

Klagetoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
01 - Chapter Activities General Fund
From 10/1/2024 Through 3/31/2025

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	14,190.60	1,025.00	13,165.60	
6103	FICA Expense	99	99	881.75	63.55	818.20	
6104	Medicare Expense	99	99	207.35	14.85	192.50	
6106	SUTA Expense	99	99	264.86	10.65	254.21	
6108	Workmen's Compensation Expenses	99	99	93.60	6.65	86.95	
6202	Travel Expense/Lodging	99	99	700.00	0.00	700.00	
6203	Vehicle Mileage Expense	99	99	700.00	0.00	700.00	
6204	Per Diem Meals	99	99	700.00	0.00	700.00	
6300	Office Supplies	99	99	1,400.00	0.00	1,400.00	
6301	Postage, Freight and UPS Expense	99	99	600.00	0.00	600.00	
6302	Printing/Binding	99	99	600.00	0.00	600.00	
6303	Operating Supplies	99	99	2,181.85	521.10	1,660.75	
6320	Vehicle Operating Expense	99	99	1,000.00	0.00	1,000.00	
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	5,850.00	0.00	5,850.00	
6351	Purchases - Grain	99	99	794.18	0.00	794.18	
6352	Purchases - Food (Chapter)	99	99	2,270.84	941.55	1,329.29	
6353	Purchases - Wood	99	99	3,500.00	0.00	3,500.00	
6390	Other Supplies Expense	99	99	350.00	0.00	350.00	
6404	Other Lease/Rentals	99	99	1,450.50	0.00	1,450.50	
6414	Waste Disposal Collection	99	99	785.00	0.00	785.00	
6505	Repair & Maint - Others	99	99	501.60	0.00	501.60	
6603	Other Professional Fees	99	99	3,000.00	2,200.00	800.00	
6604	Catering Expense	99	99	1,900.00	465.87	1,434.13	
6610	Advertising/Promotional Expense	99	99	1,000.00	0.00	1,000.00	
6615	Bank Service Charges	99	99	1,500.00	653.22	846.78	
6617	Late Charges	99	99	1,000.00	25.00	975.00	
6619	Tax Penalties & Interest	99	99	2,000.00	0.00	2,000.00	
6720	Financial Assistance - Community	99	99	800.00	0.00	800.00	
6721	Financial Assistance - Students	99	99	2,000.00	0.00	2,000.00	
6722	Financial Assistance - Funerals	99	99	2,600.00	750.00	1,850.00	
6803	Office Furniture	99	99	1,704.80	(90.00)	1,794.80	
6999	Other Miscellaneous Expenses	99	99	1,000.00	0.00	1,000.00	
				60,526.93	6,587.44	53,939.49	Transaction Total
	Balance 01 - Chapter Activities General Fund			60,526.93	6,587.44	53,939.49	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 02 - Navajo Nation General Fund
 From 10/1/2024 Through 3/31/2025

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	2,183.19	1,966.58	216.61	
6413	Natural Gas/Propane	99	99	2,043.67	2,043.67	0.00	
6415	Water Expense	99	99	<u>2,043.66</u>	<u>1,970.43</u>	<u>73.23</u>	
	Balance 02 - Navajo Nation General Fund			6,270.52	5,980.68	289.84	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 03 - Land Claims Trust
 From 10/1/2024 Through 3/31/2025

<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
6300	Office Supplies	99	99	2,900.00	0.00	2,900.00	
6303	Operating Supplies	99	99	1,900.00	33.88	1,866.12	
6352	Purchases - Food (Chapter)	99	99	4,629.02	252.49	4,376.53	
6410	Telephone Expense	99	99	3,200.00	1,919.01	1,280.99	
6412	Electric Expense	99	99	3,700.00	3,238.00	462.00	
6413	Natural Gas/Propane	99	99	3,300.00	1,153.39	2,146.61	
6414	Waste Disposal Collection	99	99	5,700.00	0.00	5,700.00	
6415	Water Expense	99	99	3,500.00	786.83	2,713.17	
6417	Internet Service	99	99	3,600.00	657.82	2,942.18	
6611	Insurance - Property	99	99	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	
	Balance 03 - Land Claims Trust			34,429.02	8,041.42	26,387.60	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 08 - Supplemental Youth Funds
 From 10/1/2024 Through 3/31/2025

