Klagetoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
01 - Chapter Activities General Fund
From 10/1/2025 Through 7/31/2026

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	13,200.25	4,787.84	8,412.41	
6103	FICA Expense	99	99	818.48	250.80	567.68	
6104	Medicare Expense	99	99	191.40	58.66	132.74	
6106	SUTA Expense	99	99	5.28	12.82	(7.54)	
6108	Workmen's Compensation Expenses	99	99	85.50	12.89	72.61	
6203	Vehicle Mileage Expense	99	99	1,000.00	0.00	1,000.00	
6204	Per Diem Meals	99	99	2,000.00	105.22	1,894.78	
6300	Office Supplies	99	99	900.00	31.21	868.79	
6301	Postage,Freight and UPS Expense	99	99	800.00	0.00	800.00	
6302	Printing/Binding	99	99	800.00	0.00	800.00	
6303	Operating Supplies	99	99	1,934.66	1,026.84	907.82	
6320	Vehicle Operating Expense	99	99	1,500.00	176.26	1,323.74	
6321	Gasoline - Vehicle	99	99	2,500.00	0.00	2,500.00	
6322	Diesel Fuel	99	99	3,000.00	917.80	2,082.20	
6350	Purchases - Hay	99	99	1,000.00	0.00	1,000.00	
6351	Purchases - Grain	99	99	310.25	0.00	310.25	
6352	Purchases - Food (Chapter)	99	99	3,500.00	436.12	3,063.88	
6353	Purchases - Wood	99	99	2,800.00	2,730.00	70.00	
6404	Other Lease/Rentals	99	99	2,000.00	1,932.96	67.04	
6603	Other Professional Fees	99	99	5,000.00	4,130.63	869.37	
6604	Catering Expense	99	99	0.00	440.43	(440.43)	
6610	Advertising/Promotional Expense	99	99	2,500.00	147.10	2,352.90	
6615	Bank Service Charges	99	99	2,000.00	5,918.40	(3,918.40)	
6617	Late Charges	99	99	2,000.00	155.00	1,845.00	
6619	Tax Penalties & Interest	99	99	3,000.00	2,332.95	667.05	
6720	Financial Assistance - Community	99	99	1,000.00	150.00	850.00	
6721	Financial Assistance - Students	99	99	2,000.00	0.00	2,000.00	
6722	Financial Assistance - Funerals	99	99	3,000.00	2,250.00	750.00	
6999	Other Miscellaneous Expenses	99	99	1,146.98	0.00	1,146.98	
				59,992.80	28,003.93	31,988.87	Transaction Total
	Balance 01 - Chapter Activities General Fund			59,992.80	28,003.93	31,988.87	

Klagetoh Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

02 - Navajo Nation General Fund

From 10/1/2025 Through 7/31/2026

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	(86.13)	0.00	(86.13)	
	Balance 02 - Navajo Nation General Fund			(86.13)	0.00	(86.13)	

Klagetoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
03 - Land Claims Trust
From 10/1/2025 Through 7/31/2026

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	3,000.00	0.00	3,000.00	
6303	Operating Supplies	99	99	3,000.00	2,211.51	788.49	
6352	Purchases - Food (Chapter)	99	99	2,600.00	437.80	2,162.20	
6410	Telephone Expense	99	99	9,500.00	3,618.14	5,881.86	
6412	Electric Expense	99	99	11,870.61	4,119.59	7,751.02	
6413	Natural Gas/Propane	99	99	16,000.00	5,772.42	10,227.58	
6414	Waste Disposal Collection	99	99	11,204.32	40.00	11,164.32	
6415	Water Expense	99	99	1,800.00	1,687.77	112.23	
6417	Internet Service	99	99	5,228.00	1,652.67	3,575.33	
6611	Insurance - Property	99	99	3,000.00	0.00	3,000.00	
	Balance 03 - Land Claims Trust			67,202.93	19,539.90	47,663.03	

