

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

**SUMMARY by BUSINESS UNITS**

BU#	Fed Exp Category	Responsible NN Division	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %		
<b>Central Support Business Units</b>											
1	K211500	7.1	OPVP	US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 5,332,050.59	\$ 5,161,827.61	\$ 14,843,510.80	41.4%	
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 743,905.40	\$ 227,796.56	\$ 1,754,087.04	35.6%	
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 521,991.32	\$ 18,611.56	\$ 328,591.12	62.2%	
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ 74,577.27	\$ 5,392.55	\$ 2,549,530.18	3.0%	
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 6,249,055.06	\$ 3,070,771.16	\$ 1,363,800.78	87.2%	
6	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ 1,435,076.56	\$ 3,726,433.44	\$ 2,600,007.00	66.5%	
7	K211514	7.1	OOC	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,788,023.85	\$ 266,298.32	\$ 9,609,844.83	45.6%	
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 3,605,090.28	\$ 3,259,318.07	\$ 18,582,584.65	27.0%	
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ 714,167.47	\$ 169,584.48	\$ 1,959,845.05	31.1%	
9	K211527	7.1	EO	US TREASURY - NN WASHINGTON OFC	\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -	0.0%	
10	K211536	7.1	NDOH	US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0.0%	
11	K211540	7.1	OMB	US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 1,561,059.63	\$ 282,238.95	\$ 7,676.15	\$ 1,271,144.53	18.6%	
12	K211541	7.1	OOC	UST - INVEST MGMT FEES	Per NNOOC - BUSINESS UNIT SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES.						
13	K211545	7.1	OOC	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23	99.7%	
14	K211556	7.1	DNR	US TREASURY - DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ 383,370.11	\$ -	\$ 2,393,948.89	13.8%	
15	K211557	7.1	OPVP	US TREASURY - MOD OFC BLDG COMPL	\$ 8,931,654.00	\$ 8,931,654.00	\$ 7,756,204.99	\$ 1,175,449.01	\$ -	100.0%	
16	K211558	7.1	DHR	US TREASURY - TRIBAL ENROLL MP	\$ 1,581,788.00	\$ 1,581,788.00	\$ 195,215.70	\$ -	\$ 1,386,572.30	12.3%	
17	K2115399	3.5	OPVP	US TREASURY - OPVP ADMIN OPERAT	\$ 684,400.00	\$ 684,400.00	\$ 82,738.89	\$ 49,604.00	\$ 552,057.11	19.3%	
18	K2115464	3.5	DCD	US TREASURY - DCD CONSTRCT- FRF	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76	0.0%	
19	K2115514	3.5	OPVP	US TREASURY - OFFICE SPACE LEASE	\$ 950,000.00	\$ 950,000.00	\$ 265,212.00	\$ 649,230.45	\$ 35,557.55	96.3%	
20	K2115515	3.5	OPVP	US TREASURY - NDOJ WATER RIGHTS		\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	0.0%	
21	K2115516	3.5	OPVP	US TREASURY - DCD PROJ MGMT SERV	\$ 3,479,576.00	\$ 3,479,576.00	\$ -	\$ -	\$ 3,479,576.00	0.0%	
22	K2115517	3.5	OPVP	US TREASURY - OAG BRIEF SOFTWARE	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.0%	
<b>Regulatory Services Business Units</b>											
23	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 3,929,977.00	\$ 821,025.66	\$ 267,608.05	\$ 2,841,343.29	27.7%	
24	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 144,152.98	\$ 1,747.40	\$ 184,867.62	44.1%	
25	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 349,158.82	\$ -	\$ 661,442.18	34.5%	
26	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 955,209.95	\$ -	\$ 1,228,587.05	43.7%	
27	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 662,207.34	\$ 16,976.59	\$ 1,354,230.07	33.4%	
28	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 253,958.66	\$ 234.63	\$ 737,099.71	25.6%	
29	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 364,140.23	\$ -	\$ 1,076,386.77	25.3%	
30	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,299,765.61	\$ 206,350.44	\$ 3,553,557.95	29.8%	
31	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 846,433.90	\$ 1,887.84	\$ 2,677,149.26	24.1%	
<b>Legislative Services Business Units</b>											
32	K2115135	7.1	LB	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	100.0%	
33	K2115136	3.5	LB	US TREASURY - UPDATE NN CODE	\$ 600,000.00	\$ 600,000.00	\$ 8,166.24	\$ -	\$ 591,833.76	1.4%	
34	K2115138	3.5	LB	US TREASURY - OLC IT UPGRADE	\$ 119,824.00	\$ 119,824.00	\$ 111,808.14	\$ -	\$ 8,015.86	93.3%	
35	K2115513	1.14	LB	US TREASURY - LEGIS. IT NETWORK	\$ 340,000.00	\$ 340,000.00	\$ -	\$ 102,500.00	\$ 237,500.00	30.1%	
36	K2115518	3.5	LB	US TREASURY - OOS BFC CONSULTANT	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	
37	K2115519	1.14	LB	US TREASURY - LEGIS. IT NETWORK 2	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.0%	
				<b>* CJY-41-21, § 7</b>	<b>\$ 156,867,120.76</b>	<b>\$ 146,386,158.39</b>	<b>\$ 41,882,621.74</b>	<b>\$ 18,385,298.31</b>	<b>\$ 86,118,238.34</b>	<b>41.2%</b>	

NOTE: To date, there are a total of 509 active Business Units (Income Statements) under the ARPA/FRF FUND:

- 37 = Central Support & Regulatory Services Business Units - Information contained in this report- (above) as authorized by NN Council Resolution CJY-41-21
- 43 = Former Defunded CARES Act Projects - As authorized by NN Council Resolution CJY-41-21 and the Approved Expenditure Plans for BU's.  
As authorized by NN Council Resolution CJN-29-22
- 429 = Regional Chapter Projects approved by the NNC pursuant to the Regional Assistance Expenditure Plan as defined in CJN-29-22 § 3. Each region is allow expense of \$8,802,340. See adjoining report available on the website.

