

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 01 - Chapter Activities General Fund
 From 10/1/2023 Through 1/31/2024

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6101	Salaries - Temporary	99	99	7,219.38	1,565.88	5,653.50	
6103	FICA Expense	99	99	447.86	97.08	350.78	
6104	Medicare Expense	99	99	105.05	22.71	82.34	
6106	SUTA Expense	99	99	54.17	14.12	40.05	
6108	Workmen's Compensation Expenses	99	99	55.13	11.79	43.34	
6202	Travel Expense/Lodging	99	99	300.00	0.00	300.00	
6203	Vehicle Mileage Expense	99	99	300.00	0.00	300.00	
6204	Per Diem Meals	99	99	300.00	0.00	300.00	
6300	Office Supplies	99	99	641.25	0.00	641.25	
6301	Postage,Freight and UPS Expense	99	99	200.00	0.00	200.00	
6302	Printing/Binding	99	99	200.00	0.00	200.00	
6303	Operating Supplies	99	99	2,000.00	0.00	2,000.00	
6320	Vehicle Operating Expense	99	99	500.00	0.00	500.00	
6321	Gasoline - Vehicle	99	99	1,500.00	0.00	1,500.00	
6322	Diesel Fuel	99	99	1,500.00	0.00	1,500.00	
6350	Purchases - Hay	99	99	13,400.00	0.00	13,400.00	
6351	Purchases - Grain	99	99	896.71	0.00	896.71	
6352	Purchases - Food (Chapter)	99	99	2,606.18	1,805.69	800.49	
6353	Purchases - Wood	99	99	2,500.00	2,500.00	0.00	
6390	Other Supplies Expense	99	99	160.00	0.00	160.00	
6404	Other Lease/Rentals	99	99	50.00	0.00	50.00	
6603	Other Professional Fees	99	99	3,219.86	0.00	3,219.86	
6610	Advertising/Promotional Expense	99	99	1,123.28	336.09	787.19	
6615	Bank Service Charges	99	99	500.00	0.00	500.00	
6617	Late Charges	99	99	200.00	0.00	200.00	
6619	Tax Penalties & Interest	99	99	1,000.00	0.00	1,000.00	
6720	Financial Assistance - Community	99	99	600.00	0.00	600.00	
6721	Financial Assistance - Students	99	06	1,000.00	0.00	1,000.00	
6721	Financial Assistance - Students	99	99	2,000.00	0.00	2,000.00	
6722	Financial Assistance - Funerals	99	99	1,300.00	300.00	1,000.00	
6999	Other Miscellaneous Expenses	99	99	500.00	0.00	500.00	
				<u>46,378.87</u>	<u>6,653.36</u>	<u>39,725.51</u>	Transaction Total
	Balance 01 - Chapter Activities General Fund			46,378.87	6,653.36	39,725.51	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 02 - Navajo Nation General Fund
 From 10/1/2023 Through 1/31/2024

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6412	Electric Expense	99	99	4,261.00	2,488.72	1,772.28	
6413	Natural Gas/Propane	99	99	4,000.00	2,048.39	1,951.61	
6415	Water Expense	99	99	<u>4,000.00</u>	<u>1,863.90</u>	<u>2,136.10</u>	
	Balance 02 - Navajo Nation General Fund			12,261.00	6,401.01	5,859.99	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 03 - Land Claims Trust
 From 10/1/2023 Through 1/31/2024

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6300	Office Supplies	99	99	1,502.75	300.09	1,202.66	
6303	Operating Supplies	99	99	1,000.00	290.23	709.77	
6320	Vehicle Operating Expense	99	99	500.00	0.00	500.00	
6321	Gasoline - Vehicle	99	99	500.00	0.00	500.00	
6352	Purchases - Food (Chapter)	99	99	400.00	0.00	400.00	
6410	Telephone Expense	99	99	3,000.00	0.00	3,000.00	
6412	Electric Expense	99	99	5,000.00	0.00	5,000.00	
6413	Natural Gas/Propane	99	99	5,000.00	0.00	5,000.00	
6414	Waste Disposal Collection	99	99	4,500.00	0.00	4,500.00	
6415	Water Expense	99	99	4,897.00	0.00	4,897.00	
6417	Internet Service	99	99	2,500.00	0.00	2,500.00	
6505	Repair & Maint - Others	99	99	4,000.00	0.00	4,000.00	
6611	Insurance - Property	99	99	2,000.00	771.93	1,228.07	
6800	Office Equipment	99	99	800.00	0.00	800.00	
	Balance 03 - Land Claims Trust			35,599.75	1,362.25	34,237.50	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 08 - Supplemental Youth Funds
 From 10/1/2023 Through 1/31/2024

