

FISCAL YEAR 22
 FUND 606 HUMAN RESOURCES GIFT SR FUND AGENCY 101 COMMISSION ON TOURISM
 BUDGET ACCT 3286 INDIAN COMMISSION GIFT ACCT ORGANIZATION 0900 NEVADA INDIAN COMMISSION

ACCT	FUNDING DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
47	2511-BAL FWD FR PREV YR	AP 101 C56214	08/24/21	24,051.00			
47	2511-BAL FWD FR PREV YR	AP 101 C56732	09/10/21	84,209.00	108,260.00	108,260.00	
REV	DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
4025	MERCHANDISE SALES	CR 101 00008309979	04/12/22	171.00	3,187.95	5,000.00	-1,812.05
4251	GIFTS AND DONATIONS				0.00	12,000.00	-12,000.00
4254	GIFTS & DONATIONS-STEWART	CR 101 00008309979	04/12/22	100.00	1,380.00	62,500.00	-61,120.00
TOTAL RECEIPTS/FUNDING				271.00	112,827.95	187,760.00	-74,932.05
OBJT	DESCRIPTION	DOCUMENT NUMBER	DATE	CURRENT	YEAR TO DATE	WORK PROGRAM	DIFFERENCE
04 OPERATING							
7020 OPERATING SUPPLIES							-1,680.62
SUB TOTAL				0.00	-1,680.62	36,051.00	34,370.38
ENCUMBRANCE TOTAL				0.00	0.00		
PREENCUMBRANCE TOTAL				0.00	0.00		
TOTAL				0.00	-1,680.62	36,051.00	34,370.38
69 STEWART INDIAN SCHOOL CULT CTR							
7020 OPERATING SUPPLIES							-241.00
7040 NON-STATE PRINTING SERVICES							-221.53
7045 STATE PRINTING CHARGES							-937.67
7060 CONTRACTS							-4,800.00
7122 ADVERTISING & PUBLIC REL - B							-4,389.00
7223 OTHER EDP SERVICE COSTS - A							-2,239.95
7430 PROFESSIONAL SERVICES							-289.80
SUB TOTAL				0.00	-13,118.95	151,709.00	138,590.05
ENCUMBRANCE TOTAL				0.00	0.00		
PREENCUMBRANCE TOTAL				0.00	0.00		
TOTAL				0.00	-13,118.95	151,709.00	138,590.05
TOTAL EXPENDITURES				0.00	-14,799.57	187,760.00	172,960.43
TOTAL ENCUMBRANCES				0.00	0.00		
TOTAL PREENCUMBRANCES				0.00	0.00		
TOTAL OBLIGATIONS				0.00	-14,799.57	187,760.00	172,960.43
REALIZED FUNDING AVAILABLE				271.00	98,028.38		