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

**1. K211500: US TREASURY - OPVP FRF OFFICE**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,340,545.00	\$ 7,052,245.00	\$ 2,184,536.20	\$ -	\$ 4,867,708.80
2200	Salary Adjustments	\$ 1,238,327.00	\$ 23,900.00	\$ -	\$ -	\$ 23,900.00
2310	Temporary		\$ 207,529.00	\$ 196,052.49	\$ -	\$ 11,476.51
2510	Overtime		\$ 10,000.00	\$ 3,298.07	\$ -	\$ 6,701.93
2610	Regular		\$ 173.00	\$ 172.20	\$ -	\$ 0.80
2710	Merit & Bonus Pay		\$ 51,834.00	\$ 60,943.35	\$ -	\$ (9,109.35)
2900	Fringe Benefits	\$ 2,912,039.00	\$ 3,627,139.00	\$ 790,390.55	\$ -	\$ 2,836,748.45
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 9,490,911.00</b>	<b>\$ 10,972,820.00</b>	<b>\$ 3,235,392.86</b>	<b>\$ -</b>	<b>\$ 7,737,427.14</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 146,393.00	\$ 88,139.53	\$ -	\$ 58,253.47
3120	Program			\$ 533.90		\$ (533.90)
3210	Vehicle Rental (off rese			\$ 228.49		\$ (228.49)
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 80,573.53	\$ 4,201.73	\$ 43,643.74
3310	Air (transportion)		\$ 20,000.00	\$ 3,032.28	\$ -	\$ 16,967.72
4120	Office Supplies	\$ 50,000.00	\$ 135,000.00	\$ 86,878.00	\$ 999.16	\$ 47,122.84
4200	Non Capital Assests	\$ 70,000.00	\$ 340,800.00	\$ 288,503.90	\$ 19,331.83	\$ 32,964.27
4410	Operating Supplies	\$ 53,000.00	\$ 294,000.00	\$ 268,340.53	\$ 29,812.38	\$ (4,152.91)
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 1,869.79	\$ -	\$ 3,130.21
4700	Fuel			\$ 235.27		\$ (235.27)
5110	Building (lease)		\$ 440,219.03	\$ 302,489.67	\$ 137,729.33	\$ 0.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 5,292.42	\$ 664.40	\$ 14,876.18
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 2,863.36	\$ 1,131.49	\$ 16,838.15
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 7,324.46	\$ -	\$ 7,675.54
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ 12,326.47	\$ 6,617.05	\$ 5,056.48
5610	Wireless		\$ 18,000.00	\$ 13,944.53	\$ -	\$ 4,055.47
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 9,615.30	\$ 6,178.26	\$ 4,706.44
5750	Services (water, sewage)	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
6020	Supplies (bldg R&M)		\$ 18,000.00	\$ 12,754.16	\$ 5,241.59	\$ 4.25
6040	Services		\$ 15,132.00	\$ 2,638.64	\$ 3,323.70	\$ 9,169.66
6130	Services (equip R&M)	\$ 10,000.00	\$ 33,920.00	\$ 33,920.00	\$ -	\$ -
6300	Technology (support)	\$ 10,000.00	\$ 65,000.00	\$ 9,676.31	\$ 49,820.00	\$ 5,503.69
6520	Consulting	\$ 15,000,000.00	\$ 12,344,544.97	\$ 730,322.30	\$ 4,869,364.14	\$ 6,744,858.53
6830	Other Technical Services		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
7110	Programs		\$ 22,125.00	\$ 11,458.70	\$ 5,357.54	\$ 5,308.76
7410	Media		\$ 75,232.00	\$ 23,261.25	\$ 12,475.01	\$ 39,495.74
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 70,082.00	\$ 58,227.24	\$ 9,580.00	\$ 2,274.76
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 620.60	\$ -	\$ 4,059.40
7710	Insurance Premiums	\$ 16,016.00	\$ 67,554.00	\$ 26,286.00	\$ -	\$ 41,268.00
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 15,846,478.00</b>	<b>\$ 14,364,569.00</b>	<b>\$ 2,096,657.73</b>	<b>\$ 5,161,827.61</b>	<b>\$ 7,106,083.66</b>

**TOTAL : \$ 25,337,389.00 \$ 25,337,389.00 \$ 5,332,050.59 \$ 5,161,827.61 \$ 14,843,510.80**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

2.

**K211501: US TREASURY - BROADBAND OFC - FRF**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,010,490.00	\$ 1,060,497.00	\$ 341,819.66	\$ -	\$ 718,677.34
2200	Salary Adjustments	\$ 60,640.00	\$ 11,209.00	\$ -	\$ -	\$ 11,209.00
2710	Regular		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
2900	Fringe Benefits	\$ 464,659.00	\$ 589,127.00	\$ 108,481.65	\$ -	\$ 480,645.35
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,535,789.00</b>	<b>\$ 1,666,833.00</b>	<b>\$ 450,301.31</b>	<b>\$ -</b>	<b>\$ 1,216,531.69</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 40,736.00	\$ -	\$ -	\$ 40,736.00
3140	GSA			\$ 525.28	\$ -	\$ (525.28)
3210	Vehicle Rental (off reser.)		\$ 4,277.80	\$ 1,083.03	\$ -	\$ 3,194.77
3230	Personal Travel	\$ 88,000.00	\$ 67,777.60	\$ 31,698.92	\$ -	\$ 36,078.68
3310	Air		\$ 7,956.60	\$ 6,032.82	\$ -	\$ 1,923.78
4120	Office Supplies	\$ 22,000.00	\$ 12,000.00	\$ 4,487.42	\$ 1,714.47	\$ 5,798.11
4200	Non Capital Assests	\$ 60,000.00	\$ 103,225.00	\$ 77,321.63	\$ 17,335.17	\$ 8,568.20
4410	Operating Supplies	\$ 22,000.00	\$ 71,000.00	\$ 40,394.83	\$ 9,936.55	\$ 20,668.62
5310	Building/Supplies	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
5520	Telephone	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 26,000.00	\$ 21,000.00	\$ 7,113.57	\$ -	\$ 13,886.43
5710	Energy		\$ 3,000.00	\$ 1,239.22	\$ -	\$ 1,760.78
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 112,809.00	\$ 144,650.00	\$ 180,638.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 96,066.00	\$ -	\$ -	\$ 96,066.00
7410	Media	\$ 15,000.00	\$ 10,000.00	\$ 1,096.63	\$ 2,903.37	\$ 6,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 6,773.00	\$ 2,405.00	\$ 1,822.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,820.00	\$ 3,028.74	\$ -	\$ 39,791.26
9160	Vehicles		\$ 130,000.00	\$ -	\$ 48,852.00	\$ 81,148.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,190,000.00</b>	<b>\$ 1,058,956.00</b>	<b>\$ 293,604.09</b>	<b>\$ 227,796.56</b>	<b>\$ 537,555.35</b>
<b>TOTAL :</b>		<b>\$ 2,725,789.00</b>	<b>\$ 2,725,789.00</b>	<b>\$ 743,905.40</b>	<b>\$ 227,796.56</b>	<b>\$ 1,754,087.04</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

3.

**K211502: US TREASURY - HUMAN RESOURCES**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 492,310.00	\$ 418,801.00	\$ 280,089.84	\$ -	\$ 138,711.16
2900	Fringe Benefits	\$ 213,564.00	\$ 155,378.00	\$ 83,164.74	\$ -	\$ 72,213.26
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 705,874.00</b>	<b>\$ 574,179.00</b>	<b>\$ 363,254.58</b>	<b>\$ -</b>	<b>\$ 210,924.42</b>
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3570	Orientation/Training		\$ -	\$ -	\$ -	\$ -
4120	Office Supplies	\$ 40,000.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
4200	Non Capital Assests	\$ 90,161.00	\$ 189,706.00	\$ 113,706.22	\$ 18,611.56	\$ 57,388.22
4410	Operating Supplies	\$ 25,000.00	\$ 56,126.00	\$ 43,004.82	\$ -	\$ 13,121.18
5310	Building/Space		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
5360	Equipment/Supplies		\$ 8,911.00	\$ -	\$ -	\$ 8,911.00
6300	Technology		\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
7600	Employmt Related Exps	\$ 3,078.00	\$ 500.00	\$ -	\$ -	\$ 500.00
7710	Insurance Premiums	\$ 5,081.00	\$ 5,081.00	\$ 2,025.70	\$ -	\$ 3,055.30
9140	Equipment		\$ 15,691.00	\$ -	\$ -	\$ 15,691.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 163,320.00</b>	<b>\$ 295,015.00</b>	<b>\$ 158,736.74</b>	<b>\$ 18,611.56</b>	<b>\$ 117,666.70</b>
<b>TOTAL :</b>		<b>\$ 869,194.00</b>	<b>\$ 869,194.00</b>	<b>\$ 521,991.32</b>	<b>\$ 18,611.56</b>	<b>\$ 328,591.12</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

4.