<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	8,851.25	0.00	8,851.25	
6103	FICA Expense	99	99	549.04	0.00	549.04	
6104	Medicare Expense	99	99	128.60	0.00	128.60	
6108	Workmen's Compensation Expenses	99	99	57.79	0.04	57.75	
				<hr/>	<hr/>	<hr/>	
	Balance 08 - Supplemental Youth Funds			9,586.68	0.04	9,586.64	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 09 - Housing Discretionary Fund
 From 10/1/2024 Through 3/31/2025

<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	19,650.80	0.00	19,650.80	
6103	FICA Expense	99	99	1,218.35	0.00	1,218.35	
6104	Medicare Expense	99	99	284.94	0.00	284.94	
6106	SUTA Expense	99	99	393.02	0.00	393.02	
6108	Workmen's Compensation Expenses	99	99	127.73	0.00	127.73	
6723	Financial Assistance - Archaeological	99	99	5,500.00	0.00	5,500.00	
6724	Financial Assistance - Building Materials	99	99	17,173.38	847.12	16,326.26	
	Balance 09 - Housing Discretionary Fund			44,348.22	847.12	43,501.10	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 10 - LGA Grant Fund
 From 10/1/2024 Through 3/31/2025

<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
6103	FICA Expense	99	99	470.00	139.50	330.50	
6104	Medicare Expense	99	99	110.00	32.58	77.42	
6108	Workmen's Compensation Expenses	99	99	50.00	14.58	35.42	
6202	Travel Expense/Lodging	99	99	2,000.00	0.00	2,000.00	
6203	Vehicle Mileage Expense	99	99	2,000.00	0.00	2,000.00	
6204	Per Diem Meals	99	99	2,000.00	0.00	2,000.00	
6300	Office Supplies	99	99	1,094.71	0.00	1,094.71	
6302	Printing/Binding	99	99	500.00	156.58	343.42	
6303	Operating Supplies	99	99	1,094.71	0.00	1,094.71	
6600	Consultant Expense	99	99	10,500.00	0.00	10,500.00	
6605	Stipends - Meetings	99	99	7,500.00	2,250.00	5,250.00	
6608	Training and Tuition Fees	99	99	2,000.00	0.00	2,000.00	
6611	Insurance - Property	99	99	1,000.00	641.93	358.07	
6800	Office Equipment	99	99	2,132.81	0.00	2,132.81	
6804	Computers	99	99	3,000.00	0.00	3,000.00	
	Balance 10 - LGA Grant Fund			35,452.23	3,235.17	32,217.06	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 12 - Chapter Stipend Fund
 From 10/1/2024 Through 3/31/2025

<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
6108	Workmen's Compensation Expenses	01	99	173.54	55.25	118.29	
6108	Workmen's Compensation Expenses	02	99	173.54	52.00	121.54	
6108	Workmen's Compensation Expenses	03	99	121.54	0.98	120.56	
6108	Workmen's Compensation Expenses	04	99	121.54	2.94	118.60	
6108	Workmen's Compensation Expenses	05	99	158.54	9.75	148.79	
6605	Stipends - Meetings	01	99	9,000.00	8,500.00	500.00	
6605	Stipends - Meetings	02	99	9,000.00	8,000.00	1,000.00	
6605	Stipends - Meetings	03	99	1,350.00	150.00	1,200.00	
6605	Stipends - Meetings	04	99	1,350.00	450.00	900.00	
6605	Stipends - Meetings	05	99	<u>7,500.00</u>	<u>1,500.00</u>	<u>6,000.00</u>	
	Balance 12 - Chapter Stipend Fund			28,948.70	18,720.92	10,227.78	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 13 - Scholarship General Fund
 From 10/1/2024 Through 3/31/2025

<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
6721	Financial Assistance - Students	99	06	947.00	0.00	947.00	
6721	Financial Assistance - Students	99	99	15,518.24	4,000.00	11,518.24	
				<u>16,465.24</u>	<u>4,000.00</u>	<u>12,465.24</u>	
	Balance 13 - Scholarship General Fund						