Klagetoh Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

08 - Supplemental Youth Funds

From 10/1/2025 Through 7/31/2026

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	60,787.20	13,159.80	47,627.40	
6103	FICA Expense	99	99	3,956.58	815.95	3,140.63	
6104	Medicare Expense	99	99	1,069.06	190.79	878.27	
6108	Workmen's Compensation Expenses	99	99	388.18	43.44	344.74	
	Balance 08 - Supplemental Youth Funds			66,201.02	14,209.98	51,991.04	

Klagetoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
09 - Housing Discretionary Fund
From 10/1/2025 Through 7/31/2026

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	20,862.40	0.00	20,862.40	
6103	FICA Expense	99	99	1,293.47	0.00	1,293.47	
6104	Medicare Expense	99	99	302.50	0.00	302.50	
6106	SUTA Expense	99	99	8.34	0.00	8.34	
6108	Workmen's Compensation Expenses	99	99	135.61	0.00	135.61	
6380	Building Materials	99	99	6,828.69	6,260.89	567.80	
6723	Financial Assistance - Archaeological	99	99	6,100.00	990.00	5,110.00	
6724	Financial Assistance - Building Materials	99	99	21,500.00	20,028.98	1,471.02	
	Balance 09 - Housing Discretionary Fund			57,031.01	27,279.87	29,751.14	

Klagetoh Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

10 - LGA Grant Fund

From 10/1/2025 Through 7/31/2026

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	240.25	224.75	
6104	Medicare Expense	99	99	108.75	56.11	52.64	
6106	SUTA Expense	99	99	0.00	0.35	(0.35)	
6108	Workmen's Compensation Expenses	99	99	24.75	12.71	12.04	
6202	Travel Expense/Lodging	99	99	13,000.00	7,227.66	5,772.34	
6203	Vehicle Mileage Expense	99	99	3,000.00	2,022.29	977.71	
6204	Per Diem Meals	99	99	7,000.00	751.53	6,248.47	
6300	Office Supplies	99	99	8,000.00	0.00	8,000.00	
6302	Printing/Binding	99	99	3,685.00	0.00	3,685.00	
6303	Operating Supplies	99	99	8,996.15	32.40	8,963.75	
6600	Consultant Expense	99	99	9,000.00	3,914.69	5,085.31	
6602	Audit Fees/Expenses	99	99	3,000.00	0.00	3,000.00	
6605	Stipends - Meetings	99	99	7,500.00	3,875.00	3,625.00	
6608	Training and Tuition Fees	99	99	2,000.00	1,572.00	428.00	
6611	Insurance - Property	99	99	6,000.00	0.00	6,000.00	
6800	Office Equipment	99	99	5,000.00	0.00	5,000.00	
	Balance 10 - LGA Grant Fund			76,779.65	19,704.99	57,074.66	

Klagetoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
12 - Chapter Stipend Fund
From 10/1/2025 Through 7/31/2026

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	0.00	54.45	(54.45)	
6108	Workmen's Compensation Expenses	02	99	0.00	44.55	(44.55)	
6108	Workmen's Compensation Expenses	03	99	0.00	4.50	(4.50)	
6108	Workmen's Compensation Expenses	04	99	0.00	6.00	(6.00)	
6108	Workmen's Compensation Expenses	05	99	0.00	4.95	(4.95)	
6108	Workmen's Compensation Expenses	99	99	575.00	0.00	575.00	
6202	Travel Expense/Lodging	99	99	4,535.11	0.00	4,535.11	
6203	Vehicle Mileage Expense	99	99	4,739.11	245.19	4,493.92	
6204	Per Diem Meals	99	99	2,453.16	186.02	2,267.14	
6605	Stipends - Meetings	01	99	0.00	16,500.00	(16,500.00)	
6605	Stipends - Meetings	02	99	0.00	13,500.00	(13,500.00)	
6605	Stipends - Meetings	03	99	0.00	1,350.00	(1,350.00)	
6605	Stipends - Meetings	04	99	0.00	1,800.00	(1,800.00)	
6605	Stipends - Meetings	05	99	0.00	1,500.00	(1,500.00)	
6605	Stipends - Meetings	99	99	37,350.00	0.00	37,350.00	
	Balance 12 - Chapter Stipend Fund			49,652.38	35,195.66	14,456.72	

Klagetoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
13 - Scholarship General Fund
From 10/1/2025 Through 7/31/2026

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	99	9,215.24	6,250.00	2,965.24	
	Balance 13 - Scholarship General Fund			9,215.24	6,250.00	2,965.24	

Klagetoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
14 - Scholarship Claims Fund
From 10/1/2025 Through 7/31/2026

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	99	6,348.76	0.00	6,348.76	
	Balance 14 - Scholarship Claims Fund			6,348.76	0.00	6,348.76	

Klagetoh Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

15 - PEP Fund

From 10/1/2025 Through 7/31/2026

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	78,870.88	63,999.32	14,871.56	
6103	FICA Expense	99	99	4,889.99	3,967.95	922.04	
6104	Medicare Expense	99	99	1,143.62	928.03	215.59	
6106	SUTA Expense	99	99	51.50	25.88	25.62	
6108	Workmen's Compensation Expenses	99	99	259.88	221.62	38.26	
	Balance 15 - PEP Fund			85,215.87	69,142.80	16,073.07	

Klagetoh Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

16 - Veterans Fund

From 10/1/2025 Through 7/31/2026

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6352	Purchases - Food (Chapter)	99	99	0.00	1,850.40	(1,850.40)	
6620	Gifts and Awards	99	99	11,102.83	225.00	10,877.83	
	Balance 16 - Veterans Fund			11,102.83	2,075.40	9,027.43	

Klagetoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
17 - Emergency Fund
From 10/1/2025 Through 7/31/2026

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	9,475.84	4,046.81	5,429.03	
6103	FICA Expense	99	99	587.50	250.91	336.59	
6104	Medicare Expense	99	99	137.40	58.67	78.73	
6106	SUTA Expense	99	99	3.80	12.35	(8.55)	
6108	Workmen's Compensation Expenses	99	99	61.59	13.37	48.22	
6300	Office Supplies	99	99	1,500.00	0.00	1,500.00	
6303	Operating Supplies	99	99	1,685.10	0.00	1,685.10	
6320	Vehicle Operating Expense	99	99	15,000.00	13,572.22	1,427.78	
6321	Gasoline - Vehicle	99	99	2,000.00	90.00	1,910.00	
6322	Diesel Fuel	99	99	12,000.00	0.00	12,000.00	
6350	Purchases - Hay	99	99	5,000.00	0.00	5,000.00	
6352	Purchases - Food (Chapter)	99	99	6,000.00	3,436.22	2,563.78	
6353	Purchases - Wood	99	99	0.00	1,140.00	(1,140.00)	
6413	Natural Gas/Propane	99	99	1,980.82	0.00	1,980.82	
	Balance 17 - Emergency Fund			55,432.05	22,620.55	32,811.50	

Klagetoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
23 - NN Sales Tax Funds
From 10/1/2025 Through 7/31/2026

