

01-M1010000-02

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Global Plan : FY2012_MOD

Report Data updated as of:

Accounting Unit : 1010000-Principal Chief

11/29/2011 10:37:28 AM

As of Period : Period 12-2012

Currency : USD-US Dollars

Reporting Server Time zone is set to:
(GMT -6:00) Central Standard Time

Display Accounts : Posting Accounts Only

Scale : Single

	Global	ATB	TOTAL
1 - Cherokee Nation	616,693	100,000	716,693
TRIBAL - Tribal	616,693	100,000	716,693
EXEC_BRANCH - Executive Branch Summary	616,693	100,000	716,693
1010000 - Principal Chief	616,693	100,000	716,693
600000-0 - Salaries & wages	227,093	0	227,093
610000-0 - Fringe benefits	61,691	0	61,691
680000-0 - Supplies	9,862	0	9,862
620000-0 - Staff development & training	7,000	0	7,000
620500-0 - Recruitment	100	0	100
630000-0 - Travel-staff	33,018	0	33,018
640000-0 - Contract services < \$5K	5,000	0	5,000
650000-0 - Contract services >=\$5K	50,001	100,000	150,001
690000-0 - Communication & reproduction	0	0	0
690090-0 - Direct billed cell/mobile phone	9,000	0	9,000
700000-0 - Building rent/lease	4,232	0	4,232
700080-0 - Direct billed space cost	16,000	0	16,000
710100-0 - Direct billed: auto insurance	3,000	0	3,000
720000-0 - Vehicle lease	14,000	0	14,000
720020-0 - Fuel oil	500	0	500
720030-0 - R & m vehicle	4,000	0	4,000
720040-0 - Employee mileage reimbursement	800	0	800
720045-0 - Elected officials - car allowance	10,000	0	10,000
720050-0 - Direct billed GSA vehicle	10,000	0	10,000
720070-0 - Direct billed: gas cards	8,000	0	8,000
730040-0 - R & m equipment	5,000	0	5,000
740000-0 - Advertising	1,000	0	1,000
750000-0 - Contributions & donations	25,000	0	25,000
760010-0 - Other operational	22,000	0	22,000
760012-0 - Food	25,000	0	25,000
970000-0 - Indirect cost(IDC) allocation	65,396	0	65,396

05-M1010110-01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Accounting Unit : 1010110-Litigation

As of Period : Period 12-2012

Display Accounts : Posting Accounts Only

Global Plan : FY2012_MOD

Currency : USD-US Dollars

Scale : Single

Report Data updated as of:

11/29/2011 10:37:28 AM

Reporting Server Time zone is set to:

(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	313,046	-100,000	213,046
TRIBAL - Tribal	313,046	-100,000	213,046
EXEC_BRANCH - Executive Branch Summary	313,046	-100,000	213,046
1010110 - Litigation	313,046	-100,000	213,046
650000-0 - Contract services >=\$5K	313,046	-100,000	213,046

08-M1010290-03

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Accounting Unit : 1010290-Contingencies Reserves

As of Period : Period 12-2012

Display Accounts : Posting Accounts Only

Global Plan : FY2012_MOD

Currency : USD-US Dollars

Scale : Single

Report Data updated as of:

11/18/2011 03:42:15 PM

Reporting Server Time zone is set to:

(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	-3,903,118	-182,606	-4,085,724
TRIBAL - Tribal	-3,903,118	-182,606	-4,085,724
EXEC_BRANCH - Executive Branch Summary	-3,903,118	-182,606	-4,085,724
1010290 - Contingencies Reserves	-3,903,118	-182,606	-4,085,724
490000-0 - Carryover "appropriated" FY	-7,248,913	0	-7,248,913
760660-0 - Reserved by appropriation	3,160,795	-182,606	2,978,189
900011-0 - Cash out tribally required	185,000	0	185,000

CS-MK16315-01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Accounting Unit : 1010315-Cash Match For Grants

