

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
01 - Chapter Activities General Fund
From 10/1/2022 Through 6/30/2023

| GL Code | GL Title | Cate... Code | Prog... Code | Budget | Actual | Available Budget | |
|---------|---|-----------------|-----------------|-----------------|-----------------|---------------------|-------------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6202 | Travel Expense | 99 | 99 | 333.00 | 0.00 | 333.00 | |
| 6203 | Vehicle Mileage Expense | 99 | 99 | 333.00 | 0.00 | 333.00 | |
| 6204 | Per Diem Meals | 99 | 99 | 334.00 | 0.00 | 334.00 | |
| 6321 | Gasoline - Vehicle | 99 | 99 | 1,000.00 | 624.02 | 375.98 | |
| 6322 | Diesel Fuel | 99 | 99 | 2,500.00 | 2,363.00 | 137.00 | |
| 6503 | Repair & Maint - Vehicles | 99 | 99 | 0.00 | 95.94 | (95.94) | |
| 6722 | Financial Assistance - Funerals | 99 | 99 | 1,000.00 | 1,000.00 | 0.00 | |
| 6999 | Other Miscellaneous Expenses | 99 | 99 | 3,075.48 | 2,794.02 | 281.46 | |
| | | | | <u>8,575.48</u> | <u>6,876.98</u> | <u>1,698.50</u> | Transaction Total |
| | Balance 01 - Chapter Activities General Fund | | | 8,575.48 | 6,876.98 | 1,698.50 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
03 - Land Claims Trust
From 10/1/2022 Through 6/30/2023

| GL Code | GL Title | Cate... Code | Prog... Code | Budget | Actual | Available Budget | |
|---------|------------------------------------|-----------------|-----------------|-----------|-----------|---------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6300 | Office Supplies | 99 | 99 | 566.20 | 292.11 | 274.09 | |
| 6301 | Postage,Freight and UPS Expense | 99 | 99 | 416.00 | 92.00 | 324.00 | |
| 6303 | Operating Supplies | 99 | 99 | 294.01 | 257.66 | 36.35 | |
| 6410 | Telephone Expense | 99 | 99 | 2,058.20 | 2,022.47 | 35.73 | |
| 6412 | Electric Expense | 99 | 99 | 5,315.80 | 3,594.34 | 1,721.46 | |
| 6413 | Natural Gas/Propane | 99 | 99 | 4,900.00 | 4,452.59 | 447.41 | |
| 6414 | Waste Disposal Collection | 99 | 99 | 6,250.92 | 5,709.74 | 541.18 | |
| 6415 | Water Expense | 99 | 99 | 1,590.16 | 1,572.98 | 17.18 | |
| 6417 | Internet Service | 99 | 99 | 2,826.66 | 859.67 | 1,966.99 | |
| 6503 | Repair & Maint - Vehicles | 99 | 99 | 1,999.99 | 1,866.64 | 133.35 | |
| | Balance 03 - Land Claims Trust | | | 26,217.94 | 20,720.20 | 5,497.74 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
08 - Supplemental Youth Funds
From 10/1/2022 Through 6/30/2023

| GL Code | GL Title | Cate... Code | Prog... Code | Budget | Actual | Available Budget | |
|---------|--|-----------------|-----------------|------------------|------------------|---------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6101 | Salaries - Temporary | 99 | 99 | 50,864.00 | 11,393.69 | 39,470.31 | |
| 6103 | FICA Expense | 99 | 99 | 3,153.57 | 706.40 | 2,447.17 | |
| 6104 | Medicare Expense | 99 | 99 | 737.53 | 165.21 | 572.32 | |
| 6108 | Workmen's Compensation Expenses | 99 | 99 | 407.56 | 548.99 | (141.43) | |
| | Balance 08 - Supplemental Youth Funds | | | 55,162.66 | 12,814.29 | 42,348.37 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
09 - Housing Discretionary Fund
From 10/1/2022 Through 6/30/2023