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	843.80	2,156.20	
6202	Travel Expense/Lodging	99	99	2,500.00	1,632.23	867.77	
6203	Vehicle Mileage Expense	99	99	2,457.09	1,289.60	1,167.49	
6204	Per Diem Meals	99	99	2,100.00	343.19	1,756.81	
6300	Office Supplies	99	99	5,000.00	3,600.28	1,399.72	
6303	Operating Supplies	99	99	3,000.00	4,070.27	(1,070.27)	
6321	Gasoline - Vehicle	99	99	5,000.00	2,989.16	2,010.84	
6322	Diesel Fuel	99	99	4,000.00	3,991.08	8.92	
6352	Purchases - Food (Chapter)	99	99	2,000.00	4,056.38	(2,056.38)	
6380	Building Materials	99	99	5,000.00	2,453.12	2,546.88	
6390	Other Supplies Expense	99	99	3,500.00	683.01	2,816.99	
6404	Other Lease/Rentals	99	99	3,000.00	3,830.38	(830.38)	
6410	Telephone Expense	99	99	2,000.00	0.00	2,000.00	
6412	Electric Expense	99	99	2,000.00	0.00	2,000.00	
6413	Natural Gas/Propane	99	99	2,000.00	358.49	1,641.51	
6414	Waste Disposal Collection	99	99	2,000.00	4,069.29	(2,069.29)	
6415	Water Expense	99	99	2,500.00	625.09	1,874.91	
6417	Internet Service	99	99	1,000.00	0.00	1,000.00	
6500	Repair & Maint - Office Equipment	99	99	1,000.00	0.00	1,000.00	
6501	Repair & Maint - Construction Equipment	99	99	800.00	600.00	200.00	
6503	Repair & Maint - Vehicles	99	99	2,000.00	571.22	1,428.78	
6505	Repair & Maint - Others	99	99	500.00	366.88	133.12	
6603	Other Professional Fees	99	99	5,000.00	4,991.20	8.80	
6604	Catering Expense	99	99	2,036.12	6,996.11	(4,959.99)	
6607	Seminars & Registration Fees	99	99	0.00	400.00	(400.00)	
6802	Equipment	99	99	2,945.82	2,539.00	406.82	
6812	Infrastructure - Housewiring	99	99	19,651.34	18,000.00	1,651.34	
	Balance 23 - NN Sales Tax Funds			85,990.37	69,299.78	16,690.59	

Klagetoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
25 - NN 180,000 CIP
From 10/1/2025 Through 7/31/2026

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6813	Infrastructure - Land Improvements	99	99	58,127.69	0.00	58,127.69	
	Balance 25 - NN 180,000 CIP			58,127.69	0.00	58,127.69	

Klagetoh Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

27 - NN 200,000 CIP

From 10/1/2025 Through 7/31/2026

GL Code	GL Title	Cate... Code	Prog... Code	Revised Budget	Actual	Available Budget	
				0.00	0.00	0.00	Opening Balance
6809	Infrastructure - Powerline	99	99	8,000.00	0.00	8,000.00	
6810	Infrastructure - Waste Water	99	99	6,000.00	0.00	6,000.00	
6811	Infrastructure - Waterline	99	99	8,563.34	0.00	8,563.34	
6812	Infrastructure - Housewiring	99	99	9,000.00	7,000.00	2,000.00	
	Balance 27 - NN 200,000 CIP			31,563.34	7,000.00	24,563.34	

Klagetoh Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

40 - Unhealthy Food Tax Fund

From 10/1/2025 Through 7/31/2026

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	2,000.00	0.00	2,000.00	
6303	Operating Supplies	99	99	5,091.98	0.00	5,091.98	
6352	Purchases - Food (Chapter)	99	99	5,000.00	536.33	4,463.67	
6390	Other Supplies Expense	99	99	6,000.00	0.00	6,000.00	
6600	Consultant Expense	99	99	20,000.00	0.00	20,000.00	
6603	Other Professional Fees	99	99	22,000.00	1,100.00	20,900.00	
6802	Equipment	99	99	3,300.00	0.00	3,300.00	
6804	Computers	99	99	12,000.00	0.00	12,000.00	
6813	Infrastructure - Land Improvements	99	99	31,999.00	0.00	31,999.00	
	Balance 40 - Unhealthy Food Tax Fund			107,390.98	1,636.33	105,754.65	
Report Opening/Current Balance				0.00	0.00	0.00	
Report Transaction Totals				827,160.79	321,959.19	505,201.60	
Report Current Balances				827,160.79	321,959.19	505,201.60	