

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 01 - Chapter Activities General Fund
 From 10/1/2021 Through 2/28/2022

GL Code	GL Title	Cate... Code	Prog... Code	Actual	Revised Budget	Available Budget	
				0.00	0.00	0.00	Opening Balance
6102	Contractual Services	99	99	2,472.46	1,684.71	(787.75)	
6202	Travel Expense	99	99	33.53	122.10	88.57	
6303	Operating Supplies	99	99	24.60	263.18	238.58	
6350	Purchases - Hay	99	99	0.00	(2,703.25)	(2,703.25)	
6353	Purchases - Wood	99	99	0.00	(820.00)	(820.00)	
6402	Equipment Rental	99	99	0.00	953.00	953.00	
6404	Other Lease/Rentals	99	99	0.00	1,291.16	1,291.16	
6410	Telephone Expense	99	99	0.00	(153.05)	(153.05)	
6412	Electric Expense	99	99	0.00	(251.34)	(251.34)	
6413	Natural Gas/Propane	99	99	256.18	474.95	218.77	
6414	Waste Disposal Collection	99	99	7,618.35	(9,568.73)	(17,187.08)	
6415	Water Expense	99	99	0.00	3,155.79	3,155.79	
6416	Sewage	99	99	(125.50)	18.50	144.00	
6500	Repair & Maint - Office Equipment	99	99	0.00	0.51	0.51	
6501	Repair & Maint - Construction Equipment	99	99	3,076.59	(6,457.64)	(9,534.23)	
6505	Repair & Maint - Others	99	99	0.00	(2,292.95)	(2,292.95)	
6604	Catering	99	99	1,600.67	303.60	(1,297.07)	
6615	Bank Service Charges	99	99	0.00	6.29	6.29	
6619	Tax Penalties & Interest	99	99	0.00	390.25	390.25	
6735	Donations	99	99	0.00	599.35	599.35	
6802	Equipment	08	99	0.00	5,000.00	5,000.00	
6813	Infrastructure - Land Improv Trails	99	99	4,403.27	12,531.67	8,128.40	
6999	Other Miscellaneous Expenses	02	99	0.00	550.37	550.37	
6999	Other Miscellaneous Expenses	09	99	878.95	878.95	0.00	
				<u>20,239.10</u>	<u>5,977.42</u>	<u>(14,261.68)</u>	Transaction Total
	Balance 01 - Chapter Activities General Fund			20,239.10	5,977.42	(14,261.68)	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 02 - Navajo Nation General Fund
 From 10/1/2021 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>Cate... Code</u>	<u>Prog... Code</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Available Budget</u>	
				0.00	0.00	0.00	Opening Balance
6202	Travel Expense	99	99	<u>1,924.25</u>	<u>1,924.25</u>	<u>0.00</u>	
	Balance 02 - Navajo Nation General Fund			1,924.25	1,924.25	0.00	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 03 - Land Claims Trust
 From 10/1/2021 Through 2/28/2022

GL Code	GL Title	Cate... Code	Prog... Code	Actual	Revised Budget	Available Budget	
				0.00	0.00	0.00	Opening Balance
6300	Office Supplies	99	99	259.58	2,000.00	1,740.42	
6301	Postage,Freight and UPS Expense	99	99	0.00	500.00	500.00	
6303	Operating Supplies	99	99	647.83	2,610.82	1,962.99	
6410	Telephone Expense	99	99	1,243.02	1,000.00	(243.02)	
6412	Electric Expense	99	99	3,142.35	1,000.00	(2,142.35)	
6413	Natural Gas/Propane	99	99	3,453.10	1,001.29	(2,451.81)	
6414	Waste Disposal Collection	99	99	0.00	1,000.00	1,000.00	
6415	Water Expense	99	99	1,722.64	1,000.00	(722.64)	
6416	Sewage	99	99	662.50	1,000.00	337.50	
6602	Audit Fees/Expenses	99	99	0.00	18,396.00	18,396.00	
6604	Catering	99	99	0.00	32.44	32.44	
6611	Insurance - Property	99	99	940.80	3,888.69	2,947.89	
6800	Office Equipment	99	99	0.00	341.36	341.36	
	Balance 03 - Land Claims Trust			12,071.82	33,770.60	21,698.78	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 08 - Supplemental Youth Funds
 From 10/1/2021 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>Cate... Code</u>	<u>Prog... Code</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Available Budget</u>	
				0.00	0.00	0.00	Opening Balance
6101	Salaries - Temporary	99	99	(512.00)	17,722.98	18,234.98	
6103	FICA Expense	99	99	(31.74)	1,261.19	1,292.93	
6104	Medicare Expense	99	99	(7.42)	718.32	725.74	
6106	SUTA Expense	99	99	0.00	37.63	37.63	
6108	Workmen's Compensation Expenses	99	99	160.20	1,223.18	1,062.98	
6721	Financial Assistance - Students	99	99	100.00	500.00	400.00	
	Balance 08 - Supplemental Youth Funds			(290.96)	21,463.30	21,754.26	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 09 - Housing Discretionary Fund
 From 10/1/2021 Through 2/28/2022

