00</u>	<u>(23,233.63)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
006 - General Maintenance
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
9900 Tribal Transfer Indirect	0.00	0.00	66,500.00	(66,500.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>66,500.00</u>	<u>(66,500.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	1,749.46	19,944.98	31,802.00	11,857.02	37.28%
5200 Employer Taxes	175.82	2,004.47	2,624.00	619.53	23.61%
5250 Medical Insurance	731.62	5,852.96	8,000.00	2,147.04	26.84%
5600 Workman's Comp	48.98	607.12	1,074.00	466.88	43.47%
5700 Retirement	0.00	25.00	0.00	(25.00)	0.00%
6160 Automobile Expense	363.35	972.65	3,000.00	2,027.35	67.58%
6560 Repairs & Maintenance - Building	115.00	6,070.16	15,000.00	8,929.84	59.53%
6585 Repairs & Maintenance - Equipment	180.00	180.00	1,500.00	1,320.00	88.00%
6660 Supplies - Office	0.00	0.00	500.00	500.00	100.00%
6685 Supplies - Program	288.48	624.11	2,500.00	1,875.89	75.04%
6735 Telephone	83.98	1,229.19	500.00	(729.19)	(145.84)%
Total Direct Expenditures	<u>3,736.69</u>	<u>37,510.64</u>	<u>66,500.00</u>	<u>28,989.36</u>	<u>43.59%</u>
Total Expenditures	<u>3,736.69</u>	<u>37,510.64</u>	<u>66,500.00</u>	<u>28,989.36</u>	<u>43.59%</u>
Net Revenue Over Expenditures	<u>(3,736.69)</u>	<u>(37,510.64)</u>	<u>0.00</u>	<u>(37,510.64)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
007 - Human Resources
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
9900 Tribal Transfer Indirect	0.00	0.00	93,042.00	(93,042.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>93,042.00</u>	<u>(93,042.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	0.00	44,342.75	57,138.00	12,795.25	22.39%
5200 Employer Taxes	0.00	4,380.46	4,714.00	333.54	7.08%
5250 Medical Insurance	2,090.44	17,613.66	8,669.00	(8,944.66)	(103.18)%
5600 Workman's Comp	0.00	173.98	246.00	72.02	29.28%
5700 Retirement	0.00	77.00	2,002.00	1,925.00	96.15%
6030 Advertising Employment	0.00	150.00	0.00	(150.00)	0.00%
6035 Advertising Expense	0.00	0.00	300.00	300.00	100.00%
6160 Automobile Expense	0.00	0.00	520.00	520.00	100.00%
6260 Dues and Subscriptions	0.00	850.00	820.00	(30.00)	(3.66)%
6310 Equipment Rental / Lease	10.34	100.37	0.00	(100.37)	0.00%
6410 Legal	1,668.00	1,668.00	1,200.00	(468.00)	(39.00)%
6435 Meetings/Conferences	0.00	38.21	200.00	161.79	80.89%
6485 Postage	0.00	1,337.92	310.00	(1,027.92)	(331.59)%
6535 Professional Services	5,876.15	7,194.15	11,380.00	4,185.85	36.78%
6585 Repairs & Maintenance - Equipment	0.00	241.13	300.00	58.87	19.62%
6660 Supplies - Office	0.00	1,061.56	1,750.00	688.44	39.34%
6735 Telephone	57.71	555.24	693.00	137.76	19.88%
6760 Training	0.00	0.00	1,000.00	1,000.00	100.00%
6785 Travel	0.00	0.00	1,000.00	1,000.00	100.00%
6860 Utilities	0.00	0.00	800.00	800.00	100.00%
Total Direct Expenditures	<u>9,702.64</u>	<u>79,784.43</u>	<u>93,042.00</u>	<u>13,257.57</u>	<u>14.25%</u>
Total Expenditures	<u>9,702.64</u>	<u>79,784.43</u>	<u>93,042.00</u>	<u>13,257.57</u>	<u>14.25%</u>
Net Revenue Over Expenditures	<u>(9,702.64)</u>	<u>(79,784.43)</u>	<u>0.00</u>	<u>(79,784.43)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
008 - Grants/Program Development
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
9900 Tribal Transfer Indirect	0.00	0.00	30,000.00	(30,000.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>(30,000.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	0.00	0.00	19,500.00	19,500.00	100.00%
5200 Employer Taxes	0.00	0.00	1,500.00	1,500.00	100.00%
5250 Medical Insurance	0.00	0.00	4,500.00	4,500.00	100.00%
5600 Workman's Comp	0.00	0.00	500.00	500.00	100.00%
5700 Retirement	0.00	0.00	1,000.00	1,000.00	100.00%
6310 Equipment Rental / Lease	603.01	930.49	0.00	(930.49)	0.00%
6585 Repairs & Maintenance - Equipment	0.00	34.83	0.00	(34.83)	0.00%
6660 Supplies - Office	206.99	206.99	1,250.00	1,043.01	83.44%
6735 Telephone	0.00	273.82	750.00	476.18	63.49%
6760 Training	0.00	0.00	500.00	500.00	100.00%
6785 Travel	0.00	0.00	500.00	500.00	100.00%
Total Direct Expenditures	<u>810.00</u>	<u>1,446.13</u>	<u>30,000.00</u>	<u>28,553.87</u>	<u>95.18%</u>
Total Expenditures	<u>810.00</u>	<u>1,446.13</u>	<u>30,000.00</u>	<u>28,553.87</u>	<u>95.18%</u>
Net Revenue Over Expenditures	<u>(810.00)</u>	<u>(1,446.13)</u>	<u>0.00</u>	<u>(1,446.13)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
009 - Numa News
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4300	0.00	15.00	0.00	15.00	0.00%
9800	0.00	0.00	25,948.00	(25,948.00)	(100.00)%
9900	0.00	0.00	20,947.00	(20,947.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>15.00</u>	<u>46,895.00</u>	<u>(46,880.00)</u>	<u>(99.97)%</u>
Expenditures					
Direct Expenditures					
5000	0.00	21,968.11	16,640.00	(5,328.11)	(32.02)%
5150	0.00	0.00	2,000.00	2,000.00	100.00%
5200	0.00	2,207.74	2,496.00	288.26	11.55%
5250	820.97	5,962.16	5,800.00	(162.16)	(2.80)%
5600	0.00	73.89	0.00	(73.89)	0.00%
6160	0.00	90.13	0.00	(90.13)	0.00%
6310	23.37	2,984.28	6,000.00	3,015.72	50.26%
6485	339.00	1,028.46	3,678.00	2,649.54	72.04%
6535	0.00	20.00	0.00	(20.00)	0.00%
6585	0.00	1,182.01	0.00	(1,182.01)	0.00%
6660	0.00	0.00	1,750.00	1,750.00	100.00%
6685	0.00	0.00	1,500.00	1,500.00	100.00%
6760	0.00	199.00	0.00	(199.00)	0.00%
6785	0.00	215.48	0.00	(215.48)	0.00%
Total Direct Expenditures	<u>1,183.34</u>	<u>35,931.26</u>	<u>39,864.00</u>	<u>3,932.74</u>	<u>9.87%</u>
Indirect Expenditures					
8000	(280.30)	7,964.43	7,031.00	(933.43)	(13.28)%
Total Indirect Expenditures	<u>(280.30)</u>	<u>7,964.43</u>	<u>7,031.00</u>	<u>(933.43)</u>	<u>(13.28)%</u>
Total Expenditures	<u>903.04</u>	<u>43,895.69</u>	<u>46,895.00</u>	<u>2,999.31</u>	<u>6.40%</u>
Net Revenue Over Expenditures	<u>(903.04)</u>	<u>(43,880.69)</u>	<u>0.00</u>	<u>(43,880.69)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
010 - IT/Network Services
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Revenue					
9900 Tribal Transfer Indirect	0.00	0.00	37,500.00	(37,500.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>(37,500.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	0.00	0.00	20,000.00	20,000.00	100.00%
5200 Employer Taxes	0.00	0.00	1,650.00	1,650.00	100.00%
5250 Medical Insurance	0.00	0.00	3,500.00	3,500.00	100.00%
5600 Workman's Comp	0.00	0.00	700.00	700.00	100.00%
5700 Retirement	0.00	0.00	650.00	650.00	100.00%
6385 Internet	0.00	0.00	3,000.00	3,000.00	100.00%
6535 Professional Services	0.00	0.00	2,500.00	2,500.00	100.00%
6660 Supplies - Office	0.00	0.00	3,000.00	3,000.00	100.00%
6685 Supplies - Program	0.00	0.00	2,000.00	2,000.00	100.00%
6735 Telephone	0.00	0.00	500.00	500.00	100.00%
Total Direct Expenditures	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>100.00%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>100.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
020 - General Government
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining	
Revenue						
4515	Billboard Rent	0.00	2,400.00	0.00	2,400.00	0.00%
4520	Vending	0.00	424.00	0.00	424.00	0.00%
4999	Allocated Indirect Income	(280.30)	557,784.26	0.00	557,784.26	0.00%
9800	Tribal Transfer	0.00	0.00	38,500.00	(38,500.00)	(100.00)%
9900	Tribal Transfer Indirect	0.00	(10,717.31)	183,597.00	(194,314.31)	(105.84)%
	Total Revenue	<u>(280.30)</u>	<u>549,890.95</u>	<u>222,097.00</u>	<u>327,793.95</u>	<u>147.59%</u>
Expenditures						
Direct Expenditures						
5000	Salaries	0.00	313.20	250.00	(63.20)	(25.28)%
5200	Employer Taxes	0.00	31.48	35.00	3.52	10.06%
5250	Medical Insurance	14,111.31	139,400.59	0.00	(139,400.59)	0.00%
5600	Workman's Comp	0.00	1.35	10.00	8.65	86.50%
6010	Accounting and Bookkeeping	0.00	44.39	50.00	5.61	11.22%
6110	Assistance - Miscellaneous	0.00	(542.40)	0.00	542.40	0.00%
6135	Audit Fees	0.00	(6,000.00)	0.00	6,000.00	0.00%
6160	Automobile Expense	0.00	203.35	500.00	296.65	59.33%
6161	Automobile Expense - Repair & Maintenance	408.39	598.29	1,000.00	401.71	40.17%
6210	Bank Charges	176.94	1,719.86	4,000.00	2,280.14	57.00%
6235	Contracted Services	0.00	29,291.45	0.00	(29,291.45)	0.00%
6250	Donations/Sponsorships	0.00	0.00	5,000.00	5,000.00	100.00%
6260	Dues and Subscriptions	88.00	365.00	500.00	135.00	27.00%
6310	Equipment Rental / Lease	668.32	5,062.82	11,000.00	5,937.18	53.97%
6335	Equipment under \$5000	7,512.96	9,289.96	2,000.00	(7,289.96)	(364.50)%
6340	Fees/Fines/Penalties	7.03	1,289.06	1,500.00	210.94	14.06%
6345	Fuel - Equipment	0.00	1,480.21	1,500.00	19.79	1.32%
6355	Holiday Events	182.95	1,431.58	5,000.00	3,568.42	71.37%
6360	Insurance	0.00	0.00	60,000.00	60,000.00	100.00%
6375	Interest Expense	0.00	41,485.64	0.00	(41,485.64)	0.00%
6410	Legal	0.00	150.00	150.00	0.00	0.00%
6435	Meetings/Conferences	0.00	396.59	400.00	3.41	0.85%
6485	Postage	1,000.00	5,649.35	8,500.00	2,850.65	33.54%
6520	Printing	0.00	110.49	1,000.00	889.51	88.95%
6535	Professional Services	0.00	6,306.81	7,500.00	1,193.19	15.91%
6545	Raw Foods	0.00	0.00	2,500.00	2,500.00	100.00%
6560	Repairs & Maintenance - Building	357.82	599.27	0.00	(599.27)	0.00%
6585	Repairs & Maintenance - Equipment	0.00	3,954.34	1,000.00	(2,954.34)	(295.43)%
6660	Supplies - Office	1,600.36	3,929.52	7,500.00	3,570.48	47.61%
6685	Supplies - Program	748.94	2,732.80	8,702.00	5,969.20	68.60%
6735	Telephone	1,028.06	8,183.90	3,000.00	(5,183.90)	(172.80)%
6785	Travel	0.00	1,579.21	12,500.00	10,920.79	87.37%
6860	Utilities	2,716.25	21,935.52	3,000.00	(18,935.52)	(631.18)%
6920	Funeral/Burial Expenses	0.00	571.00	50,000.00	49,429.00	98.86%
6925	Burial - Traditional Dinner	0.00	0.00	10,000.00	10,000.00	100.00%
6990	Debt Service	0.00	13,828.57	1,500.00	(12,328.57)	(821.90)%
6999	Capital Expenditures over \$5,000	0.00	9,138.22	12,000.00	2,861.78	23.85%
	Total Direct Expenditures	<u>30,607.33</u>	<u>304,531.42</u>	<u>221,597.00</u>	<u>(82,934.42)</u>	<u>(37.43)%</u>
Indirect Expenditures						
8000	Indirect Expense	0.00	419.03	500.00	80.97	16.19%
	Total Indirect Expenditures	<u>0.00</u>	<u>419.03</u>	<u>500.00</u>	<u>80.97</u>	<u>16.19%</u>
	Total Expenditures	<u>30,607.33</u>	<u>304,950.45</u>	<u>222,097.00</u>	<u>(82,853.45)</u>	<u>(37.31)%</u>
	Net Revenue Over Expenditures	<u>(30,887.63)</u>	<u>244,940.50</u>	<u>0.00</u>	<u>244,940.50</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
022 - Chairman
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4999	0.00	6,685.80	0.00	6,685.80	0.00%
9800	0.00	0.00	82,576.00	(82,576.00)	(100.00)%
9900	0.00	0.00	65,000.00	(65,000.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>6,685.80</u>	<u>147,576.00</u>	<u>(140,890.20)</u>	<u>(95.47)%</u>
Expenditures					
Direct Expenditures					
5000	3,470.57	38,434.17	83,200.00	44,765.83	53.81%
5200	268.14	3,581.25	6,864.00	3,282.75	47.83%
5250	736.39	5,891.12	8,500.00	2,608.88	30.69%
5600	14.59	159.29	2,762.00	2,602.71	94.23%
5700	0.00	0.00	2,000.00	2,000.00	100.00%
6310	6.46	29.55	0.00	(29.55)	0.00%
6410	0.00	0.00	20,000.00	20,000.00	100.00%
6520	0.00	0.00	1,000.00	1,000.00	100.00%
6585	0.00	4.65	0.00	(4.65)	0.00%
6660	0.00	0.00	3,174.00	3,174.00	100.00%
6685	31.00	31.00	1,000.00	969.00	96.90%
6735	108.98	794.96	1,500.00	705.04	47.00%
6785	520.40	9,246.42	0.00	(9,246.42)	0.00%
Total Direct Expenditures	<u>5,156.53</u>	<u>58,172.41</u>	<u>130,000.00</u>	<u>71,827.59</u>	<u>55.25%</u>
Indirect Expenditures					
8000	0.00	6,685.80	17,576.00	10,890.20	61.96%
Total Indirect Expenditures	<u>0.00</u>	<u>6,685.80</u>	<u>17,576.00</u>	<u>10,890.20</u>	<u>61.96%</u>
Total Expenditures	<u>5,156.53</u>	<u>64,858.21</u>	<u>147,576.00</u>	<u>82,717.79</u>	<u>56.05%</u>
Net Revenue Over Expenditures	<u>(5,156.53)</u>	<u>(58,172.41)</u>	<u>0.00</u>	<u>(58,172.41)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
024 - Council
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4999	0.00	2,979.91	0.00	2,979.91	0.00%
9800	0.00	0.00	150,000.00	(150,000.00)	(100.00)%
9900	0.00	0.00	70,000.00	(70,000.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>2,979.91</u>	<u>220,000.00</u>	<u>(217,020.09)</u>	<u>(98.65)%</u>
Expenditures					
Direct Expenditures					
5000	1,659.40	18,878.06	22,000.00	3,121.94	14.19%
5150	0.00	14,400.00	28,800.00	14,400.00	50.00%
5200	166.78	1,897.46	2,871.00	973.54	33.91%
5600	0.00	0.00	200.00	200.00	100.00%
6160	74.75	74.75	0.00	(74.75)	0.00%
6250	0.00	500.00	5,797.00	5,297.00	91.37%
6260	0.00	1,350.00	2,500.00	1,150.00	46.00%
6310	4.70	274.12	500.00	225.88	45.18%
6345	0.00	130.83	250.00	119.17	47.67%
6410	8,866.18	71,386.56	130,000.00	58,613.44	45.09%
6435	92.19	368.45	500.00	131.55	26.31%
6485	9.38	9.38	0.00	(9.38)	0.00%
6535	0.00	117.95	250.00	132.05	52.82%
6545	0.00	364.10	500.00	135.90	27.18%
6585	0.00	180.11	250.00	69.89	27.96%
6660	0.00	62.95	2,332.00	2,269.05	97.30%
6685	124.00	997.05	1,000.00	2.95	0.29%
6735	234.42	1,926.83	3,000.00	1,073.17	35.77%
6760	0.00	834.00	1,500.00	666.00	44.40%
6785	0.00	3,477.30	7,000.00	3,522.70	50.32%
6860	0.00	1,500.00	2,000.00	500.00	25.00%
6920	0.00	5,059.95	0.00	(5,059.95)	0.00%
Total Direct Expenditures	<u>11,231.80</u>	<u>123,789.85</u>	<u>211,250.00</u>	<u>87,460.15</u>	<u>41.40%</u>
Indirect Expenditures					
8000	0.00	2,979.91	8,750.00	5,770.09	65.94%
Total Indirect Expenditures	<u>0.00</u>	<u>2,979.91</u>	<u>8,750.00</u>	<u>5,770.09</u>	<u>65.94%</u>
Total Expenditures	<u>11,231.80</u>	<u>126,769.76</u>	<u>220,000.00</u>	<u>93,230.24</u>	<u>42.38%</u>
Net Revenue Over Expenditures	<u>(11,231.80)</u>	<u>(123,789.85)</u>	<u>0.00</u>	<u>(123,789.85)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
026 - Secretary
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4999	0.00	5,364.74	0.00	5,364.74	0.00%
9800	0.00	0.00	41,904.00	(41,904.00)	(100.00)%
9900	0.00	0.00	71,935.00	(71,935.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>5,364.74</u>	<u>113,839.00</u>	<u>(108,474.26)</u>	<u>(95.29)%</u>
Expenditures					
Direct Expenditures					
5000	3,107.38	30,983.74	66,560.00	35,576.26	53.45%
5200	312.29	3,111.01	5,491.00	2,379.99	43.34%
5250	65.51	8,496.50	18,000.00	9,503.50	52.80%
5600	6.06	106.92	2,000.00	1,893.08	94.65%
5700	0.00	77.00	4,000.00	3,923.00	98.08%
6310	114.51	292.20	0.00	(292.20)	0.00%
6435	0.00	43.02	0.00	(43.02)	0.00%
6485	0.00	7.80	0.00	(7.80)	0.00%
6535	0.00	200.00	0.00	(200.00)	0.00%
6585	0.00	70.17	0.00	(70.17)	0.00%
6635	0.00	154.76	0.00	(154.76)	0.00%
6660	45.87	1,009.69	4,000.00	2,990.31	74.76%
6685	31.00	233.04	0.00	(233.04)	0.00%
6735	106.71	905.32	0.00	(905.32)	0.00%
6760	0.00	0.00	2,500.00	2,500.00	100.00%
6785	0.00	36.62	2,500.00	2,463.38	98.54%
Total Direct Expenditures	<u>3,789.33</u>	<u>45,727.79</u>	<u>105,051.00</u>	<u>59,323.21</u>	<u>56.47%</u>
Indirect Expenditures					
8000	0.00	5,364.74	8,788.00	3,423.26	38.95%
Total Indirect Expenditures	<u>0.00</u>	<u>5,364.74</u>	<u>8,788.00</u>	<u>3,423.26</u>	<u>38.95%</u>
Total Expenditures	<u>3,789.33</u>	<u>51,092.53</u>	<u>113,839.00</u>	<u>62,746.47</u>	<u>55.12%</u>
Net Revenue Over Expenditures	<u>(3,789.33)</u>	<u>(45,727.79)</u>	<u>0.00</u>	<u>(45,727.79)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
028 - Treasurer
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4999	0.00	4,037.78	0.00	4,037.78	0.00%
9800	0.00	0.00	29,820.00	(29,820.00)	(100.00)%
9900	0.00	0.00	37,729.00	(37,729.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>4,037.78</u>	<u>67,549.00</u>	<u>(63,511.22)</u>	<u>(94.02)%</u>
Expenditures					
Direct Expenditures					
5000	2,040.00	23,159.27	37,440.00	14,280.73	38.14%
5200	205.02	2,327.65	3,800.00	1,472.35	38.75%
5250	736.90	5,924.72	8,900.00	2,975.28	33.43%
5600	8.78	46.18	500.00	453.82	90.76%
5700	0.00	0.00	1,000.00	1,000.00	100.00%
6335	0.00	0.00	1,000.00	1,000.00	100.00%
6520	0.00	0.00	1,000.00	1,000.00	100.00%
6585	0.00	45.00	100.00	55.00	55.00%
6660	6.00	21.78	1,000.00	978.22	97.82%
6685	1,177.31	2,042.26	1,150.00	(892.26)	(77.59)%
6735	0.00	218.36	750.00	531.64	70.89%
6760	0.00	831.60	1,000.00	168.40	16.84%
6785	37.86	397.98	2,000.00	1,602.02	80.10%
Total Direct Expenditures	<u>4,211.87</u>	<u>35,014.80</u>	<u>59,640.00</u>	<u>24,625.20</u>	<u>41.29%</u>
Indirect Expenditures					
8000	0.00	4,037.78	7,909.00	3,871.22	48.95%
Total Indirect Expenditures	<u>0.00</u>	<u>4,037.78</u>	<u>7,909.00</u>	<u>3,871.22</u>	<u>48.95%</u>
Total Expenditures	<u>4,211.87</u>	<u>39,052.58</u>	<u>67,549.00</u>	<u>28,496.42</u>	<u>42.19%</u>
Net Revenue Over Expenditures	<u>(4,211.87)</u>	<u>(35,014.80)</u>	<u>0.00</u>	<u>(35,014.80)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
032 - Public Works
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining	
Revenue						
4300	Program Generated Income	3,512.80	28,353.40	46,700.00	(18,346.60)	(39.29)%
4999	Allocated Indirect Income	0.00	11,834.17	0.00	11,834.17	0.00%
9800	Tribal Transfer	0.00	0.00	126,275.00	(126,275.00)	(100.00)%
9900	Tribal Transfer Indirect	0.00	0.00	150,000.00	(150,000.00)	(100.00)%
	Total Revenue	<u>3,512.80</u>	<u>40,187.57</u>	<u>322,975.00</u>	<u>(282,787.43)</u>	<u>(87.56)%</u>
Expenditures						
Direct Expenditures						
5000	Salaries	4,562.40	65,987.88	108,576.00	42,588.12	39.22%
5200	Employer Taxes	429.29	6,400.38	8,958.00	2,557.62	28.55%
5250	Medical Insurance	3,626.77	26,256.24	25,326.00	(930.24)	(3.67)%
5600	Workman's Comp	102.61	2,061.21	7,556.00	5,494.79	72.72%
5700	Retirement	0.00	154.00	6,000.00	5,846.00	97.43%
6035	Advertising Expense	0.00	0.00	200.00	200.00	100.00%
6160	Automobile Expense	0.00	7,697.46	10,196.00	2,498.54	24.51%
6161	Automobile Expense - Repair & Maintenance	0.00	38.18	0.00	(38.18)	0.00%
6235	Contracted Services	124.00	495.00	2,500.00	2,005.00	80.20%
6310	Equipment Rental / Lease	0.00	204.03	1,500.00	1,295.97	86.40%
6335	Equipment under \$5000	0.00	800.00	1,000.00	200.00	20.00%
6410	Legal	647.50	647.50	0.00	(647.50)	0.00%
6485	Postage	0.00	52.80	0.00	(52.80)	0.00%
6520	Printing	0.00	6.00	0.00	(6.00)	0.00%
6560	Repairs & Maintenance - Building	0.00	13,303.81	66,000.00	52,696.19	79.84%
6585	Repairs & Maintenance - Equipment	0.00	3,298.85	14,935.00	11,636.15	77.91%
6620	Sewer & Septic Plants	4,670.38	11,941.46	0.00	(11,941.46)	0.00%
6660	Supplies - Office	0.00	74.68	0.00	(74.68)	0.00%
6685	Supplies - Program	646.16	2,242.34	6,715.00	4,472.66	66.61%
6735	Telephone	209.63	1,699.31	3,000.00	1,300.69	43.36%
6760	Training	0.00	0.00	2,000.00	2,000.00	100.00%
6785	Travel	0.00	171.09	4,000.00	3,828.91	95.72%
6860	Utilities	136.09	21,727.70	30,778.00	9,050.30	29.41%
	Total Direct Expenditures	<u>15,154.83</u>	<u>165,259.92</u>	<u>299,240.00</u>	<u>133,980.08</u>	<u>44.77%</u>
Indirect Expenditures						
8000	Indirect Expense	0.00	11,834.17	23,735.00	11,900.83	50.14%
	Total Indirect Expenditures	<u>0.00</u>	<u>11,834.17</u>	<u>23,735.00</u>	<u>11,900.83</u>	<u>50.14%</u>
	Total Expenditures	<u>15,154.83</u>	<u>177,094.09</u>	<u>322,975.00</u>	<u>145,880.91</u>	<u>45.17%</u>
	Net Revenue Over Expenditures	<u>(11,642.03)</u>	<u>(136,906.52)</u>	<u>0.00</u>	<u>(136,906.52)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
036 - Cemetery Improvement & Maintenance
From 8/1/2011 Through 8/31/2011