**K211503: US TREASURY - WATER RESOURCES**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 872,680.00	\$ 872,680.00	\$ 49,615.20	\$ -	\$ 823,064.80
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ 14,268.79	\$ -	\$ 364,300.21
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,251,249.00</b>	<b>\$ 1,251,249.00</b>	<b>\$ 63,883.99</b>	<b>\$ -</b>	<b>\$ 1,187,365.01</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 184,758.00	\$ 184,758.00	\$ -	\$ -	\$ 184,758.00
3230	Personal Travel	\$ 62,550.00	\$ 62,550.00	\$ -	\$ -	\$ 62,550.00
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 8,700.00	\$ 10,700.00	\$ 5,273.50	\$ 5,342.56	\$ 83.94
4410	Operating Supplies	\$ 52,500.00	\$ 50,500.00	\$ 5,059.70	\$ 49.99	\$ 45,390.31
5310	Building/Supplies	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5360	Equipment/Supplies	\$ 3,816.00	\$ 3,816.00	\$ -	\$ -	\$ 3,816.00
5610	Wireless	\$ 14,400.00	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00
6020	Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6300	Technology	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6830	Oth Tech Srvs	\$ 978,894.00	\$ 978,894.00	\$ -	\$ -	\$ 978,894.00
7110	Programs	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
7510	Trngg & Professnl Dues	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
7710	Insurance Premiums	\$ 10,633.00	\$ 10,633.00	\$ 360.08	\$ -	\$ 10,272.92
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,378,251.00</b>	<b>\$ 1,378,251.00</b>	<b>\$ 10,693.28</b>	<b>\$ 5,392.55</b>	<b>\$ 1,362,165.17</b>
<b>TOTAL :</b>		<b>\$ 2,629,500.00</b>	<b>\$ 2,629,500.00</b>	<b>\$ 74,577.27</b>	<b>\$ 5,392.55</b>	<b>\$ 2,549,530.18</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

5.

**K211509: US TREASURY - DIV COMM DEV - FRF**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 6,054,942.00	\$ 1,107,675.00	\$ 253,459.38	\$ -	\$ 854,215.62
2900	Fringe Benefits	\$ 2,626,634.00	\$ 377,350.00	\$ 90,745.24	\$ -	\$ 286,604.76
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 8,681,576.00</b>	<b>\$ 1,485,025.00</b>	<b>\$ 344,204.62</b>	<b>\$ -</b>	<b>\$ 1,140,820.38</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 97,838.00	\$ 43,103.23	\$ -	\$ 54,734.77
3210	Vehicle Rental (off rese			\$ 324.67		\$ (324.67)
3230	Personal Travel		\$ 42,956.00	\$ 26,325.36	\$ 2,164.27	\$ 14,466.37
3310	Air		\$ 4,500.00	\$ 3,247.23		\$ 1,252.77
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ 10,865.89	\$ 1,481.99	\$ 8,403.12
4200	Non Capital Supplies		\$ 127,332.18	\$ 90,571.94	\$ 9,671.22	\$ 27,089.02
4410	Operating Supplies		\$ 78,997.26	\$ 62,869.46	\$ 5,019.33	\$ 11,108.47
4700	Fuel			\$ 104.13		\$ (104.13)
5160	Equipment		\$ 1,000.00	\$ 289.00	\$ -	\$ 711.00
5310	Building/Space		\$ 4,000.00	\$ 432.00	\$ -	\$ 3,568.00
5610	Wireless		\$ 25,500.00	\$ 3,795.81	\$ -	\$ 21,704.19
6520	Consulting	\$ 1,900,000.00	\$ 101,336.56	\$ 101,336.00	\$ -	\$ 0.56
6960	Subcontracted Services		\$ 8,596,753.00	\$ 5,544,763.85	\$ 3,051,989.15	\$ -
7110	Programs		\$ 15,000.00	\$ 8,347.44	\$ 445.20	\$ 6,207.36
7510	Trng & Professional Dues	\$ 81,300.00	\$ 76,300.00	\$ 6,641.83	\$ -	\$ 69,658.17
7710	Insurance Premiums		\$ 6,338.00	\$ 1,832.60	\$ -	\$ 4,505.40
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 2,002,051.00</b>	<b>\$ 9,198,602.00</b>	<b>\$ 5,904,850.44</b>	<b>\$ 3,070,771.16</b>	<b>\$ 222,980.40</b>
<b>TOTAL :</b>		<b>\$ 10,683,627.00</b>	<b>\$ 10,683,627.00</b>	<b>\$ 6,249,055.06</b>	<b>\$ 3,070,771.16</b>	<b>\$ 1,363,800.78</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

6.

**K211510: US TREASURY - DCD CHAPTERS - FRF**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,909,840.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 1,262,289.00	\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 4,172,129.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4120	Office Supplies	\$ 99,000.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assets	\$ 825,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 2,600,007.00	\$ -	\$ -	\$ -	\$ -
6960	Subcontracted Services	\$ -	\$ 7,761,517.00	\$ 1,435,076.56	\$ 3,726,433.44	\$ 2,600,007.00
7510	Trng & Professional Dues	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 31,381.00	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 3,589,388.00</b>	<b>\$ 7,761,517.00</b>	<b>\$ 1,435,076.56</b>	<b>\$ 3,726,433.44</b>	<b>\$ 2,600,007.00</b>
<b>TOTAL :</b>		<b>\$ 7,761,517.00</b>	<b>\$ 7,761,517.00</b>	<b>\$ 1,435,076.56</b>	<b>\$ 3,726,433.44</b>	<b>\$ 2,600,007.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

7.