GL Code	GL Title	Cate... Code	Prog... Code	Actual	Revised Budget	Available Budget	
				0.00	0.00	0.00	Opening Balance
6723	Financial Assistance - Archeological	99	99	850.00	5,405.00	4,555.00	
6724	Financial Assistance - Building Materials	99	99	1,000.00	22,136.96	21,136.96	
6734	Emergency Assistance - Housing	99	99	0.00	10,427.82	10,427.82	
	Balance 09 - Housing Discretionary Fund			1,850.00	37,969.78	36,119.78	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 10 - LGA Grant Fund
 From 10/1/2021 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>Cate... Code</u>	<u>Prog... Code</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Available Budget</u>	
				0.00	0.00	0.00	Opening Balance
6103	FICA Expense	99	99	139.50	923.50	784.00	
6104	Medicare Expense	99	99	32.58	473.09	440.51	
6106	SUTA Expense	99	99	0.00	280.00	280.00	
6108	Workmen's Compensation Expenses	99	99	10.00	181.65	171.65	
6202	Travel Expense	99	99	4,073.67	29,404.48	25,330.81	
6303	Operating Supplies	99	99	0.00	78.00	78.00	
6305	Dues and Subscriptions	99	99	60.52	4,928.40	4,867.88	
6605	Stipends - Meetings	99	99	2,250.00	7,800.61	5,550.61	
6608	Training and Tuition Fees	99	99	485.44	842.72	357.28	
6611	Insurance - Property	99	99	786.51	5,903.00	5,116.49	
6800	Office Equipment	99	99	0.00	1,175.61	1,175.61	
6804	Computers	99	99	0.00	10,000.00	10,000.00	
	Balance 10 - LGA Grant Fund			7,838.22	61,991.06	54,152.84	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 12 - Chapter Stipend Fund
 From 10/1/2021 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>Cate... Code</u>	<u>Prog... Code</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Available Budget</u>	
				0.00	0.00	0.00	Opening Balance
6108	Workmen's Compensation Expenses	99	99	75.60	534.20	458.60	
6605	Stipends - Meetings	01	99	7,500.00	18,000.00	10,500.00	
6605	Stipends - Meetings	02	99	7,500.00	18,000.00	10,500.00	
6605	Stipends - Meetings	04	99	900.00	2,774.20	1,874.20	
6605	Stipends - Meetings	05	99	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	
	Balance 12 - Chapter Stipend Fund			15,975.60	42,308.40	26,332.80	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 13 - Scholarship General Fund
 From 10/1/2021 Through 2/28/2022

GL Code	GL Title	Cate... Code	Prog... Code	Actual	Revised Budget	Available Budget	
				0.00	0.00	0.00	Opening Balance
6721	Financial Assistance - Students	99	99	3,860.00	35,471.30	31,611.30	
	Balance 13 - Scholarship General Fund			3,860.00	35,471.30	31,611.30	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 14 - Scholarship Claims Fund
 From 10/1/2021 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>Cate... Code</u>	<u>Prog... Code</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Available Budget</u>	
				0.00	0.00	0.00	Opening Balance
6721	Financial Assistance - Students	99	99	2,440.00	2,440.00	0.00	
	Balance 14 - Scholarship Claims Fund			2,440.00	2,440.00	0.00	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 15 - PEP Fund
 From 10/1/2021 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>Cate... Code</u>	<u>Prog... Code</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Available Budget</u>	
				0.00	0.00	0.00	Opening Balance
6101	Salaries - Temporary	99	99	18,710.60	124,627.05	105,916.45	
6103	FICA Expense	99	99	1,160.06	8,815.83	7,655.77	
6104	Medicare Expense	99	99	271.31	3,226.65	2,955.34	
6106	SUTA Expense	99	99	137.41	8,116.66	7,979.25	
6108	Workmen's Compensation Expenses	99	99	16.70	3,251.67	3,234.97	
6619	Tax Penalties & Interest	99	99	<u>0.00</u>	<u>1,328.81</u>	<u>1,328.81</u>	
	Balance 15 - PEP Fund			20,296.08	149,366.67	129,070.59	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 17 - Emergency Fund
 From 10/1/2021 Through 2/28/2022