As of Period : Period 12-2012

Display Accounts : Posting Accounts Only

Global Plan : FY2012_MOD

Currency : USD-US Dollars

Scale : Single

Report Data updated as of:

11/14/2011 12:43:09 PM

Reporting Server Time zone is set to:

(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	1,263,698	0	1,263,698
TRIBAL - Tribal	1,263,698	0	1,263,698
EXEC_BRANCH - Executive Branch Summary	1,263,698	0	1,263,698
1010315 - Cash Match For Grants	1,263,698	0	1,263,698
760060-0 - Reserved by appropriation	250,000	150,000	400,000
900021-0 - Cash out grant required	1,013,698	-150,000	863,698

24-M 1010360-01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Accounting Unit : 1010360-Tribal Election Fund

As of Period : Period 12-2012

Display Accounts : Posting Accounts Only

Global Plan : FY2012_MOD

Currency : USD-US Dollars

Scale : Single

Report Data updated as of:

11/17/2011 09:01:07 AM

Reporting Server Time zone is set to:

(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	368,482		
TRIBAL - Tribal	368,482	182,606	551,088
BOARDS/COMM_SUM - Boards & Commissions	368,482	182,606	551,088
Summary			
1010360 - Tribal Election Fund	368,482	182,606	551,088
450000-0 - Grant Income	-1,000	-9,000	-10,000
600000-0 - Salaries & wages	84,195	9,491	93,686
610000-0 - Fringe benefits	24,669	2,781	27,450
680000-0 - Supplies	9,000	0	9,000
620000-0 - Staff development & training	1,200	0	1,200
640000-0 - Contract services < \$5K	5,000	0	5,000
650000-0 - Contract services >=\$5K	125,000	32,500	157,500
660000-0 - Communication & reproduction	5,500	135,000	140,500
690000-0 - Direct billed telephone expense	4,000	0	4,000
690000-0 - Direct billed telephone expense	3,000	1,000	4,000
690100-0 - Direct billed cell mobile phone	8,000	1,000	9,000
690100-0 - Direct billed mailing cost	6,000	2,000	8,000
700000-0 - Direct billed printing/copying	49,903	0	49,903
710000-0 - Direct billed space cost	500	0	500
720000-0 - Employee mileage reimbursement	2,000	0	2,000
740000-0 - Advertising	4,500	1,000	5,500
760010-0 - Other operational	7,500	0	7,500
970000-0 - indirect cost (IC) allocation	29,515	0	29,515
		6,834	36,349

08-M1051000_01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Accounting Unit : 1051000-MVT Public Schools and Seq HS

As of Period : Period 12-2012

Display Accounts : Posting Accounts Only

Global Plan : FY2012_MOD

Currency : USD-US Dollars

Scale : Single

Report Data updated as of:

11/17/2011 01:56:42 PM

Reporting Server Time zone is set to:

(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0		
PS_&_SHS - Public Schools And SHS	0	0	0
PS_&_SHS_SUMMAR - Public Schools And SHS	0	0	0
Summary			
1051000 - MVT Public Schools and Seq HS	0	0	0
490000-0 - Carryover "appropriated" PY	0	-3,107,426	-3,107,426
660050-0 - Subgrants >= \$5K	0	3,107,426	3,107,426