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

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
038 - Investments
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4900 Unrealized Gains and Losses	0.00	110,554.42	0.00	110,554.42	0.00%
4905 Realized Gains/Losses	0.00	1,635,523.92	0.00	1,635,523.92	0.00%
4910 Investment Income - Interest	0.00	32,275.43	0.00	32,275.43	0.00%
4920 Investment Income - Dividends	0.00	88,712.81	0.00	88,712.81	0.00%
Total Revenue	<u>0.00</u>	<u>1,867,066.58</u>	<u>0.00</u>	<u>1,867,066.58</u>	<u>0.00%</u>
Expenditures					
Direct Expenditures					
6235 Contracted Services	850.00	850.00	0.00	(850.00)	0.00%
6535 Professional Services	0.00	39,500.00	0.00	(39,500.00)	0.00%
6710 Tax & License	261.89	261.89	0.00	(261.89)	0.00%
6925 Burial - Traditional Dinner	100.00	100.00	0.00	(100.00)	0.00%
6930 Early Minor Per Cap Distribution	6,300.00	6,300.00	0.00	(6,300.00)	0.00%
6950 Investment Fund Management Fees	0.00	61,852.06	0.00	(61,852.06)	0.00%
Total Direct Expenditures	<u>7,511.89</u>	<u>108,863.95</u>	<u>0.00</u>	<u>(108,863.95)</u>	<u>0.00%</u>
Total Expenditures	<u>7,511.89</u>	<u>108,863.95</u>	<u>0.00</u>	<u>(108,863.95)</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(7,511.89)</u>	<u>1,758,202.63</u>	<u>0.00</u>	<u>1,758,202.63</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
040 - Natural Resources
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining	
Revenue						
4300	Program Generated Income	1,469.60	15,741.60	0.00	15,741.60	0.00%
4500	Hay	43,726.34	90,821.78	0.00	90,821.78	0.00%
4505	Grazing	0.00	2,028.00	0.00	2,028.00	0.00%
4510	Land Lease	0.00	9,445.00	0.00	9,445.00	0.00%
4512	Other Natural Resource Services	2,410.00	9,548.00	0.00	9,548.00	0.00%
4800	Other Revenue	0.00	700.00	0.00	700.00	0.00%
9800	Tribal Transfer	0.00	0.00	162,014.00	(162,014.00)	(100.00)%
	Total Revenue	<u>47,605.94</u>	<u>128,284.38</u>	<u>162,014.00</u>	<u>(33,729.62)</u>	<u>(20.82)%</u>
Expenditures						
Direct Expenditures						
5000	Salaries	6,682.20	62,684.43	74,558.00	11,873.57	15.93%
5050	Overtime	0.00	0.00	2,145.00	2,145.00	100.00%
5200	Employer Taxes	605.68	6,039.50	6,328.00	288.50	4.56%
5250	Medical Insurance	1,247.49	25,828.55	16,650.00	(9,178.55)	(55.13)%
5600	Workman's Comp	212.64	1,749.13	2,474.00	724.87	29.30%
5700	Retirement	37.50	344.36	2,002.00	1,657.64	82.80%
6035	Advertising Expense	0.00	0.00	150.00	150.00	100.00%
6160	Automobile Expense	2,252.80	7,779.77	10,800.00	3,020.23	27.97%
6161	Automobile Expense - Repair & Maintenance	846.59	1,576.27	0.00	(1,576.27)	0.00%
6260	Dues and Subscriptions	0.00	4,502.00	0.00	(4,502.00)	0.00%
6310	Equipment Rental / Lease	309.44	1,522.16	0.00	(1,522.16)	0.00%
6560	Repairs & Maintenance - Building	0.00	43.28	1,500.00	1,456.72	97.11%
6585	Repairs & Maintenance - Equipment	3,422.65	6,879.62	3,000.00	(3,879.62)	(129.32)%
6660	Supplies - Office	0.00	235.06	3,000.00	2,764.94	92.16%
6685	Supplies - Program	0.00	3,205.59	2,000.00	(1,205.59)	(60.28)%
6735	Telephone	79.09	505.32	0.00	(505.32)	0.00%
6760	Training	0.00	0.00	500.00	500.00	100.00%
6785	Travel	0.00	0.00	500.00	500.00	100.00%
6860	Utilities	54.44	1,537.35	4,000.00	2,462.65	61.57%
6999	Capital Expenditures over \$5,000	0.00	4,150.00	0.00	(4,150.00)	0.00%
	Total Direct Expenditures	<u>15,750.52</u>	<u>128,582.39</u>	<u>129,607.00</u>	<u>1,024.61</u>	<u>0.79%</u>
Indirect Expenditures						
8000	Indirect Expense	0.00	21,373.03	32,407.00	11,033.97	34.05%
	Total Indirect Expenditures	<u>0.00</u>	<u>21,373.03</u>	<u>32,407.00</u>	<u>11,033.97</u>	<u>34.05%</u>
	Total Expenditures	<u>15,750.52</u>	<u>149,955.42</u>	<u>162,014.00</u>	<u>12,058.58</u>	<u>7.44%</u>
	Net Revenue Over Expenditures	<u>31,855.42</u>	<u>(21,671.04)</u>	<u>0.00</u>	<u>(21,671.04)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
041 - General Environment Issues
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4300	0.00	175.05	0.00	175.05	0.00%
4800	0.00	24,284.32	3,000.00	21,284.32	709.48%
	<u>0.00</u>	<u>24,459.37</u>	<u>3,000.00</u>	<u>21,459.37</u>	<u>715.31%</u>
Expenditures					
Direct Expenditures					
6685	0.00	904.37	3,000.00	2,095.63	69.85%
	<u>0.00</u>	<u>904.37</u>	<u>3,000.00</u>	<u>2,095.63</u>	<u>69.85%</u>
	<u>0.00</u>	<u>904.37</u>	<u>3,000.00</u>	<u>2,095.63</u>	<u>69.85%</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>23,555.00</u>	<u>0.00</u>	<u>23,555.00</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
042 - Auto Service
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Expenditures					
Direct Expenditures					
6310	0.00	40.00	0.00	(40.00)	0.00%
6510	0.00	213.49	0.00	(213.49)	0.00%
6685	0.00	20.00	0.00	(20.00)	0.00%
6735	229.63	1,866.11	0.00	(1,866.11)	0.00%
6860	0.00	1,228.73	0.00	(1,228.73)	0.00%
Total Direct Expenditures	<u>229.63</u>	<u>3,368.33</u>	<u>0.00</u>	<u>(3,368.33)</u>	<u>0.00%</u>
Total Expenditures	<u>229.63</u>	<u>3,368.33</u>	<u>0.00</u>	<u>(3,368.33)</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(229.63)</u>	<u>(3,368.33)</u>	<u>0.00</u>	<u>(3,368.33)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
044 - Economic Development
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
9850 Settlement Fund Transfer	0.00	0.00	235,648.00	(235,648.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>235,648.00</u>	<u>(235,648.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	3,860.40	59,736.00	89,753.00	30,017.00	33.44%
5150 Stipends Committee	1,500.00	12,000.00	21,600.00	9,600.00	44.44%
5200 Employer Taxes	287.85	5,274.10	9,187.00	3,912.90	42.59%
5250 Medical Insurance	1,212.29	20,446.06	24,800.00	4,353.94	17.56%
5600 Workman's Comp	16.60	188.17	469.00	280.83	59.88%
5700 Retirement	0.00	0.00	3,263.00	3,263.00	100.00%
6030 Advertising Employment	0.00	699.91	1,000.00	300.09	30.01%
6035 Advertising Expense	(140.00)	(140.00)	0.00	140.00	0.00%
6235 Contracted Services	0.00	30,393.57	8,221.00	(22,172.57)	(269.71)%
6260 Dues and Subscriptions	0.00	0.00	2,500.00	2,500.00	100.00%
6310 Equipment Rental / Lease	26.77	1,545.78	0.00	(1,545.78)	0.00%
6335 Equipment under \$5000	0.00	1,200.00	2,823.00	1,623.00	57.49%
6385 Internet	0.00	172.90	0.00	(172.90)	0.00%
6410 Legal	0.00	11,894.56	15,000.00	3,105.44	20.70%
6485 Postage	267.81	267.81	1,500.00	1,232.19	82.15%
6585 Repairs & Maintenance - Equipment	0.00	17.98	0.00	(17.98)	0.00%
6660 Supplies - Office	0.00	1,609.87	6,397.00	4,787.13	74.83%
6685 Supplies - Program	0.00	1,127.61	0.00	(1,127.61)	0.00%
6735 Telephone	108.37	4,961.04	4,645.00	(316.04)	(6.80)%
6760 Training	50.00	881.60	0.00	(881.60)	0.00%
6785 Travel	608.80	973.20	2,520.00	1,546.80	61.38%
6860 Utilities	0.00	0.00	1,050.00	1,050.00	100.00%
6999 Capital Expenditures over \$5,000	0.00	0.00	3,000.00	3,000.00	100.00%
Total Direct Expenditures	<u>7,798.89</u>	<u>153,250.16</u>	<u>197,728.00</u>	<u>44,477.84</u>	<u>22.49%</u>
Indirect Expenditures					
8000 Indirect Expense	0.00	21,568.04	37,920.00	16,351.96	43.12%
Total Indirect Expenditures	<u>0.00</u>	<u>21,568.04</u>	<u>37,920.00</u>	<u>16,351.96</u>	<u>43.12%</u>
Total Expenditures	<u>7,798.89</u>	<u>174,818.20</u>	<u>235,648.00</u>	<u>60,829.80</u>	<u>25.81%</u>
Net Revenue Over Expenditures	<u>(7,798.89)</u>	<u>(174,818.20)</u>	<u>0.00</u>	<u>(174,818.20)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
045 - Special Projects - Senior Center
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Revenue					
9850 Settlement Fund Transfer	0.00	0.00	100,000.00	(100,000.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
6999 Capital Expenditures over \$5,000	0.00	0.00	100,000.00	100,000.00	100.00%
Total Direct Expenditures	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100.00%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
046 - Tero
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4315 TERO	0.00	0.00	5,000.00	(5,000.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	0.00	0.00	3,000.00	3,000.00	100.00%
5200 Employer Taxes	0.00	0.00	200.00	200.00	100.00%
5600 Workman's Comp	0.00	0.00	100.00	100.00	100.00%
6660 Supplies - Office	0.00	0.00	432.00	432.00	100.00%
6760 Training	95.00	376.62	0.00	(376.62)	0.00%
Total Direct Expenditures	<u>95.00</u>	<u>376.62</u>	<u>3,732.00</u>	<u>3,355.38</u>	<u>89.91%</u>
Indirect Expenditures					
8000 Indirect Expense	0.00	0.00	1,268.00	1,268.00	100.00%
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,268.00</u>	<u>1,268.00</u>	<u>100.00%</u>
Total Expenditures	<u>95.00</u>	<u>376.62</u>	<u>5,000.00</u>	<u>4,623.38</u>	<u>92.47%</u>
Net Revenue Over Expenditures	<u>(95.00)</u>	<u>(376.62)</u>	<u>0.00</u>	<u>(376.62)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
050 - Summer Recreation
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Revenue					
9850 Settlement Fund Transfer	0.00	0.00	5,000.00	(5,000.00)	(100.00)%
Total Revenue	0.00	0.00	5,000.00	(5,000.00)	(100.00)%
Expenditures					
Direct Expenditures					
6685 Supplies - Program	0.00	0.00	5,000.00	5,000.00	100.00%
Total Direct Expenditures	0.00	0.00	5,000.00	5,000.00	100.00%
Total Expenditures	0.00	0.00	5,000.00	5,000.00	100.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
060 - Tribal Court
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4400	0.00	1,620.00	0.00	1,620.00	0.00%
4420	160.00	2,590.00	0.00	2,590.00	0.00%
4440	690.00	1,115.00	300.00	815.00	271.67%
4800	0.00	25.00	0.00	25.00	0.00%
9900	0.00	0.00	9,180.00	(9,180.00)	(100.00)%
Total Revenue	<u>850.00</u>	<u>5,350.00</u>	<u>9,480.00</u>	<u>(4,130.00)</u>	<u>(43.57)%</u>
Expenditures					
Direct Expenditures					
5000	0.00	1,902.63	780.00	(1,122.63)	(143.93)%
5200	0.00	190.26	64.00	(126.26)	(197.28)%
6161	0.00	0.00	500.00	500.00	100.00%
6235	450.00	450.00	0.00	(450.00)	0.00%
6535	1,650.15	2,635.85	3,006.00	370.15	12.31%
6560	0.00	0.00	1,200.00	1,200.00	100.00%
6660	0.00	0.00	600.00	600.00	100.00%
6735	0.00	0.00	500.00	500.00	100.00%
6785	0.00	0.00	1,000.00	1,000.00	100.00%
6860	0.00	0.00	1,500.00	1,500.00	100.00%
Total Direct Expenditures	<u>2,100.15</u>	<u>5,178.74</u>	<u>9,150.00</u>	<u>3,971.26</u>	<u>43.40%</u>
Indirect Expenditures					
8000	0.00	751.73	330.00	(421.73)	(127.80)%
Total Indirect Expenditures	<u>0.00</u>	<u>751.73</u>	<u>330.00</u>	<u>(421.73)</u>	<u>(127.80)%</u>
Total Expenditures	<u>2,100.15</u>	<u>5,930.47</u>	<u>9,480.00</u>	<u>3,549.53</u>	<u>37.44%</u>
Net Revenue Over Expenditures	<u>(1,250.15)</u>	<u>(580.47)</u>	<u>0.00</u>	<u>(580.47)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
061 - Tribal Cultural & Language Services
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
9800 Tribal Transfer	0.00	0.00	93,021.00	(93,021.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>93,021.00</u>	<u>(93,021.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	0.00	9,937.65	35,500.00	25,562.35	72.01%
5200 Employer Taxes	0.00	998.77	2,929.00	1,930.23	65.90%
5250 Medical Insurance	1,347.41	4,163.93	12,500.00	8,336.07	66.69%
5600 Workman's Comp	0.00	0.00	658.00	658.00	100.00%
5700 Retirement	0.00	0.00	2,000.00	2,000.00	100.00%
6235 Contracted Services	0.00	0.00	1,200.00	1,200.00	100.00%
6635 Student Activity	0.00	0.00	2,000.00	2,000.00	100.00%
6660 Supplies - Office	0.00	0.00	1,200.00	1,200.00	100.00%
6735 Telephone	0.00	0.00	5,000.00	5,000.00	100.00%
6760 Training	0.00	0.00	2,000.00	2,000.00	100.00%
6785 Travel	0.00	50.01	8,200.00	8,149.99	99.39%
6860 Utilities	0.00	0.00	4,835.00	4,835.00	100.00%
Total Direct Expenditures	<u>1,347.41</u>	<u>15,150.36</u>	<u>78,022.00</u>	<u>62,871.64</u>	<u>80.58%</u>
Indirect Expenditures					
8000 Indirect Expense	0.00	3,926.34	14,999.00	11,072.66	73.82%
Total Indirect Expenditures	<u>0.00</u>	<u>3,926.34</u>	<u>14,999.00</u>	<u>11,072.66</u>	<u>73.82%</u>
Total Expenditures	<u>1,347.41</u>	<u>19,076.70</u>	<u>93,021.00</u>	<u>73,944.30</u>	<u>79.49%</u>
Net Revenue Over Expenditures	<u>(1,347.41)</u>	<u>(19,076.70)</u>	<u>0.00</u>	<u>(19,076.70)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
062 - Tribal Education
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4300	25.36	1,358.86	0.00	1,358.86	0.00%
9800	0.00	0.00	250,000.00	(250,000.00)	(100.00)%
Total Revenue	<u>25.36</u>	<u>1,358.86</u>	<u>250,000.00</u>	<u>(248,641.14)</u>	<u>(99.46)%</u>
Expenditures					
Direct Expenditures					
5000	4,641.63	34,375.23	63,289.00	28,913.77	45.69%
5200	453.42	3,310.99	4,221.00	910.01	21.56%
5250	2,417.35	23,967.08	24,000.00	32.92	0.14%
5600	4.13	191.25	500.00	308.75	61.75%
5700	0.00	77.00	100.00	23.00	23.00%
5900	0.00	205.00	0.00	(205.00)	0.00%
6160	914.76	3,614.92	3,000.00	(614.92)	(20.50)%
6161	0.00	995.84	0.00	(995.84)	0.00%
Maintenance					
6162	0.00	2,370.00	2,370.00	0.00	0.00%
6235	0.00	0.00	500.00	500.00	100.00%
6310	604.84	1,184.63	500.00	(684.63)	(136.93)%
6345	0.00	3,327.74	3,500.00	172.26	4.92%
6485	0.00	54.65	100.00	45.35	45.35%
6545	0.00	913.88	1,000.00	86.12	8.61%
6550	0.00	599.97	750.00	150.03	20.00%
6585	222.22	419.84	250.00	(169.84)	(67.94)%
6610	12,606.00	41,692.72	80,318.00	38,625.28	48.09%
6635	730.50	4,799.76	4,000.00	(799.76)	(19.99)%
6660	0.00	1,252.23	2,000.00	747.77	37.39%
6685	337.17	3,957.32	2,000.00	(1,957.32)	(97.87)%
6735	129.12	2,094.45	3,250.00	1,155.55	35.56%
6860	2,272.97	25,010.92	27,612.00	2,601.08	9.42%
Total Direct Expenditures	<u>25,334.11</u>	<u>154,415.42</u>	<u>223,260.00</u>	<u>68,844.58</u>	<u>30.84%</u>
Indirect Expenditures					
8000	0.00	11,642.69	26,740.00	15,097.31	56.46%
Total Indirect Expenditures	<u>0.00</u>	<u>11,642.69</u>	<u>26,740.00</u>	<u>15,097.31</u>	<u>56.46%</u>
Total Expenditures	<u>25,334.11</u>	<u>166,058.11</u>	<u>250,000.00</u>	<u>83,941.89</u>	<u>33.58%</u>
Net Revenue Over Expenditures	<u>(25,308.75)</u>	<u>(164,699.25)</u>	<u>0.00</u>	<u>(164,699.25)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
064 - Tribal Enrollment
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4300	15.00	70.00	500.00	(430.00)	(86.00)%
4615	285.00	285.00	0.00	285.00	0.00%
9800	0.00	0.00	40,000.00	(40,000.00)	(100.00)%
Total Revenue	<u>300.00</u>	<u>355.00</u>	<u>40,500.00</u>	<u>(40,145.00)</u>	<u>(99.12)%</u>
Expenditures					
Direct Expenditures					
5000	2,932.96	11,214.91	22,632.00	11,417.09	50.45%
5200	282.96	1,081.93	1,595.00	513.07	32.17%
5250	1,173.31	9,874.78	5,720.00	(4,154.78)	(72.64)%
5600	12.60	46.82	186.00	139.18	74.83%
6585	0.00	0.00	500.00	500.00	100.00%
6660	0.00	0.00	427.00	427.00	100.00%
6735	0.00	0.00	500.00	500.00	100.00%
Total Direct Expenditures	<u>4,401.83</u>	<u>22,218.44</u>	<u>31,560.00</u>	<u>9,341.56</u>	<u>29.60%</u>
Indirect Expenditures					
8000	0.00	3,020.28	8,940.00	5,919.72	66.22%
Total Indirect Expenditures	<u>0.00</u>	<u>3,020.28</u>	<u>8,940.00</u>	<u>5,919.72</u>	<u>66.22%</u>
Total Expenditures	<u>4,401.83</u>	<u>25,238.72</u>	<u>40,500.00</u>	<u>15,261.28</u>	<u>37.68%</u>
Net Revenue Over Expenditures	<u>(4,101.83)</u>	<u>(24,883.72)</u>	<u>0.00</u>	<u>(24,883.72)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
065 - Tribal Bednight
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4615 Bednight	25,320.00	148,048.36	125,000.00	23,048.36	18.44%
Total Revenue	<u>25,320.00</u>	<u>148,048.36</u>	<u>125,000.00</u>	<u>23,048.36</u>	<u>18.44%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	228.80	1,770.72	19,554.00	17,783.28	90.94%
5200 Employer Taxes	17.50	256.89	1,613.00	1,356.11	84.07%
5250 Medical Insurance	37.66	343.96	6,125.00	5,781.04	94.38%
5600 Workman's Comp	0.98	4.19	64.00	59.81	93.45%
5700 Retirement	0.00	0.00	48.00	48.00	100.00%
6035 Advertising Expense	0.00	0.00	125.00	125.00	100.00%
6110 Assistance - Miscellaneous	(900.93)	(1,018.91)	2,809.00	3,827.91	136.27%
6160 Automobile Expense	0.00	4,944.78	7,500.00	2,555.22	34.07%
6161 Automobile Expense - Repair & Maintenance	0.00	353.59	0.00	(353.59)	0.00%
