

Coyote Canyon Chapter
Detail Budget/Actual Transactions
01 - Chapter Activities General Fund
From 6/1/2022 Through 6/30/2022

<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	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	41.04	41.04	0.00	Current Balance
6108	Workmen's Compensation Expenses	99	99	26.60	26.60	0.00	Current Balance
6321	Gasoline - Vehicle	99	99	2,484.18	1,599.55	884.63	Opening Balance
6321	Gasoline - Vehicle	99	99	0.00	407.01	(407.01)	
6322	Diesel Fuel	99	99	3,500.00	2,305.18	1,194.82	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	Opening Balance
6380	Building Materials	99	99	0.00	4,597.15	(4,597.15)	
6503	Repair & Maint - Vehicles	99	99	7,984.18	108.82	7,875.36	Opening Balance
6503	Repair & Maint - Vehicles	99	99	0.00	1,009.66	(1,009.66)	
6615	Bank Service Charges	99	99	350.00	663.83	(313.83)	Opening Balance
6615	Bank Service Charges	99	99	0.00	70.03	(70.03)	
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	350.00	650.00	Current Balance
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	553.88	6,887.13	Current Balance
				<u>0.00</u>	<u>6,083.85</u>	<u>(6,083.85)</u>	Transaction To
	Balance 01 - Chapter Activities General Fund			38,071.50	25,302.36	12,769.14	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
03 - Land Claims Trust
From 6/1/2022 Through 6/30/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
6300	Office Supplies	99	99	1,000.00	210.00	790.00	Opening Balance
6300	Office Supplies	99	99	0.00	223.80	(223.80)	
6301	Postage,Freight and UPS Expense	99	99	500.00	84.00	416.00	Current Balance
6303	Operating Supplies	99	99	3,567.00	3,195.19	371.81	Opening Balance
6303	Operating Supplies	99	99	0.00	285.05	(285.05)	
6410	Telephone Expense	99	99	2,672.72	636.70	2,036.02	Opening Balance
6410	Telephone Expense	99	99	0.00	386.55	(386.55)	
6412	Electric Expense	99	99	4,260.55	3,744.75	515.80	Current Balance
6413	Natural Gas/Propane	99	99	4,813.60	4,813.60	0.00	Current Balance
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	1,211.66	1,622.07	Opening Balance
6415	Water Expense	99	99	0.00	23.10	(23.10)	
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	17,191.26	13,603.22	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 08 - Supplemental Youth Funds
 From 6/1/2022 Through 6/30/2022

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	Opening Balance
6101	Salaries - Temporary	99	99	0.00	7,640.27	(7,640.27)	
6103	FICA Expense	99	99	2,093.12	496.64	1,596.48	Opening Balance
6103	FICA Expense	99	99	0.00	473.69	(473.69)	
6104	Medicare Expense	99	99	489.52	116.16	373.36	Opening Balance
6104	Medicare Expense	99	99	0.00	110.78	(110.78)	
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	16,983.69	19,652.20	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
09 - Housing Discretionary Fund
From 6/1/2022 Through 6/30/2022

<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>	
6723	Financial Assistance - Archeological	99	99	1,000.00	0.00	1,000.00	Opening Balance
6723	Financial Assistance - Archeological	99	99	0.00	850.00	(850.00)	
6724	Financial Assistance - Building Materials	99	99	29,470.10	0.00	29,470.10	Opening Balance
6724	Financial Assistance - Building Materials	99	99	0.00	16,178.88	(16,178.88)	
	Balance 09 - Housing Discretionary Fund			30,470.10	17,028.88	13,441.22	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 10 - LGA Grant Fund
 From 6/1/2022 Through 6/30/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
6103	FICA Expense	99	99	279.00	147.25	131.75	Current Balance
6104	Medicare Expense	99	99	65.25	34.39	30.86	Current Balance
6108	Workmen's Compensation Expenses	99	99	31.50	15.63	15.87	Current Balance
6300	Office Supplies	99	99	574.00	552.26	21.74	Current Balance
6301	Postage,Freight and UPS Expense	99	99	38.00	0.00	38.00	Current Balance
6600	Consultant Expense	99	99	1,310.09	471.69	838.40	Current Balance
6605	Stipends - Meetings	99	99	4,500.00	2,375.00	2,125.00	Current Balance
6607	Seminars & Registration Fees	99	99	500.00	110.00	390.00	Current Balance
	Balance 10 - LGA Grant Fund			7,297.84	3,706.22	3,591.62	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
12 - Chapter Stipend Fund
From 6/1/2022 Through 6/30/2022