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6101	Salaries - Temporary	99	99	27,714.00	0.00	27,714.00	
6103	FICA Expense	99	99	1,702.18	0.00	1,702.18	
6104	Medicare Expense	99	99	399.00	0.00	399.00	
6106	SUTA Expense	99	99	206.00	0.00	206.00	
6108	Workmen's Compensation Expenses	99	99	206.00	0.00	206.00	
	Balance 08 - Supplemental Youth Funds			30,227.18	0.00	30,227.18	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 09 - Housing Discretionary Fund
 From 10/1/2023 Through 1/31/2024

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6101	Salaries - Temporary	99	99	22,542.50	0.00	22,542.50	
6103	FICA Expense	99	99	1,398.00	0.00	1,398.00	
6104	Medicare Expense	99	99	327.00	0.00	327.00	
6106	SUTA Expense	99	99	170.00	0.00	170.00	
6108	Workmen's Compensation Expenses	99	99	170.00	0.00	170.00	
6723	Financial Assistance - Archaeological	99	99	6,489.46	0.00	6,489.46	
6724	Financial Assistance - Building Materials	99	99	12,020.94	0.00	12,020.94	
	Balance 09 - Housing Discretionary Fund			43,117.90	0.00	43,117.90	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 10 - LGA Grant Fund
 From 10/1/2023 Through 1/31/2024

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6103	FICA Expense	99	99	465.00	139.50	325.50	
6104	Medicare Expense	99	99	109.00	32.58	76.42	
6108	Workmen's Compensation Expenses	99	99	57.00	16.89	40.11	
6202	Travel Expense/Lodging	99	99	3,000.00	0.00	3,000.00	
6203	Vehicle Mileage Expense	99	99	3,000.00	0.00	3,000.00	
6204	Per Diem Meals	99	99	3,000.00	0.00	3,000.00	
6300	Office Supplies	99	99	1,016.08	0.00	1,016.08	
6302	Printing/Binding	99	99	1,100.00	0.00	1,100.00	
6303	Operating Supplies	99	99	1,279.60	0.00	1,279.60	
6600	Consultant Expense	99	99	17,000.00	242.90	16,757.10	
6605	Stipends - Meetings	99	99	7,500.00	2,250.00	5,250.00	
6608	Training and Tuition Fees	99	99	1,200.00	0.00	1,200.00	
6611	Insurance - Property	99	99	500.00	0.00	500.00	
6800	Office Equipment	99	99	1,500.00	0.00	1,500.00	
6804	Computers	99	99	2,500.00	0.00	2,500.00	
	Balance 10 - LGA Grant Fund			43,226.68	2,681.87	40,544.81	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 12 - Chapter Stipend Fund
 From 10/1/2023 Through 1/31/2024

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6108	Workmen's Compensation Expenses	01	99	142.87	44.99	97.88	
6108	Workmen's Compensation Expenses	02	99	142.87	33.74	109.13	
6108	Workmen's Compensation Expenses	03	99	14.37	3.39	10.98	
6108	Workmen's Compensation Expenses	04	99	21.36	2.26	19.10	
6108	Workmen's Compensation Expenses	05	99	33.00	0.00	33.00	
6605	Stipends - Meetings	01	99	18,000.00	6,000.00	12,000.00	
6605	Stipends - Meetings	02	99	18,000.00	4,500.00	13,500.00	
6605	Stipends - Meetings	03	99	900.00	450.00	450.00	
6605	Stipends - Meetings	04	99	1,800.00	300.00	1,500.00	
6605	Stipends - Meetings	05	99	<u>4,400.00</u>	<u>0.00</u>	<u>4,400.00</u>	
	Balance 12 - Chapter Stipend Fund			43,454.47	11,334.38	32,120.09	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 13 - Scholarship General Fund
 From 10/1/2023 Through 1/31/2024

