

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 01 - Chapter Activities General Fund
 From 2/1/2022 Through 2/28/2022

GL Code	GL Title	C...	P...	Budget	Actual	Available Budget	
		C...	C...				
6101	Salaries - Temporary	99	99	3,800.00	3,800.00	0.00	Current Balance
6103	FICA Expense	99	99	235.60	235.60	0.00	Current Balance
6104	Medicare Expense	99	99	55.10	55.10	0.00	Current Balance
6106	SUTA Expense	99	99	25.84	41.04	(15.20)	Opening Balance
6106	SUTA Expense	99	99	15.20	0.00	15.20	
6108	Workmen's Compensation Expenses	99	99	26.60	0.00	26.60	Current Balance
6321	Gasoline - Vehicle	99	99	1,000.00	504.33	495.67	Opening Balance
6321	Gasoline - Vehicle	99	99	0.00	238.01	(238.01)	
6322	Diesel Fuel	99	99	1,000.00	1,522.90	(522.90)	Current Balance
6352	Purchases - Food (Chapter)	99	99	4,000.62	5,582.37	(1,581.75)	Current Balance
6380	Building Materials	99	99	3,449.44	0.00	3,449.44	Current Balance
6503	Repair & Maint - Vehicles	99	99	4,000.00	0.00	4,000.00	Current Balance
6615	Bank Service Charges	99	99	350.00	375.51	(25.51)	Opening Balance
6615	Bank Service Charges	99	99	0.00	69.12	(69.12)	
6619	Tax Penalties & Interest	99	99	0.00	554.50	(554.50)	Current Balance
6620	Gifts and Awards	99	99	0.00	173.29	(173.29)	Current Balance
6722	Financial Assistance - Funerals	99	99	1,000.00	200.00	800.00	Opening Balance
6722	Financial Assistance - Funerals	99	99	0.00	50.00	(50.00)	
6802	Equipment	99	99	0.00	3,168.75	(3,168.75)	Current Balance
6803	Office Furniture	99	99	3,703.73	0.00	3,703.73	Current Balance
6999	Other Miscellaneous Expenses	99	99	7,441.01	296.27	7,144.74	Current Balance
				<u>15.20</u>	<u>357.13</u>	<u>(341.93)</u>	Transaction Total
	Balance 01 - Chapter Activities General Fund			30,103.14	16,866.79	13,236.35	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 02 - Navajo Nation General Fund
 From 2/1/2022 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
6202	Travel Expense	99	99	(0.42)	0.00	(0.42)	Opening Balance
6202	Travel Expense	99	99	<u>0.42</u>	<u>0.00</u>	<u>0.42</u>	
	Balance 02 - Navajo Nation General Fund			0.00	0.00	0.00	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 03 - Land Claims Trust
 From 2/1/2022 Through 2/28/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
6300	Office Supplies	99	99	1,000.00	0.00	1,000.00	Opening Balance
6300	Office Supplies	99	99	0.00	210.00	(210.00)	
6301	Postage,Freight and UPS Expense	99	99	500.00	84.00	416.00	Current Balance
6303	Operating Supplies	99	99	3,567.00	1,377.95	2,189.05	Opening Balance
6303	Operating Supplies	99	99	0.00	1,692.24	(1,692.24)	
6410	Telephone Expense	99	99	2,672.72	636.70	2,036.02	Current Balance
6412	Electric Expense	99	99	4,260.55	1,032.48	3,228.07	Opening Balance
6412	Electric Expense	99	99	0.00	1,160.53	(1,160.53)	
6413	Natural Gas/Propane	99	99	4,813.60	4,737.28	76.32	Opening Balance
6413	Natural Gas/Propane	99	99	0.00	76.32	(76.32)	
6414	Waste Disposal Collection	99	99	5,878.12	2,129.54	3,748.58	Current Balance
6415	Water Expense	99	99	2,833.73	159.79	2,673.94	Opening Balance
6415	Water Expense	99	99	0.00	513.67	(513.67)	
6417	Internet Service	99	99	3,268.77	247.32	3,021.45	Current Balance
6503	Repair & Maint - Vehicles	99	99	1,999.99	0.00	1,999.99	Current Balance
	Balance 03 - Land Claims Trust			30,794.48	14,057.82	16,736.66	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 07 - Grazing Official
 From 2/1/2022 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
6202	Travel Expense	99	99	(0.20)	0.00	(0.20)	Opening Balance
6202	Travel Expense	99	99	<u>0.20</u>	<u>0.00</u>	<u>0.20</u>	
	Balance 07 - Grazing Official			0.00	0.00	0.00	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 08 - Supplemental Youth Funds
 From 2/1/2022 Through 2/28/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
6101	Salaries - Temporary	99	99	33,760.00	8,010.37	25,749.63	Current Balance
6103	FICA Expense	99	99	2,093.12	496.64	1,596.48	Current Balance