GL Code	GL Title	Cate... Code	Prog... Code	Actual	Revised Budget	Available Budget	
				0.00	0.00	0.00	Opening Balance
6101	Salaries - Temporary	99	99	0.00	(24,663.77)	(24,663.77)	
6103	FICA Expense	99	99	0.00	(1,680.79)	(1,680.79)	
6104	Medicare Expense	99	99	0.00	(286.26)	(286.26)	
6106	SUTA Expense	99	99	0.20	(571.70)	(571.90)	
6108	Workmen's Compensation Expenses	99	99	64.27	(61.30)	(125.57)	
6202	Travel Expense	99	99	0.00	293.41	293.41	
6320	Vehicle Operating Expense	99	99	0.00	100.00	100.00	
6321	Gasoline - Vehicle	99	99	82.81	449.36	366.55	
6322	Diesel Fuel	99	99	885.88	1,288.23	402.35	
6350	Purchases - Hay	99	99	0.00	100.00	100.00	
6352	Purchases - Food (Chapter)	99	99	(112.16)	(161.64)	(49.48)	
6353	Purchases - Wood	99	99	0.00	1,080.00	1,080.00	
6354	Purchases - Coal	99	99	0.00	1,988.50	1,988.50	
6390	Other Supplies Expense	99	99	0.00	(3,927.87)	(3,927.87)	
6402	Equipment Rental	99	99	0.00	3,655.54	3,655.54	
6412	Electric Expense	99	99	0.00	100.00	100.00	
6413	Natural Gas/Propane	99	99	0.00	1,050.77	1,050.77	
6414	Waste Disposal Collection	99	99	0.00	100.00	100.00	
6415	Water Expense	99	99	0.00	100.00	100.00	
6802	Equipment	99	99	0.00	100.00	100.00	
6813	Infrastructure - Land Improv Trails	99	99	0.00	172.23	172.23	
	Balance 17 - Emergency Fund			921.00	(20,775.29)	(21,696.29)	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 23 - NN Sales Tax Funds
 From 10/1/2021 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>Cate... Code</u>	<u>Prog... Code</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Available Budget</u>	
				0.00	0.00	0.00	Opening Balance
6202	Travel Expense	99	99	0.00	7,267.07	7,267.07	
6411	Other Communication Expense	99	99	0.00	14,797.00	14,797.00	
6504	Repair & Maint - Buildings	99	99	0.00	44.37	44.37	
6805	Vehicles	99	99	<u>0.00</u>	<u>464.00</u>	<u>464.00</u>	
	Balance 23 - NN Sales Tax Funds			0.00	22,572.44	22,572.44	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 25 - NN 180,000 CIP
 From 10/1/2021 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>Cate... Code</u>	<u>Prog... Code</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Available Budget</u>	
				0.00	0.00	0.00	Opening Balance
6807	Chapter Renovation	99	99	0.00	73.17	73.17	
6809	Infrastructure - Powerline	99	99	0.00	1,159.48	1,159.48	
6812	Infrastructure - Housewiring	99	99	0.00	2,016.60	2,016.60	
	Balance 25 - NN 180,000 CIP			0.00	3,249.25	3,249.25	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 27 - NN 200,000 CIP
 From 10/1/2021 Through 2/28/2022

GL Code	GL Title	Cate... Code	Prog... Code	Actual	Revised Budget	Available Budget	
				0.00	0.00	0.00	Opening Balance
6600	Consultant Expense	99	99	4,329.77	4,410.00	80.23	
6806	Buildings	99	99	3,088.22	7,086.37	3,998.15	
6807	Chapter Renovation	99	99	184.44	83,320.63	83,136.19	
6808	Infrastructure - Bathroom Additions	99	99	9,603.50	50,672.00	41,068.50	
6810	Infrastructure - Waste Water	99	99	0.00	11,955.21	11,955.21	
6811	Infrastructure - Waterline	99	99	1,500.00	13,433.07	11,933.07	
6812	Infrastructure - Housewiring	99	99	6,834.35	15,000.00	8,165.65	
6813	Infrastructure - Land Improv Trails	99	99	0.00	10,913.79	10,913.79	
6817	Matching Funds - Navajo Nation	99	99	0.00	(529.14)	(529.14)	
	Balance 27 - NN 200,000 CIP			25,540.28	196,261.93	170,721.65	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 34 - Agriculture and Infrastructure
 From 10/1/2021 Through 2/28/2022

<u>GL Code</u>	<u>GL Title</u>	<u>Cate... Code</u>	<u>Prog... Code</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Available Budget</u>	
				0.00	0.00	0.00	Opening Balance
6350	Purchases - Hay	99	99	0.00	25,877.00	25,877.00	
6351	Purchases - Grain	99	99	<u>0.00</u>	<u>10,898.99</u>	<u>10,898.99</u>	
	Balance 34 - Agriculture and Infrastructure			0.00	36,775.99	36,775.99	

Crownpoint Chapter
 Detail Budget/Actual Transactions - Summary Budget To Actual
 40 - Unhealthy Food Tax
 From 10/1/2021 Through 2/28/2022

GL Code	GL Title	Cate... Code	Prog... Code	Actual	Revised Budget	Available Budget	
				0.00	0.00	0.00	Opening Balance
6352	Purchases - Food (Chapter)	99	99	235.37	4,845.85	4,610.48	
6603	Other Professional Fees	99	99	0.00	500.00	500.00	
6604	Catering	99	99	0.00	1,043.00	1,043.00	
6802	Equipment	99	99	0.00	500.00	500.00	
6813	Infrastructure - Land Improv Trails	99	99	0.00	2,334.00	2,334.00	
	Balance 40 - Unhealthy Food Tax			235.37	9,222.85	8,987.48	
Report Opening/Current Balance				0.00	0.00	0.00	
Report Transaction Totals				112,900.76	639,989.95	527,089.19	
Report Current Balances				112,900.76	639,989.95	527,089.19	