| <u>GL Code</u> | <u>GL Title</u> | <u>Cate... Code</u> | <u>Prog... Code</u> | <u>Budget</u> | <u>Actual</u> | <u>Available Budget</u> | |
|----------------|---|-------------------------|-------------------------|---------------|---------------|-----------------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6723 | Financial Assistance - Archeological | 99 | 99 | 2,050.00 | 0.00 | 2,050.00 | |
| 6724 | Financial Assistance - Building Materials | 99 | 99 | 16,619.70 | 4,001.64 | 12,618.06 | |
| | Balance 09 - Housing Discretionary Fund | | | 18,669.70 | 4,001.64 | 14,668.06 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
10 - LGA Grant Fund
From 10/1/2022 Through 6/30/2023

| GL Code | GL Title | Cate... Code | Prog... Code | Budget | Actual | Available Budget | |
|---------|------------------------------------|-----------------|-----------------|-----------|----------|---------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6103 | FICA Expense | 06 | 99 | 279.00 | 263.50 | 15.50 | |
| 6104 | Medicare Expense | 06 | 99 | 65.31 | 61.56 | 3.75 | |
| 6108 | Workmen's Compensation Expenses | 06 | 99 | 28.93 | 0.00 | 28.93 | |
| 6300 | Office Supplies | 99 | 99 | 21.74 | 0.00 | 21.74 | |
| 6301 | Postage,Freight and UPS Expense | 99 | 99 | 238.85 | 0.00 | 238.85 | |
| 6600 | Consultant Expense | 99 | 99 | 838.40 | 884.00 | (45.60) | |
| 6603 | Other Professional Fees | 99 | 99 | 1,625.01 | 37.71 | 1,587.30 | |
| 6605 | Stipends - Meetings | 06 | 99 | 5,875.00 | 4,250.00 | 1,625.00 | |
| 6607 | Seminars & Registration Fees | 99 | 99 | 415.00 | 0.00 | 415.00 | |
| 6611 | Insurance - Property | 99 | 99 | 1,700.00 | 0.00 | 1,700.00 | |
| | Balance 10 - LGA Grant Fund | | | 11,087.24 | 5,496.77 | 5,590.47 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
12 - Chapter Stipend Fund
From 10/1/2022 Through 6/30/2023

| GL Code | GL Title | Cate... Code | Prog... Code | Budget | Actual | Available Budget | |
|---------|--------------------------------------|-----------------|-----------------|-----------|-----------|---------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6108 | Workmen's Compensation Expenses | 01 | 99 | 95.40 | 0.00 | 95.40 | |
| 6108 | Workmen's Compensation Expenses | 02 | 99 | 95.40 | 0.00 | 95.40 | |
| 6108 | Workmen's Compensation Expenses | 03 | 99 | 10.00 | 0.00 | 10.00 | |
| 6108 | Workmen's Compensation Expenses | 04 | 99 | 9.20 | 0.00 | 9.20 | |
| 6108 | Workmen's Compensation Expenses | 05 | 99 | 7.00 | 0.00 | 7.00 | |
| 6108 | Workmen's Compensation Expenses | 99 | 99 | 443.78 | 0.00 | 443.78 | |
| 6605 | Stipends - Meetings | 01 | 99 | 18,000.00 | 13,500.00 | 4,500.00 | |
| 6605 | Stipends - Meetings | 02 | 99 | 18,000.00 | 13,500.00 | 4,500.00 | |
| 6605 | Stipends - Meetings | 03 | 99 | 1,800.00 | 1,350.00 | 450.00 | |
| 6605 | Stipends - Meetings | 04 | 99 | 1,800.00 | 1,050.00 | 750.00 | |
| 6605 | Stipends - Meetings | 05 | 99 | 1,200.00 | 0.00 | 1,200.00 | |
| | Balance 12 - Chapter Stipend Fund | | | 41,460.78 | 29,400.00 | 12,060.78 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
13 - Scholarship General Fund
From 10/1/2022 Through 6/30/2023

| GL Code | GL Title | Cate... Code | Prog... Code | Budget | Actual | Available Budget | |
|---------|---|-----------------|-----------------|----------|--------|---------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6721 | Financial Assistance - Students | 99 | 99 | 8,450.00 | 0.00 | 8,450.00 | |
| | Balance 13 - Scholarship General Fund | | | 8,450.00 | 0.00 | 8,450.00 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
14 - Scholarship Claims Fund
From 10/1/2022 Through 6/30/2023

