

Facilities

	Budgeted	Expenses	
Expense	Expenses	Incurred	Balance
Salary Expense	70,803.20		70,803.20
Health Insurance	10,920.00		10,920.00
Life Insurance	1,500.00		1,500.00
Payroll Taxes	5,416.44		5,416.44
401K	500.00		500.00
Unemployment	500.00		500.00
Supplies	49,960.36		49,960.36
Hopi Solid Waste (Trash)	9,000.00		9,000.00
Moenkopi Utility Auth-Water	5,000.00		5,000.00
APS - Electric			0.00
Propane			0.00
Repairs and Maintenance			0.00
PD - Conference Fees	1,000.00		1,000.00
PD - PerDiem	700.00		700.00
PD - Lodging	700.00		700.00
Contingency	65,600.00		65,600.00
Negative Amount	71,000.00		71,000.00
Total	\$292,600.00	\$0.00	\$292,600.00