FISCAL-YEAR	ACT-UNI-VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB	Classification
2011	10500000 CN Tax Comm Tag Office	431000	Motor vehicle tag revenue	(394,690.35)	MVT
2011	10500000 CN Tax Comm Tag Office	431010	Motor vehicle registration fee	(3,897,645.84)	MVT
2011	10500000 CN Tax Comm Tag Office	431020	Motor vehicle registration tax	(3,613,043.97)	MVT
2011	10500000 CN Tax Comm Tag Office	431030	Motor vehicle title fee	(167,308.50)	MVT
2011	10500000 CN Tax Comm Tag Office	431040	Motor vehicle reg-penalties	(225,479.19)	MVT
2011	10500000 CN Tax Comm Tag Office	431060	Boat/motor tag revenue	(5,312.00)	Other Income
2011	10500000 CN Tax Comm Tag Office	431070	Boat registration fee	(46,498.72)	Other Income
2011	10500000 CN Tax Comm Tag Office	431080	Boat registration tax	(79,351.29)	Other Income
2011	10500000 CN Tax Comm Tag Office	431090	Boat/motor penalties	(6,733.53)	Other Income
2011	10500000 CN Tax Comm Tag Office	431100	Boat title fee	(5,060.00)	Other Income
2011	10500000 CN Tax Comm Tag Office	440010	Interest income	(16,849.42)	Other Income
2011	10500000 CN Tax Comm Tag Office	499000	Other income	(8,604.50)	Other Income
2011	10500000 CN Tax Comm Tag Office	600000	Salaries & wages	942,848.57	Tag Exp
2011	10500000 CN Tax Comm Tag Office	610000	Fringe benefits	482,357.20	Tag Exp
2011	10500000 CN Tax Comm Tag Office	610160	Annual leave used (contra)	(72,893.08)	Tag Exp
2011	10500000 CN Tax Comm Tag Office	610180	Full time vacation taken	67,267.86	Tag Exp
2011	10500000 CN Tax Comm Tag Office	610185	Vacation sell back	5,625.22	Tag Exp
2011	10500000 CN Tax Comm Tag Office	610200	Sick leave	42,675.15	Tag Exp
2011	10500000 CN Tax Comm Tag Office	610210	Sick leave used (contra)	(42,675.15)	Tag Exp
2011	10500000 CN Tax Comm Tag Office	610260	Holiday leave used (contra)	(43,758.01)	Tag Exp
2011	10500000 CN Tax Comm Tag Office	610270	Holiday observation: full-time	43,758.01	Tag Exp
2011	10500000 CN Tax Comm Tag Office	620000	Staff development & training	2,468.50	Tag Exp
2011	10500000 CN Tax Comm Tag Office	620500	Recruitment	1,696.62	Tag Exp
2011	10500000 CN Tax Comm Tag Office	630020	Mileage-travel exp stmt	154.65	Tag Exp
2011	10500000 CN Tax Comm Tag Office	630040	Tolls/parking-travel	237.85	Tag Exp
2011	10500000 CN Tax Comm Tag Office	630050	Per diem	2,360.64	Tag Exp
2011	10500000 CN Tax Comm Tag Office	630070	Lodging	5,117.43	Tag Exp
2011	10500000 CN Tax Comm Tag Office	630090	Air fares	2,935.89	Tag Exp
2011	10500000 CN Tax Comm Tag Office	630100	Ground fares	634.76	Tag Exp
2011	10500000 CN Tax Comm Tag Office	630110	Baggage fees	85.00	Tag Exp
2011	10500000 CN Tax Comm Tag Office	640000	Contract services < \$5K	30,000.00	Tag Exp
2011	10500000 CN Tax Comm Tag Office	680000	Supplies	50,996.28	Tag Exp
2011	10500000 CN Tax Comm Tag Office	680010	Office supplies	14,546.49	Tag Exp
2011	10500000 CN Tax Comm Tag Office	680070	Equipment < \$5K	46,019.33	Tag Exp
2011	10500000 CN Tax Comm Tag Office	680070	Printing cost	84,472.40	Tag Exp
2011	10500000 CN Tax Comm Tag Office	690080	Direct billed: telephone expen	15,398.75	Tag Exp
2011	10500000 CN Tax Comm Tag Office	690090	Direct billed: cell/mobile pho	3,837.60	Tag Exp
2011	10500000 CN Tax Comm Tag Office	690110	Direct billed: Internet	20,613.52	Tag Exp
2011	10500000 CN Tax Comm Tag Office	690120	Direct billed: mailing cost	52,359.36	Tag Exp
2011	10500000 CN Tax Comm Tag Office	690130	Direct billed: printing/copyin	3,301.50	Tag Exp
2011	10500000 CN Tax Comm Tag Office	690500	Lease/rent: furniture & equip	29,575.50	Tag Exp
2011	10500000 CN Tax Comm Tag Office	700000	Building rent/lease	660.00	Tag Exp
2011	10500000 CN Tax Comm Tag Office	700010	Utilities	3,459.62	Tag Exp
2011	10500000 CN Tax Comm Tag Office	700020	Electric	2,032.86	Tag Exp

