

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Global Plan : FY2012_MOD

Report Data updated as of:

Accounting Unit : 1010020-Inauguration

Currency : USD-US Dollars

10/26/2011 09:01:47 AM

As of Period : Period 12-2012

Reporting Server Time zone is set to:

Display Accounts : Posting Accounts Only

(GMT -6:00) Central Standard Time

Scale : Single

	Global	ATB	TOTAL
1 - Cherokee Nation	0	34,119	34,119
TRIBAL - Tribal	0	34,119	34,119
EXEC_BRANCH - Executive Branch Summary	0	34,119	34,119
1010020 - Inauguration	0	34,119	34,119
680000-0 - Supplies	0	8,950	8,950
640000-0 - Contract services < \$5K	0	2,050	2,050
690120-0 - Direct billed; mailing cost	0	1,000	1,000
690130-0 - Direct billed; printing/copying	0	5,000	5,000
760012-0 - Food	0	13,000	13,000
970000-0 - Indirect cost((IDC); allocation	0	4,119	4,119

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Global Plan : FY2012_MOD

Report Data updated as of:

Accounting Unit : 1010290-Contingencies Reserves

Currency : USD-US Dollars

10/26/2011 09:01:47 AM

As of Period : Period 12-2012

Reporting Server Time zone is set to:

Display Accounts : Posting Accounts Only

(GMT -6:00) Central Standard Time

Scale : Single

	Global	ATB	TOTAL
1 - Cherokee Nation	-3,868,999	-34,119	-3,903,118
TRIBAL - Tribal	-3,868,999	-34,119	-3,903,118
EXEC_BRANCH - Executive Branch Summary	-3,868,999	-34,119	-3,903,118
1010290 - Contingencies Reserves	-3,868,999	-34,119	-3,903,118
490000-0 - Carryover: "appropriated" PY	-7,248,913	0	-7,248,913
760060-0 - Reserved by appropriation	3,194,914	-34,119	3,160,795
900011-0 - Cash out: tribally required	185,000	0	185,000

11-M1010306-01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Global Plan : FY2012_MOD

Report Data updated as of:

Accounting Unit : 1010306-Capital Improvement Reserve

10/06/2011 05:27:31 PM

As of Period : Period 12-2012

Currency : USD-US Dollars

Scale : Single

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

Display Accounts : Posting Accounts Only

	Global	ATB	TOTAL
1 - Cherokee Nation	-1,400,000	0	-1,400,000
TRIBAL - Tribal	-1,400,000	0	-1,400,000
EXEC_BRANCH - Executive Branch Summary	-1,400,000	0	-1,400,000
1010306 - Capital Improvement Reserve	-1,400,000	0	-1,400,000
15880000 - Carryover Appropriation	-1,900,000	-250,000	-2,150,000
6000000 - Salaries & Wages	101,101	0	101,101
41002200 - Fringe Benefits	12,753	0	12,753
65000000 - Supplies	10,000	0	10,000
65000000 - Computer Services and S/W	346,949	250,000	596,949
70000000 - Building Leases	720	0	720
73000000 - Building and Equipment	10,000	0	10,000
87000000 - Miscellaneous	18,477	0	18,477

18-M 1010511-01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Accounting Unit : 1010511-Registration Database

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:

10/06/2011 05:27:31 PM

Reporting Server Time zone is set to:

(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0		
TRIBAL - Tribal	0	0	0
EXEC_BRANCH - Executive Branch Summary	0	0	0
1010511 - Registration Database	0	0	0
	0	-100,000	-100,000
	0	100,000	100,000

GL Commitment Analysis Report

GL298 Date 10/13/11
Time 11:03

Company 1 Cherokee Nation
GL Commitment Analysis Report
Periods 1 - 12
Year 2011

USD

Page 1

Acct Unit	1010511	Registration Database		Budget 1 FY 2011 Approved Budget	Budgeted	Budget Balance
Account		Actual	Encumbrances	Commitments	Total	
65000 0000		0.00	0.00	0.00	0.00	100,000.00
Contract services >=\$5K						100,000.00
Acct Unit Totals		0.00	0.00	0.00	0.00	100,000.00
Company Totals		0.00	0.00	0.00	0.00	100,000.00
Report Totals		0.00	0.00	0.00	0.00	100,000.00

11_M 1012348_01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Accounting Unit : 1012348-Veterans Center

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:

10/06/2011 05:27:31 PM

Reporting Server Time zone is set to:

(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
TRIBAL - Tribal	0	0	0
MAINT_PROJECTS - Maint. Projects	0	0	0
1012348 - Veterans Center	0	0	0
48001001 - Cherokee Nation Administration	0	-7,350	-7,350
4900000 - Cherokee Nation Administration	0	-224,284	-224,284
7700000 - Cherokee Nation Administration	0	231,634	231,634