| GL Code | GL Title | Cate... Code | Prog... Code | Budget | Actual | Available Budget | |
|---------|--|-----------------|-----------------|----------|----------|---------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6721 | Financial Assistance - Students | 99 | 99 | 4,351.00 | 2,725.00 | 1,626.00 | |
| | Balance 14 - Scholarship Claims Fund | | | 4,351.00 | 2,725.00 | 1,626.00 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
15 - PEP Fund
From 10/1/2022 Through 6/30/2023

| GL Code | GL Title | Cate... Code | Prog... Code | Budget | Actual | Available Budget | |
|---------|------------------------------------|-----------------|-----------------|------------|-----------|---------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6101 | Salaries - Temporary | 99 | 99 | 116,816.00 | 87,784.41 | 29,031.59 | |
| 6103 | FICA Expense | 99 | 99 | 7,242.59 | 5,442.64 | 1,799.95 | |
| 6104 | Medicare Expense | 99 | 99 | 1,693.83 | 1,272.92 | 420.91 | |
| 6106 | SUTA Expense | 99 | 99 | 1,226.57 | 864.29 | 362.28 | |
| 6108 | Workmen's Compensation Expenses | 99 | 99 | 893.78 | 3,333.30 | (2,439.52) | |
| | Balance 15 - PEP Fund | | | 127,872.77 | 98,697.56 | 29,175.21 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
16 - Veterans Fund
From 10/1/2022 Through 6/30/2023

| GL Code | GL Title | Cate... Code | Prog... Code | Budget | Actual | Available Budget | |
|---------|-------------------------------|-----------------|-----------------|---------------|-------------|---------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6352 | Purchases - Food (Chapter) | 99 | 99 | 1,500.00 | 0.00 | 1,500.00 | |
| 6620 | Gifts and Awards | 99 | 99 | <u>161.96</u> | <u>0.00</u> | <u>161.96</u> | |
| | Balance 16 - Veterans Fund | | | 1,661.96 | 0.00 | 1,661.96 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
17 - Emergency Fund
From 10/1/2022 Through 6/30/2023

| GL Code | GL Title | Cate... Code | Prog... Code | Budget | Actual | Available Budget | |
|---------|------------------------------------|-----------------|-----------------|-----------|--------|---------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6101 | Salaries - Temporary | 99 | 99 | 3,200.00 | 0.00 | 3,200.00 | |
| 6103 | FICA Expense | 99 | 99 | 198.40 | 0.00 | 198.40 | |
| 6104 | Medicare Expense | 99 | 99 | 46.40 | 0.00 | 46.40 | |
| 6106 | SUTA Expense | 99 | 99 | 27.52 | 0.00 | 27.52 | |
| 6108 | Workmen's Compensation Expenses | 99 | 99 | 16.96 | 0.00 | 16.96 | |
| 6321 | Gasoline - Vehicle | 99 | 99 | 4,038.63 | 20.00 | 4,018.63 | |
| 6322 | Diesel Fuel | 99 | 99 | 4,000.00 | 0.00 | 4,000.00 | |
| 6350 | Purchases - Hay | 99 | 99 | 5,000.00 | 0.00 | 5,000.00 | |
| 6352 | Purchases - Food (Chapter) | 99 | 99 | 3,500.00 | 0.00 | 3,500.00 | |
| 6353 | Purchases - Wood | 99 | 99 | 3,666.36 | 0.00 | 3,666.36 | |
| 6355 | Purchases - Wood Pellets | 99 | 99 | 1,000.00 | 0.00 | 1,000.00 | |
| 6413 | Natural Gas/Propane | 99 | 99 | 5,000.00 | 0.00 | 5,000.00 | |
| 6802 | Equipment | 99 | 99 | 5,000.00 | 0.00 | 5,000.00 | |
| | Balance 17 - Emergency Fund | | | 34,694.27 | 20.00 | 34,674.27 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
23 - NN Sales Tax Funds
From 10/1/2022 Through 6/30/2023