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6721	Financial Assistance - Students	99	06	3,318.24	0.00	3,318.24	
6721	Financial Assistance - Students	99	99	20,000.00	6,500.00	13,500.00	
	Balance 13 - Scholarship General Fund			23,318.24	6,500.00	16,818.24	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 14 - Scholarship Claims Fund
 From 10/1/2023 Through 1/31/2024

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6721	Financial Assistance - Students	99	06	186.76	0.00	186.76	
6721	Financial Assistance - Students	99	99	1,500.00	0.00	1,500.00	
				1,686.76	0.00	1,686.76	
	Balance 14 - Scholarship Claims Fund						

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 15 - PEP Fund
 From 10/1/2023 Through 1/31/2024

<u>GL Code</u>	<u>GL Title</u>	<u>Cate... Code</u>	<u>Prog... Code</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Available Budget</u>	
				0.00	0.00	0.00	Opening Balance
6101	Salaries - Temporary	99	99	83,468.24	24,655.39	58,812.85	
6103	FICA Expense	99	99	5,175.36	1,528.62	3,646.74	
6104	Medicare Expense	99	99	1,211.28	357.48	853.80	
6106	SUTA Expense	99	99	626.59	98.57	528.02	
6108	Workmen's Compensation Expenses	99	99	659.83	184.91	474.92	
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	Balance 15 - PEP Fund			91,141.30	26,824.97	64,316.33	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 16 - Veterans Fund
 From 10/1/2023 Through 1/31/2024

<u>GL Code</u>	<u>GL Title</u>	<u>Cate... Code</u>	<u>Prog... Code</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Available Budget</u>	
				0.00	0.00	0.00	Opening Balance
6620	Gifts and Awards	99	99	<u>5,000.00</u>	<u>551.20</u>	<u>4,448.80</u>	
	Balance 16 - Veterans Fund			5,000.00	551.20	4,448.80	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 17 - Emergency Fund
 From 10/1/2023 Through 1/31/2024

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6101	Salaries - Temporary	99	99	8,792.80	1,609.20	7,183.60	
6103	FICA Expense	99	99	546.00	99.77	446.23	
6104	Medicare Expense	99	99	128.00	23.33	104.67	
6106	SUTA Expense	99	99	66.00	16.74	49.26	
6108	Workmen's Compensation Expenses	99	99	66.00	12.07	53.93	
6203	Vehicle Mileage Expense	99	99	1,300.00	0.00	1,300.00	
6300	Office Supplies	99	99	500.00	0.00	500.00	
6303	Operating Supplies	99	99	800.00	61.55	738.45	
6320	Vehicle Operating Expense	99	99	2,500.00	0.00	2,500.00	
6321	Gasoline - Vehicle	99	99	5,000.00	270.00	4,730.00	
6322	Diesel Fuel	99	99	6,000.00	1,731.42	4,268.58	
6352	Purchases - Food (Chapter)	99	99	7,538.55	0.00	7,538.55	
6380	Building Materials	99	99	1,000.00	0.00	1,000.00	
6390	Other Supplies Expense	99	99	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	
	Balance 17 - Emergency Fund			36,237.35	3,824.08	32,413.27	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 23 - NN Sales Tax Funds
 From 10/1/2023 Through 1/31/2024