GL Commitment Analysis Report

GL298 Date 10/13/11
Time 11:05

Company 1 Cherokee Nation
GL Commitment Analysis Report
Periods 1 - 12
Year 2011

USD

Page 1

Acct Unit	1012348	Veterans Center		Budget	1 FY 2011	Approved Budget	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments	Total				
680000 0000	120.00	297.60	0.00	417.60		0.00		417.60-
Supplies								
690120 0000	20.75	0.00	0.00	20.75		0.00		20.75-
Direct billed: mailing cost								
770000 0000	0.00	0.00	0.00	0.00		500,000.00		500,000.00
Capital acquisitions >= \$5K								
770040 0000	101,347.33	355,302.67	0.00	456,650.00		0.00		456,650.00-
Building construction projects								
970000 0000	2.85	0.00	0.00	2.85		0.00		2.85-
Indirect cost(IDC): allocation								
Acct Unit Totals	101,490.93	355,600.27	0.00	457,091.20		500,000.00		42,908.80
Company Totals	101,490.93	355,600.27	0.00	457,091.20		500,000.00		42,908.80
Report Totals	101,490.93	355,600.27	0.00	457,091.20		500,000.00		42,908.80

15-M 2041050-01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation
 Accounting Unit : 2041050-CN Security
 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:
 10/06/2011 05:27:31 PM
 Reporting Server Time zone is set to:
 (GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	596,019	71,407	667,426
IDC_POOL - Indirect Cost Pool	596,019	71,407	667,426
IDC_POOL_SUM - Indirect Cost Pool Summary	596,019	71,407	667,426
2041050 - CN Security	596,019	71,407	667,426
2041050 - Salaries & wages	363,686	47,586	411,272
2041050 - Fringe benefits	106,560	4,044	110,604
2041050 - Staff development & training	16,000	0	16,000
2041050 - Reproduction	800	1,200	2,000
2041050 - Travel	50	200	250
2041050 - Direct billed telephone expense	1,500	1,000	2,500
2041050 - Direct billed mobile phone	2,000	0	2,000
2041050 - Direct billed postage	10,000	2,000	12,000
2041050 - Direct billed auto insurance	28,000	0	28,000
2041050 - R & maintenance	4,800	0	4,800
2041050 - Direct billed janitor	23,000	0	23,000
2041050 - Building maintenance	26,000	4,000	30,000
2041050 - R & maintenance	623	1,377	2,000
2041050 - Other operations	0	2,000	2,000
2041050 - Depreciation expense	0	5,000	5,000
2041050 - Depreciation expense	13,000	3,000	16,000

16-M3566095_01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Global Plan : FY2012_MOD

Report Data updated as of:

Accounting Unit : 3566095-Environmental Reviews

10/06/2011 05:27:31 PM

Currency : USD-US Dollars

As of Period : Period 12-2012

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	0	0	0
NAHASDA_60_IHP - NAHASDA 60 IHP	0	0	0
HOMEOWNR_ACQ60 - NAHASDA 60 IHP HOME	0	0	0
ACQ60	0	0	0
3566095 - Environmental Reviews	-775,692	-36,305	-811,997
600000 - Grants	371,346	0	371,346
600000 - Grants	108,804	0	108,804
600000 - Grants	34,000	0	34,000
600000 - Grants	15,000	0	15,000
600000 - Grants	2,000	0	2,000
600000 - Grants	15,000	0	15,000
600000 - Grants	28,000	0	28,000
600000 - Grants	24,464	0	24,464
600000 - Grants	13,900	0	13,900
600000 - Grants	3,000	0	3,000
600000 - Grants	750	0	750
600000 - Grants	2,500	0	2,500
600000 - Grants	2,500	0	2,500
600000 - Grants	2,000	0	2,000
600000 - Grants	20,000	0	20,000
600000 - Grants	3,736	0	3,736
600000 - Grants	5,000	0	5,000
600000 - Grants	3,000	0	3,000
600000 - Grants	30,000	0	30,000
600000 - Grants	90,692	0	90,692
600000 - Grants	0	36,305	36,305

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AS

AN ACT AMENDING LEGISLATIVE ACTs #20-11 ~~5-11-11~~
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2012 - Mod ~~1~~ **2**

TITLE: AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

NARRATIVE: (See Attached Outline for Information if Outline is Required)

<u>ADMINISTRATIVE CLEARANCE</u>	
Program/Project Manager:	
Signature/Initial	Date
Department Director:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Controller: (if needed)	
<i>Colleen Tate 10/7/11</i>	
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
<i>Melissa 10/11/11</i>	
Signature/Initial	Date
<u>LEGISLATIVE CLEARANCE</u>	
Legislative Aide:	
<i>Britten 10/12/11</i>	
Signature/Initial	Date
Standing Committee & Date:	
<i>Executive + Finance 10/27/11</i>	
Chairperson:	
<i>Jock D. Baker</i>	
Signature/Initial	Date
Returned to Presenter:	
Signature/Initial	Date

10-07-11P12:17 RCVD

10-12-11A10:11 RCVD