

**PONCA TRIBE OF NEBRASKA  
TRIBAL SCHEDULE OF EXPENDITURES  
10/01/2021 - 06/30/2022**

PROGRAM	Fund Number	Reporting Period	Q1 FY2022 Expenditures	Q2 FY2022 Expenditures	Q3 FY2022 Expenditures	Actual Expenditures Grant to Date	Budgeted Expenditures	Budget Remaining
<b><u>INDIRECT COST POOL</u></b>	900-903	10/1/21- 09/30/22	1,290,211.48	992,672.42	1,137,944.73	3,420,828.63	-	(3,420,828.63)
<b><u>UNRESTRICTED PROGRAMS</u></b>								
Norfolk Rentals	910	10/1/21- 09/30/22	4,438.68	5,432.30	4,789.52	14,660.50	-	(14,660.50)
THPO Supplement	911	10/1/21- 09/30/22	4,189.85	4,219.97	4,972.81	13,382.63	-	(13,382.63)
Lincoln Expansion - Tribal Affairs	913	10/1/21- 09/30/22	1,162.52	258,287.37	1,153,762.96	1,413,212.85	-	(1,413,212.85)
Niobrara Land Project	914	10/1/21- 09/30/22	74,299.00	128,067.30	54,776.99	257,143.29	-	(257,143.29)
Lincoln Expansion Project	916	10/1/21- 09/30/22	14,927.88	(69,604.00)	30,448.63	(24,227.49)	-	24,227.49
Carter Lake Transportation Facilit	917	10/1/21- 09/30/22	(7,550.00)	20,000.00	-	12,450.00	-	(12,450.00)
Sioux City Expansion Project	918	10/1/21- 09/30/22	4,972.98	41,925.08	15,770.26	62,668.32	-	(62,668.32)
Agency Improvements	919	10/1/21- 06/30/22	46.27	-	-	46.27	-	(46.27)
Tribal General Fund	920	10/1/21- 06/30/22	1,307,689.00	2,771,064.84	785,089.79	4,863,843.63	692,500.00	(4,171,343.63)
Election Board	921	10/1/21- 06/30/22	6,300.68	6,796.67	13,431.25	26,528.60	68,700.00	42,171.40
Ponca Education Trust	922	10/1/21- 06/30/22	46,527.80	31,980.30	1,736.89	80,244.99	-	(80,244.99)
Ponca Energy Trust	923	10/1/21- 06/30/22	217.25	214.59	136.26	568.10	-	(568.10)
Powwow	924	10/1/21- 06/30/22	3,674.73	4,638.95	5,347.93	13,661.61	87,330.00	73,668.39
Tax Commission	925	10/1/21- 06/30/22	1,675.00	5,509.40	5,181.23	12,365.63	30,000.00	17,634.37
Youth Council	926	10/1/21- 06/30/22	11,508.03	5,175.96	14,349.38	31,033.37	100,000.00	68,966.63
Gaming Enterprise Fund	927	10/1/21- 06/30/22	89.00	(600.00)	-	(511.00)	-	511.00
Elders Council	928	10/1/21- 06/30/22	14,215.25	10,343.44	16,471.23	41,029.92	155,283.00	114,253.08
Gaming Commission	929	10/1/21- 06/30/22	21,429.91	353.34	275.00	22,058.25	-	(22,058.25)
VOCA/DV Expense Tracking	931	10/1/21- 06/30/22	437.35	450.83	-	888.18	-	(888.18)
Ponca Gaming Project	932	10/1/21- 06/30/22	68,108.97	40,441.55	40,177.89	148,728.41	7,815,000.00	7,666,271.59
General Fund Project (Birthday C:	934	10/1/21- 06/30/22	20,003.31	28,524.00	25,986.00	74,513.31	-	(74,513.31)
General Fund Event (SS Walk/Ru	935	10/1/21- 06/30/22	312.50	-	-	312.50	-	(312.50)
FEMA - COVID Related Exp	937	10/1/21- 06/30/22	11,595.12	9,749.07	2,100.00	23,444.19	-	(23,444.19)
Language and Culture Committee	939	10/1/21- 06/30/22	5,526.78	7,264.96	7,905.56	20,697.30	71,500.00	50,802.70
Wagaze Ponca Event	941	10/1/21- 06/30/22	-	-	-	-	20,000.00	20,000.00
Knox Co Wind Event	942	10/1/21- 06/30/22	-	-	60,247.88	60,247.88	-	(60,247.88)
Carter Lake Storage Unit	943	10/1/21- 06/30/22	-	-	25,000.00	25,000.00	-	(25,000.00)
			<u>1,615,797.86</u>	<u>3,310,235.92</u>	<u>2,267,957.46</u>	<u>7,193,991.24</u>	<u>9,040,313.00</u>	<u>1,846,321.76</u>