<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>	
6108	Workmen's Compensation Expenses	99	99	383.18	142.60	240.58	Current Balance
6605	Stipends - Meetings	01	99	18,000.00	12,000.00	6,000.00	Opening Balance
6605	Stipends - Meetings	01	99	0.00	1,500.00	(1,500.00)	
6605	Stipends - Meetings	02	99	18,000.00	10,500.00	7,500.00	Opening Balance
6605	Stipends - Meetings	02	99	0.00	3,000.00	(3,000.00)	
6605	Stipends - Meetings	03	99	1,800.00	450.00	1,350.00	Current Balance
6605	Stipends - Meetings	04	99	3,600.00	2,250.00	1,350.00	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	29,842.60	13,440.58	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
13 - Scholarship General Fund
From 6/1/2022 Through 6/30/2022

<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 6/1/2022 Through 6/30/2022

<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	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 6/1/2022 Through 6/30/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
6101	Salaries - Temporary	99	99	119,102.23	62,132.99	56,969.24	Opening Balance
6101	Salaries - Temporary	99	99	0.00	4,206.65	(4,206.65)	
6103	FICA Expense	99	99	7,773.18	3,852.25	3,920.93	Opening Balance
6103	FICA Expense	99	99	0.00	260.81	(260.81)	
6104	Medicare Expense	99	99	1,817.90	900.94	916.96	Opening Balance
6104	Medicare Expense	99	99	0.00	61.01	(61.01)	
6106	SUTA Expense	99	99	3,840.33	1,951.06	1,889.27	Opening Balance
6106	SUTA Expense	99	99	0.00	44.16	(44.16)	
6108	Workmen's Compensation Expenses	99	99	1,190.46	1,082.69	107.77	Opening Balance
6108	Workmen's Compensation Expenses	99	99	0.00	106.00	(106.00)	
	Balance 15 - PEP Fund			133,724.10	74,598.56	59,125.54	

Coyote Canyon Chapter
 Detail Budget/Actual Transactions
 16 - Veterans Fund
 From 6/1/2022 Through 6/30/2022

<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	1,038.04	461.96	Current Balanc
6620	Gifts and Awards	99	99	<u>1,500.00</u>	<u>300.00</u>	<u>1,200.00</u>	Current Balanc
	Balance 16 - Veterans Fund			3,000.00	1,338.04	1,661.96	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
17 - Emergency Fund
From 6/1/2022 Through 6/30/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
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	4,633.17	1,617.09	3,016.08	Opening Balance
6322	Diesel Fuel	99	99	0.00	3,144.00	(3,144.00)	
6352	Purchases - Food (Chapter)	99	99	3,240.00	0.00	3,240.00	Current Balance
6353	Purchases - Wood	99	99	3,240.00	0.00	3,240.00	Current Balance
6355	Purchases - Wood Pellets	99	99	3,240.00	0.00	3,240.00	Current Balance
	Balance 17 - Emergency Fund			15,605.00	4,761.09	10,843.91	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
23 - NN Sales Tax Funds
From 6/1/2022 Through 6/30/2022