6104	Medicare Expense	99	99	489.52	116.16	373.36	Current Balance
6106	SUTA Expense	99	99	0.00	78.95	(78.95)	Current Balance
6108	Workmen's Compensation Expenses	99	99	293.25	56.83	236.42	Current Balance
	Balance 08 - Supplemental Youth Funds			36,635.89	8,758.95	27,876.94	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 09 - Housing Discretionary Fund
 From 2/1/2022 Through 2/28/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
6723	Financial Assistance - Archeological	99	99	1,000.00	0.00	1,000.00	Current Balance
6724	Financial Assistance - Building Materials	99	99	29,470.10	0.00	29,470.10	Current Balance
	Balance 09 - Housing Discretionary Fund			30,470.10	0.00	30,470.10	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 10 - LGA Grant Fund
 From 2/1/2022 Through 2/28/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
6103	FICA Expense	99	99	279.00	85.25	193.75	Current Balance
6104	Medicare Expense	99	99	65.25	19.91	45.34	Current Balance
6108	Workmen's Compensation Expenses	99	99	31.50	6.00	25.50	Current Balance
6300	Office Supplies	99	99	574.00	0.00	574.00	Opening Balance
6300	Office Supplies	99	99	0.00	552.26	(552.26)	
6301	Postage, Freight and UPS Expense	99	99	38.00	0.00	38.00	Current Balance
6600	Consultant Expense	99	99	1,310.09	453.89	856.20	Current Balance
6605	Stipends - Meetings	99	99	4,500.00	1,375.00	3,125.00	Current Balance
6607	Seminars & Registration Fees	99	99	500.00	110.00	390.00	Current Balance
	Balance 10 - LGA Grant Fund			7,297.84	2,602.31	4,695.53	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 12 - Chapter Stipend Fund
 From 2/1/2022 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
6108	Workmen's Compensation Expenses	99	99	383.18	76.80	306.38	Current Balance
6605	Stipends - Meetings	01	99	18,000.00	6,000.00	12,000.00	Opening Balance
6605	Stipends - Meetings	01	99	0.00	1,500.00	(1,500.00)	
6605	Stipends - Meetings	02	99	18,000.00	6,000.00	12,000.00	Opening Balance
6605	Stipends - Meetings	02	99	0.00	1,500.00	(1,500.00)	
6605	Stipends - Meetings	03	99	1,800.00	450.00	1,350.00	Current Balance
6605	Stipends - Meetings	04	99	3,600.00	1,350.00	2,250.00	Current Balance
6605	Stipends - Meetings	05	99	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	Current Balance
	Balance 12 - Chapter Stipend Fund			43,283.18	16,876.80	26,406.38	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 13 - Scholarship General Fund
 From 2/1/2022 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
6721	Financial Assistance - Students	99	99	(7,144.74)	0.00	(7,144.74)	Current Balance
	Balance 13 - Scholarship General Fund			(7,144.74)	0.00	(7,144.74)	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 14 - Scholarship Claims Fund
 From 2/1/2022 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C... C...</u>	<u>P... C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available Budget</u>	
6721	Financial Assistance - Students	99	99	2,442.00	0.00	2,442.00	Current Balance
	Balance 14 - Scholarship Claims Fund			2,442.00	0.00	2,442.00	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 15 - PEP Fund
 From 2/1/2022 Through 2/28/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
6101	Salaries - Temporary	99	99	119,102.23	31,550.78	87,551.45	Opening Balance
6101	Salaries - Temporary	99	99	0.00	6,692.75	(6,692.75)	
6103	FICA Expense	99	99	7,773.18	1,956.15	5,817.03	Opening Balance
6103	FICA Expense	99	99	0.00	414.95	(414.95)	
6104	Medicare Expense	99	99	1,817.90	457.49	1,360.41	Opening Balance
6104	Medicare Expense	99	99	0.00	97.06	(97.06)	
6106	SUTA Expense	99	99	3,840.33	1,474.96	2,365.37	Opening Balance
6106	SUTA Expense	99	99	0.00	229.22	(229.22)	
6108	Workmen's Compensation Expenses	99	99	1,190.46	353.91	836.55	Opening Balance
6108	Workmen's Compensation Expenses	99	99	0.00	113.61	(113.61)	
	Balance 15 - PEP Fund			133,724.10	43,340.88	90,383.22	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 16 - Veterans Fund
