**FINANCIAL REPORT**

**Updated in January 2020**

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| --- | --- | --- | --- | --- |
| **Fund Accounts** | **Fund Code** | **Combining Balance Sheet** | **Budget/Actual** | **Variances** |
| **Chapter Activity Fund** | 01 | 17,842.67 | 14,870.17 | 2,972.50 |
| **NN General Fund** | 02 | 191,685.29 | 191,685.29 | - |
| **Land Claims Trust Fund** | 03 | 13,492.59 | 13,492.59 | - |
| **Supplemental Youth Fund** | 08 | 35,494.21 | 35,494.21 | - |
| **Housing Discretionary Fund** | 09 | 49,399.73 | 49,399.73 | - |
| **LGA Grant Fund** | 10 | 5,832.17 | 5,832.17 | - |
| **Tuba City Grant Fund** | 11 | 185.43 | 185.43 | - |
| **Chapter Stipend Fund** | 12 | 20,631.40 | 20,631.40 | - |
| **Scholarship - General Fund** | 13 | 21,082.00 | 21,082.00 | - |
| **Scholarship - Claims Fund** | 14 | 10,641.00 | 10,641.00 | - |
| **PEP Fund** | 15 | 31,940.54 | 31,940.54 | - |
| **Veterans Fund** | 16 | 5,134.78 | 5,134.78 | - |
| **Emergency Fund** | 17 | 16,684.48 | 16,684.48 | - |
| **NN Sales Tax Fund** | 23 | 23,992.49 | 23,992.49 | - |
| **NN Capital Outlay - 100K** | 24 | 79,823.56 | 79,823.56 | - |
| **NN $180,000 CIP** | 25 | 35,937.77 | 35,937.77 | - |
| **Head Start** | 26 | 4,514.06 | 4,514.06 | - |
| **Capital Project Fund** | 27 | 19,178.93 | 19,178.93 | - |
| **LGA Trust Fund** | 29 | 1,866.03 | 1,866.03 | - |
| **Unhealthy Food Tax** | 39 | 46,021.05 | 46,021.05 | - |
| **LeChee Senior Center** | 40 | 5,094.45 | 5,094.45 | - |
|  | TOTAL | **636,474.63** | **633,502.13** | **2,972.50** |