6260 Dues and Subscriptions	0.00	40.00	200.00	160.00	80.00%
6310 Equipment Rental / Lease	0.00	683.01	1,500.00	816.99	54.47%
6335 Equipment under \$5000	0.00	823.50	2,500.00	1,676.50	67.06%
6485 Postage	0.00	0.00	200.00	200.00	100.00%
6510 Prevention	0.00	0.00	3,500.00	3,500.00	100.00%
6535 Professional Services	0.00	25.00	0.00	(25.00)	0.00%
6545 Raw Foods	0.00	8,758.03	20,000.00	11,241.97	56.21%
6560 Repairs & Maintenance - Building	(160.00)	1,737.49	4,500.00	2,762.51	61.39%
6585 Repairs & Maintenance - Equipment	234.92	732.03	2,500.00	1,767.97	70.72%
6635 Student Activity	0.00	355.00	1,500.00	1,145.00	76.33%
6660 Supplies - Office	0.00	2,237.17	5,000.00	2,762.83	55.26%
6685 Supplies - Program	0.00	101.98	2,000.00	1,898.02	94.90%
6735 Telephone	0.00	3,605.46	5,000.00	1,394.54	27.89%
6760 Training	0.00	0.00	5,000.00	5,000.00	100.00%
6785 Travel	0.00	0.00	3,000.00	3,000.00	100.00%
6810 Tribal Youth Expense	250.00	1,615.13	7,500.00	5,884.87	78.46%
6860 Utilities	0.00	6,857.83	15,000.00	8,142.17	54.28%
Total Direct Expenditures	<u>(291.07)</u>	<u>34,226.85</u>	<u>116,738.00</u>	<u>82,511.15</u>	<u>70.68%</u>
Indirect Expenditures					
8000 Indirect Expense	0.00	589.56	8,262.00	7,672.44	92.86%
Total Indirect Expenditures	<u>0.00</u>	<u>589.56</u>	<u>8,262.00</u>	<u>7,672.44</u>	<u>92.86%</u>
Total Expenditures	<u>(291.07)</u>	<u>34,816.41</u>	<u>125,000.00</u>	<u>90,183.59</u>	<u>72.15%</u>
Net Revenue Over Expenditures	<u>25,611.07</u>	<u>113,231.95</u>	<u>0.00</u>	<u>113,231.95</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
066 - Tribal Volunteer Fire Department
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
9850 Settlement Fund Transfer	0.00	0.00	15,000.00	(15,000.00)	(100.00)%
Total Revenue	0.00	0.00	15,000.00	(15,000.00)	(100.00)%
Expenditures					
Direct Expenditures					
5600 Workman's Comp	0.00	0.00	1,500.00	1,500.00	100.00%
6160 Automobile Expense	0.00	284.86	1,000.00	715.14	71.51%
6335 Equipment under \$5000	0.00	0.00	2,500.00	2,500.00	100.00%
6345 Fuel - Equipment	0.00	514.49	0.00	(514.49)	0.00%
6560 Repairs & Maintenance - Building	0.00	0.00	500.00	500.00	100.00%
6585 Repairs & Maintenance - Equipment	0.00	0.00	2,000.00	2,000.00	100.00%
6685 Supplies - Program	0.00	921.24	2,000.00	1,078.76	53.94%
6735 Telephone	100.16	600.97	1,000.00	399.03	39.90%
6760 Training	0.00	500.00	1,500.00	1,000.00	66.67%
6785 Travel	0.00	0.00	1,500.00	1,500.00	100.00%
6860 Utilities	0.00	1,315.47	1,500.00	184.53	12.30%
Total Direct Expenditures	100.16	4,137.03	15,000.00	10,862.97	72.42%
Total Expenditures	100.16	4,137.03	15,000.00	10,862.97	72.42%
Net Revenue Over Expenditures	(100.16)	(4,137.03)	0.00	(4,137.03)	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
067 - Tribal Roads - Maintenance
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
9800 Tribal Transfer	0.00	0.00	66,195.00	(66,195.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>66,195.00</u>	<u>(66,195.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	4,902.48	23,002.58	33,405.00	10,402.42	31.14%
5200 Employer Taxes	363.56	2,311.77	2,756.00	444.23	16.12%
5250 Medical Insurance	710.59	5,684.72	7,200.00	1,515.28	21.05%
5600 Workman's Comp	98.68	696.17	1,109.00	412.83	37.23%
6345 Fuel - Equipment	1,307.85	3,760.37	0.00	(3,760.37)	0.00%
6685 Supplies - Program	34.25	34.25	3,811.00	3,776.75	99.10%
6735 Telephone	0.00	259.53	500.00	240.47	48.09%
6785 Travel	0.00	0.00	2,800.00	2,800.00	100.00%
6860 Utilities	0.00	0.00	500.00	500.00	100.00%
Total Direct Expenditures	<u>7,417.41</u>	<u>35,749.39</u>	<u>52,081.00</u>	<u>16,331.61</u>	<u>31.36%</u>
Indirect Expenditures					
8000 Indirect Expense	0.00	0.00	14,114.00	14,114.00	100.00%
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>14,114.00</u>	<u>14,114.00</u>	<u>100.00%</u>
Total Expenditures	<u>7,417.41</u>	<u>35,749.39</u>	<u>66,195.00</u>	<u>30,445.61</u>	<u>45.99%</u>
Net Revenue Over Expenditures	<u>(7,417.41)</u>	<u>(35,749.39)</u>	<u>0.00</u>	<u>(35,749.39)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
068 - Tribal Police
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
9800 Tribal Transfer	0.00	0.00	115,462.00	(115,462.00)	(100.00)%
9850 Settlement Fund Transfer	<u>0.00</u>	<u>0.00</u>	<u>91,985.00</u>	<u>(91,985.00)</u>	<u>(100.00)%</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>207,447.00</u>	<u>(207,447.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	0.00	0.00	85,280.00	85,280.00	100.00%
5050 Overtime	0.00	0.00	11,440.00	11,440.00	100.00%
5200 Employer Taxes	0.00	0.00	7,979.00	7,979.00	100.00%
5250 Medical Insurance	0.00	0.00	11,250.00	11,250.00	100.00%
5600 Workman's Comp	0.00	0.00	4,892.00	4,892.00	100.00%
6035 Advertising Expense	0.00	0.00	750.00	750.00	100.00%
6160 Automobile Expense	0.00	0.00	15,492.00	15,492.00	100.00%
6260 Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00	100.00%
6335 Equipment under \$5000	0.00	0.00	10,000.00	10,000.00	100.00%
6560 Repairs & Maintenance - Building	0.00	337.99	0.00	(337.99)	0.00%
6660 Supplies - Office	0.00	0.00	5,000.00	5,000.00	100.00%
6685 Supplies - Program	0.00	0.00	5,000.00	5,000.00	100.00%
6760 Training	0.00	0.00	3,500.00	3,500.00	100.00%
6785 Travel	0.00	0.00	2,500.00	2,500.00	100.00%
6860 Utilities	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>100.00%</u>
Total Direct Expenditures	0.00	337.99	166,583.00	166,245.01	99.80%
Indirect Expenditures					
8000 Indirect Expense	<u>0.00</u>	<u>0.00</u>	<u>40,864.00</u>	<u>40,864.00</u>	<u>100.00%</u>
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>40,864.00</u>	<u>40,864.00</u>	<u>100.00%</u>
Total Expenditures	<u>0.00</u>	<u>337.99</u>	<u>207,447.00</u>	<u>207,109.01</u>	<u>99.84%</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(337.99)</u>	<u>0.00</u>	<u>(337.99)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
069 - Tribal Mosquito & Weed Abatement
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
9800 Tribal Transfer	0.00	0.00	21,072.00	(21,072.00)	(100.00)%
Total Revenue	0.00	0.00	21,072.00	(21,072.00)	(100.00)%
Expenditures					
Direct Expenditures					
5000 Salaries	690.00	1,380.01	8,580.00	7,199.99	83.92%
5200 Employer Taxes	69.35	138.69	3,926.00	3,787.31	96.47%
5600 Workman's Comp	22.62	45.23	3,194.00	3,148.77	98.58%
6160 Automobile Expense	0.00	154.58	200.00	45.42	22.71%
6335 Equipment under \$5000	0.00	4,355.00	0.00	(4,355.00)	0.00%
6685 Supplies - Program	0.00	0.00	1,247.00	1,247.00	100.00%
6760 Training	0.00	0.00	200.00	200.00	100.00%
6785 Travel	0.00	0.00	100.00	100.00	100.00%
Total Direct Expenditures	781.97	6,073.51	17,447.00	11,373.49	65.19%
Indirect Expenditures					
8000 Indirect Expense	0.00	0.00	3,625.00	3,625.00	100.00%
Total Indirect Expenditures	0.00	0.00	3,625.00	3,625.00	100.00%
Total Expenditures	781.97	6,073.51	21,072.00	14,998.49	71.18%
Net Revenue Over Expenditures	(781.97)	(6,073.51)	0.00	(6,073.51)	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
071 - Tribal Third Party Dental
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4000					
Prior Year Carry forward	0.00	(31,335.44)	0.00	(31,335.44)	0.00%
4610					
Dental	<u>0.00</u>	<u>12,543.93</u>	<u>195,229.00</u>	<u>(182,685.07)</u>	<u>(93.57)%</u>
Total Revenue	<u>0.00</u>	<u>(18,791.51)</u>	<u>195,229.00</u>	<u>(214,020.51)</u>	<u>(109.63)%</u>
Expenditures					
Direct Expenditures					
5000	2,986.68	35,096.47	86,651.00	51,554.53	59.50%
5200	231.03	3,121.17	7,149.00	4,027.83	56.34%
5250	405.44	4,045.61	6,400.00	2,354.39	36.79%
5600	80.25	770.56	377.00	(393.56)	(104.39)%
5700	0.00	0.00	1,800.00	1,800.00	100.00%
5900	0.00	2,800.00	0.00	(2,800.00)	0.00%
6030	0.00	214.00	0.00	(214.00)	0.00%
6160	0.00	0.00	1,000.00	1,000.00	100.00%
6235	0.00	0.00	5,000.00	5,000.00	100.00%
6310	93.37	814.01	2,000.00	1,185.99	59.30%
6335	488.80	1,112.28	3,000.00	1,887.72	62.92%
6360	0.00	0.00	6,342.00	6,342.00	100.00%
6435	0.00	0.00	1,000.00	1,000.00	100.00%
6485	0.00	378.89	200.00	(178.89)	(89.44)%
6510	0.00	0.00	1,000.00	1,000.00	100.00%
6560	0.00	0.00	1,000.00	1,000.00	100.00%
6585	0.00	0.00	3,000.00	3,000.00	100.00%
6660	147.49	888.83	2,200.00	1,311.17	59.60%
6665	0.00	8,866.23	20,000.00	11,133.77	55.67%
6685	0.00	345.67	3,000.00	2,654.33	88.48%
6735	205.07	1,566.13	1,500.00	(66.13)	(4.41)%
6760	0.00	0.00	3,000.00	3,000.00	100.00%
6785	0.00	76.76	3,000.00	2,923.24	97.44%
6860	164.94	1,096.37	0.00	(1,096.37)	0.00%
Total Direct Expenditures	<u>4,803.07</u>	<u>61,192.98</u>	<u>158,619.00</u>	<u>97,426.02</u>	<u>61.42%</u>
Indirect Expenditures					
8000					
Indirect Expense	<u>0.00</u>	<u>12,293.24</u>	<u>36,610.00</u>	<u>24,316.76</u>	<u>66.42%</u>
Total Indirect Expenditures	<u>0.00</u>	<u>12,293.24</u>	<u>36,610.00</u>	<u>24,316.76</u>	<u>66.42%</u>
Total Expenditures	<u>4,803.07</u>	<u>73,486.22</u>	<u>195,229.00</u>	<u>121,742.78</u>	<u>62.36%</u>
Net Revenue Over Expenditures	<u>(4,803.07)</u>	<u>(92,277.73)</u>	<u>0.00</u>	<u>(92,277.73)</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 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining	
Revenue						
4000	Prior Year Carry forward	0.00	237,039.38	0.00	237,039.38	0.00%
4300	Program Generated Income	0.00	16.00	0.00	16.00	0.00%
4600	Medical	4,847.93	500,077.72	881,542.00	(381,464.28)	(43.27)%
4605	Optical	453.97	15,862.42	0.00	15,862.42	0.00%
4610	Dental	2,244.62	38,926.26	0.00	38,926.26	0.00%
4800	Other Revenue	0.00	20.00	0.00	20.00	0.00%
	Total Revenue	<u>7,546.52</u>	<u>791,941.78</u>	<u>881,542.00</u>	<u>(89,600.22)</u>	<u>(10.16)%</u>
Expenditures						
Direct Expenditures						
5000	Salaries	37,717.56	318,236.45	430,700.00	112,463.55	26.11%
5200	Employer Taxes	2,723.65	28,555.30	35,533.00	6,977.70	19.64%
5250	Medical Insurance	10,309.68	92,318.37	27,180.00	(65,138.37)	(239.66)%
5600	Workman's Comp	999.73	6,837.91	1,774.00	(5,063.91)	(285.45)%
5700	Retirement	0.00	50.00	1,248.00	1,198.00	95.99%
5900	Contract Labor	0.00	700.00	0.00	(700.00)	0.00%
6030	Advertising Employment	0.00	107.00	0.00	(107.00)	0.00%
6160	Automobile Expense	0.00	0.00	6,000.00	6,000.00	100.00%
6162	Automobile Lease	0.00	4,054.20	0.00	(4,054.20)	0.00%
6235	Contracted Services	12,640.22	201,065.18	151,800.00	(49,265.18)	(32.45)%
6260	Dues and Subscriptions	0.00	0.00	7,175.00	7,175.00	100.00%
6310	Equipment Rental / Lease	93.37	814.06	2,000.00	1,185.94	59.30%
6335	Equipment under \$5000	0.00	2,388.53	4,000.00	1,611.47	40.29%
6410	Legal	0.00	0.00	1,000.00	1,000.00	100.00%
6435	Meetings/Conferences	0.00	4,193.07	0.00	(4,193.07)	0.00%
6485	Postage	0.00	571.75	0.00	(571.75)	0.00%
6535	Professional Services	0.00	275.00	0.00	(275.00)	0.00%
6560	Repairs & Maintenance - Building	0.00	0.00	761.00	761.00	100.00%
6585	Repairs & Maintenance - Equipment	0.00	89.95	0.00	(89.95)	0.00%
6660	Supplies - Office	267.86	1,207.32	3,400.00	2,192.68	64.49%
6670	Supplies - Medical	0.00	92.91	12,000.00	11,907.09	99.23%
6685	Supplies - Program	0.00	765.55	5,500.00	4,734.45	86.08%
6735	Telephone	136.71	2,303.48	5,000.00	2,696.52	53.93%
6760	Training	0.00	0.00	3,000.00	3,000.00	100.00%
6785	Travel	0.00	1,860.79	1,500.00	(360.79)	(24.05)%
6860	Utilities	164.94	1,095.37	0.00	(1,095.37)	0.00%
	Total Direct Expenditures	<u>65,053.72</u>	<u>667,582.19</u>	<u>699,571.00</u>	<u>31,988.81</u>	<u>4.57%</u>
Indirect Expenditures						
8000	Indirect Expense	0.00	107,166.32	181,971.00	74,804.68	41.11%
	Total Indirect Expenditures	<u>0.00</u>	<u>107,166.32</u>	<u>181,971.00</u>	<u>74,804.68</u>	<u>41.11%</u>
	Total Expenditures	<u>65,053.72</u>	<u>774,748.51</u>	<u>881,542.00</u>	<u>106,793.49</u>	<u>12.11%</u>
	Net Revenue Over Expenditures	<u>(57,507.20)</u>	<u>17,193.27</u>	<u>0.00</u>	<u>17,193.27</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
073 - Tribal Third Party Optical
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining	
Revenue						
4000	Prior Year Carry forward	0.00	(21.35)	0.00	(21.35)	0.00%
4605	Optical	376.89	7,152.52	70,000.00	(62,847.48)	(89.78)%
	Total Revenue	<u>376.89</u>	<u>7,131.17</u>	<u>70,000.00</u>	<u>(62,868.83)</u>	<u>(89.81)%</u>
Expenditures						
Direct Expenditures						
5000	Salaries	106.68	924.52	18,385.00	17,460.48	94.97%
5200	Employer Taxes	10.67	92.65	1,517.00	1,424.35	93.89%
5250	Medical Insurance	38.24	300.92	7,300.00	6,999.08	95.88%
5600	Workman's Comp	0.42	(20.00)	91.00	111.00	121.98%
5900	Contract Labor	0.00	700.00	0.00	(700.00)	0.00%
6235	Contracted Services	355.58	3,978.32	12,500.00	8,521.68	68.17%
6310	Equipment Rental / Lease	93.37	814.06	0.00	(814.06)	0.00%
6335	Equipment under \$5000	0.00	0.00	650.00	650.00	100.00%
6360	Insurance	0.00	0.00	7,248.00	7,248.00	100.00%
6435	Meetings/Conferences	0.00	0.00	200.00	200.00	100.00%
6485	Postage	0.00	373.84	100.00	(273.84)	(273.84)%
6510	Prevention	0.00	0.00	1,000.00	1,000.00	100.00%
6535	Professional Services	0.00	0.00	392.00	392.00	100.00%
6560	Repairs & Maintenance - Building	0.00	0.00	1,000.00	1,000.00	100.00%
6585	Repairs & Maintenance - Equipment	0.00	0.00	1,350.00	1,350.00	100.00%
6660	Supplies - Office	135.17	688.39	3,000.00	2,311.61	77.05%
6675	Supplies - Optical	0.00	0.00	2,500.00	2,500.00	100.00%
6685	Supplies - Program	0.00	13.55	1,500.00	1,486.45	99.10%
6735	Telephone	68.36	522.04	900.00	377.96	42.00%
6760	Training	130.00	130.00	1,200.00	1,070.00	89.17%
6785	Travel	0.00	0.00	1,400.00	1,400.00	100.00%
6860	Utilities	164.94	1,095.38	0.00	(1,095.38)	0.00%
	Total Direct Expenditures	<u>1,103.43</u>	<u>9,613.67</u>	<u>62,233.00</u>	<u>52,619.33</u>	<u>84.55%</u>
Indirect Expenditures						
8000	Indirect Expense	0.00	309.08	7,767.00	7,457.92	96.02%
	Total Indirect Expenditures	<u>0.00</u>	<u>309.08</u>	<u>7,767.00</u>	<u>7,457.92</u>	<u>96.02%</u>
	Total Expenditures	<u>1,103.43</u>	<u>9,922.75</u>	<u>70,000.00</u>	<u>60,077.25</u>	<u>85.82%</u>
	Net Revenue Over Expenditures	<u>(726.54)</u>	<u>(2,791.58)</u>	<u>0.00</u>	<u>(2,791.58)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
074 - Tribal Senior Center
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4800	0.00	0.00	3,000.00	(3,000.00)	(100.00)%
9850	0.00	0.00	75,634.00	(75,634.00)	(100.00)%
	<u>0.00</u>	<u>0.00</u>	<u>78,634.00</u>	<u>(78,634.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000	0.00	0.00	26,389.00	26,389.00	100.00%
5200	0.00	0.00	2,200.00	2,200.00	100.00%
5250	0.00	0.00	2,554.00	2,554.00	100.00%
5600	0.00	179.89	239.00	59.11	24.73%
6260	0.00	0.00	350.00	350.00	100.00%
6545	0.00	0.00	34,001.00	34,001.00	100.00%
6560	0.00	55.00	787.00	732.00	93.01%
6585	0.00	0.00	850.00	850.00	100.00%
6660	0.00	(29.97)	0.00	29.97	0.00%
6735	0.00	79.46	0.00	(79.46)	0.00%
6999	0.00	3,894.99	0.00	(3,894.99)	0.00%
	<u>0.00</u>	<u>4,179.37</u>	<u>67,370.00</u>	<u>63,190.63</u>	<u>93.80%</u>
Indirect Expenditures					
8000	0.00	0.00	11,264.00	11,264.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>11,264.00</u>	<u>11,264.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>4,179.37</u>	<u>78,634.00</u>	<u>74,454.63</u>	<u>94.69%</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(4,179.37)</u>	<u>0.00</u>	<u>(4,179.37)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
075 - Tribal Youth Employment
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Revenue					
9800 Tribal Transfer	0.00	0.00	36,500.00	(36,500.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>36,500.00</u>	<u>(36,500.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	0.00	0.00	23,784.00	23,784.00	100.00%
5200 Employer Taxes	0.00	0.00	1,962.00	1,962.00	100.00%
5600 Workman's Comp	0.00	0.00	214.00	214.00	100.00%
6735 Telephone	0.00	0.00	491.00	491.00	100.00%
Total Direct Expenditures	<u>0.00</u>	<u>0.00</u>	<u>26,451.00</u>	<u>26,451.00</u>	<u>100.00%</u>
Indirect Expenditures					