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 14 - Scholarship Claims Fund
 From 10/1/2024 Through 3/31/2025

<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
6721	Financial Assistance - Students	99	06	305.00	0.00	305.00	
6721	Financial Assistance - Students	99	99	2,186.76	0.00	2,186.76	
	Balance 14 - Scholarship Claims Fund			2,491.76	0.00	2,491.76	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 15 - PEP Fund
 From 10/1/2024 Through 3/31/2025

<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	61,068.82	21,027.78	40,041.04	
6103	FICA Expense	99	99	3,787.00	1,303.74	2,483.26	
6104	Medicare Expense	99	99	886.22	304.93	581.29	
6106	SUTA Expense	99	99	1,222.11	69.16	1,152.95	
6108	Workmen's Compensation Expenses	99	99	397.68	136.55	261.13	
	Balance 15 - PEP Fund			67,361.83	22,842.16	44,519.67	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 16 - Veterans Fund
 From 10/1/2024 Through 3/31/2025

<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
6352	Purchases - Food (Chapter)	99	99	2,473.39	678.40	1,794.99	
6620	Gifts and Awards	99	99	1,500.00	0.00	1,500.00	
6730	Emergency Assistance - Personal Needs	99	99	2,500.00	2,250.00	250.00	
	Balance 16 - Veterans Fund			6,473.39	2,928.40	3,544.99	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 17 - Emergency Fund
 From 10/1/2024 Through 3/31/2025

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	8,353.84	0.00	8,353.84	
6103	FICA Expense	99	99	517.94	0.00	517.94	
6104	Medicare Expense	99	99	121.13	0.00	121.13	
6106	SUTA Expense	99	99	167.08	0.00	167.08	
6108	Workmen's Compensation Expenses	99	99	54.30	0.00	54.30	
6203	Vehicle Mileage Expense	99	99	4,000.00	0.00	4,000.00	
6300	Office Supplies	99	99	1,500.00	0.00	1,500.00	
6303	Operating Supplies	99	99	1,500.00	0.00	1,500.00	
6320	Vehicle Operating Expense	99	99	8,000.00	0.00	8,000.00	
6321	Gasoline - Vehicle	99	99	8,000.00	0.00	8,000.00	
6322	Diesel Fuel	99	99	8,000.00	0.00	8,000.00	
6350	Purchases - Hay	99	99	5,246.98	0.00	5,246.98	
6352	Purchases - Food (Chapter)	99	99	5,000.00	0.00	5,000.00	
6353	Purchases - Wood	99	99	4,000.00	3,720.00	280.00	
6380	Building Materials	99	99	4,000.00	0.00	4,000.00	
6390	Other Supplies Expense	99	99	2,500.00	0.00	2,500.00	
6413	Natural Gas/Propane	99	99	2,500.00	0.00	2,500.00	
6501	Repair & Maint - Construction Equipment	99	99	3,500.00	0.00	3,500.00	
6503	Repair & Maint - Vehicles	99	99	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	
	Balance 17 - Emergency Fund			69,461.27	3,720.00	65,741.27	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 23 - NN Sales Tax Funds
 From 10/1/2024 Through 3/31/2025