GL Code	GL Title	C...	P...	Budget	Actual	Available Budget	
		C...	C...				
6202	Travel Expense	99	99	2,000.00	799.00	1,201.00	Current Balance
6203	Vehicle Mileage Expense	99	99	1,000.00	3,054.78	(2,054.78)	Opening Balance
6203	Vehicle Mileage Expense	99	99	0.00	192.56	(192.56)	
6204	Per Diem Meals	99	99	900.00	549.50	350.50	Current Balance
6300	Office Supplies	99	99	5,500.00	4,022.52	1,477.48	Current Balance
6303	Operating Supplies	99	99	4,194.00	2,855.85	1,338.15	Opening Balance
6303	Operating Supplies	99	99	0.00	208.26	(208.26)	
6410	Telephone Expense	99	99	9,200.00	1,821.19	7,378.81	Current Balance
6412	Electric Expense	99	99	13,000.00	1,207.36	11,792.64	Current Balance
6413	Natural Gas/Propane	99	99	13,969.00	2,787.05	11,181.95	Current Balance
6414	Waste Disposal Collection	99	99	12,200.00	3,170.17	9,029.83	Opening Balance
6414	Waste Disposal Collection	99	99	0.00	693.88	(693.88)	
6415	Water Expense	99	99	6,000.00	2,082.85	3,917.15	Current Balance
6416	Sewage	99	99	700.00	0.00	700.00	Current Balance
6417	Internet Service	99	99	3,500.00	749.37	2,750.63	Current Balance
6501	Repair & Maint - Construction Equipment	99	99	2,200.00	1,748.75	451.25	Current Balance
6503	Repair & Maint - Vehicles	99	99	12,309.98	57.39	12,252.59	Opening Balance
6503	Repair & Maint - Vehicles	99	99	0.00	216.00	(216.00)	
6505	Repair & Maint - Others	99	99	2,000.00	828.36	1,171.64	Current Balance
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
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	62,757.67	0.00	62,757.67	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			334,569.26	56,042.80	278,526.46	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
25 - NN 180,000 CIP
From 6/1/2022 Through 6/30/2022

<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>	
6806	Buildings	99	99	30,116.00	0.00	30,116.00	Current Balanc
6813	Infrastructure - Land Improvements	99	99	70,166.00	0.00	70,166.00	Current Balanc
	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 6/1/2022 Through 6/30/2022

<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>	
6356	Purchase-Gravel	99	99	33,539.00	0.00	33,539.00	Opening Balance
6356	Purchase-Gravel	99	99	0.00	471.15	(471.15)	
6357	Purchase - Culverts	99	99	13,539.00	0.00	13,539.00	Current Balance
6380	Building Materials	99	99	7,000.00	2,797.75	4,202.25	Current Balance
6504	Repair & Maint - Buildings	99	99	15,000.00	5,508.43	9,491.57	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	11,529.00	1,866.80	Current Balance
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	Current Balance
	Balance 27 - NN 200,000 CIP			223,427.94	23,792.33	199,635.61	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
34 - Agriculture and Infrastructure
From 6/1/2022 Through 6/30/2022

<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>	
6350	Purchases - Hay	99	99	31,039.53	31,038.37	1.16	Current Balanc
6351	Purchases - Grain	99	99	<u>4,745.00</u>	<u>4,745.00</u>	<u>0.00</u>	Current Balanc
	Balance 34 - Agriculture and Infrastructure			35,784.53	35,783.37	1.16	

Coyote Canyon Chapter
Detail Budget/Actual Transactions
40 - Unhealthy Food Tax Fund
From 6/1/2022 Through 6/30/2022

GL Code	GL Title	C... C...	P... C...	Budget	Actual	Available Budget	
6352	Purchases - Food (Chapter)	99	99	7,706.00	1,131.49	6,574.51	Opening Balance
6352	Purchases - Food (Chapter)	99	99	0.00	802.47	(802.47)	
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	973.73	18,026.27	Current Balance
6806	Buildings	99	99	19,048.72	0.00	19,048.72	Current Balance
	Balance 40 - Unhealthy Food Tax Fund			80,354.72	5,807.69	74,547.03	
				...08,597.80	265,015.97	843,581.83	
Report Opening/Current Balance							
Report Transaction Totals				0.00	47,162.92	(47,162.92)	
Report Current Balances				...08,597.80	312,178.89	796,418.91	