 From 2/1/2022 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
6352	Purchases - Food (Chapter)	99	99	1,500.00	0.00	1,500.00	Current Balance
6620	Gifts and Awards	99	99	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	Current Balance
	Balance 16 - Veterans Fund			3,000.00	0.00	3,000.00	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
17 - Emergency Fund
From 2/1/2022 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
6101	Salaries - Temporary	99	99	12,960.00	0.00	12,960.00	Current Balance
6103	FICA Expense	99	99	803.52	0.00	803.52	Current Balance
6104	Medicare Expense	99	99	187.92	0.00	187.92	Current Balance
6106	SUTA Expense	99	99	169.67	0.00	169.67	Current Balance
6108	Workmen's Compensation Expenses	99	99	90.72	0.00	90.72	Current Balance
6322	Diesel Fuel	99	99	1,393.17	0.00	1,393.17	Opening Balance
6322	Diesel Fuel	99	99	<u>0.00</u>	<u>265.00</u>	<u>(265.00)</u>	
	Balance 17 - Emergency Fund			15,605.00	265.00	15,340.00	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
23 - NN Sales Tax Funds
From 2/1/2022 Through 2/28/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
6202	Travel Expense	99	99	2,000.00	192.00	1,808.00	Opening Balance
6202	Travel Expense	99	99	0.00	208.00	(208.00)	
6203	Vehicle Mileage Expense	99	99	1,000.00	999.82	0.18	Opening Balance
6203	Vehicle Mileage Expense	99	99	0.00	502.88	(502.88)	
6204	Per Diem Meals	99	99	900.00	185.00	715.00	Opening Balance
6204	Per Diem Meals	99	99	0.00	172.50	(172.50)	
6300	Office Supplies	99	99	4,500.00	4,022.52	477.48	Current Balance
6303	Operating Supplies	99	99	3,194.00	2,855.85	338.15	Current Balance
6410	Telephone Expense	99	99	2,200.00	563.80	1,636.20	Opening Balance
6410	Telephone Expense	99	99	0.00	290.28	(290.28)	
6412	Electric Expense	99	99	5,000.00	1,207.36	3,792.64	Current Balance
6413	Natural Gas/Propane	99	99	5,000.00	0.00	5,000.00	Opening Balance
6413	Natural Gas/Propane	99	99	0.00	2,739.12	(2,739.12)	
6414	Waste Disposal Collection	99	99	7,200.00	749.01	6,450.99	Opening Balance
6414	Waste Disposal Collection	99	99	0.00	497.41	(497.41)	
6415	Water Expense	99	99	3,000.00	344.45	2,655.55	Current Balance
6416	Sewage	99	99	700.00	0.00	700.00	Current Balance
6417	Internet Service	99	99	1,500.00	457.14	1,042.86	Opening Balance
6417	Internet Service	99	99	0.00	97.41	(97.41)	
6501	Repair & Maint - Construction Equipment	99	99	2,200.00	756.10	1,443.90	Current Balance
6503	Repair & Maint - Vehicles	99	99	12,309.98	0.00	12,309.98	Opening Balance
6503	Repair & Maint - Vehicles	99	99	0.00	57.39	(57.39)	
6505	Repair & Maint - Others	99	99	2,000.00	0.00	2,000.00	Opening Balance
6505	Repair & Maint - Others	99	99	0.00	828.36	(828.36)	
6611	Insurance - Property	99	99	4,000.00	2,049.09	1,950.91	Current Balance
6613	Insurance - Fidelity Bonds	99	99	26,000.00	0.00	26,000.00	Current Balance
6800	Office Equipment	99	99	29,000.00	26,948.87	2,051.13	Current Balance
6804	Computers	99	99	5,000.00	0.00	5,000.00	Current Balance
6806	Buildings	99	99	8,000.00	0.00	8,000.00	Current Balance

Coyote Canyon Chapter
Detail Budget/Actual Transactions
23 - NN Sales Tax Funds
From 2/1/2022 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>C...</u> <u>C...</u>	<u>P...</u> <u>C...</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u> <u>Budget</u>	
6808	Infrastructure - Bathroom Additions	99	99	18,138.61	0.00	18,138.61	Current Balance
6809	Infrastructure - Powerline	99	99	5,000.00	0.00	5,000.00	Current Balance
6813	Infrastructure - Land Improvements	99	99	52,757.67	0.00	52,757.67	Current Balance
6816	Matching funds - State	99	99	50,000.00	0.00	50,000.00	Current Balance
6817	Matching Funds - Navajo Nation	99	99	38,000.00	0.00	38,000.00	Current Balance
	Balance 23 - NN Sales Tax Funds			288,600.26	46,724.36	241,875.90	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 25 - NN 180,000 CIP
 From 2/1/2022 Through 2/28/2022 .