8000 Indirect Expense	0.00	0.00	10,049.00	10,049.00	100.00%
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>10,049.00</u>	<u>10,049.00</u>	<u>100.00%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>36,500.00</u>	<u>36,500.00</u>	<u>100.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
095 - Tribal Revenue
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining	
Revenue						
4515	Billboard Rent	400.00	400.00	0.00	400.00	0.00%
4570	Right of Way Income	761.00	6,088.00	0.00	6,088.00	0.00%
4700	Sales Tax	45,751.70	336,413.77	131,134.00	205,279.77	156.54%
4715	Sin Tax	129,835.29	667,201.25	1,325,907.00	(658,705.75)	(49.68)%
4800	Other Revenue	50.00	1,800.00	0.00	1,800.00	0.00%
4999	Allocated Indirect Income	0.00	64,979.17	(1,291,250.00)	1,356,229.17	(105.03)%
9800	Tribal Transfer	0.00	0.00	(1,457,041.00)	1,457,041.00	(100.00)%
9900	Tribal Transfer Indirect	0.00	0.00	1,291,250.00	(1,291,250.00)	(100.00)%
	Total Revenue	<u>176,797.99</u>	<u>1,076,882.19</u>	<u>0.00</u>	<u>1,076,882.19</u>	<u>0.00%</u>
	Net Revenue Over Expenditures	<u>176,797.99</u>	<u>1,076,882.19</u>	<u>0.00</u>	<u>1,076,882.19</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
098 - Enterprise Pass Through
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Revenue					
4515	0.00	400.00	0.00	400.00	0.00%
	0.00	400.00	0.00	400.00	0.00%
Expenditures					
Direct Expenditures					
5250	0.00	12,673.70	0.00	(12,673.70)	0.00%
6310	0.00	0.16	0.00	(0.16)	0.00%
6535	0.00	38.00	0.00	(38.00)	0.00%
6585	0.00	0.15	0.00	(0.15)	0.00%
6735	0.00	516.98	0.00	(516.98)	0.00%
	0.00	13,228.99	0.00	(13,228.99)	0.00%
	0.00	13,228.99	0.00	(13,228.99)	0.00%
Net Revenue Over Expenditures	0.00	(12,828.99)	0.00	(12,828.99)	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
110 - PL 93-638 Emergency Youth Shelter
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4000	Prior Year Carry forward	0.00	0.00	175,721.00	(175,721.00) (100.00)%
4100	Federal Grant Income	6,299.00	116,854.00	165,486.00	(48,632.00) (29.39)%
4200	Contract Support	29,928.00	41,384.00	139,614.00	(98,230.00) (70.36)%
4300	Program Generated Income	0.00	2.85	0.00	2.85 0.00%
9900	Tribal Transfer Indirect	0.00	0.00	(36,750.00)	36,750.00 (100.00)%
	Total Revenue	<u>36,227.00</u>	<u>158,240.85</u>	<u>444,071.00</u>	<u>(285,830.15) (64.37)%</u>
Expenditures					
Direct Expenditures					
5000	Salaries	12,897.52	166,127.04	243,464.00	77,336.96 31.77%
5200	Employer Taxes	1,214.24	16,459.27	20,086.00	3,626.73 18.06%
5250	Medical Insurance	5,409.80	30,162.74	76,259.00	46,096.26 60.45%
5600	Workman's Comp	362.97	3,944.02	796.00	(3,148.02) (395.48)%
5700	Retirement	0.00	100.00	602.00	502.00 83.39%
6110	Assistance - Miscellaneous	700.00	700.00	0.00	(700.00) 0.00%
6160	Automobile Expense	611.56	611.56	0.00	(611.56) 0.00%
6310	Equipment Rental / Lease	163.31	276.67	0.00	(276.67) 0.00%
6535	Professional Services	0.00	80.00	0.00	(80.00) 0.00%
6545	Raw Foods	686.73	1,188.36	0.00	(1,188.36) 0.00%
6635	Student Activity	0.00	(2.87)	0.00	2.87 0.00%
6660	Supplies - Office	20.38	20.38	0.00	(20.38) 0.00%
6685	Supplies - Program	0.00	575.32	0.00	(575.32) 0.00%
6735	Telephone	498.01	498.01	0.00	(498.01) 0.00%
6810	Tribal Youth Expense	98.86	98.86	0.00	(98.86) 0.00%
6860	Utilities	507.58	507.58	0.00	(507.58) 0.00%
	Total Direct Expenditures	<u>23,170.96</u>	<u>221,346.94</u>	<u>341,207.00</u>	<u>119,860.06 35.13%</u>
Indirect Expenditures					
8000	Indirect Expense	0.00	58,962.10	102,864.00	43,901.90 42.68%
	Total Indirect Expenditures	<u>0.00</u>	<u>58,962.10</u>	<u>102,864.00</u>	<u>43,901.90 42.68%</u>
	Total Expenditures	<u>23,170.96</u>	<u>280,309.04</u>	<u>444,071.00</u>	<u>163,761.96 36.88%</u>
	Net Revenue Over Expenditures	<u>13,056.04</u>	<u>(122,068.19)</u>	<u>0.00</u>	<u>(122,068.19) 0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
112 - PL 93-638 Enrollment
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	1,714.00	7,319.00	16,932.00	(9,613.00)	(56.77)%
4200	1,238.00	5,791.00	4,168.00	1,623.00	38.94%
	<u>2,952.00</u>	<u>13,110.00</u>	<u>21,100.00</u>	<u>(7,990.00)</u>	<u>(37.87)%</u>
Expenditures					
Direct Expenditures					
5000	0.00	11,476.80	12,187.00	710.20	5.83%
5200	0.00	1,107.21	845.00	(262.21)	(31.03)%
5250	0.00	(624.74)	3,080.00	3,704.74	120.28%
5600	0.00	46.98	82.00	35.02	42.71%
6310	0.31	14.89	0.00	(14.89)	0.00%
6335	0.00	635.80	0.00	(635.80)	0.00%
6585	0.00	799.00	0.00	(799.00)	0.00%
6685	49.48	159.14	738.00	578.86	78.44%
6735	57.71	453.34	0.00	(453.34)	0.00%
	<u>107.50</u>	<u>14,068.42</u>	<u>16,932.00</u>	<u>2,863.58</u>	<u>16.91%</u>
Indirect Expenditures					
8000	0.00	4,534.47	4,168.00	(366.47)	(8.79)%
	<u>0.00</u>	<u>4,534.47</u>	<u>4,168.00</u>	<u>(366.47)</u>	<u>(8.79)%</u>
	<u>107.50</u>	<u>18,602.89</u>	<u>21,100.00</u>	<u>2,497.11</u>	<u>11.83%</u>
	<u>2,844.50</u>	<u>(5,492.89)</u>	<u>0.00</u>	<u>(5,492.89)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
114 - PL 93-638 Higher Education/AVT
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	7,931.00	36,125.00	49,682.00	(13,557.00)	(27.29)%
4200	10.00	25,758.00	12,000.00	13,758.00	114.65%
	<u>7,941.00</u>	<u>61,883.00</u>	<u>61,682.00</u>	<u>201.00</u>	<u>0.33%</u>
Expenditures					
Direct Expenditures					
5200	0.00	(0.03)	0.00	0.03	0.00%
5250	0.00	(1,303.75)	0.00	1,303.75	0.00%
5600	0.00	215.79	0.00	(215.79)	0.00%
6610	0.00	22,903.70	49,682.00	26,778.30	53.90%
6685	0.00	219.76	0.00	(219.76)	0.00%
6860	0.00	282.42	0.00	(282.42)	0.00%
	<u>0.00</u>	<u>22,317.89</u>	<u>49,682.00</u>	<u>27,364.11</u>	<u>55.08%</u>
Indirect Expenditures					
8000	0.00	0.00	12,000.00	12,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>22,317.89</u>	<u>61,682.00</u>	<u>39,364.11</u>	<u>63.82%</u>
Net Revenue Over Expenditures	<u>7,941.00</u>	<u>39,565.11</u>	<u>0.00</u>	<u>39,565.11</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
116 - PL 93-638 Housing Improvement Program
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Revenue					
4100	0.00	36.00	0.00	36.00	0.00%
	0.00	36.00	0.00	36.00	0.00%
Expenditures					
Direct Expenditures					
6030	0.00	250.00	0.00	(250.00)	0.00%
	0.00	250.00	0.00	(250.00)	0.00%
	0.00	250.00	0.00	(250.00)	0.00%
	0.00	(214.00)	0.00	(214.00)	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
118 - PL 93-638 Human (Social) Services
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4000	Prior Year Carry forward	0.00	0.00	30,000.00	(30,000.00) (100.00)%
4100	Federal Grant Income	17,938.00	101,397.00	176,219.00	(74,822.00) (42.46)%
4200	Contract Support	5,699.00	32,637.00	61,495.00	(28,858.00) (46.93)%
4310	Social Services Income	0.00	750.00	0.00	750.00 0.00%
	Total Revenue	<u>23,637.00</u>	<u>134,784.00</u>	<u>267,714.00</u>	<u>(132,930.00) (49.65)%</u>
Expenditures					
Direct Expenditures					
5000	Salaries	6,919.57	67,737.86	103,733.00	35,995.14 34.70%
5050	Overtime	0.00	0.00	401.00	401.00 100.00%
5200	Employer Taxes	616.53	6,585.45	8,591.00	2,005.55 23.34%
5250	Medical Insurance	2,082.89	16,848.10	29,838.00	12,989.90 43.53%
5600	Workman's Comp	68.04	474.48	3,520.00	3,045.52 86.52%
5700	Retirement	0.00	0.00	1,950.00	1,950.00 100.00%
6035	Advertising Expense	0.00	0.00	150.00	150.00 100.00%
6060	Assistance - Child Welfare	3,520.79	16,685.69	30,000.00	13,314.31 44.38%
6110	Assistance - Miscellaneous	94.50	(111.00)	2,000.00	2,111.00 105.55%
6160	Automobile Expense	160.03	421.38	5,635.00	5,213.62 92.52%
6310	Equipment Rental / Lease	71.48	503.69	1,500.00	996.31 66.42%
6335	Equipment under \$5000	0.00	0.00	2,000.00	2,000.00 100.00%
6345	Fuel - Equipment	0.00	606.39	0.00	(606.39) 0.00%
6410	Legal	0.00	0.00	4,000.00	4,000.00 100.00%
6435	Meetings/Conferences	0.00	0.00	800.00	800.00 100.00%
6485	Postage	0.00	66.00	200.00	134.00 67.00%
6510	Prevention	0.00	19.61	1,200.00	1,180.39 98.37%
6560	Repairs & Maintenance - Building	0.00	301.71	4,500.00	4,198.29 93.30%
6585	Repairs & Maintenance - Equipment	0.00	66.48	1,500.00	1,433.52 95.57%
6660	Supplies - Office	36.90	912.54	3,000.00	2,087.46 69.58%
6685	Supplies - Program	26.25	203.58	3,000.00	2,796.42 93.21%
6735	Telephone	273.49	2,015.85	4,500.00	2,484.15 55.20%
6760	Training	0.00	2,214.59	3,500.00	1,285.41 36.73%
6785	Travel	90.00	777.33	4,000.00	3,222.67 80.57%
6860	Utilities	160.33	1,667.39	4,200.00	2,532.61 60.30%
6925	Burial - Traditional Dinner	100.00	100.00	0.00	(100.00) 0.00%
	Total Direct Expenditures	<u>14,220.80</u>	<u>118,097.12</u>	<u>223,718.00</u>	<u>105,620.88 47.21%</u>
Indirect Expenditures					
8000	Indirect Expense	0.00	23,254.23	43,996.00	20,741.77 47.14%
	Total Indirect Expenditures	<u>0.00</u>	<u>23,254.23</u>	<u>43,996.00</u>	<u>20,741.77 47.14%</u>
	Total Expenditures	<u>14,220.80</u>	<u>141,351.35</u>	<u>267,714.00</u>	<u>126,362.65 47.20%</u>
	Net Revenue Over Expenditures	<u>9,416.20</u>	<u>(6,567.35)</u>	<u>0.00</u>	<u>(6,567.35) 0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
120 - PL 93-638 Johnson O'Malley
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	3,295.00	15,104.00	22,687.00	(7,583.00)	(33.42)%
4200	0.00	6,323.00	5,500.00	823.00	14.96%
Total Revenue	<u>3,295.00</u>	<u>21,427.00</u>	<u>28,187.00</u>	<u>(6,760.00)</u>	<u>(23.98)%</u>
Expenditures					
Direct Expenditures					
5000	0.00	6,363.45	8,167.00	1,803.55	22.08%
5200	0.00	639.49	674.00	34.51	5.12%
5250	350.93	2,808.19	4,500.00	1,691.81	37.60%
5600	0.00	77.89	85.00	7.11	8.36%
6160	0.00	1,480.21	1,500.00	19.79	1.32%
6345	0.00	(1,109.58)	0.00	1,109.58	0.00%
6660	0.00	0.00	3,185.00	3,185.00	100.00%
6735	0.00	79.46	4,576.00	4,496.54	98.26%
6760	0.00	2,362.99	0.00	(2,362.99)	0.00%
6785	0.00	1,059.67	0.00	(1,059.67)	0.00%
6860	0.00	282.40	0.00	(282.40)	0.00%
Total Direct Expenditures	<u>350.93</u>	<u>14,044.17</u>	<u>22,687.00</u>	<u>8,642.83</u>	<u>38.10%</u>
Indirect Expenditures					
8000	0.00	2,514.20	5,500.00	2,985.80	54.29%
Total Indirect Expenditures	<u>0.00</u>	<u>2,514.20</u>	<u>5,500.00</u>	<u>2,985.80</u>	<u>54.29%</u>
Total Expenditures	<u>350.93</u>	<u>16,558.37</u>	<u>28,187.00</u>	<u>11,628.63</u>	<u>41.26%</u>
Net Revenue Over Expenditures	<u>2,944.07</u>	<u>4,868.63</u>	<u>0.00</u>	<u>4,868.63</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
122 - PL 93-638 Law Enforcement
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	Federal Grant Income	55,980.00	258,166.00	353,865.00	(95,699.00) (27.04)%
4200	Contract Support	9,509.00	95,205.00	86,320.00	8,885.00 10.29%
4800	Other Revenue	0.00	400.00	0.00	400.00 0.00%
9900	Tribal Transfer Indirect	0.00	0.00	10,855.00	(10,855.00) (100.00)%
	Total Revenue	<u>65,489.00</u>	<u>353,771.00</u>	<u>451,040.00</u>	<u>(97,269.00) (21.57)%</u>
Expenditures					
Direct Expenditures					
5000	Salaries	29,026.20	225,256.23	215,000.00	(10,256.23) (4.77)%
5050	Overtime	0.00	0.00	15,000.00	15,000.00 100.00%
5200	Employer Taxes	2,236.26	20,819.38	18,975.00	(1,844.38) (9.72)%
5250	Medical Insurance	2,236.32	19,353.83	32,000.00	12,646.17 39.52%
5600	Workman's Comp	1,133.90	11,438.75	13,300.00	1,861.25 13.99%
5700	Retirement	0.00	0.00	7,500.00	7,500.00 100.00%
6160	Automobile Expense	2,462.90	18,341.02	18,090.00	(251.02) (1.39)%
6161	Automobile Expense - Repair & Maintenance	0.00	1,023.93	0.00	(1,023.93) 0.00%
6235	Contracted Services	177.53	5,223.18	0.00	(5,223.18) 0.00%
6260	Dues and Subscriptions	88.00	1,878.00	0.00	(1,878.00) 0.00%
6310	Equipment Rental / Lease	10.00	722.53	0.00	(722.53) 0.00%
6335	Equipment under \$5000	0.00	1,153.87	0.00	(1,153.87) 0.00%
6435	Meetings/Conferences	0.00	95.65	0.00	(95.65) 0.00%
6485	Postage	0.00	19.82	0.00	(19.82) 0.00%
6535	Professional Services	135.75	375.75	1,000.00	624.25 62.42%
6560	Repairs & Maintenance - Building	84.90	504.59	2,500.00	1,995.41 79.82%
6585	Repairs & Maintenance - Equipment	518.94	4,416.52	5,000.00	583.48 11.67%
6590	Repairs & Maintenance - Vehicles	0.00	90.89	0.00	(90.89) 0.00%
6660	Supplies - Office	42.99	978.32	5,000.00	4,021.68 80.43%
6685	Supplies - Program	615.53	6,246.58	0.00	(6,246.58) 0.00%
6735	Telephone	498.41	3,463.52	5,000.00	1,536.48 30.73%
6760	Training	160.00	8,889.14	2,500.00	(6,389.14) (255.57)%
6785	Travel	0.00	1,132.60	3,000.00	1,867.40 62.25%
6835	Uniforms	21.50	1,402.45	5,000.00	3,597.55 71.95%
6860	Utilities	283.29	3,316.08	5,000.00	1,683.92 33.68%
6999	Capital Expenditures over \$5,000	0.00	15,329.95	0.00	(15,329.95) 0.00%
	Total Direct Expenditures	<u>39,732.42</u>	<u>351,472.58</u>	<u>353,865.00</u>	<u>2,392.42 0.68%</u>
Indirect Expenditures					
8000	Indirect Expense	0.00	74,940.29	97,175.00	22,234.71 22.88%
	Total Indirect Expenditures	<u>0.00</u>	<u>74,940.29</u>	<u>97,175.00</u>	<u>22,234.71 22.88%</u>
	Total Expenditures	<u>39,732.42</u>	<u>426,412.87</u>	<u>451,040.00</u>	<u>24,627.13 5.46%</u>
	Net Revenue Over Expenditures	<u>25,756.58</u>	<u>(72,641.87)</u>	<u>0.00</u>	<u>(72,641.87) 0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
124 - PL 93-638 Road Maintenance
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	7,988.00	10,189.00	(2,201.00)	(21.60)%
4200	704.00	6,398.00	4,782.00	1,616.00	33.79%
	<u>704.00</u>	<u>14,386.00</u>	<u>14,971.00</u>	<u>(585.00)</u>	<u>(3.91)%</u>
Expenditures					
Direct Expenditures					
5000	(1,930.45)	0.00	0.00	0.00	0.00%
5200	(64.89)	0.00	0.00	0.00	0.00%
6345	0.00	1,189.00	1,189.00	0.00	0.00%
6585	0.00	6,518.77	5,000.00	(1,518.77)	(30.38)%
6685	0.00	703.16	4,000.00	3,296.84	82.42%
6735	15.03	15.03	0.00	(15.03)	0.00%
	<u>(1,980.31)</u>	<u>8,425.96</u>	<u>10,189.00</u>	<u>1,763.04</u>	<u>17.30%</u>
Indirect Expenditures					
8000	0.00	7,658.98	4,782.00	(2,876.98)	(60.16)%
	<u>0.00</u>	<u>7,658.98</u>	<u>4,782.00</u>	<u>(2,876.98)</u>	<u>(60.16)%</u>
	<u>(1,980.31)</u>	<u>16,084.94</u>	<u>14,971.00</u>	<u>(1,113.94)</u>	<u>(7.44)%</u>
Net Revenue Over Expenditures	<u>2,684.31</u>	<u>(1,698.94)</u>	<u>0.00</u>	<u>(1,698.94)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
126 - PL 93-638 Tribal Court
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	3,321.00	53,591.00	50,073.00	3,518.00	7.03%
4200	0.00	10,388.00	0.00	10,388.00	0.00%
4400	0.00	(340.00)	1,100.00	(1,440.00)	(130.91)%
4420	0.00	56.57	2,159.00	(2,102.43)	(97.38)%
4440	0.00	(25.48)	1,060.00	(1,085.48)	(102.40)%
Total Revenue	<u>3,321.00</u>	<u>63,670.09</u>	<u>54,392.00</u>	<u>9,278.09</u>	<u>17.06%</u>
Expenditures					
Direct Expenditures					
5000	1,588.47	11,348.78	10,296.00	(1,052.78)	(10.23)%
5200	157.69	1,115.64	849.00	(266.64)	(31.41)%
5250	221.91	1,355.00	3,727.00	2,372.00	63.64%
5600	22.13	51.40	342.00	290.60	84.97%
5700	0.00	0.00	1,544.00	1,544.00	100.00%
6030	0.00	0.00	100.00	100.00	100.00%
6160	0.00	2,028.09	0.00	(2,028.09)	0.00%
6161	0.00	0.00	1,003.00	1,003.00	100.00%
6235	792.15	6,822.97	0.00	(6,822.97)	0.00%
6260	0.00	35.00	0.00	(35.00)	0.00%
6310	0.00	1,117.52	0.00	(1,117.52)	0.00%
6335	0.00	298.00	0.00	(298.00)	0.00%
6535	0.00	10,206.45	25,680.00	15,473.55	60.26%
6560	0.00	419.69	0.00	(419.69)	0.00%
6660	241.68	576.09	0.00	(576.09)	0.00%
6685	34.85	425.03	1,000.00	574.97	57.50%
6735	47.16	1,611.95	1,000.00	(611.95)	(61.20)%
6760	0.00	1,865.16	1,000.00	(865.16)	(86.52)%
6785	0.00	750.07	1,000.00	249.93	24.99%
6860	283.29	2,967.80	2,500.00	(467.80)	(18.71)%
Total Direct Expenditures	<u>3,389.33</u>	<u>42,994.64</u>	<u>50,041.00</u>	<u>7,046.36</u>	<u>14.08%</u>
Indirect Expenditures					
8000	3,200.00	20,336.65	4,351.00	(15,985.65)	(367.40)%
Total Indirect Expenditures	<u>3,200.00</u>	<u>20,336.65</u>	<u>4,351.00</u>	<u>(15,985.65)</u>	<u>(367.40)%</u>
Total Expenditures	<u>6,589.33</u>	<u>63,331.29</u>	<u>54,392.00</u>	<u>(8,939.29)</u>	<u>(16.43)%</u>
Net Revenue Over Expenditures	<u>(3,268.33)</u>	<u>338.80</u>	<u>0.00</u>	<u>338.80</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
128 - PL 93-638 Minerals & Mining
From 8/1/2011 Through 8/31/2011