**K211514: US TREASURY - OOC - FRF**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,052,548.00	\$ 3,631,898.70	\$ 736,210.92	\$ -	\$ 2,895,687.78
2310	Temporary		\$ 1,011,939.54	\$ 901,733.41	\$ -	\$ 110,206.13
2510	Overtime		\$ 51,000.00	\$ 42,986.49	\$ -	\$ 8,013.51
2710	Regular		\$ 53,886.17	\$ 53,213.76	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 345,859.70	\$ -	\$ 1,872,936.30
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 7,244,344.00</b>	<b>\$ 6,967,520.41</b>	<b>\$ 2,080,004.28</b>	<b>\$ -</b>	<b>\$ 4,887,516.13</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3120	Program		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
3210	Vehicle Rental (off rese			\$ 848.29		\$ (848.29)
3230	Personal Travel		\$ 84,000.00	\$ 35,005.19	\$ 553.84	\$ 48,440.97
3310	Air		\$ 1,115.88	\$ 4,779.83	\$ -	\$ (3,663.95)
4120	Office Supplies	\$ 220,000.00	\$ 250,499.65	\$ 225,135.48	\$ -	\$ 25,364.17
4200	Non Capital Assets	\$ 278,356.00	\$ 533,305.00	\$ 426,177.06	\$ -	\$ 107,127.94
4410	Operating Supplies		\$ 154,671.81	\$ 80,042.20	\$ -	\$ 74,629.61
4700	Fuel			\$ 40.00		\$ (40.00)
5310	Building/Supplies	\$ 180,000.00	\$ 5,000.00	\$ 1,286.73	\$ -	\$ 3,713.27
5570	Internet	\$ 246,400.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 55,253.00	\$ -	\$ 743.72	\$ -	\$ (743.72)
6130	Services		\$ 10,390.00	\$ -	\$ -	\$ 10,390.00
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 1,272,062.17	\$ -	\$ 1,331,522.83
6520	Consulting	\$ 5,371,875.00	\$ 4,558,711.00	\$ 1,587,335.32	\$ 240,246.98	\$ 2,731,128.70
6600	Audit		\$ 961,406.00	\$ 877,867.28	\$ 25,497.50	\$ 58,041.22
6910	Other Contractual Service		\$ 102,001.68	\$ 78,476.04	\$ -	\$ 23,525.64
7410	Media	\$ 10,000.00	\$ 10,000.00	\$ 4,154.18	\$ -	\$ 5,845.82
7510	Trng & Professnl Dues	\$ 37,768.00	\$ 12,768.00	\$ 4,790.00	\$ -	\$ 7,978.00
7600	Employmt Related Exps		\$ 306.57	\$ 305.04	\$ -	\$ 1.53
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 12,529.50	\$ -	\$ 18,212.50
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,096,441.54	\$ -	\$ 279,402.46
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 10,419,823.00</b>	<b>\$ 10,696,646.59</b>	<b>\$ 5,708,019.57</b>	<b>\$ 266,298.32</b>	<b>\$ 4,722,328.70</b>
<b>TOTAL :</b>		<b>\$ 17,664,167.00</b>	<b>\$ 17,664,167.00</b>	<b>\$ 7,788,023.85</b>	<b>\$ 266,298.32</b>	<b>\$ 9,609,844.83</b>



**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

8. **K211519: US TREASURY - ATTORNEY GENERAL**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 4,263,542.00	\$ 4,487,164.40	\$ 1,071,447.25	\$ -	\$ 3,415,717.15
2200	Salary Adj	\$ 58,115.00	\$ 4,366.60	\$ -	\$ -	\$ 4,366.60
2310	Temporary		\$ 70,089.00	\$ 25,365.76	\$ -	\$ 44,723.24
2510	Overtime		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
2710	Merit & Bonus Pay		\$ 1,502,837.00	\$ -	\$ -	\$ 1,502,837.00
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,982,330.00	\$ 345,683.34	\$ -	\$ 1,636,646.66
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 6,243,410.00</b>	<b>\$ 8,052,787.00</b>	<b>\$ 1,442,496.35</b>	<b>\$ -</b>	<b>\$ 6,610,290.65</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 42,040.00	\$ 42,040.00	\$ -	\$ -	\$ 42,040.00
3230	Personal Travel	\$ 130,500.00	\$ 230,500.00	\$ 8,901.38	\$ -	\$ 221,598.62
3310	Air	\$ 20,000.00	\$ 20,000.00	\$ 30.00	\$ -	\$ 19,970.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 629.65	\$ 3,042.03	\$ 21,328.32
4200	Non Capital Assests	\$ 63,000.00	\$ 1,543,000.00	\$ 90,217.38	\$ 7,727.14	\$ 1,445,055.48
4410	Operating Supplies	\$ 60,000.00	\$ 1,371,000.00	\$ 109,112.24	\$ 10,302.42	\$ 1,251,585.34
4700	Fuel			\$ 52.02		\$ (52.02)
5520	Telephone		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
5610	Wireless	\$ 15,200.00	\$ 208,200.00	\$ 1,119.57	\$ -	\$ 207,080.43
6110	Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
6130	Services	\$ 8,550.00	\$ 8,550.00	\$ -	\$ -	\$ 8,550.00
6200	External Contractors		\$ 2,436,132.00	\$ -	\$ 8,853.12	\$ 2,427,278.88
6300	Technology	\$ 75,000.00	\$ 845,000.00	\$ 132,536.70	\$ 291,741.26	\$ 420,722.04
6520	Consulting	\$ 18,486,467.00	\$ 4,564,695.58	\$ 1,750,000.00	\$ 2,937,652.10	\$ (122,956.52)
6910	Oth Contractual Srvs	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
7110	Programs	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
7410	Media	\$ 5,000.00	\$ 20,000.00	\$ 6,800.90	\$ -	\$ 13,199.10
7510	Trng & Professional Dues	\$ 95,000.00	\$ 295,000.00	\$ -	\$ -	\$ 295,000.00
7710	Insurance Premiums	\$ 46,826.00	\$ 49,088.42	\$ 7,931.78	\$ -	\$ 41,156.64
9050	Building		\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00
9140	Equipment		\$ 56,000.00	\$ 55,262.31	\$ -	\$ 737.69
9160	Vehicles		\$ 509,000.00	\$ -	\$ -	\$ 509,000.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 19,203,583.00</b>	<b>\$ 17,394,206.00</b>	<b>\$ 2,162,593.93</b>	<b>\$ 3,259,318.07</b>	<b>\$ 11,972,294.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

TOTAL : \$ 25,446,993.00 \$ 25,446,993.00 \$ 3,605,090.28 \$ 3,259,318.07 \$ 18,582,584.65

**9. K211521: US TREASURY - ECONOMIC DEV - FRF**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,631,203.00	\$ 546,022.80	\$ 83,645.67	\$ -	\$ 462,377.13
2310	Temporary		\$ 77,770.68	\$ 21,793.20	\$ -	\$ 55,977.48
2710	Merit & Bonus Pay		\$ 12,244.00	\$ 12,244.00	\$ -	\$ -
2900	Fringe Benefits	\$ 707,615.00	\$ 233,341.90	\$ 29,444.62	\$ -	\$ 203,897.28
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 2,338,818.00</b>	<b>\$ 869,379.38</b>	<b>\$ 147,127.49</b>	<b>\$ -</b>	<b>\$ 722,251.89</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 29,040.00	\$ -	\$ -	\$ 29,040.00
3120	Program		\$ 60,276.00	\$ -	\$ -	\$ 60,276.00
3230	Personal Travel	\$ 35,780.00	\$ 35,780.00	\$ -	\$ -	\$ 35,780.00
4120	Office Supplies	\$ 50,000.00	\$ 28,700.00	\$ 2,175.36	\$ -	\$ 26,524.64
4200	Non Capital Assests	\$ 72,102.00	\$ 344,463.81	\$ 193,647.74	\$ 47,597.16	\$ 103,218.91
4410	Operating Supplies	\$ 50,000.00	\$ 83,414.35	\$ 32,778.98	\$ 1,076.04	\$ 49,559.33
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ 32,626.50	\$ -	\$ 27,373.50
5610	Wireless		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
6020	Supplies		\$ -	\$ -	\$ -	\$ -
6040	Services		\$ -	\$ -	\$ -	\$ -
6130	Services		\$ 25,758.00	\$ -	\$ 25,758.00	\$ -
6520	Consulting	\$ 219,305.00	\$ 782,058.49	\$ 70,958.65	\$ 31,856.00	\$ 679,243.84
7600	Employmt Related Exps		\$ 1,000.00	\$ 55.45	\$ -	\$ 944.55
7710	Insurance Premiums	\$ 17,592.00	\$ 18,303.51	\$ 858.65	\$ -	\$ 17,444.86
9140	Equipment		\$ 47,613.68	\$ 33,874.77	\$ -	\$ 13,738.91
9160	Vehicles		\$ 437,809.78	\$ 200,063.88	\$ 63,297.28	\$ 174,448.62
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 504,779.00</b>	<b>\$ 1,974,217.62</b>	<b>\$ 567,039.98</b>	<b>\$ 169,584.48</b>	<b>\$ 1,237,593.16</b>