| GL Code | GL Title | Cate... Code | Prog... Code | Budget | Actual | Available Budget | |
|---------|--|-----------------|-----------------|------------|-----------|---------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6202 | Travel Expense | 99 | 99 | 1,201.00 | 549.02 | 651.98 | |
| 6203 | Vehicle Mileage Expense | 99 | 99 | 152.66 | 0.00 | 152.66 | |
| 6204 | Per Diem Meals | 99 | 99 | 350.50 | 0.00 | 350.50 | |
| 6300 | Office Supplies | 99 | 99 | 3,000.00 | 2,449.62 | 550.38 | |
| 6303 | Operating Supplies | 99 | 99 | 2,000.00 | 1,896.06 | 103.94 | |
| 6321 | Gasoline - Vehicle | 99 | 99 | 2,000.00 | 462.00 | 1,538.00 | |
| 6322 | Diesel Fuel | 99 | 99 | 3,000.00 | 2,169.99 | 830.01 | |
| 6410 | Telephone Expense | 99 | 99 | 7,028.94 | 598.24 | 6,430.70 | |
| 6412 | Electric Expense | 99 | 99 | 6,732.53 | 2,309.75 | 4,422.78 | |
| 6413 | Natural Gas/Propane | 99 | 99 | 10,834.77 | 8,204.83 | 2,629.94 | |
| 6414 | Waste Disposal Collection | 99 | 99 | 8,762.32 | 0.00 | 8,762.32 | |
| 6415 | Water Expense | 99 | 99 | 3,362.09 | 992.00 | 2,370.09 | |
| 6416 | Sewage | 99 | 99 | 700.00 | 0.00 | 700.00 | |
| 6417 | Internet Service | 99 | 99 | 2,750.63 | 97.38 | 2,653.25 | |
| 6501 | Repair & Maint - Construction Equipment | 99 | 99 | 10,000.00 | 7,203.70 | 2,796.30 | |
| 6503 | Repair & Maint - Vehicles | 99 | 99 | 2,000.00 | 0.00 | 2,000.00 | |
| 6505 | Repair & Maint - Others | 99 | 99 | 1,118.35 | 1,048.23 | 70.12 | |
| 6611 | Insurance - Property | 99 | 99 | 2,500.00 | 2,178.73 | 321.27 | |
| 6800 | Office Equipment | 99 | 99 | 1,719.42 | 954.74 | 764.68 | |
| 6803 | Office Furniture | 99 | 99 | 8,000.00 | 1,219.95 | 6,780.05 | |
| 6804 | Computers | 99 | 99 | 5,000.00 | 0.00 | 5,000.00 | |
| 6806 | Buildings | 99 | 99 | 8,000.00 | 0.00 | 8,000.00 | |
| 6808 | Infrastructure - Bathroom Additions | 99 | 99 | 18,138.61 | 0.00 | 18,138.61 | |
| 6809 | Infrastructure - Powerline | 99 | 99 | 5,000.00 | 0.00 | 5,000.00 | |
| 6813 | Infrastructure - Land Improvements | 99 | 99 | 62,757.67 | 0.00 | 62,757.67 | |
| 6816 | Matching funds - State | 99 | 99 | 50,000.00 | 0.00 | 50,000.00 | |
| 6817 | Matching Funds - Navajo Nation | 99 | 99 | 29,360.00 | 0.00 | 29,360.00 | |
| | Balance 23 - NN Sales Tax Funds | | | 255,469.49 | 32,334.24 | 223,135.25 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
25 - NN 180,000 CIP
From 10/1/2022 Through 6/30/2023

| <u>GL Code</u> | <u>GL Title</u> | <u>Cate... Code</u> | <u>Prog... Code</u> | <u>Budget</u> | <u>Actual</u> | <u>Available Budget</u> | |
|----------------|---------------------------------------|-------------------------|-------------------------|---------------|---------------|-----------------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6806 | Buildings | 99 | 99 | 30,116.00 | 0.00 | 30,116.00 | |
| 6813 | Infrastructure - Land Improvements | 99 | 99 | 70,166.00 | 0.00 | 70,166.00 | |
| | Balance 25 - NN 180,000 CIP | | | 100,282.00 | 0.00 | 100,282.00 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
27 - NN 200,000 CIP
From 10/1/2022 Through 6/30/2023