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6102	Contractual Services	99	99	3,000.00	0.00	3,000.00	
6202	Travel Expense/Lodging	99	99	2,500.00	802.68	1,697.32	
6203	Vehicle Mileage Expense	99	99	2,500.00	1,238.66	1,261.34	
6204	Per Diem Meals	99	99	1,500.00	343.73	1,156.27	
6300	Office Supplies	99	99	3,000.00	0.00	3,000.00	
6303	Operating Supplies	99	99	3,000.00	0.00	3,000.00	
6321	Gasoline - Vehicle	99	99	2,500.00	300.00	2,200.00	
6322	Diesel Fuel	99	99	4,000.00	870.00	3,130.00	
6352	Purchases - Food (Chapter)	99	99	5,000.00	1,133.66	3,866.34	
6380	Building Materials	99	99	4,000.00	274.47	3,725.53	
6390	Other Supplies Expense	99	99	30,000.00	5,917.68	24,082.32	
6404	Other Lease/Rentals	99	99	3,000.00	1,439.73	1,560.27	
6410	Telephone Expense	99	99	1,500.00	576.67	923.33	
6412	Electric Expense	99	99	2,000.00	0.00	2,000.00	
6413	Natural Gas/Propane	99	99	2,500.00	0.00	2,500.00	
6414	Waste Disposal Collection	99	99	15,000.00	10.00	14,990.00	
6415	Water Expense	99	99	2,500.00	73.42	2,426.58	
6417	Internet Service	99	99	1,000.00	575.19	424.81	
6500	Repair & Maint - Office Equipment	99	99	2,000.00	0.00	2,000.00	
6501	Repair & Maint - Construction Equipment	99	99	2,500.00	0.00	2,500.00	
6503	Repair & Maint - Vehicles	99	99	2,500.00	0.00	2,500.00	
6505	Repair & Maint - Others	99	99	1,000.00	281.81	718.19	
6603	Other Professional Fees	99	99	23,000.00	1,910.00	21,090.00	
6604	Catering Expense	99	99	3,000.00	0.00	3,000.00	
6801	Construction Equipment	99	99	2,000.00	0.00	2,000.00	
6802	Equipment	99	99	5,000.00	0.00	5,000.00	
6808	Infrastructure - Bathroom Additions	99	99	8,742.59	7,422.06	1,320.53	
6812	Infrastructure - Housewiring	99	99	8,742.59	0.00	8,742.59	
	Balance 23 - NN Sales Tax Funds			146,985.18	23,169.76	123,815.42	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 25 - NN 180,000 CIP
 From 10/1/2023 Through 1/31/2024

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6380	Building Materials	99	99	20,000.00	0.00	20,000.00	
6417	Internet Service	99	99	7,000.00	0.00	7,000.00	
6808	Infrastructure - Bathroom Additions	99	99	5,797.26	4,500.00	1,297.26	
6809	Infrastructure - Powerline	99	99	15,000.00	0.00	15,000.00	
6811	Infrastructure - Waterline	99	99	7,500.00	0.00	7,500.00	
6812	Infrastructure - Housewiring	99	99	5,350.43	0.00	5,350.43	
6813	Infrastructure - Land Improvements	99	99	5,000.00	0.00	5,000.00	
6817	Matching Funds - Navajo Nation	99	99	13,000.00	0.00	13,000.00	
	Balance 25 - NN 180,000 CIP			78,647.69	4,500.00	74,147.69	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 27 - NN 200,000 CIP
 From 10/1/2023 Through 1/31/2024

<u>GL Code</u>	<u>GL Title</u>	<u>Cate... Code</u>	<u>Prog... Code</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Available Budget</u>	
				0.00	0.00	0.00	Opening Balance
6504	Repair & Maint - Buildings	99	99	2,416.83	0.00	2,416.83	
6807	Chapter Renovation	99	99	2,670.71	0.00	2,670.71	
6808	Infrastructure - Bathroom Additions	99	99	10,000.00	0.00	10,000.00	
6809	Infrastructure - Powerline	99	99	5,000.00	0.00	5,000.00	
6810	Infrastructure - Waste Water	99	99	9,000.00	0.00	9,000.00	
6812	Infrastructure - Housewiring	99	99	6,229.00	0.00	6,229.00	
	Balance 27 - NN 200,000 CIP			35,316.54	0.00	35,316.54	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 40 - Unhealthy Food Tax Fund
 From 10/1/2023 Through 1/31/2024

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6303	Operating Supplies	99	99	2,000.00	0.00	2,000.00	
6352	Purchases - Food (Chapter)	99	99	9,521.69	0.00	9,521.69	
6390	Other Supplies Expense	99	99	12,567.00	0.00	12,567.00	
6603	Other Professional Fees	99	99	20,196.00	0.00	20,196.00	
6802	Equipment	99	99	18,575.00	0.00	18,575.00	
6813	Infrastructure - Land Improvements	99	99	17,604.18	0.00	17,604.18	
	Balance 40 - Unhealthy Food Tax Fund			80,463.87	0.00	80,463.87	
Report Opening/Current Balance				0.00	0.00	0.00	
Report Transaction Totals				753,062.78	93,802.88	659,259.90	
Report Current Balances				753,062.78	93,802.88	659,259.90	