

# STEWART CULTURAL CENTER & MUSEUM B/A 2601

Fiscal Year	Fund	Department	Activity	Unit	Code	Description	YTD Actual	Work Program	Difference
'2025	'101	'140	'2601	'2601	'3509	'NEH GRANT	\$0.00	\$30,000.00	-\$30,000.00
'2025	'101	'140	'2601	'2601	'4663	'TRANS FROM COMMISSION ON TOUR	\$204,954.75	\$273,273.00	-\$68,318.25
<b>TOTAL</b>							\$204,954.75	\$303,273.00	-\$98,318.25

-\$66,124.77

**BALANCE**    \$138,829.98

Fiscal Year	Fund	Department	Activity	Unit	Category	Description	Work Program	Expended	Balance
'2025	'101	'140	'2601	'2601	'02	'OUT OF STATE TRAVEL	\$3,314.00	\$60.70	\$3,253.30
'2025	'101	'140	'2601	'2601	'03	'IN STATE TRAVEL	\$2,773.00	\$121.69	\$2,651.31
'2025	'101	'140	'2601	'2601	'04	'OPERATING	\$95,424.00	\$61,997.85	\$33,426.15
'2025	'101	'140	'2601	'2601	'08	'EXHIBITS	\$2,231.00	\$519.80	\$1,711.20
'2025	'101	'140	'2601	'2601	'09	'COLLECTIONS	\$10,605.00	\$258.95	\$10,346.05
'2025	'101	'140	'2601	'2601	'10	'EDUCATION	\$7,841.00	\$1,011.04	\$6,829.96
'2025	'101	'140	'2601	'2601	'11	'NEH GRANT	\$30,000.00	\$0.00	\$30,000.00
'2025	'101	'140	'2601	'2601	'26	'INFORMATION SERVICES	\$4,624.00	\$2,154.74	\$2,469.26
<b>TOTAL</b>							\$156,812.00	\$66,124.77	\$90,687.23

## DNAA GIFT ACCOUNT B/A 3286

Fiscal Year	Fund	Department	Activity	Unit	Code	Description	YTD Actual	Balance Forward FY 24	Difference
'2025	'606	'140	'3286	'3286	'47	'BEGINNING CASH	\$46,232.00	\$46,232.00	\$0.00
'2025	'606	'140	'3286	'3286	'4025	'MERCHANDISE SALES	\$983.00	\$2,000.00	-\$1,017.00
'2025	'606	'140	'3286	'3286	'4251	'GIFTS AND DONATIONS	\$3,394.00	\$3,000.00	\$394.00
'2025	'606	'140	'3286	'3286	'4254	'MISCELLANEOUS REVENUE	\$450.00	\$9,000.00	-\$8,550.00
<b>TOTAL</b>							\$51,059.00	\$60,232.00	-\$9,173.00

## NEVADA INDIAN COMMISSION B/A 2600

Fiscal Year	Fund	Department	Activity	Unit	Code	Description	YTD Actual
'2025	'101	'101	'2600	'2600	'47	'BEGINNING CASH	\$5,142,546.00
							<u>-\$92,913.22</u>

\$5,049,632.78

BALANCE

Fiscal Year	Fund	Department	Activity	Unit	Category	Description	Beginning	Expended	Balance
'2025	'101	'101	'2600	'2600	'02	'OUT OF STATE TRAVEL	\$6,778.00	\$1,105.92	\$5,672.08
'2025	'101	'101	'2600	'2600	'03	'IN STATE TRAVEL	\$18,731.00	\$691.77	\$18,039.23
'2025	'101	'101	'2600	'2600	'04	'OPERATING	\$46,556.00	\$30,596.59	\$15,959.41
'2025	'101	'101	'2600	'2600	'26	'INFORMATION SERVICES	\$10,126.00	\$5,818.94	\$4,307.06
'2025	'101	'101	'2600	'2600	'27	'SB462 ONE-SHOT	\$1,127.00	\$0.00	\$1,127.00
'2025	'101	'101	'2600	'2600	'31	PROMOTION & ADVERTISING (KPS3)	\$65,000.00	\$54,700.00	\$10,300.00
						<b>TOTAL</b>	\$148,318.00	\$92,913.22	\$55,404.78

ARPA GRANT									
Fiscal Year	Fund	Department	Activity	Unit	Category	Description	Beginning	Expended	Balance
'2025	'101	'101	'2600	'2600	'15	'GRANTS TO TRIBES PRGM SUBGRANT	\$14,812,845.00	\$5,228,526.20	\$9,584,318.80
'2025	'101	'101	'2600	'2600	'16	'GRANTS TO TRIBES ADMIN	\$378,243.00	\$133,700.01	\$244,542.99
						<b>TOTAL</b>	\$15,191,088.00	\$5,362,226.21	\$9,828,861.79