FY 2011 MVT Allocation	AU 1051000
FY 2011 MVT Allocation	3,153,303.78
FY 2011 estimate for AU 1051010 <i>SHS</i>	(97,572.92)
FY 2011 estimate for AU 1051011 <i>Headstart</i>	(94,414.71)
FY 2011 estimate for AU 1051012 <i>Immersion</i>	(11,555.43)
5 % Match from Residue Transfer to General Fund	157,665.19
FY 2012 Budget for AU 1051000	3,107,425.91

06-M1051010-01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation
 Accounting Unit : 1051010-MVT SHS
 As of Period : Period 12-2012
 Display Accounts : Posting Accounts Only

Global Plan : FY2012_MOD
 Currency : USD-US Dollars
 Scale : Single

Report Data updated as of:
 11/16/2011 08:05:18 AM
 Reporting Server Time zone is set to:
 (GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
PS_&_SHS - Public Schools And SHS	0	0	0
PS_&_SHS_SUMMAR - Public Schools And SHS	0	0	0
Summary			
1051010 - MVT SHS	0	0	0
490000-0 - Carryover "appropriated" PY	-107,495	0	0
680000-0 - Supplies	38,000	10,376	-97,119
630000-0 - Travel-staff	6,518	-13,000	25,000
670110-0 - Student activities	50,000	3,876	10,394
970000-0 - Indirect cost((IDC) allocation	12,977	0	50,000
		-1,252	11,725

06-11051011-01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Accounting Unit : 1051011-MVT Head Start

As of Period : Period 12-2012

Display Accounts : Posting Accounts Only

Global Plan : FY2012_MOD

Report Data updated as of:

11/16/2011 08:05:18 AM

Currency : USD-US Dollars

Scale : Single

Reporting Server Time zone is set to:
(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
PS_&_SHS - Public Schools And SHS	0	0	0
PS_&_SHS_SUMMAR - Public Schools And SHS	0	0	0
Summary			
1051011 - MVT Head Start	0	0	0
490000-0 - Carryover. "appropriated" PY			
680000-0 - Supplies	-120,666	-936	-121,602
620000-0 - Staff development & training	58,099	823	58,922
630000-0 - Travel-staff	20,000	0	20,000
700010-0 - Utilities	25,000	0	25,000
970000-0 - Indirect cost(IDC): allocation	3,000	0	3,000
	14,567	113	14,680

06-M1051012-01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation
 Accounting Unit : 1051012-MVT Immersion
 As of Period : Period 12-2012
 Display Accounts : Posting Accounts Only

Global Plan : FY2012_MOD
 Currency : USD-US Dollars
 Scale : Single

Report Data updated as of:
 11/16/2011 08:05:18 AM
 Reporting Server Time zone is set to:
 (GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
PS_&_SHS - Public Schools And SHS	0	0	0
PS_&_SHS_SUMMAR - Public Schools And SHS	0	0	0
Summary			
1051012 - MVT Immersion	0	0	0
490000-0 - Carryover: "appropriated" PY	-33,026	0	0
680000-0 - Supplies	7,057	4,825	-28,201
970000-0 - Indirect cost(IDC). allocation	969	0	7,057
770000-0 - Capital acquisitions >= \$5K	25,000	-4,825	969
			20,175