**TOTAL : \$ 2,843,597.00 \$ 2,843,597.00 \$ 714,167.47 \$ 169,584.48 \$ 1,959,845.05**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

**K211527: US TREASURY - NN WASHINGTON OFC**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,212,710.00	\$ -	\$ -	\$ -	\$ -
2200	Salary Adj	\$ 164,744.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 597,540.00	\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL SUB-TOTAL:</b>		<b>\$ 1,974,994.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>						
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
4120	Office Supplies	\$ 85,113.00	\$ -	\$ -	\$ -	\$ -
4200	Non-Capital Assests	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
6830	Oth Technical Srvs	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
7740	Insurance Premiums	\$ 14,855.00	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SUB-TOTAL:</b>		<b>\$ 3,279,968.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>						
<b>TOTAL:</b>		<b>\$ 5,254,962.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

10.

**K211536: US TREASURY - NDOH - FRF**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 862,555.00	\$ 862,555.00	\$ -	\$ -	\$ 862,555.00
2900	Fringe Benefits	\$ 374,176.00	\$ 374,176.00	\$ -	\$ -	\$ 374,176.00
<b>PERSONNEL SUB-TOTAL:</b>		<b>\$ 1,236,731.00</b>	<b>\$ 1,236,731.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,236,731.00</b>
<hr/>						
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 446,400.00	\$ 446,400.00	\$ -	\$ -	\$ 446,400.00
4120	Office Supplies	\$ 14,400.00	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00
4200	Non Capital Assests	\$ 12,410.00	\$ 12,410.00	\$ -	\$ -	\$ 12,410.00
4410	Operating Supplies	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
6520	Consulting	\$ 110,514.00	\$ 110,514.00	\$ -	\$ -	\$ 110,514.00
7510	Trng & Professional Dues	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7600	Employmt Related Exps	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00
7710	Insurance Premiums	\$ 9,302.00	\$ 9,302.00	\$ -	\$ -	\$ 9,302.00
<b>OPERATING SUB-TOTAL:</b>		<b>\$ 615,426.00</b>	<b>\$ 615,426.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615,426.00</b>
<hr/>						
<b>TOTAL:</b>		<b>\$ 1,852,157.00</b>	<b>\$ 1,852,157.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,852,157.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

**11. K211540: US TREASURY - OFC OF MGMT & BDG**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,252,747.00	\$ 308,131.47	\$ 46,418.84	\$ -	\$ 261,712.63
2200	Salary Adj	\$ 33,791.00	\$ 12,211.89	\$ -	\$ -	\$ 12,211.89
2610	Regular	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
2710	Merit & Bonus Pay		\$ 19,949.63	\$ 19,949.63	\$ -	\$ -
2900	Fringe Benefits	\$ 566,776.00	\$ 136,396.64	\$ 22,896.75	\$ -	\$ 113,499.89
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,873,314.00</b>	<b>\$ 496,689.63</b>	<b>\$ 89,265.22</b>	<b>\$ -</b>	<b>\$ 407,424.41</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
3230	Personal Travel	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
4120	Office Supplies		\$ 10,000.00	\$ 6,001.38	\$ -	\$ 3,998.62
4200	Non Capital Assests	\$ 268,015.00	\$ 254,497.00	\$ 148,019.24	\$ 7,487.03	\$ 98,990.73
4410	Operating Supplies	\$ 222,265.00	\$ 212,265.00	\$ 38,472.96	\$ 189.12	\$ 173,602.92
5610	Wireless	\$ 400.00	\$ -	\$ -	\$ -	\$ -
6040	Services	\$ 350,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
6300	Technology	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
7110	Programs	\$ 14,090.00	\$ 14,090.00	\$ -	\$ -	\$ 14,090.00
7710	Insurance Premiums			\$ 480.15	\$ -	\$ (480.15)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 914,770.00</b>	<b>\$ 1,064,370.00</b>	<b>\$ 192,973.73</b>	<b>\$ 7,676.15</b>	<b>\$ 863,720.12</b>

**TOTAL : \$ 2,788,084.00 \$ 1,561,059.63 \$ 282,238.95 \$ 7,676.15 \$ 1,271,144.53**

**12. K211541: US TREASURY - INVESTMT INCOME**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE

**Per NNOOC - BUSINESS UNIT SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES.**

**OPERATING SUB-TOTAL : \$ - \$ - \$ - \$ - \$ -**

**TOTAL : \$ - \$ - \$ - \$ - \$ -**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

**13. K211545: US TREASURY - INVESTMT MGMT FEES**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6700	Financial Services	\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 548,317.77</b>	<b>\$ -</b>	<b>\$ 1,682.23</b>
<b>TOTAL :</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 548,317.77</b>	<b>\$ -</b>	<b>\$ 1,682.23</b>

**14. K211556: US TREASURY - DNR ADMIN SUP COST**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 909,368.00	\$ 909,368.00	\$ 174,409.04	\$ -	\$ 734,958.96
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 62,916.79	\$ -	\$ 410,500.21
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,382,785.00</b>	<b>\$ 1,382,785.00</b>	<b>\$ 237,325.83</b>	<b>\$ -</b>	<b>\$ 1,145,459.17</b>
3210	Vehicle Rental (off rese			\$ 435.53	\$ -	\$ (435.53)
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ 13,588.72	\$ -	\$ 10,411.28
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ 1,198.36	\$ -	\$ 6,801.64
4120	Office Supplies	\$ 14,000.00	\$ 24,000.00	\$ 9,173.02	\$ -	\$ 14,826.98
4200	Non Capital Assets	\$ 36,000.00	\$ 76,000.00	\$ 75,073.39	\$ -	\$ 926.61
4410	Operating Supplies	\$ 16,000.00	\$ 46,000.00	\$ 37,591.73	\$ -	\$ 8,408.27
4700	Fuel			\$ 138.02	\$ -	\$ (138.02)
5520	Telephone	\$ 4,000.00	\$ 4,000.00	\$ 201.73	\$ -	\$ 3,798.27
5570	Internet	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 8,000.00	\$ 8,000.00	\$ 197.94	\$ -	\$ 7,802.06
6300	Technology	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
6520	Consulting	\$ 1,242,079.00	\$ 1,162,079.00	\$ -	\$ -	\$ 1,162,079.00
7510	Training and Professional	\$ 12,000.00	\$ 12,000.00	\$ 6,694.40	\$ -	\$ 5,305.60
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Premiums	\$ 8,855.00	\$ 8,855.00	\$ 1,751.44	\$ -	\$ 7,103.56
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,394,534.00</b>	<b>\$ 1,394,534.00</b>	<b>\$ 146,044.28</b>	<b>\$ -</b>	<b>\$ 1,248,489.72</b>
<b>TOTAL :</b>		<b>\$ 2,777,319.00</b>	<b>\$ 2,777,319.00</b>	<b>\$ 383,370.11</b>	<b>\$ -</b>	<b>\$ 2,393,948.89</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