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

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
200 - ARRA Project FIR Road R&R
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Revenue					
4100	0.00	161,004.00	0.00	161,004.00	0.00%
	0.00	161,004.00	0.00	161,004.00	0.00%
Expenditures					
Direct Expenditures					
5250	0.00	654.33	0.00	(654.33)	0.00%
6235	0.00	2,790.00	0.00	(2,790.00)	0.00%
	0.00	3,444.33	0.00	(3,444.33)	0.00%
	0.00	3,444.33	0.00	(3,444.33)	0.00%
Net Revenue Over Expenditures	0.00	157,559.67	0.00	157,559.67	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
210 - Project Safety No 1 Road Project
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	92,285.00	35,000.00	57,285.00	163.67%
	0.00	92,285.00	35,000.00	57,285.00	163.67%
Expenditures					
Direct Expenditures					
5000	0.00	0.00	21,534.00	21,534.00	100.00%
5200	0.00	0.00	1,775.00	1,775.00	100.00%
5250	0.00	158.64	0.00	(158.64)	0.00%
6660	0.00	0.00	950.00	950.00	100.00%
6785	0.00	0.00	1,650.00	1,650.00	100.00%
	0.00	158.64	25,909.00	25,750.36	99.39%
Indirect Expenditures					
8000	0.00	0.00	9,091.00	9,091.00	100.00%
	0.00	0.00	9,091.00	9,091.00	100.00%
	0.00	158.64	35,000.00	34,841.36	99.55%
	0.00	92,126.36	0.00	92,126.36	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
215 - TJ Drain C35 & Close C36
From 8/1/2011 Through 8/31/2011