| GL Code | GL Title | Cate... Code | Prog... Code | Budget | Actual | Available Budget | |
|---------|--|-----------------|-----------------|-------------------|-------------|---------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6356 | Purchase-Gravel | 99 | 99 | 27,000.00 | 0.00 | 27,000.00 | |
| 6357 | Purchase - Culverts | 99 | 99 | 20,035.66 | 0.00 | 20,035.66 | |
| 6380 | Building Materials | 99 | 99 | 4,000.00 | 0.00 | 4,000.00 | |
| 6504 | Repair & Maint - Buildings | 99 | 99 | 7,000.00 | 0.00 | 7,000.00 | |
| 6806 | Buildings | 99 | 99 | 7,159.14 | 0.00 | 7,159.14 | |
| 6807 | Chapter Renovation | 99 | 99 | 2,440.88 | 0.00 | 2,440.88 | |
| 6809 | Infrastructure - Powerline | 99 | 99 | 2,000.00 | 0.00 | 2,000.00 | |
| 6810 | Infrastructure - Waste Water | 99 | 99 | 1,866.80 | 0.00 | 1,866.80 | |
| 6812 | Infrastructure - Housewiring | 99 | 99 | 24,000.00 | 0.00 | 24,000.00 | |
| 6813 | Infrastructure - Land Improvements | 99 | 99 | 44,000.00 | 0.00 | 44,000.00 | |
| 6816 | Matching funds - State | 99 | 99 | 40,000.00 | 0.00 | 40,000.00 | |
| 6817 | Matching Funds - Navajo Nation | 99 | 99 | 9,795.00 | 0.00 | 9,795.00 | |
| | Balance 27 - NN 200,000 CIP | | | 189,297.48 | 0.00 | 189,297.48 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
34 - Agriculture and Infrastructure
From 10/1/2022 Through 6/30/2023

| <u>GL Code</u> | <u>GL Title</u> | <u>Cate... Code</u> | <u>Prog... Code</u> | <u>Budget</u> | <u>Actual</u> | <u>Available Budget</u> | |
|----------------|---|-------------------------|-------------------------|---------------|---------------|-----------------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6350 | Purchases - Hay | 99 | 99 | <u>1.16</u> | <u>0.00</u> | <u>1.16</u> | |
| | Balance 34 - Agriculture and Infrastructure | | | 1.16 | 0.00 | 1.16 | |

Coyote Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
40 - Unhealthy Food Tax Fund
From 10/1/2022 Through 6/30/2023

| GL Code | GL Title | Cate... Code | Prog... Code | Budget | Actual | Available Budget | |
|--------------------------------|--------------------------------------|--------------|--------------|------------------|-------------|------------------|-----------------|
| | | | | 0.00 | 0.00 | 0.00 | Opening Balance |
| 6352 | Purchases - Food (Chapter) | 99 | 99 | 5,556.67 | 3,598.09 | 1,958.58 | |
| 6380 | Building Materials | 99 | 99 | 13,900.00 | 0.00 | 13,900.00 | |
| 6600 | Consultant Expense | 99 | 99 | 17,800.00 | 0.00 | 17,800.00 | |
| 6802 | Equipment | 99 | 99 | 18,026.27 | 288.98 | 17,737.29 | |
| 6806 | Buildings | 99 | 99 | <u>19,048.72</u> | <u>0.00</u> | <u>19,048.72</u> | |
| | Balance 40 - Unhealthy Food Tax Fund | | | 74,331.66 | 3,887.07 | 70,444.59 | |
| Report Opening/Current Balance | | | | 0.00 | 0.00 | 0.00 | |
| Report Transaction Totals | | | | 957,585.59 | 216,973.75 | 740,611.84 | |
| Report Current Balances | | | | 957,585.59 | 216,973.75 | 740,611.84 | |