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
6806	Buildings	99	99	30,116.00	0.00	30,116.00	Current Balance
6813	Infrastructure - Land Improvements	99	99	70,166.00	0.00	70,166.00	Current Balance
	Balance 25 - NN 180,000 CIP			100,282.00	0.00	100,282.00	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
27 - NN 200,000 CIP
From 2/1/2022 Through 2/28/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
6356	Purchase-Gravel	99	99	33,539.00	0.00	33,539.00	Current Balance
6357	Purchase - Culverts	99	99	13,539.00	0.00	13,539.00	Current Balance
6380	Building Materials	99	99	7,000.00	888.47	6,111.53	Opening Balance
6380	Building Materials	99	99	0.00	1,909.28	(1,909.28)	
6504	Repair & Maint - Buildings	99	99	15,000.00	4,732.43	10,267.57	Current Balance
6806	Buildings	99	99	7,159.14	0.00	7,159.14	Current Balance
6807	Chapter Renovation	99	99	10,000.00	3,486.00	6,514.00	Current Balance
6809	Infrastructure - Powerline	99	99	2,000.00	0.00	2,000.00	Current Balance
6810	Infrastructure - Waste Water	99	99	13,395.80	8,729.00	4,666.80	Opening Balance
6810	Infrastructure - Waste Water	99	99	0.00	2,800.00	(2,800.00)	
6812	Infrastructure - Housewiring	99	99	28,000.00	0.00	28,000.00	Current Balance
6813	Infrastructure - Land Improvements	99	99	44,000.00	0.00	44,000.00	Current Balance
6816	Matching funds - State	99	99	40,000.00	0.00	40,000.00	Current Balance
6817	Matching Funds - Navajo Nation	99	99	9,795.00	0.00	9,795.00	Opening Balance
	Balance 27 - NN 200,000 CIP			223,427.94	22,545.18	200,882.76	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 34 - Agriculture and Infrastructure
 From 2/1/2022 Through 2/28/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6350	Purchases - Hay	99	99	31,039.53	0.00	31,039.53	
6351	Purchases - Grain	99	99	<u>4,745.00</u>	<u>0.00</u>	<u>4,745.00</u>	
	Balance 34 - Agriculture and Infrastructure			35,784.53	0.00	35,784.53	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 40 - Unhealthy Food Tax Fund
 From 2/1/2022 Through 2/28/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
6352	Purchases - Food (Chapter)	99	99	4,312.00	868.30	3,443.70	Current Balance
6380	Building Materials	99	99	13,900.00	0.00	13,900.00	Current Balance
6600	Consultant Expense	99	99	20,700.00	2,900.00	17,800.00	Current Balance
6802	Equipment	99	99	19,000.00	0.00	19,000.00	Opening Balance
6802	Equipment	99	99	0.00	973.73	(973.73)	
6806	Buildings	99	99	9,048.72	0.00	9,048.72	Current Balance
	Balance 40 - Unhealthy Food Tax Fund			66,960.72	4,742.03	62,218.69	
				...05,466.09	150,329.02	855,137.07	
Report Opening/Current Balance							
Report Transaction Totals				35,800.35	26,451.10	9,349.25	
Report Current Balances				...41,266.44	176,780.12	864,486.32	