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

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
220 - BIA Transportation Improvement Plan
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	0.00	35,000.00	(35,000.00)	(100.00)%
	0.00	0.00	35,000.00	(35,000.00)	(100.00)%
Expenditures					
Direct Expenditures					
5000	0.00	786.22	21,517.00	20,730.78	96.35%
5200	0.00	79.02	1,775.00	1,695.98	95.55%
5250	(278.75)	1.70	0.00	(1.70)	0.00%
5600	0.00	25.59	0.00	(25.59)	0.00%
5700	0.00	11.88	0.00	(11.88)	0.00%
6660	0.00	0.00	950.00	950.00	100.00%
6785	0.00	0.00	1,650.00	1,650.00	100.00%
	(278.75)	904.41	25,892.00	24,987.59	96.51%
Indirect Expenditures					
8000	0.00	310.64	9,108.00	8,797.36	96.59%
	0.00	310.64	9,108.00	8,797.36	96.59%
	(278.75)	1,215.05	35,000.00	33,784.95	96.53%
Net Revenue Over Expenditures	278.75	(1,215.05)	0.00	(1,215.05)	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
225 - BIA IRRHPP
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100 Federal Grant Income	0.00	0.00	959,758.00	(959,758.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>959,758.00</u>	<u>(959,758.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	0.00	4,551.80	22,345.00	17,793.20	79.63%
5200 Employer Taxes	0.00	457.46	0.00	(457.46)	0.00%
5250 Medical Insurance	(1,149.82)	(211.43)	0.00	211.43	0.00%
5600 Workman's Comp	0.00	146.11	0.00	(146.11)	0.00%
5700 Retirement	0.00	68.76	5,813.00	5,744.24	98.82%
6110 Assistance - Miscellaneous	0.00	0.00	1,500.00	1,500.00	100.00%
6235 Contracted Services	0.00	0.00	900,000.00	900,000.00	100.00%
6340 Fees/Fines/Penalties	0.00	100.00	0.00	(100.00)	0.00%
6345 Fuel - Equipment	0.00	300.00	0.00	(300.00)	0.00%
6485 Postage	0.00	18.75	0.00	(18.75)	0.00%
6535 Professional Services	0.00	0.00	26,100.00	26,100.00	100.00%
6685 Supplies - Program	0.00	0.00	1,500.00	1,500.00	100.00%
6760 Training	0.00	0.00	500.00	500.00	100.00%
6785 Travel	0.00	0.00	2,000.00	2,000.00	100.00%
Total Direct Expenditures	<u>(1,149.82)</u>	<u>5,431.45</u>	<u>959,758.00</u>	<u>954,326.55</u>	<u>99.43%</u>
Indirect Expenditures					
8000 Indirect Expense	0.00	1,798.41	0.00	(1,798.41)	0.00%
Total Indirect Expenditures	<u>0.00</u>	<u>1,798.41</u>	<u>0.00</u>	<u>(1,798.41)</u>	<u>0.00%</u>
Total Expenditures	<u>(1,149.82)</u>	<u>7,229.86</u>	<u>959,758.00</u>	<u>952,528.14</u>	<u>99.25%</u>
Net Revenue Over Expenditures	<u>1,149.82</u>	<u>(7,229.86)</u>	<u>0.00</u>	<u>(7,229.86)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
300 - PL 93-638 Health Administration
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining	
Revenue						
4100	Federal Grant Income	0.00	1,437,753.00	1,586,608.00	(148,855.00)	(9.38)%
4200	Contract Support	0.00	239,061.00	0.00	239,061.00	0.00%
	Total Revenue	0.00	1,676,814.00	1,586,608.00	90,206.00	5.69%
Expenditures						
Direct Expenditures						
5000	Salaries	25,638.74	257,690.59	585,400.00	327,709.41	55.98%
5200	Employer Taxes	2,494.28	25,258.41	48,296.00	23,037.59	47.70%
5250	Medical Insurance	8,482.78	62,385.95	65,000.00	2,614.05	4.02%
5600	Workman's Comp	483.74	3,743.62	3,418.00	(325.62)	(9.53)%
5700	Retirement	0.00	202.00	0.00	(202.00)	0.00%
5900	Contract Labor	75.60	2,175.60	0.00	(2,175.60)	0.00%
6030	Advertising Employment	0.00	250.00	0.00	(250.00)	0.00%
6160	Automobile Expense	1,138.59	1,142.98	42,840.00	41,697.02	97.33%
6161	Automobile Expense - Repair & Maintenance	0.00	172.40	0.00	(172.40)	0.00%
6162	Automobile Lease	0.00	21,284.60	0.00	(21,284.60)	0.00%
6210	Bank Charges	0.00	0.00	1,564.00	1,564.00	100.00%
6235	Contracted Services	20,392.04	261,138.12	260,000.00	(1,138.12)	(0.44)%
6260	Dues and Subscriptions	169.50	1,771.39	8,000.00	6,228.61	77.86%
6310	Equipment Rental / Lease	703.59	5,816.90	2,000.00	(3,816.90)	(190.85)%
6335	Equipment under \$5000	0.00	3,333.20	25,000.00	21,666.80	86.67%
6345	Fuel - Equipment	0.00	70.27	2,900.00	2,829.73	97.58%
6360	Insurance	0.00	0.00	40,000.00	40,000.00	100.00%
6385	Internet	0.00	0.00	700.00	700.00	100.00%
6410	Legal	0.00	0.00	2,500.00	2,500.00	100.00%
6435	Meetings/Conferences	0.00	0.00	2,500.00	2,500.00	100.00%
6485	Postage	0.00	1,166.51	1,500.00	333.49	22.23%
6510	Prevention	0.00	0.00	1,200.00	1,200.00	100.00%
6535	Professional Services	0.00	40.00	4,000.00	3,960.00	99.00%
6545	Raw Foods	0.00	133.00	0.00	(133.00)	0.00%
6560	Repairs & Maintenance - Building	90.00	4,402.18	9,500.00	5,097.82	53.66%
6585	Repairs & Maintenance - Equipment	295.00	2,492.68	80,059.00	77,566.32	96.89%
6660	Supplies - Office	1,444.89	16,924.93	24,000.00	7,075.07	29.48%
6665	Supplies - Dental	0.00	184.70	0.00	(184.70)	0.00%
6670	Supplies - Medical	1,746.11	9,071.62	48,000.00	38,928.38	81.10%
6685	Supplies - Program	204.75	2,195.41	10,000.00	7,804.59	78.05%
6735	Telephone	1,195.26	8,419.70	28,500.00	20,080.30	70.46%
6760	Training	321.00	2,420.00	18,000.00	15,580.00	86.56%
6785	Travel	300.12	7,925.01	24,400.00	16,474.99	67.52%
6860	Utilities	1,238.44	13,116.15	0.00	(13,116.15)	0.00%
	Total Direct Expenditures	66,414.43	714,927.92	1,339,277.00	624,349.08	46.62%
Indirect Expenditures						
8000	Indirect Expense	0.00	88,997.94	247,331.00	158,333.06	64.02%
	Total Indirect Expenditures	0.00	88,997.94	247,331.00	158,333.06	64.02%
	Total Expenditures	66,414.43	803,925.86	1,586,608.00	782,682.14	49.33%
	Net Revenue Over Expenditures	(66,414.43)	872,888.14	0.00	872,888.14	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
305 - ANA Native Language Preservation and Maintenance
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	159,040.53	114,494.00	44,546.53	38.91%
9900	0.00	0.00	2,483.00	(2,483.00)	(100.00)%
	<u>0.00</u>	<u>159,040.53</u>	<u>116,977.00</u>	<u>42,063.53</u>	<u>35.96%</u>
Expenditures					
Direct Expenditures					
5000	2,196.35	36,844.23	57,000.00	20,155.77	35.36%
5150	0.00	0.00	9,000.00	9,000.00	100.00%
5200	220.55	3,696.46	4,560.00	863.54	18.94%
5250	509.91	3,910.78	12,148.00	8,237.22	67.81%
5600	9.45	133.01	1,892.00	1,758.99	92.97%
5900	0.00	328.00	0.00	(328.00)	0.00%
6235	574.00	2,398.50	0.00	(2,398.50)	0.00%
6335	0.00	984.00	0.00	(984.00)	0.00%
6535	0.00	3,391.00	0.00	(3,391.00)	0.00%
6660	0.00	245.28	1,200.00	954.72	79.56%
6685	(133.53)	(133.53)	1,800.00	1,933.53	107.42%
6760	0.00	250.00	0.00	(250.00)	0.00%
6785	0.00	3,446.60	5,294.00	1,847.40	34.90%
	<u>3,376.73</u>	<u>55,494.33</u>	<u>92,894.00</u>	<u>37,399.67</u>	<u>40.26%</u>
Indirect Expenditures					
8000	0.00	13,338.23	24,083.00	10,744.77	44.62%
	<u>0.00</u>	<u>13,338.23</u>	<u>24,083.00</u>	<u>10,744.77</u>	<u>44.62%</u>
	<u>3,376.73</u>	<u>68,832.56</u>	<u>116,977.00</u>	<u>48,144.44</u>	<u>41.16%</u>
Net Revenue Over Expenditures	<u>(3,376.73)</u>	<u>90,207.97</u>	<u>0.00</u>	<u>90,207.97</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
310 - AoA NSIP
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	22,931.78	0.00	22,931.78	0.00%
4150	0.00	0.00	21,620.00	(21,620.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>22,931.78</u>	<u>21,620.00</u>	<u>1,311.78</u>	<u>6.07%</u>
Expenditures					
Direct Expenditures					
6035	0.00	0.00	150.00	150.00	100.00%
6160	0.00	0.00	4,000.00	4,000.00	100.00%
6335	0.00	0.00	1,200.00	1,200.00	100.00%
6485	0.00	0.00	648.00	648.00	100.00%
6545	0.00	0.00	15,622.00	15,622.00	100.00%
Total Direct Expenditures	<u>0.00</u>	<u>0.00</u>	<u>21,620.00</u>	<u>21,620.00</u>	<u>100.00%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>21,620.00</u>	<u>21,620.00</u>	<u>100.00%</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>22,931.78</u>	<u>0.00</u>	<u>22,931.78</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
315 - AoA Title VI Caregiver
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	27,007.53	0.00	27,007.53	0.00%
4150	0.00	0.00	18,913.00	(18,913.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>27,007.53</u>	<u>18,913.00</u>	<u>8,094.53</u>	<u>42.80%</u>
Expenditures					
Direct Expenditures					
6535	0.00	0.00	2,400.00	2,400.00	100.00%
6560	0.00	0.00	1,913.00	1,913.00	100.00%
6660	0.00	0.00	1,200.00	1,200.00	100.00%
6685	96.98	96.98	3,400.00	3,303.02	97.15%
6735	0.00	0.00	3,000.00	3,000.00	100.00%
6760	0.00	0.00	2,000.00	2,000.00	100.00%
6860	96.98	96.98	5,000.00	4,903.02	98.06%
Total Direct Expenditures	<u>193.96</u>	<u>193.96</u>	<u>18,913.00</u>	<u>18,719.04</u>	<u>98.97%</u>
Total Expenditures	<u>193.96</u>	<u>193.96</u>	<u>18,913.00</u>	<u>18,719.04</u>	<u>98.97%</u>
Net Revenue Over Expenditures	<u>(193.96)</u>	<u>26,813.57</u>	<u>0.00</u>	<u>26,813.57</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
320 - AoA Title VI Nutrition
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	107,582.03	0.00	107,582.03	0.00%
4150	0.00	0.00	86,410.00	(86,410.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>107,582.03</u>	<u>86,410.00</u>	<u>21,172.03</u>	<u>24.50%</u>
Expenditures					
Direct Expenditures					
5000	5,992.70	47,919.36	49,793.00	1,873.64	3.76%
5050	0.00	0.00	516.00	516.00	100.00%
5200	602.25	4,816.03	4,150.00	(666.03)	(16.05)%
5250	710.59	5,684.72	4,818.00	(866.72)	(17.99)%
5600	50.61	257.10	450.00	192.90	42.87%
6160	0.00	260.25	0.00	(260.25)	0.00%
6161	0.00	32.80	0.00	(32.80)	0.00%
6260	0.00	269.91	0.00	(269.91)	0.00%
6310	31.95	191.70	0.00	(191.70)	0.00%
6335	0.00	4,246.50	0.00	(4,246.50)	0.00%
6345	0.00	1,484.74	0.00	(1,484.74)	0.00%
6535	0.00	152.76	0.00	(152.76)	0.00%
6545	3,488.74	26,696.15	3,027.00	(23,669.15)	(781.93)%
6560	193.00	1,806.70	0.00	(1,806.70)	0.00%
6585	0.00	645.57	0.00	(645.57)	0.00%
6660	0.00	659.12	0.00	(659.12)	0.00%
6685	383.29	4,561.18	0.00	(4,561.18)	0.00%
6735	168.70	1,372.94	0.00	(1,372.94)	0.00%
6785	0.00	0.00	2,400.00	2,400.00	100.00%
6860	826.95	5,175.29	0.00	(5,175.29)	0.00%
Total Direct Expenditures	<u>12,448.78</u>	<u>106,232.82</u>	<u>65,154.00</u>	<u>(41,078.82)</u>	<u>(63.05)%</u>
Indirect Expenditures					
8000	0.00	16,003.32	21,256.00	5,252.68	24.71%
Total Indirect Expenditures	<u>0.00</u>	<u>16,003.32</u>	<u>21,256.00</u>	<u>5,252.68</u>	<u>24.71%</u>
Total Expenditures	<u>12,448.78</u>	<u>122,236.14</u>	<u>86,410.00</u>	<u>(35,826.14)</u>	<u>(41.46)%</u>
Net Revenue Over Expenditures	<u>(12,448.78)</u>	<u>(14,654.11)</u>	<u>0.00</u>	<u>(14,654.11)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
325 - CCB Child Care Development Funds
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4000	Prior Year Carry forward	0.00	0.00	52,000.00	(52,000.00) (100.00)%
4100	Federal Grant Income	0.00	36,948.95	62,946.00	(25,997.05) (41.30)%
	Total Revenue	0.00	36,948.95	114,946.00	(77,997.05) (67.86)%
Expenditures					
Direct Expenditures					
5000	Salaries	1,414.50	14,396.06	22,412.00	8,015.94 35.77%
5050	Overtime	0.00	0.00	399.00	399.00 100.00%
5200	Employer Taxes	131.19	1,425.77	1,882.00	456.23 24.24%
5250	Medical Insurance	499.35	3,990.30	4,327.00	336.70 7.78%
5600	Workman's Comp	5.78	48.78	741.00	692.22 93.42%
6035	Advertising Expense	0.00	0.00	100.00	100.00 100.00%
6160	Automobile Expense	0.00	0.00	500.00	500.00 100.00%
6310	Equipment Rental / Lease	27.16	172.57	0.00	(172.57) 0.00%
6335	Equipment under \$5000	0.00	0.00	800.00	800.00 100.00%
6435	Meetings/Conferences	0.00	109.40	0.00	(109.40) 0.00%
6485	Postage	0.00	22.00	100.00	78.00 78.00%
6510	Prevention	0.00	846.05	1,500.00	653.95 43.60%
6535	Professional Services	1,969.26	11,496.21	62,573.00	51,076.79 81.63%
6560	Repairs & Maintenance - Building	0.00	99.33	1,000.00	900.67 90.07%
6585	Repairs & Maintenance - Equipment	0.00	44.32	500.00	455.68 91.14%
6660	Supplies - Office	12.29	284.03	1,500.00	1,215.97 81.06%
6685	Supplies - Program	12.00	422.27	1,700.00	1,277.73 75.16%
6735	Telephone	74.83	600.73	1,000.00	399.27 39.93%
6760	Training	0.00	350.00	1,500.00	1,150.00 76.67%
6785	Travel	684.52	631.86	1,775.00	1,143.14 64.40%
6860	Utilities	53.44	550.31	1,000.00	449.69 44.97%
	Total Direct Expenditures	4,884.32	35,489.99	105,309.00	69,819.01 66.30%
Indirect Expenditures					
8000	Indirect Expense	0.00	4,963.70	9,637.00	4,673.30 48.49%
	Total Indirect Expenditures	0.00	4,963.70	9,637.00	4,673.30 48.49%
	Total Expenditures	4,884.32	40,453.69	114,946.00	74,492.31 64.81%
	Net Revenue Over Expenditures	(4,884.32)	(3,504.74)	0.00	(3,504.74) 0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
327 - ARRA Child Care
From 8/1/2011 Through 8/31/2011