**15. K211557: US TREASURY- DBMHS TRANSITIONAL**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
5110	Building	\$ 5,427,818.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 3,503,836.00	\$ 39,787.82	\$ 39,787.82	\$ -	\$ -
6910	Other Contractual Service		\$ 462,096.40	\$ 348,752.00	\$ 113,344.40	\$ -
9020	Infrastrure		\$ 1,489,718.40	\$ 969,732.00	\$ 519,986.40	\$ -
9050	Building		\$ 6,940,051.38	\$ 6,397,933.17	\$ 542,118.21	\$ -
<b>TOTAL:</b>		<b>\$ 8,931,654.00</b>	<b>\$ 8,931,654.00</b>	<b>\$ 7,756,204.99</b>	<b>\$ 1,175,449.01</b>	<b>\$ -</b>

**16. K211558: US TREASURY- DHR TRIBAL ENROLLMENT**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2110	Regular	\$ 627,569.00	\$ 627,569.00	\$ 81,353.69	\$ -	\$ 546,215.31
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ 26,811.54	\$ -	\$ 289,140.46
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ 37,036.56	\$ -	\$ 319,627.44
<b>TOTAL:</b>		<b>\$ 1,300,185.00</b>	<b>\$ 1,300,185.00</b>	<b>\$ 145,201.79</b>	<b>\$ -</b>	<b>\$ 1,154,983.21</b>

  

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non-Capital Asset	\$ 100,000.00	\$ 100,000.00	\$ 41,490.00	\$ -	\$ 58,510.00
4410	Operating Supplies	\$ 175,000.00	\$ 175,000.00	\$ 7,736.40	\$ -	\$ 167,263.60
7710	Insurance Premiums	\$ 6,603.00	\$ 6,603.00	\$ 787.51	\$ -	\$ 5,815.49
<b>TOTAL:</b>		<b>\$ 281,603.00</b>	<b>\$ 281,603.00</b>	<b>\$ 50,013.91</b>	<b>\$ -</b>	<b>\$ 231,589.09</b>

  

<b>TOTAL :</b>		<b>\$ 1,581,788.00</b>	<b>\$ 1,581,788.00</b>	<b>\$ 195,215.70</b>	<b>\$ -</b>	<b>\$ 1,386,572.30</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

17.

**K211504: US TREASURY - EPA ADMIN - FRF**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,079,185.00	\$ 1,529,481.96	\$ 376,302.41	\$ -	\$ 1,153,179.55
2900	Fringe Benefits	\$ 468,150.00	\$ 700,133.04	\$ 119,805.63	\$ -	\$ 580,327.41
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,547,335.00</b>	<b>\$ 2,229,615.00</b>	<b>\$ 496,108.04</b>	<b>\$ -</b>	<b>\$ 1,733,506.96</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 39,202.00	\$ 10,546.28	\$ -	\$ 28,655.72
3120	Program			\$ 3,477.87		\$ (3,477.87)
3230	Personal Travel	\$ 119,754.00	\$ 100,463.00	\$ 5,396.28	\$ -	\$ 95,066.72
3310	Air		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
4120	Office Supplies	\$ 6,000.00	\$ 16,000.00	\$ 6,775.54	\$ -	\$ 9,224.46
4200	Non Capital Assests	\$ 32,500.00	\$ 132,500.00	\$ 66,897.38	\$ -	\$ 65,602.62
4410	Operating Supplies	\$ 31,500.00	\$ 31,500.00	\$ 30,306.45	\$ -	\$ 1,193.55
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 58.30	\$ -	\$ 4,941.70
5310	Building/Supplies	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -
5360	Equipment/Supplies	\$ 12,500.00	\$ 5,000.00	\$ -	\$ 114.55	\$ 4,885.45
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 338.26	\$ -	\$ 14,661.74
5570	Internet	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
6040	Services	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
6110	Supplies	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
6130	Services (equip R&M)	\$ 30,000.00	\$ 30,000.00	\$ 8,522.40	\$ -	\$ 21,477.60
6300	Technology (support)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting (sub-K's)	\$ 4,861,581.00	\$ 344,363.00	\$ 76,869.08	\$ 267,493.50	\$ 0.42
6830	Other Tech Services	\$ 1,000,000.00	\$ 829,234.00	\$ 8,328.00	\$ -	\$ 820,906.00
7410	Media		\$ 10,468.00	\$ 1,171.66	\$ -	\$ 9,296.34
7510	Trngg & Professnl Dues	\$ 43,584.00	\$ 21,792.00	\$ 1,876.00	\$ -	\$ 19,916.00
7600	Employmt Related Exps	\$ 400.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 16,016.00	\$ 19,340.00	\$ 9,854.12	\$ -	\$ 9,485.88
9140	Equipment (capital)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
9160	Vehicles	\$ 173,372.00	\$ 94,500.00	\$ 94,500.00	\$ -	\$ -
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 6,546,618.00</b>	<b>\$ 1,700,362.00</b>	<b>\$ 324,917.62</b>	<b>\$ 267,608.05</b>	<b>\$ 1,107,836.33</b>

**TOTAL : \$ 8,093,953.00 \$ 3,929,977.00 \$ 821,025.66 \$ 267,608.05 \$ 2,841,343.29**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

**18. K211505: US TREASURY - BUSINESS REG - FRF**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 170,715.00	\$ 179,055.44	\$ 94,228.44	\$ -	\$ 84,827.00
2900	Fringe Benefits	\$ 74,056.00	\$ 87,968.10	\$ 37,167.84	\$ -	\$ 50,800.26
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 244,771.00</b>	<b>\$ 267,023.54</b>	<b>\$ 131,396.28</b>	<b>\$ -</b>	<b>\$ 135,627.26</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3210	Vehicle Rental (off res)		\$ 450.00	\$ -	\$ -	\$ 450.00
3230	Personal Travel	\$ 8,700.00	\$ 22,020.54	\$ 7,368.21	\$ -	\$ 14,652.33
3310	Air		\$ 605.96	\$ 926.12	\$ -	\$ (320.16)
4120	Office Supplies	\$ 5,974.00	\$ 3,153.59	\$ 153.59	\$ -	\$ 3,000.00
4200	Non Capital Assests	\$ 16,500.00	\$ 4,380.73	\$ 1,452.62	\$ 1,499.98	\$ 1,428.13
4410	Operating Supplies	\$ 4,300.00	\$ 3,247.42	\$ 1,429.00	\$ 247.42	\$ 1,571.00
4700	Fuel			\$ 746.65	\$ -	\$ (746.65)
5610	Wireless		\$ 8,174.80	\$ -	\$ -	\$ 8,174.80
6520	Consulting	\$ 48,867.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
7710	Insurance Premiums	\$ 1,656.00	\$ 1,711.42	\$ 680.51	\$ -	\$ 1,030.91
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 85,997.00</b>	<b>\$ 63,744.46</b>	<b>\$ 12,756.70</b>	<b>\$ 1,747.40</b>	<b>\$ 49,240.36</b>