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	1,900.00	1,504.80	395.20	
6203	Vehicle Mileage Expense	99	99	4,000.00	678.82	3,321.18	
6204	Per Diem Meals	99	99	4,000.00	599.93	3,400.07	
6300	Office Supplies	99	99	4,300.00	1,519.89	2,780.11	
6303	Operating Supplies	99	99	2,000.00	1,165.78	834.22	
6321	Gasoline - Vehicle	99	99	4,500.00	1,546.30	2,953.70	
6322	Diesel Fuel	99	99	3,400.00	1,126.14	2,273.86	
6352	Purchases - Food (Chapter)	99	99	4,669.41	3,810.13	859.28	
6380	Building Materials	99	99	1,200.00	0.00	1,200.00	
6390	Other Supplies Expense	99	99	7,000.00	0.00	7,000.00	
6404	Other Lease/Rentals	99	99	5,000.00	1,854.80	3,145.20	
6410	Telephone Expense	99	99	1,000.00	0.00	1,000.00	
6412	Electric Expense	99	99	2,000.00	0.00	2,000.00	
6413	Natural Gas/Propane	99	99	1,000.00	0.00	1,000.00	
6414	Waste Disposal Collection	99	99	7,500.00	6,901.95	598.05	
6415	Water Expense	99	99	1,200.00	0.00	1,200.00	
6417	Internet Service	99	99	1,100.00	0.00	1,100.00	
6500	Repair & Maint - Office Equipment	99	99	1,500.00	0.00	1,500.00	
6501	Repair & Maint - Construction Equipment	99	99	500.00	0.00	500.00	
6503	Repair & Maint - Vehicles	99	99	2,000.00	0.00	2,000.00	
6505	Repair & Maint - Others	99	99	400.00	0.00	400.00	
6603	Other Professional Fees	99	99	8,000.00	1,250.00	6,750.00	
6801	Construction Equipment	99	99	2,000.00	0.00	2,000.00	
6802	Equipment	99	99	6,000.00	0.00	6,000.00	
6808	Infrastructure - Bathroom Additions	99	99	8,000.00	0.00	8,000.00	
6812	Infrastructure - Housewiring	99	99	2,000.00	0.00	2,000.00	
	Balance 23 - NN Sales Tax Funds			89,169.41	21,958.54	67,210.87	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 25 - NN 180,000 CIP
 From 10/1/2024 Through 3/31/2025

<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
6380	Building Materials	99	99	6,500.00	0.00	6,500.00	
6417	Internet Service	99	99	7,000.00	0.00	7,000.00	
6808	Infrastructure - Bathroom Additions	99	99	6,500.00	0.00	6,500.00	
6809	Infrastructure - Powerline	99	99	15,000.00	0.00	15,000.00	
6810	Infrastructure - Waste Water	99	99	2,000.00	0.00	2,000.00	
6811	Infrastructure - Waterline	99	99	15,000.00	0.00	15,000.00	
6812	Infrastructure - Housewiring	99	99	18,000.00	0.00	18,000.00	
6813	Infrastructure - Land Improvements	99	99	4,147.69	0.00	4,147.69	
	Balance 25 - NN 180,000 CIP			74,147.69	0.00	74,147.69	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 27 - NN 200,000 CIP
 From 10/1/2024 Through 3/31/2025

<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	1,663.34	0.00	1,663.34	
6807	Chapter Renovation	99	99	1,900.00	0.00	1,900.00	
6808	Infrastructure - Bathroom Additions	99	99	12,000.00	0.00	12,000.00	
6809	Infrastructure - Powerline	99	99	7,000.00	0.00	7,000.00	
6810	Infrastructure - Waste Water	99	99	5,000.00	0.00	5,000.00	
6812	Infrastructure - Housewiring	99	99	5,000.00	0.00	5,000.00	
	Balance 27 - NN 200,000 CIP			32,563.34	0.00	32,563.34	

Klagetoh Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 40 - Unhealthy Food Tax Fund
 From 10/1/2024 Through 3/31/2025

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	3,250.00	0.00	3,250.00	
6303	Operating Supplies	99	99	7,000.51	0.00	7,000.51	
6352	Purchases - Food (Chapter)	99	99	6,713.00	0.00	6,713.00	
6390	Other Supplies Expense	99	99	6,000.00	0.00	6,000.00	
6603	Other Professional Fees	99	99	21,000.00	0.00	21,000.00	
6802	Equipment	99	99	26,000.00	0.00	26,000.00	
6813	Infrastructure - Land Improvements	99	99	7,750.00	0.00	7,750.00	
	Balance 40 - Unhealthy Food Tax Fund			77,713.51	0.00	77,713.51	
				0.00	0.00	0.00	
	Report Opening/Current Balance			0.00	0.00	0.00	
	Report Transaction Totals			655,409.74	98,861.89	556,547.85	
	Report Current Balances			655,409.74	98,861.89	556,547.85	