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

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
330 - IHS Special Diabetes Program
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100 Federal Grant Income	0.00	253,185.88	225,108.00	28,077.88	12.47%
Total Revenue	<u>0.00</u>	<u>253,185.88</u>	<u>225,108.00</u>	<u>28,077.88</u>	<u>12.47%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	5,580.19	55,858.23	81,000.00	25,141.77	31.04%
5200 Employer Taxes	490.72	5,448.69	6,683.00	1,234.31	18.47%
5250 Medical Insurance	2,302.42	10,981.86	19,125.00	8,143.14	42.58%
5600 Workman's Comp	178.39	1,337.34	4,278.00	2,940.66	68.74%
5700 Retirement	0.00	75.00	0.00	(75.00)	0.00%
5900 Contract Labor	0.00	700.00	0.00	(700.00)	0.00%
6260 Dues and Subscriptions	2,696.00	19,435.00	0.00	(19,435.00)	0.00%
6485 Postage	0.00	363.07	0.00	(363.07)	0.00%
6535 Professional Services	540.00	5,522.75	0.00	(5,522.75)	0.00%
6545 Raw Foods	0.00	313.71	0.00	(313.71)	0.00%
6660 Supplies - Office	200.29	327.61	13,500.00	13,172.39	97.57%
6670 Supplies - Medical	0.00	1,408.12	0.00	(1,408.12)	0.00%
6685 Supplies - Program	230.32	727.07	60,300.00	59,572.93	98.79%
6760 Training	150.00	400.00	0.00	(400.00)	0.00%
6785 Travel	(17.78)	2,700.10	6,000.00	3,299.90	55.00%
Total Direct Expenditures	<u>12,350.55</u>	<u>105,598.55</u>	<u>190,886.00</u>	<u>85,287.45</u>	<u>44.68%</u>
Indirect Expenditures					
8000 Indirect Expense	0.00	19,217.19	34,222.00	15,004.81	43.85%
Total Indirect Expenditures	<u>0.00</u>	<u>19,217.19</u>	<u>34,222.00</u>	<u>15,004.81</u>	<u>43.85%</u>
Total Expenditures	<u>12,350.55</u>	<u>124,815.74</u>	<u>225,108.00</u>	<u>100,292.26</u>	<u>44.55%</u>
Net Revenue Over Expenditures	<u>(12,350.55)</u>	<u>128,370.14</u>	<u>0.00</u>	<u>128,370.14</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
335 - IHS Injury Prevention Program
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Expenditures					
Direct Expenditures					
6535 Professional Services	0.00	93.00	0.00	(93.00)	0.00%
6685 Supplies - Program	0.00	120.00	0.00	(120.00)	0.00%
6760 Training	<u>0.00</u>	<u>51.00</u>	<u>0.00</u>	<u>(51.00)</u>	<u>0.00%</u>
Total Direct Expenditures	<u>0.00</u>	<u>264.00</u>	<u>0.00</u>	<u>(264.00)</u>	<u>0.00%</u>
Total Expenditures	<u>0.00</u>	<u>264.00</u>	<u>0.00</u>	<u>(264.00)</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(264.00)</u>	<u>0.00</u>	<u>(264.00)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
340 - MIPP Medicare Improvement
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Revenue					
4100	0.00	250.03	1,000.00	(749.97)	(75.00)%
	0.00	250.03	1,000.00	(749.97)	(75.00)%
Expenditures					
Direct Expenditures					
6435	0.00	0.00	1,000.00	1,000.00	100.00%
	0.00	0.00	1,000.00	1,000.00	100.00%
	0.00	0.00	1,000.00	1,000.00	100.00%
Net Revenue Over Expenditures					
	0.00	250.03	0.00	250.03	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
410-0 - COPS Tribal Resources Prog Equipment FY2010
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Revenue					
4100 Federal Grant Income	12,909.84	12,909.84	100,000.00	(87,090.16)	(87.09)%
Total Revenue	<u>12,909.84</u>	<u>12,909.84</u>	<u>100,000.00</u>	<u>(87,090.16)</u>	<u>(87.09)%</u>
Expenditures					
Direct Expenditures					
6335 Equipment under \$5000	0.00	589.00	0.00	(589.00)	0.00%
6660 Supplies - Office	0.00	239.97	20,000.00	19,760.03	98.80%
6835 Uniforms	0.00	3,372.94	15,000.00	11,627.06	77.51%
6999 Capital Expenditures over \$5,000	0.00	8,947.90	65,000.00	56,052.10	86.23%
Total Direct Expenditures	<u>0.00</u>	<u>13,149.81</u>	<u>100,000.00</u>	<u>86,850.19</u>	<u>86.85%</u>
Total Expenditures	<u>0.00</u>	<u>13,149.81</u>	<u>100,000.00</u>	<u>86,850.19</u>	<u>86.85%</u>
Net Revenue Over Expenditures	<u>12,909.84</u>	<u>(239.97)</u>	<u>0.00</u>	<u>(239.97)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
410-9 - COPS Tribal Resources Prog Equipment FY2009
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Revenue					
4100 Federal Grant Income	636.42	636.42	200,000.00	(199,363.58)	(99.68)%
Total Revenue	<u>636.42</u>	<u>636.42</u>	<u>200,000.00</u>	<u>(199,363.58)</u>	<u>(99.68)%</u>
Expenditures					
Direct Expenditures					
6535 Professional Services	0.00	0.00	7,500.00	7,500.00	100.00%
6660 Supplies - Office	0.00	0.00	6,500.00	6,500.00	100.00%
6835 Uniforms	0.00	636.42	6,000.00	5,363.58	89.39%
6999 Capital Expenditures over \$5,000	<u>0.00</u>	<u>0.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>100.00%</u>
Total Direct Expenditures	<u>0.00</u>	<u>636.42</u>	<u>200,000.00</u>	<u>199,363.58</u>	<u>99.68%</u>
Total Expenditures	<u>0.00</u>	<u>636.42</u>	<u>200,000.00</u>	<u>199,363.58</u>	<u>99.68%</u>
Net Revenue Over Expenditures	<u>636.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
414 - COPS Tribal Resources Prog Hiring FY2009
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	0.00	164,920.00	(164,920.00)	(100.00)%
9900	0.00	0.00	53,235.00	(53,235.00)	(100.00)%
	<u>0.00</u>	<u>0.00</u>	<u>218,155.00</u>	<u>(218,155.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000	0.00	0.00	126,000.00	126,000.00	100.00%
5200	0.00	0.00	10,395.00	10,395.00	100.00%
5250	0.00	0.00	24,000.00	24,000.00	100.00%
5600	0.00	0.00	4,525.00	4,525.00	100.00%
6535	0.00	883.54	0.00	(883.54)	0.00%
	<u>0.00</u>	<u>883.54</u>	<u>164,920.00</u>	<u>164,036.46</u>	<u>99.46%</u>
Indirect Expenditures					
8000	0.00	0.00	53,235.00	53,235.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>53,235.00</u>	<u>53,235.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>883.54</u>	<u>218,155.00</u>	<u>217,271.46</u>	<u>99.59%</u>
	<u>0.00</u>	<u>(883.54)</u>	<u>0.00</u>	<u>(883.54)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
420 - OJP Correctional Facilities on Tribal Lands
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	7,796.63	7,796.63	120,000.00	(112,203.37)	(93.50)%
9900	0.00	0.00	2,013.00	(2,013.00)	(100.00)%
	<u>7,796.63</u>	<u>7,796.63</u>	<u>122,013.00</u>	<u>(114,216.37)</u>	<u>(93.61)%</u>
Expenditures					
Direct Expenditures					
5000	474.73	1,281.12	45,000.00	43,718.88	97.15%
5200	45.79	122.88	3,713.00	3,590.12	96.69%
5250	(26.57)	(82.38)	8,000.00	8,082.38	101.03%
5600	1.41	6.25	287.00	280.75	97.82%
6220	2,500.00	2,500.00	0.00	(2,500.00)	0.00%
6335	0.00	1,906.22	2,000.00	93.78	4.69%
6535	0.00	0.00	20,000.00	20,000.00	100.00%
6660	0.00	1,029.38	5,000.00	3,970.62	79.41%
6685	0.00	1,382.83	0.00	(1,382.83)	0.00%
6735	0.00	0.00	1,000.00	1,000.00	100.00%
6785	0.00	4,320.79	18,000.00	13,679.21	76.00%
	<u>2,995.36</u>	<u>12,467.09</u>	<u>103,000.00</u>	<u>90,532.91</u>	<u>87.90%</u>
Indirect Expenditures					
8000	0.00	318.60	19,013.00	18,694.40	98.32%
	<u>0.00</u>	<u>318.60</u>	<u>19,013.00</u>	<u>18,694.40</u>	<u>98.32%</u>
	<u>2,995.36</u>	<u>12,785.69</u>	<u>122,013.00</u>	<u>109,227.31</u>	<u>89.52%</u>
Net Revenue Over Expenditures	<u>4,801.27</u>	<u>(4,989.06)</u>	<u>0.00</u>	<u>(4,989.06)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
421 - OJP Tribal Youth Program
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	22,542.46	31,746.89	78,887.00	(47,140.11)	(59.76)%
9900	0.00	0.00	1,582.00	(1,582.00)	(100.00)%
	<u>22,542.46</u>	<u>31,746.89</u>	<u>80,469.00</u>	<u>(48,722.11)</u>	<u>(60.55)%</u>
Expenditures					
Direct Expenditures					
5000	1,688.40	19,119.59	38,750.00	19,630.41	50.66%
5200	162.21	1,836.87	3,197.00	1,360.13	42.54%
5250	612.23	5,049.00	6,000.00	951.00	15.85%
5600	7.26	293.04	400.00	106.96	26.74%
5700	0.00	0.00	750.00	750.00	100.00%
6235	0.00	0.00	4,000.00	4,000.00	100.00%
6660	0.00	0.00	1,800.00	1,800.00	100.00%
6685	0.00	0.00	5,200.00	5,200.00	100.00%
6785	0.00	0.00	4,000.00	4,000.00	100.00%
	<u>2,470.10</u>	<u>26,298.50</u>	<u>64,097.00</u>	<u>37,798.50</u>	<u>58.97%</u>
Indirect Expenditures					
8000	0.00	6,664.70	16,372.00	9,707.30	59.29%
	<u>0.00</u>	<u>6,664.70</u>	<u>16,372.00</u>	<u>9,707.30</u>	<u>59.29%</u>
	<u>2,470.10</u>	<u>32,963.20</u>	<u>80,469.00</u>	<u>47,505.80</u>	<u>59.04%</u>
	<u>20,072.36</u>	<u>(1,216.31)</u>	<u>0.00</u>	<u>(1,216.31)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
422 - OJP Drug Court
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100 Federal Grant Income	151,010.28	151,010.28	124,500.00	26,510.28	21.29%
Total Revenue	<u>151,010.28</u>	<u>151,010.28</u>	<u>124,500.00</u>	<u>26,510.28</u>	<u>21.29%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	4,275.09	46,198.99	49,296.00	3,097.01	6.28%
5200 Employer Taxes	420.65	4,392.13	4,067.00	(325.13)	(7.99)%
5250 Medical Insurance	1,351.41	10,138.61	17,335.00	7,196.39	41.51%
5600 Workman's Comp	120.99	1,103.93	1,708.00	604.07	35.37%
6160 Automobile Expense	0.00	73.53	0.00	(73.53)	0.00%
6235 Contracted Services	72.15	2,538.60	0.00	(2,538.60)	0.00%
6345 Fuel - Equipment	0.00	588.34	0.00	(588.34)	0.00%
6535 Professional Services	1,428.00	6,392.20	22,424.00	16,031.80	71.49%
6685 Supplies - Program	0.00	794.99	0.00	(794.99)	0.00%
6735 Telephone	20.03	571.46	0.00	(571.46)	0.00%
6760 Training	0.00	206.27	4,421.50	4,215.23	95.33%
6785 Travel	0.00	0.00	4,421.50	4,421.50	100.00%
Total Direct Expenditures	<u>7,688.32</u>	<u>72,999.05</u>	<u>103,673.00</u>	<u>30,673.95</u>	<u>29.59%</u>
Indirect Expenditures					
8000 Indirect Expense	0.00	16,032.64	20,827.00	4,794.36	23.02%
Total Indirect Expenditures	<u>0.00</u>	<u>16,032.64</u>	<u>20,827.00</u>	<u>4,794.36</u>	<u>23.02%</u>
Total Expenditures	<u>7,688.32</u>	<u>89,031.69</u>	<u>124,500.00</u>	<u>35,468.31</u>	<u>28.49%</u>
Net Revenue Over Expenditures	<u>143,321.96</u>	<u>61,978.59</u>	<u>0.00</u>	<u>61,978.59</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
423 - OJP JADG
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	63,140.91	151,025.07	113,000.00	38,025.07	33.65%
	63,140.91	151,025.07	113,000.00	38,025.07	33.65%
Expenditures					
Direct Expenditures					
5000	3,584.27	30,591.10	42,734.00	12,142.90	28.42%
5200	354.46	3,007.32	3,526.00	518.68	14.71%
5250	932.24	7,330.53	13,763.00	6,432.47	46.74%
5600	67.65	767.24	1,419.00	651.76	45.93%
5700	0.00	0.00	6,410.00	6,410.00	100.00%
6160	0.00	492.07	0.00	(492.07)	0.00%
6235	522.15	3,625.80	0.00	(3,625.80)	0.00%
6345	0.00	660.21	0.00	(660.21)	0.00%
6535	0.00	1,246.10	23,280.00	22,033.90	94.65%
6585	0.00	199.50	0.00	(199.50)	0.00%
6660	0.00	1,182.43	0.00	(1,182.43)	0.00%
6685	0.00	0.00	906.00	906.00	100.00%
6735	69.03	138.06	907.00	768.94	84.78%
6760	0.00	206.27	1,000.00	793.73	79.37%
6785	0.00	610.70	1,000.00	389.30	38.93%
	5,529.80	50,057.33	94,945.00	44,887.67	47.28%
Indirect Expenditures					
8000	0.00	10,345.70	18,055.00	7,709.30	42.70%
	0.00	10,345.70	18,055.00	7,709.30	42.70%
	5,529.80	60,403.03	113,000.00	52,596.97	46.55%
	57,611.11	90,622.04	0.00	90,622.04	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
424 - OJP Tribal Court Assistance Program
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100 Federal Grant Income	0.00	0.00	116,667.00	(116,667.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>116,667.00</u>	<u>(116,667.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000 Salaries	3,189.06	26,746.07	43,813.00	17,066.93	38.95%
5200 Employer Taxes	320.52	2,694.42	3,615.00	920.58	25.47%
5250 Medical Insurance	517.78	4,134.94	7,372.00	3,237.06	43.91%
5600 Workman's Comp	12.80	130.79	1,625.00	1,494.21	91.95%
5700 Retirement	0.00	0.00	7,437.00	7,437.00	100.00%
6335 Equipment under \$5000	0.00	0.00	12,000.00	12,000.00	100.00%
6535 Professional Services	0.00	0.00	10,000.00	10,000.00	100.00%
6685 Supplies - Program	0.00	0.00	2,828.00	2,828.00	100.00%
6735 Telephone	201.82	227.05	1,800.00	1,572.95	87.39%
6760 Training	0.00	206.27	5,000.00	4,793.73	95.87%
6785 Travel	0.00	81.33	2,666.00	2,584.67	96.95%
Total Direct Expenditures	<u>4,241.98</u>	<u>34,220.87</u>	<u>98,156.00</u>	<u>63,935.13</u>	<u>65.14%</u>
Indirect Expenditures					
8000 Indirect Expense	0.00	8,889.80	18,511.00	9,621.20	51.98%
Total Indirect Expenditures	<u>0.00</u>	<u>8,889.80</u>	<u>18,511.00</u>	<u>9,621.20</u>	<u>51.98%</u>
Total Expenditures	<u>4,241.98</u>	<u>43,110.67</u>	<u>116,667.00</u>	<u>73,556.33</u>	<u>63.05%</u>
Net Revenue Over Expenditures	<u>(4,241.98)</u>	<u>(43,110.67)</u>	<u>0.00</u>	<u>(43,110.67)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
425 - OJP Indian Alcohol and Substances Abuse
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Expenditures					
Direct Expenditures					
6685 Supplies - Program	55.64	55.64	0.00	(55.64)	0.00%
Total Direct Expenditures	55.64	55.64	0.00	(55.64)	0.00%
Total Expenditures	55.64	55.64	0.00	(55.64)	0.00%
Net Revenue Over Expenditures	(55.64)	(55.64)	0.00	(55.64)	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
440-0 - OVW Grants to Indian Tribal Governments Program FY2010
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	0.00	580,000.00	(580,000.00)	(100.00)%
9900	0.00	0.00	11,325.00	(11,325.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>591,325.00</u>	<u>(591,325.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000	2,340.00	15,660.24	270,000.00	254,339.76	94.20%
5200	235.18	1,573.94	22,275.00	20,701.06	92.93%
5250	517.96	3,991.22	76,464.00	72,472.78	94.78%
5600	8.64	63.66	2,511.00	2,447.34	97.46%
5700	0.00	0.00	18,000.00	18,000.00	100.00%
6085	350.00	350.00	7,000.00	6,650.00	95.00%
6110	0.00	0.00	5,000.00	5,000.00	100.00%
6160	0.00	0.00	4,000.00	4,000.00	100.00%
6235	0.00	0.00	4,000.00	4,000.00	100.00%
6335	0.00	140.00	2,000.00	1,860.00	93.00%
6660	0.00	229.40	10,000.00	9,770.60	97.71%
6735	157.15	1,303.39	6,000.00	4,696.61	78.28%
6760	0.00	0.00	4,000.00	4,000.00	100.00%
6785	0.00	0.00	20,000.00	20,000.00	100.00%
6999	0.00	0.00	26,000.00	26,000.00	100.00%
Total Direct Expenditures	<u>3,608.93</u>	<u>23,311.85</u>	<u>477,250.00</u>	<u>453,938.15</u>	<u>95.12%</u>
Indirect Expenditures					
8000	0.00	4,989.41	114,075.00	109,085.59	95.63%
Total Indirect Expenditures	<u>0.00</u>	<u>4,989.41</u>	<u>114,075.00</u>	<u>109,085.59</u>	<u>95.63%</u>
Total Expenditures	<u>3,608.93</u>	<u>28,301.26</u>	<u>591,325.00</u>	<u>563,023.74</u>	<u>95.21%</u>
Net Revenue Over Expenditures	<u>(3,608.93)</u>	<u>(28,301.26)</u>	<u>0.00</u>	<u>(28,301.26)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
440-9 - OVW Grants to Indian Tribal Governments Program FY2009
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	5,000.00	5,000.00	569,667.00	(564,667.00)	(99.12)%
9900	0.00	0.00	4,833.00	(4,833.00)	(100.00)%
	<u>5,000.00</u>	<u>5,000.00</u>	<u>574,500.00</u>	<u>(569,500.00)</u>	<u>(99.13)%</u>
Expenditures					
Direct Expenditures					
5000	0.00	4,601.18	191,605.00	187,003.82	97.60%
5200	0.00	462.37	15,807.00	15,344.63	97.07%
5250	221.98	1,755.44	43,350.00	41,594.56	95.95%
5600	0.00	18.78	9,167.00	9,148.22	99.80%
5700	0.00	0.00	9,406.00	9,406.00	100.00%
6060	0.00	0.00	11,000.00	11,000.00	100.00%
6085	0.00	900.00	152,000.00	151,100.00	99.41%
6160	0.00	0.00	6,665.00	6,665.00	100.00%
6335	0.00	0.00	1,500.00	1,500.00	100.00%
6485	0.00	0.00	1,800.00	1,800.00	100.00%
6660	31.94	31.94	13,500.00	13,468.06	99.76%
6735	0.00	0.00	7,200.00	7,200.00	100.00%
6760	0.00	0.00	21,250.00	21,250.00	100.00%
6785	0.00	0.00	9,297.00	9,297.00	100.00%
	<u>253.92</u>	<u>7,769.71</u>	<u>493,547.00</u>	<u>485,777.29</u>	<u>98.43%</u>
Indirect Expenditures					
8000	0.00	1,817.92	80,953.00	79,135.08	97.75%
	<u>0.00</u>	<u>1,817.92</u>	<u>80,953.00</u>	<u>79,135.08</u>	<u>97.75%</u>
	<u>253.92</u>	<u>9,587.63</u>	<u>574,500.00</u>	<u>564,912.37</u>	<u>98.33%</u>
Net Revenue Over Expenditures	<u>4,746.08</u>	<u>(4,587.63)</u>	<u>0.00</u>	<u>(4,587.63)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
442 - OVW Community Defined Solutions
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	0.00	336,500.00	(336,500.00)	(100.00)%
9900	0.00	0.00	6,375.00	(6,375.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>342,875.00</u>	<u>(342,875.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000	0.00	0.00	150,000.00	150,000.00	100.00%
5200	0.00	0.00	12,375.00	12,375.00	100.00%
5250	0.00	0.00	33,600.00	33,600.00	100.00%
5600	0.00	0.00	7,125.00	7,125.00	100.00%
5700	0.00	0.00	4,400.00	4,400.00	100.00%
6235	0.00	0.00	20,000.00	20,000.00	100.00%
6335	0.00	0.00	5,000.00	5,000.00	100.00%
6485	0.00	0.00	3,600.00	3,600.00	100.00%
6660	0.00	0.00	15,000.00	15,000.00	100.00%
6735	0.00	0.00	8,400.00	8,400.00	100.00%
6785	0.00	0.00	20,000.00	20,000.00	100.00%
Total Direct Expenditures	<u>0.00</u>	<u>0.00</u>	<u>279,500.00</u>	<u>279,500.00</u>	<u>100.00%</u>
Indirect Expenditures					
8000	0.00	0.00	63,375.00	63,375.00	100.00%
Total Indirect Expenditures	<u>0.00</u>	<u>0.00</u>	<u>63,375.00</u>	<u>63,375.00</u>	<u>100.00%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>342,875.00</u>	<u>342,875.00</u>	<u>100.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
500 - EPA Clean Water Act (Water Pollution Control)
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	89,027.06	90,000.00	(972.94)	(1.08)%
9900	0.00	0.00	5,830.00	(5,830.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>89,027.06</u>	<u>95,830.00</u>	<u>(6,802.94)</u>	<u>(7.10)%</u>
Expenditures					
Direct Expenditures					
5000	2,324.40	26,536.90	43,680.00	17,143.10	39.25%
5200	233.61	2,667.05	3,604.00	936.95	26.00%
5250	715.74	5,729.95	7,404.00	1,674.05	22.61%
5600	56.44	550.36	2,948.00	2,397.64	81.33%
5700	0.00	0.00	2,000.00	2,000.00	100.00%
6160	0.00	50.86	0.00	(50.86)	0.00%
6235	0.00	0.00	10,000.00	10,000.00	100.00%
6345	0.00	182.19	0.00	(182.19)	0.00%
6485	0.00	4.69	500.00	495.31	99.06%
6660	195.36	528.09	0.00	(528.09)	0.00%
6685	0.00	5,439.54	4,000.00	(1,439.54)	(35.99)%
6735	0.00	0.00	1,500.00	1,500.00	100.00%
6760	1,450.00	1,925.00	0.00	(1,925.00)	0.00%
6785	672.01	1,677.94	1,739.00	61.06	3.51%
Total Direct Expenditures	<u>5,647.56</u>	<u>45,292.57</u>	<u>77,375.00</u>	<u>32,082.43</u>	<u>41.46%</u>
Indirect Expenditures					
8000	0.00	9,260.24	18,455.00	9,194.76	49.82%
Total Indirect Expenditures	<u>0.00</u>	<u>9,260.24</u>	<u>18,455.00</u>	<u>9,194.76</u>	<u>49.82%</u>
Total Expenditures	<u>5,647.56</u>	<u>54,552.81</u>	<u>95,830.00</u>	<u>41,277.19</u>	<u>43.07%</u>
Net Revenue Over Expenditures	<u>(5,647.56)</u>	<u>34,474.25</u>	<u>0.00</u>	<u>34,474.25</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
505 - EPA General Assistance Program
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	72,750.99	147,000.00	(74,249.01)	(50.51)%
4300	0.00	2,555.00	0.00	2,555.00	0.00%
9900	0.00	0.00	2,700.00	(2,700.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>75,305.99</u>	<u>149,700.00</u>	<u>(74,394.01)</u>	<u>(49.70)%</u>
Expenditures					
Direct Expenditures					
5000	3,542.00	39,910.02	64,449.00	24,538.98	38.08%
5200	287.23	3,870.34	5,317.00	1,446.66	27.21%
5250	721.18	4,881.65	13,360.00	8,478.35	63.46%
5600	100.22	1,846.94	2,417.00	570.06	23.59%
5700	0.00	77.00	5,540.00	5,463.00	98.61%
6030	0.00	135.00	0.00	(135.00)	0.00%
6035	0.00	0.00	250.00	250.00	100.00%
6110	0.00	0.00	1,350.00	1,350.00	100.00%
6160	0.00	1,332.69	2,800.00	1,467.31	52.40%
6235	0.00	269.95	0.00	(269.95)	0.00%
6310	0.00	205.98	0.00	(205.98)	0.00%
6335	0.00	1,072.60	1,700.00	627.40	36.91%
6345	0.00	535.68	0.00	(535.68)	0.00%
6485	40.15	108.76	500.00	391.24	78.25%
6585	0.00	1,131.31	1,500.00	368.69	24.58%
6660	0.00	1,927.31	0.00	(1,927.31)	0.00%
6685	45.95	2,674.96	5,500.00	2,825.04	51.36%
6735	99.01	2,176.24	5,500.00	3,323.76	60.43%
6760	256.54	865.16	0.00	(865.16)	0.00%
6785	(214.93)	3,040.65	7,000.00	3,959.35	56.56%
6860	0.00	4,045.25	5,287.00	1,241.75	23.49%
Total Direct Expenditures	<u>4,877.35</u>	<u>70,107.49</u>	<u>122,470.00</u>	<u>52,362.51</u>	<u>42.76%</u>
Indirect Expenditures					
8000	0.00	13,915.28	27,230.00	13,314.72	48.90%
Total Indirect Expenditures	<u>0.00</u>	<u>13,915.28</u>	<u>27,230.00</u>	<u>13,314.72</u>	<u>48.90%</u>
Total Expenditures	<u>4,877.35</u>	<u>84,022.77</u>	<u>149,700.00</u>	<u>65,677.23</u>	<u>43.87%</u>
Net Revenue Over Expenditures	<u>(4,877.35)</u>	<u>(8,716.78)</u>	<u>0.00</u>	<u>(8,716.78)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
510 - EPA Non-Point Source Management Program
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	14,962.26	30,000.00	(15,037.74)	(50.13)%
9900	0.00	0.00	807.00	(807.00)	(100.00)%
	<u>0.00</u>	<u>14,962.26</u>	<u>30,807.00</u>	<u>(15,844.74)</u>	<u>(51.43)%</u>
Expenditures					
Direct Expenditures					
5000	1,381.03	12,427.60	19,270.00	6,842.40	35.51%
5200	133.83	1,202.30	1,590.00	387.70	24.38%
5250	280.38	2,320.18	0.00	(2,320.18)	0.00%
5600	33.10	287.85	1,301.00	1,013.15	77.87%
6785	0.00	0.00	504.00	504.00	100.00%
	<u>1,828.34</u>	<u>16,237.93</u>	<u>22,665.00</u>	<u>6,427.07</u>	<u>28.36%</u>
Indirect Expenditures					
8000	0.00	3,837.41	8,142.00	4,304.59	52.87%
	<u>0.00</u>	<u>3,837.41</u>	<u>8,142.00</u>	<u>4,304.59</u>	<u>52.87%</u>
	<u>1,828.34</u>	<u>20,075.34</u>	<u>30,807.00</u>	<u>10,731.66</u>	<u>34.84%</u>
Net Revenue Over Expenditures	<u>(1,828.34)</u>	<u>(5,113.08)</u>	<u>0.00</u>	<u>(5,113.08)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
515 - EPA Wetlands Project I
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	(2,226.89)	11,641.00	(13,867.89)	(119.13)%
9900	0.00	0.00	212.00	(212.00)	(100.00)%
	<u>0.00</u>	<u>(2,226.89)</u>	<u>11,853.00</u>	<u>(14,079.89)</u>	<u>(118.79)%</u>
Total Revenue					
Expenditures					
Direct Expenditures					
5000	0.00	15,749.95	5,050.00	(10,699.95)	(211.88)%
5200	0.00	1,436.72	417.00	(1,019.72)	(244.54)%
5600	0.00	274.46	189.00	(85.46)	(45.22)%
6030	0.00	123.77	0.00	(123.77)	0.00%
6660	0.00	4.86	0.00	(4.86)	0.00%
6685	0.00	0.00	4,000.00	4,000.00	100.00%
6785	0.00	0.00	63.00	63.00	100.00%
	<u>0.00</u>	<u>17,589.76</u>	<u>9,719.00</u>	<u>(7,870.76)</u>	<u>(80.98)%</u>
Total Direct Expenditures					
Indirect Expenditures					
8000	0.00	6,222.80	2,134.00	(4,088.80)	(191.60)%
	<u>0.00</u>	<u>6,222.80</u>	<u>2,134.00</u>	<u>(4,088.80)</u>	<u>(191.60)%</u>
Total Indirect Expenditures					
	<u>0.00</u>	<u>23,812.56</u>	<u>11,853.00</u>	<u>(11,959.56)</u>	<u>(100.90)%</u>
Total Expenditures					
Net Revenue Over Expenditures					
	<u>0.00</u>	<u>(26,039.45)</u>	<u>0.00</u>	<u>(26,039.45)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
520 - EPA Wetlands Project II
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	(5,933.01)	35,529.00	(41,462.01)	(116.70)%
9900	0.00	0.00	203.00	(203.00)	(100.00)%
	<u>0.00</u>	<u>(5,933.01)</u>	<u>35,732.00</u>	<u>(41,665.01)</u>	<u>(116.60)%</u>
Expenditures					
Direct Expenditures					
5000	1,380.01	4,140.02	6,275.00	2,134.98	34.02%
5200	138.69	416.07	518.00	101.93	19.68%
5250	0.00	0.00	4,700.00	4,700.00	100.00%
5600	45.82	137.12	93.00	(44.12)	(47.44)%
6235	0.00	0.00	14,000.00	14,000.00	100.00%
6660	0.00	55.84	0.00	(55.84)	0.00%
6685	38.90	994.88	2,118.00	1,123.12	53.03%
6735	0.00	0.00	1,995.00	1,995.00	100.00%
6785	(100.00)	145.50	3,382.00	3,236.50	95.70%
	<u>1,503.42</u>	<u>5,889.43</u>	<u>33,081.00</u>	<u>27,191.57</u>	<u>82.20%</u>
Indirect Expenditures					
8000	0.00	1,070.48	2,651.00	1,580.52	59.62%
	<u>0.00</u>	<u>1,070.48</u>	<u>2,651.00</u>	<u>1,580.52</u>	<u>59.62%</u>
	<u>1,503.42</u>	<u>6,959.91</u>	<u>35,732.00</u>	<u>28,772.09</u>	<u>80.52%</u>
Net Revenue Over Expenditures	<u>(1,503.42)</u>	<u>(12,892.92)</u>	<u>0.00</u>	<u>(12,892.92)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
525 - EPA Wetlands Project III
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	12,773.04	98,700.00	(85,926.96)	(87.06)%
9900	0.00	0.00	2,415.00	(2,415.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>12,773.04</u>	<u>101,115.00</u>	<u>(88,341.96)</u>	<u>(87.37)%</u>
Expenditures					
Direct Expenditures					
5000	706.00	10,280.24	32,760.00	22,479.76	68.62%
5200	68.45	995.20	2,703.00	1,707.80	63.18%
5250	329.79	2,631.41	7,140.00	4,508.59	63.15%
5600	11.72	168.12	2,211.00	2,042.88	92.40%
5700	0.00	0.00	1,760.00	1,760.00	100.00%
6235	0.00	0.00	15,000.00	15,000.00	100.00%
6335	0.00	0.00	1,700.00	1,700.00	100.00%
6660	0.00	596.59	0.00	(596.59)	0.00%
6685	0.00	294.10	11,500.00	11,205.90	97.44%
6735	0.00	0.00	3,500.00	3,500.00	100.00%
6785	0.00	0.00	9,000.00	9,000.00	100.00%
Total Direct Expenditures	<u>1,115.96</u>	<u>14,965.66</u>	<u>87,274.00</u>	<u>72,308.34</u>	<u>82.85%</u>
Indirect Expenditures					
8000	0.00	3,527.00	13,841.00	10,314.00	74.52%
Total Indirect Expenditures	<u>0.00</u>	<u>3,527.00</u>	<u>13,841.00</u>	<u>10,314.00</u>	<u>74.52%</u>
Total Expenditures	<u>1,115.96</u>	<u>18,492.66</u>	<u>101,115.00</u>	<u>82,622.34</u>	<u>81.71%</u>
Net Revenue Over Expenditures	<u>(1,115.96)</u>	<u>(5,719.62)</u>	<u>0.00</u>	<u>(5,719.62)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
530 - EPA - Hazardous Waste Management
From 8/1/2011 Through 8/31/2011