69-M1052010-01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation
Accounting Unit : 1052010-MVT Highways Admin
As of Period : Period 12-2012
Display Accounts : Posting Accounts Only
Global Plan : FY2012_MOD
Currency : USD-US Dollars
Scale : Single
Report Data updated as of: 11/16/2011 08:05:18 AM
Reporting Server Time zone is set to: (GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0		
MVT_HWYS - Highways	0	0	0
MVT_HWYS_SUMMAR - Highways Summary	0	0	0
1052010 - MVT Highways Admin	0	0	0
490000-0 - Carryover: "appropriated" PY	0	0	0
500000-0 - Salaries & wages	-166,587		-166,587
610000-0 - Fringe benefits	56,421	-157,492	-101,071
680000-0 - Supplies	16,531	0	16,531
620000-0 - Staff development & training	5,000	0	5,000
620500-0 - Recruitment	4,002	0	4,002
630000-0 - Travel-staff	200	0	200
650000-0 - Contract services >=\$5K	4,250	0	4,250
690080-0 - Direct billed: telephone expense	43,583	157,492	201,075
690090-0 - Direct billed: cell/mobile phone	567	0	567
690120-0 - Direct billed: mailing cost	697	0	697
700000-0 - Building rent/lease	323	0	323
700010-0 - Utilities	100	0	100
700080-0 - Direct billed: space cost	1,120	0	1,120
710090-0 - Direct billed: property insurance	3,992	0	3,992
710100-0 - Direct billed: auto insurance	1,870	0	1,870
720050-0 - Direct billed: GSA vehicle	1,522	0	1,522
760012-0 - Food	8,869	0	8,869
970000-0 - Indirect cost(IDC): allocation	2,690	0	2,690
	14,850	0	14,850

13-M3551850-12

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Global Plan : FY2012_MOD

Accounting Unit : 3551850-Nowata Food Dist/Eld Nutr Bldg

Report Data updated as of:
11/16/2011 08:05:18 AM

As of Period : Period 12-2012

Currency : USD-US Dollars

Scale : Single

Display Accounts : Posting Accounts Only

Reporting Server Time zone is set to:
(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
NOWATA_FOOD_DIS - Nowata Food Dist/Eld Nutr Bldg	0	0	0
NOWATA_FOOD_SUM - Nowata Food Dist Nutr Bldg	0	0	0
Sum			
3551850 - Nowata Food Dist Eld Nutr Bldg	0	0	0
400000-0 - Grants / contracts revenue	-670,027	0	-670,027
490000-0 - Carryover "appropriated" PY	0	0	0
650000-0 - Contract services >=\$5K	870,027	-173,342	-173,342
770040-0 - Building construction projects	0	23,342	23,342
900020-0 - Cash in grant required	-200,000	150,000	893,369
			0
			-50,000

CHEROKEE NATION AUDIT WORKSHEET 04/30/11

COMPONENT NAME: Nowata Food Nutrition Ctr
 COMPONENT NUMBER: 3551850
 GRANT NUMBER: B-09-SR-40-0578
 GRANT PERIOD: 12/22/08 Complete
 GRANT AGENCY: HUD
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Cliff Powell

GRANT HISTORY

GRANT PERIOD

TOTAL

New Awards:

FY 10 750,000.00

Grant Rev utilizes in FY11 (79,973.77)

TOTAL GRANT AMOUNT

670,026.23

FY12 Grant Revenue
400000

Amount Remaining:

670,026.23

OTHER RECEIPTS

FY 10 0.00

FY 11 200,000.00

Cash match utilized in FY11 (26,657.92)

TOTAL OTHER RECEIPTS

173,342.08

FY12 Carryover APP.
490000

Cash match Req'd 250,000.00

Match recorded in FY11 200,000.00

50,000.00

900020

UNEXPENDED BALANCE

893,368.31