<b>TOTAL :</b>	<b>\$ 330,768.00</b>	<b>\$ 330,768.00</b>	<b>\$ 144,152.98</b>	<b>\$ 1,747.40</b>	<b>\$ 184,867.62</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

**19. K211506: US TREASURY - HERITAGE & HIST P - FRF**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 556,412.00	\$ 617,329.82	\$ 228,405.79	\$ -	\$ 388,924.03
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 77,000.37	\$ -	\$ 196,067.19
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 797,784.00</b>	<b>\$ 890,397.38</b>	<b>\$ 305,406.16</b>	<b>\$ -</b>	<b>\$ 584,991.22</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 19,932.00	\$ 18,152.00	\$ 149.50	\$ -	\$ 18,002.50
3230	Personal Travel	\$ 10,456.00	\$ 10,334.65	\$ 653.87	\$ -	\$ 9,680.78
4120	Office Supplies	\$ 4,000.00	\$ 3,857.30	\$ 3,325.23	\$ -	\$ 532.07
4200	Non Capital Assets	\$ 28,500.00	\$ 28,500.00	\$ 26,207.40	\$ -	\$ 2,292.60
4410	Operating Supplies	\$ 11,286.00	\$ 11,344.36	\$ 11,344.36	\$ -	\$ -
5520	Telephone		\$ 132.17	\$ 132.17		\$ -
6200	External Contractors		\$ 13,302.47	\$ -	\$ -	\$ 13,302.47
6520	Consulting	\$ 131,995.00	\$ 25,304.74	\$ -	\$ -	\$ 25,304.74
7510	Training & Professional		\$ 1,830.00	\$ 75.00	\$ -	\$ 1,755.00
7600	Employee Related Expen		\$ 214.05	\$ 214.05	\$ -	\$ -
7710	Insurance Premiums	\$ 6,648.00	\$ 7,231.88	\$ 1,651.08	\$ -	\$ 5,580.80
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 212,817.00</b>	<b>\$ 120,203.62</b>	<b>\$ 43,752.66</b>	<b>\$ -</b>	<b>\$ 76,450.96</b>

<b>TOTAL :</b>		<b>\$ 1,010,601.00</b>	<b>\$ 1,010,601.00</b>	<b>\$ 349,158.82</b>	<b>\$ -</b>	<b>\$ 661,442.18</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

20.

**K211508: US TREASURY - GENERAL LAND DEV**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,194,136.00	\$ 1,194,136.00	\$ 406,042.05	\$ -	\$ 788,093.95
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 141,486.74	\$ -	\$ 376,529.26
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,712,152.00</b>	<b>\$ 1,712,152.00</b>	<b>\$ 547,528.79</b>	<b>\$ -</b>	<b>\$ 1,164,623.21</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 49,101.00	\$ 101.00	\$ -	\$ -	\$ 101.00
3140	GSA			\$ 227.80	\$ -	\$ (227.80)
3210	Vehicle Rental (off rese	\$ 6,400.00	\$ 6,400.00	\$ 3,525.86	\$ -	\$ 2,874.14
3230	Personal Travel	\$ 16,947.00	\$ 30,962.00	\$ 25,204.75	\$ -	\$ 5,757.25
3310	Air	\$ 4,607.00	\$ 10,707.00	\$ 7,650.84	\$ -	\$ 3,056.16
4120	Office Supplies	\$ 14,852.00	\$ 31,852.00	\$ 20,884.66	\$ -	\$ 10,967.34
4200	Non Capital Assets	\$ 178,750.00	\$ 234,591.00	\$ 234,163.88	\$ -	\$ 427.12
4410	Operating Supplies	\$ 55,000.00	\$ 73,000.00	\$ 57,098.80	\$ -	\$ 15,901.20
4700	Fuel			\$ 48.79	\$ -	\$ (48.79)
5310	Building/Space	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
5520	Telephone	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -
5570	Internet	\$ 5,000.00	\$ 11,585.00	\$ 5,088.00	\$ -	\$ 6,497.00
5610	Wireless	\$ 45,600.00	\$ 5,600.00	\$ 2,531.92	\$ -	\$ 3,068.08
5710	Energy	\$ 10,400.00	\$ 59.00	\$ 676.00	\$ -	\$ (617.00)
6300	Technology	\$ 36,000.00	\$ 26,085.00	\$ 26,084.69	\$ -	\$ 0.31
7510	Trng & Professional Dues	\$ 15,990.00	\$ 24,505.00	\$ 21,491.20	\$ -	\$ 3,013.80
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 3,003.97	\$ -	\$ 13,194.03
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 471,645.00</b>	<b>\$ 471,645.00</b>	<b>\$ 407,681.16</b>	<b>\$ -</b>	<b>\$ 63,963.84</b>

**TOTAL : \$ 2,183,797.00 \$ 2,183,797.00 \$ 955,209.95 \$ - \$ 1,228,587.05**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

21.

**K211511: US TREASURY - AMLR - FRF**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,054,617.00	\$ 1,054,617.00	\$ 390,518.15	\$ -	\$ 664,098.85
2200	Salary Adj	\$ 31,112.00	\$ 31,112.00	\$ -	\$ -	\$ 31,112.00
2710	Regular	\$ 31,006.00	\$ 31,006.00	\$ -	\$ -	\$ 31,006.00
2900	Fringe Benefits	\$ 484,440.00	\$ 484,440.00	\$ 128,681.57	\$ -	\$ 355,758.43
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,601,175.00</b>	<b>\$ 1,601,175.00</b>	<b>\$ 519,199.72</b>	<b>\$ -</b>	<b>\$ 1,081,975.28</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 99,415.70	\$ 49,302.92	\$ -	\$ 50,112.78
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 11,290.26	\$ -	\$ 54,103.74
4120	Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ 9,202.83	\$ -	\$ 797.17
4200	Non Capital Assets	\$ 35,000.00	\$ 35,000.00	\$ 8,366.47	\$ -	\$ 26,633.53
4410	Operating Supplies	\$ 18,770.00	\$ 18,770.00	\$ 7,379.32	\$ -	\$ 11,390.68
5130	Land	\$ 29,384.00	\$ 29,384.00	\$ 14,628.00	\$ 2,544.00	\$ 12,212.00
5310	Building/Space		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00	\$ 9,980.21	\$ -	\$ 23,679.79
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 13,575.00	\$ 10,175.28	\$ 32,589.72
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 16,122.81	\$ 4,257.31	\$ 17,819.88
7600	Employee Related Expense		\$ 1,284.30	\$ 340.85	\$ -	\$ 943.45
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 2,818.95	\$ -	\$ 31,972.05
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 432,239.00</b>	<b>\$ 432,239.00</b>	<b>\$ 143,007.62</b>	<b>\$ 16,976.59</b>	<b>\$ 272,254.79</b>

**TOTAL : \$ 2,033,414.00 \$ 2,033,414.00 \$ 662,207.34 \$ 16,976.59 \$ 1,354,230.07**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

22.