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

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
705 - Nevada-DCFS Chafee
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	4,306.00	18,000.00	(13,694.00)	(76.08)%
9800	0.00	0.00	6,784.00	(6,784.00)	(100.00)%
Total Revenue	<u>0.00</u>	<u>4,306.00</u>	<u>24,784.00</u>	<u>(20,478.00)</u>	<u>(82.63)%</u>
Expenditures					
Direct Expenditures					
5000	960.00	6,860.72	16,057.00	9,196.28	57.27%
5200	92.50	662.27	1,325.00	662.73	50.02%
5250	302.39	1,459.98	0.00	(1,459.98)	0.00%
5600	29.28	178.89	533.00	354.11	66.44%
6085	0.00	1,755.00	0.00	(1,755.00)	0.00%
6110	0.00	1,054.40	0.00	(1,054.40)	0.00%
6510	0.00	130.69	0.00	(130.69)	0.00%
6535	0.00	230.00	0.00	(230.00)	0.00%
6585	0.00	105.00	0.00	(105.00)	0.00%
6635	245.00	537.86	0.00	(537.86)	0.00%
6660	0.00	0.00	85.00	85.00	100.00%
6685	0.00	399.98	0.00	(399.98)	0.00%
6735	120.61	120.61	0.00	(120.61)	0.00%
6785	0.00	164.50	0.00	(164.50)	0.00%
6810	0.00	3,784.12	0.00	(3,784.12)	0.00%
Total Direct Expenditures	<u>1,749.78</u>	<u>17,444.02</u>	<u>18,000.00</u>	<u>555.98</u>	<u>3.09%</u>
Indirect Expenditures					
8000	0.00	2,204.94	6,784.00	4,579.06	67.50%
Total Indirect Expenditures	<u>0.00</u>	<u>2,204.94</u>	<u>6,784.00</u>	<u>4,579.06</u>	<u>67.50%</u>
Total Expenditures	<u>1,749.78</u>	<u>19,648.96</u>	<u>24,784.00</u>	<u>5,135.04</u>	<u>20.72%</u>
Net Revenue Over Expenditures	<u>(1,749.78)</u>	<u>(15,342.96)</u>	<u>0.00</u>	<u>(15,342.96)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
710 - Nevada-DCFS FAFFY
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100 Federal Grant Income	3,685.00	19,246.00	18,000.00	1,246.00	6.92%
Total Revenue	<u>3,685.00</u>	<u>19,246.00</u>	<u>18,000.00</u>	<u>1,246.00</u>	<u>6.92%</u>
Expenditures					
Direct Expenditures					
6085 Assistance - Housing	1,060.00	6,100.00	9,900.00	3,800.00	38.38%
6110 Assistance - Miscellaneous	527.20	3,736.21	2,000.00	(1,736.21)	(86.81)%
6485 Postage	0.00	17.60	0.00	(17.60)	0.00%
6535 Professional Services	115.00	2,180.00	0.00	(2,180.00)	0.00%
6635 Student Activity	0.00	101.99	0.00	(101.99)	0.00%
6660 Supplies - Office	0.00	702.22	1,300.00	597.78	45.98%
6685 Supplies - Program	0.00	0.00	2,000.00	2,000.00	100.00%
6735 Telephone	0.00	301.52	300.00	(1.52)	(0.51)%
6785 Travel	0.00	807.50	1,000.00	192.50	19.25%
6860 Utilities	149.10	457.67	1,500.00	1,042.33	69.49%
Total Direct Expenditures	<u>1,851.30</u>	<u>14,404.71</u>	<u>18,000.00</u>	<u>3,595.29</u>	<u>19.97%</u>
Total Expenditures	<u>1,851.30</u>	<u>14,404.71</u>	<u>18,000.00</u>	<u>3,595.29</u>	<u>19.97%</u>
Net Revenue Over Expenditures	<u>1,833.70</u>	<u>4,841.29</u>	<u>0.00</u>	<u>4,841.29</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
715 - Nevada-EMPG Management Perf Grant
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining	
Expenditures						
Direct Expenditures						
5000	2,170.80	4,341.60	0.00	(4,341.60)	0.00%	
5200	210.69	421.39	0.00	(421.39)	0.00%	
5250	(108.74)	(217.47)	0.00	217.47	0.00%	
5600	71.78	143.85	0.00	(143.85)	0.00%	
6335	0.00	551.70	0.00	(551.70)	0.00%	
6485	0.00	(19.20)	0.00	19.20	0.00%	
6685	352.47	347.64	0.00	(347.64)	0.00%	
6785	689.08	765.88	0.00	(765.88)	0.00%	
	Total Direct Expenditures	3,386.08	6,335.39	0.00	(6,335.39)	0.00%
Indirect Expenditures						
8000	0.00	571.79	0.00	(571.79)	0.00%	
	Total Indirect Expenditures	0.00	571.79	0.00	(571.79)	0.00%
	Total Expenditures	3,386.08	6,907.18	0.00	(6,907.18)	0.00%
	Net Revenue Over Expenditures	(3,386.08)	(6,907.18)	0.00	(6,907.18)	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
820 - USDA Community Connect Broadband
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	155,822.00	0.00	155,822.00	0.00%
	0.00	155,822.00	0.00	155,822.00	0.00%
Expenditures					
Direct Expenditures					
5000	2,531.18	32,216.77	0.00	(32,216.77)	0.00%
5200	193.64	3,102.97	0.00	(3,102.97)	0.00%
5250	752.32	5,579.47	0.00	(5,579.47)	0.00%
5600	59.28	1,857.15	0.00	(1,857.15)	0.00%
6385	97.60	1,174.92	0.00	(1,174.92)	0.00%
6660	0.00	198.21	0.00	(198.21)	0.00%
6685	0.00	276.44	0.00	(276.44)	0.00%
6735	36.13	149.46	0.00	(149.46)	0.00%
	3,670.15	44,555.39	0.00	(44,555.39)	0.00%
Indirect Expenditures					
8000	0.00	11,350.42	0.00	(11,350.42)	0.00%
	0.00	11,350.42	0.00	(11,350.42)	0.00%
	3,670.15	55,905.81	0.00	(55,905.81)	0.00%
	(3,670.15)	99,916.19	0.00	99,916.19	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
840 - DoEn Energy Efficiency Block Grant
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Revenue					
4100	0.00	19,070.00	0.00	19,070.00	0.00%
	0.00	19,070.00	0.00	19,070.00	0.00%
Expenditures					
Direct Expenditures					
6235	0.00	18,930.00	0.00	(18,930.00)	0.00%
	0.00	18,930.00	0.00	(18,930.00)	0.00%
	0.00	18,930.00	0.00	(18,930.00)	0.00%
Net Revenue Over Expenditures					
	0.00	140.00	0.00	140.00	0.00%

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
850 - HUD - Rural Housing & Economic Development
From 8/1/2011 Through 8/31/2011

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

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
860 - DOT HazMat Emergency Preparedness
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Expenditures					
Direct Expenditures					
5000	0.00	20,278.53	0.00	(20,278.53)	0.00%
5200	0.00	1,968.26	0.00	(1,968.26)	0.00%
5250	714.47	5,149.09	0.00	(5,149.09)	0.00%
5600	0.00	364.18	0.00	(364.18)	0.00%
6660	0.00	13.18	0.00	(13.18)	0.00%
6685	0.00	170.78	0.00	(170.78)	0.00%
6760	0.00	2,210.00	0.00	(2,210.00)	0.00%
6785	1,285.80	1,808.70	0.00	(1,808.70)	0.00%
	<u>2,000.27</u>	<u>31,962.72</u>	<u>0.00</u>	<u>(31,962.72)</u>	<u>0.00%</u>
Indirect Expenditures					
8000	0.00	8,012.05	0.00	(8,012.05)	0.00%
	<u>0.00</u>	<u>8,012.05</u>	<u>0.00</u>	<u>(8,012.05)</u>	<u>0.00%</u>
	<u>2,000.27</u>	<u>39,974.77</u>	<u>0.00</u>	<u>(39,974.77)</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(2,000.27)</u>	<u>(39,974.77)</u>	<u>0.00</u>	<u>(39,974.77)</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
862 - FTA Tribal Transit Program
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining
Revenue					
4100	0.00	0.00	278,300.00	(278,300.00)	(100.00)%
9900	0.00	0.00	16,950.00	(16,950.00)	(100.00)%
	<u>0.00</u>	<u>0.00</u>	<u>295,250.00</u>	<u>(295,250.00)</u>	<u>(100.00)%</u>
Expenditures					
Direct Expenditures					
5000	0.00	0.00	100,000.00	100,000.00	100.00%
5200	0.00	0.00	8,250.00	8,250.00	100.00%
5250	0.00	0.00	8,500.00	8,500.00	100.00%
5600	0.00	0.00	4,250.00	4,250.00	100.00%
5700	0.00	0.00	2,000.00	2,000.00	100.00%
6345	0.00	0.00	20,000.00	20,000.00	100.00%
6585	0.00	0.00	4,500.00	4,500.00	100.00%
6660	0.00	0.00	3,000.00	3,000.00	100.00%
6735	0.00	0.00	2,500.00	2,500.00	100.00%
6999	0.00	0.00	100,000.00	100,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>253,000.00</u>	<u>253,000.00</u>	<u>100.00%</u>
Indirect Expenditures					
8000	0.00	0.00	42,250.00	42,250.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>42,250.00</u>	<u>42,250.00</u>	<u>100.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>295,250.00</u>	<u>295,250.00</u>	<u>100.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
880 - IMLS Native American Museum Services
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	% of Total Budget Remaining	
Revenue						
4100	Federal Grant Income	32,031.08	32,031.08	23,000.00	9,031.08	39.27%
9900	Tribal Transfer Indirect	0.00	0.00	6,337.50	(6,337.50)	(100.00)%
	Total Revenue	<u>32,031.08</u>	<u>32,031.08</u>	<u>29,337.50</u>	<u>2,693.58</u>	<u>9.18%</u>
Expenditures						
Direct Expenditures						
5000	Salaries	149.18	7,475.62	15,000.00	7,524.38	50.16%
5200	Employer Taxes	14.95	750.53	1,200.00	449.47	37.46%
5250	Medical Insurance	374.37	2,990.00	1,300.00	(1,690.00)	(130.00)%
5600	Workman's Comp	1.12	32.52	500.00	467.48	93.50%
6335	Equipment under \$5000	0.00	0.00	2,000.00	2,000.00	100.00%
6785	Travel	0.00	0.00	3,000.00	3,000.00	100.00%
	Total Direct Expenditures	<u>539.62</u>	<u>11,248.67</u>	<u>23,000.00</u>	<u>11,751.33</u>	<u>51.09%</u>
Indirect Expenditures						
8000	Indirect Expense	0.00	2,835.73	6,337.50	3,501.77	55.25%
	Total Indirect Expenditures	<u>0.00</u>	<u>2,835.73</u>	<u>6,337.50</u>	<u>3,501.77</u>	<u>55.25%</u>
	Total Expenditures	<u>539.62</u>	<u>14,084.40</u>	<u>29,337.50</u>	<u>15,253.10</u>	<u>51.99%</u>
	Net Revenue Over Expenditures	<u>31,491.46</u>	<u>17,946.68</u>	<u>0.00</u>	<u>17,946.68</u>	<u>0.00%</u>

Fallon Paiute-Shoshone Tribe
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
882 - IMLS Native American Basic Library Grant
From 8/1/2011 Through 8/31/2011

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$</u>	<u>Total Budget \$ Variance</u>	<u>% of Total Budget Remaining</u>
Revenue					
4100	0.00	0.00	7,000.00	(7,000.00)	(100.00)%
	0.00	0.00	7,000.00	(7,000.00)	(100.00)%
Expenditures					
Direct Expenditures					
6685	0.00	5,028.47	6,000.00	971.53	16.19%
6785	0.00	0.00	1,000.00	1,000.00	100.00%
	0.00	5,028.47	7,000.00	1,971.53	28.16%
	0.00	5,028.47	7,000.00	1,971.53	28.16%
Net Revenue Over Expenditures	0.00	(5,028.47)	0.00	(5,028.47)	0.00%