

Delaware Tribe
Statement of Revenues and Expenditures
211 - NA Graves Protection & Repat.
From 6/1/2000 Through 9/30/2003

		Grant Actual
Revenues		
41201	Federal grants	74,855.77
42102	Space charges	0.00
49001	Refunds and reimbursements	9.85
	Total Revenues	<u>74,865.62</u>

		37,602.11	
51101	Salaries and wages	2,336.24	2319.83
51121	Soc security employer contribu	546.38	
51122	Medicare Employer Contribution	9.85	
51131	FUTA employer contribution	162.84	112.50
51211	SUTA Employer Contribution	6,612.48	6638.24
51311	Employee Health Insurance Cont	67.55	68.35
51317	Life Insurance - Emplr Contrib	542.79	576.28
51411	Dental Insurance - Emplr Contr	1,209.53	1203.39
51511	401k employer contribution	172.97	
51521	Worker's Compensation Insuranc	150.00	
51531	Memberships, subscript, & Prof	1,276.45	
51533	Travel	0.00	
51534	Per Diem	498.98	1,794.10
51535	Mileage	18.67	
51536	Meal reimbursements	118.40	118.40
52005	Program Consultants	163.47	
53001	Office Supplies	3,840.00	1,000.27
54001	Space Cost Charges	518.07	
54208	Supplies	4,769.62	
55001	Advertising / Public Relations	8.48	4,853.10
55003	Postage	75.00	
55005	Printing and Photocopying	318.73	
55201	Computers, Maint. / Supplies	2,348.18	2319.58
55999	Miscellaneous	10,464.52	9816.13
61000	Indirect Costs	1,858.60	
63302	Computer Systems	75,689.91	
	Total Expenditures	<u>75,689.91</u>	

Excess Revenue over (under) expenditures	(824.29)
Net change in fund balance	(824.29)
Beginning fund balance	
34101 Reserved fund balances	0.00
Total Beginning fund balance	0.00
Ending Fund Balance	<u>(806.60)</u>

Salaries
49,399.82

Travel
Consultant
Supplies

Services

Other
Costs

other =
6159.5
8018.1

Delaware Tribe
Combining Balance Sheet
211 - NA Graves Protection & Repat.
As of 9/30/2003

		<u>Total</u>
	Assets	
11101	Tribe grants account	(3,478.99)
13001	Accounts receivable	0.00
13501	Prepaid Benefit Expense	17.69
14101	Due from Delaware Trust Board	0.00
14301	Due from Delaware Tribe	0.00
15001	Due from U.S. Government	0.00
15201	Grants Receivable	5,400.20
15202	deferred grant receivable	(2,686.29)
16101	pre-paid benefits	17.69
	Total Assets	<u>(729.70)</u>
	Liabilities	
21001	Accounts Payable	44.09
21002	Audit A/P	0.00
22101	Accrued FIT	(44.86)
22111	Accrued Soc Sec	16.41
22112	Accrued M/C	0.00
22131	Accrued FUTA	0.00
22201	Accrued SIT	29.37
22211	Accrued SUTA	50.34
22311	Accrued Health emplr contrib	(25.76)
22317	Accrued Life Emplr Contrib	(0.80)
22411	Accrued Dental emplr contrib	1.89
22501	Accrued 401k emplee w/h	0.00
22511	Accrued 401k emplr contrib	6.22
23000	Due to other funds	0.00
23101	Due to Delaware Trust Board	0.00
24500	Deferred Grant Receivable	0.00
29000	Other liabilities/credits	0.00
	Total Liabilities	<u>76.90</u>
	Fund Equity	
34101	Reserved fund balances	17.69
	Other	(824.29)
	Total Fund Equity	<u>(806.60)</u>
	Total Liabilities and Fund Equity	<u>(729.70)</u>

Delaware Tribe
Normal Trial Balance - AMD TB By Fund
211 - NA Graves Protection & Repat.
From 6/1/2000 Through 9/30/2003

Account Code	Account Title	Debit Balance	Credit Balance
11101	Tribe grants account		3,478.99
13501	Prepaid Benefit Expense	17.69	
15201	Grants Receivable	5,400.20	
15202	deferred grant receivable		2,686.29
16101	pre-paid benefits	17.69	
21001	Accounts Payable		44.09
22101	Accrued FIT	44.86 ✓	
22111	Accrued Soc Sec		16.41
22201	Accrued SIT		29.37 ✓
22211	Accrued SUTA		50.34
22311	Accrued Health emplr contrib	25.76	
22317	Accrued Life Emplr Contrib	0.80	
22411	Accrued Dental emplr contrib		1.89
22511	Accrued 401k emplr contrib		6.22
34101	Reserved fund balances		17.69
41201	Federal grants		74,855.77
49001	Refunds and reimbursements		9.85
51101	Salaries and wages	37,602.11	
51121	Soc security employer contribu	2,336.24	
51122	Medicare Employer Contribution	546.38	
51131	FUTA employer contribution	9.85	
51211	SUTA Employer Contribution	162.84	
51311	Employee Health Insurance Cont	6,612.48	
51317	Life Insurance - Emplr Contrib	67.55	
51411	Dental Insurance - Emplr Contr	542.79	
51511	401k employer contribution	1,209.53	
51521	Worker's Compensation Insuranc	172.97	
51531	Memberships, subscript, & Prof	150.00	
51533	Travel	1,276.45	
51535	Mileage	498.98	
51536	Meal reimbursements	18.67	
52005	Program Consultants	118.40	
53001	Office Supplies	163.47	
54001	Space Cost Charges	3,840.00	
54208	Supplies	518.07	
55001	Advertising / Public Relations	4,769.62	
55003	Postage	8.48	
55005	Printing and Photocopying	75.00	
55201	Computers, Maint. / Supplies	318.73	
55999	Miscellaneous	2,348.18	
61000	Indirect Costs	10,464.52	
63302	Computer Systems	1,858.60	
	Total 211 - NA Graves Protection & Repat.	81,196.91	81,196.91
Report Total		81,196.91	81,196.91
Report Difference			0.00

<1>

Fund	Acct	FY	Prog	Proj	Dr	Cr
211	51311	1202	300	000	25.76	
	51317	1202	300	000	.80	
	51411	1202	300	000	33.49	
	21001	1202	300	000	44.09	
	22111	1202	300	000	16.41	
	22201	1202	300	000	29.37	
	22211	1202	300	000	50.34	
	22411	1202	300	000	1.89	
	22511	1202	300	000	6.22	
	13501	1202	300	000		17.69
	16101	1202	300	000		17.69
	22101	1202	300	000		44.86
	22311	1202	300	000		25.76
	22317	1202	300	000		.80
	51121	1202	300	000		16.41
	51211	1202	300	000		50.34
	51511	1202	300	000		6.22
	55999	1202	300	312		28.60

<2>

211	11101	1202	300	312	648.39	
	61000	1202	300	312		648.39
562	42101	1203	800	000	648.39	
	11101	1203	800	000		648.39