**K211512: US TREASURY - FORESTRY - FRF**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 575,665.00	\$ 575,665.00	\$ 146,500.49	\$ -	\$ 429,164.51
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 56,508.16	\$ -	\$ 193,216.84
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 825,390.00</b>	<b>\$ 825,390.00</b>	<b>\$ 203,008.65</b>	<b>\$ -</b>	<b>\$ 622,381.35</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 30,841.88	\$ -	\$ 45,178.12
4200	Non Capital Assets		\$ 8,605.30	\$ 7,329.22	\$ -	\$ 1,276.08
4410	Operating Supplies	\$ 80,680.00	\$ 72,003.50	\$ 11,718.50	\$ 234.63	\$ 60,050.37
7510	Training & Professional		\$ 71.20	\$ -	\$ -	\$ 71.20
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 1,060.41	\$ -	\$ 8,142.59
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 165,903.00</b>	<b>\$ 165,903.00</b>	<b>\$ 50,950.01</b>	<b>\$ 234.63</b>	<b>\$ 114,718.36</b>

<b>TOTAL :</b>		<b>\$ 991,293.00</b>	<b>\$ 991,293.00</b>	<b>\$ 253,958.66</b>	<b>\$ 234.63</b>	<b>\$ 737,099.71</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

23.

**K211513: US TREASURY - MINERALS - FRF**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular		\$ 536,702.00	\$ 170,148.42	\$ -	\$ 366,553.58
2200	Salary Adj		\$ 9,374.00	\$ -	\$ -	\$ 9,374.00
2310	Temporary	\$ 882,224.00	\$ 306,653.00	\$ 8,415.00	\$ -	\$ 298,238.00
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 56,512.48	\$ -	\$ 326,196.52
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,264,933.00</b>	<b>\$ 1,235,438.00</b>	<b>\$ 235,075.90</b>	<b>\$ -</b>	<b>\$ 1,000,362.10</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3210	Vehicle Rental (off res)		\$ 600.00	\$ -	\$ -	\$ 600.00
3230	Personal Travel		\$ 10,232.00	\$ 5,071.41	\$ -	\$ 5,160.59
3310	Air		\$ 5,249.00	\$ 953.49	\$ -	\$ 4,295.51
4120	Office Supplies	\$ 18,750.00	\$ 21,909.00	\$ 17,100.45	\$ -	\$ 4,808.55
4200	Non Capital Assets	\$ 75,926.00	\$ 99,346.00	\$ 74,278.59	\$ -	\$ 25,067.41
4410	Operating Supplies	\$ 31,910.00	\$ 19,855.50	\$ 7,503.54	\$ -	\$ 12,351.96
5310	Building/Space	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -
5360	Equipment/Supplies	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
5520	Telephone	\$ 3,000.00	\$ 790.00	\$ -	\$ -	\$ 790.00
5570	Internet	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 12,600.00	\$ -	\$ -	\$ -	\$ -
6130	Services		\$ 15,217.00	\$ 10,479.16	\$ -	\$ 4,737.84
6300	Technology		\$ 1,208.50	\$ 1,208.40	\$ -	\$ 0.10
7410	Media		\$ 3,495.00	\$ 3,272.61	\$ -	\$ 222.39
7510	Training & Professional		\$ 14,308.00	\$ 5,278.10	\$ -	\$ 9,029.90
7600	Employment Related Expen		\$ 171.00	\$ 55.45	\$ -	\$ 115.55
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ 3,863.13	\$ -	\$ 5,244.87
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 175,594.00</b>	<b>\$ 205,089.00</b>	<b>\$ 129,064.33</b>	<b>\$ -</b>	<b>\$ 76,024.67</b>

<b>TOTAL :</b>	<b>\$ 1,440,527.00</b>	<b>\$ 1,440,527.00</b>	<b>\$ 364,140.23</b>	<b>\$ -</b>	<b>\$ 1,076,386.77</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

24.

**K211515: US TREASURY - NAVAJO LAND DEPT**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,410,680.00	\$ 2,436,529.00	\$ 291,907.18	\$ -	\$ 2,144,621.82
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,083,785.00	\$ 128,302.87		\$ 955,482.13
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,456,435.00</b>	<b>\$ 3,520,314.00</b>	<b>\$ 420,210.05</b>	<b>\$ -</b>	<b>\$ 3,100,103.95</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 58,512.00	\$ -	\$ -	\$ -	\$ -
3210	Vehicle Rental (off rese	\$ 110,800.00	\$ 100,433.00	\$ -	\$ -	\$ 100,433.00
3230	Personal Travel		\$ 5,000.00	\$ 217.00	\$ -	\$ 4,783.00
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 114,289.00	\$ 114,289.00	\$ 32,449.25	\$ -	\$ 81,839.75
4410	Operating Supplies	\$ 20,000.00	\$ 20,000.00	\$ 7,886.40	\$ -	\$ 12,113.60
5520	Telephone	\$ 16,000.00	\$ 16,000.00	\$ 2,446.66	\$ -	\$ 13,553.34
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 834,446.76	\$ 206,350.44	\$ 197,606.80
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 2,109.49	\$ -	\$ 30,624.51
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,603,239.00</b>	<b>\$ 1,539,360.00</b>	<b>\$ 879,555.56</b>	<b>\$ 206,350.44</b>	<b>\$ 453,454.00</b>

**TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 1,299,765.61 \$ 206,350.44 \$ 3,553,557.95**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of June 15, 2024**

25.

**K211520: US TREASURY - FISH & WILDLIFE**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,104,390.00	\$ 2,114,557.35	\$ 551,149.70	\$ -	\$ 1,563,407.65
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 200,064.35	\$ -	\$ 713,342.65
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,017,274.00</b>	<b>\$ 3,027,964.35</b>	<b>\$ 751,214.05</b>	<b>\$ -</b>	<b>\$ 2,276,750.30</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 71,173.00	\$ 71,173.00	\$ -	\$ -	\$ 71,173.00
3140	GSA		\$ 8,771.55	\$ 7,889.23		\$ 882.32
3230	Personal Travel	\$ 169,120.00	\$ 149,630.10	\$ 25,696.05	\$ 1,887.84	\$ 122,046.21
4120	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ 45.34	\$ -	\$ 19,954.66
4200	Non Capital Assests	\$ 113,289.00	\$ 88,689.51	\$ 36,706.04	\$ -	\$ 51,983.47
4410	Operating Supplies	\$ 35,000.00	\$ 35,000.00	\$ 12,945.10	\$ -	\$ 22,054.90
4700	Fuel			\$ 317.00	\$ -	\$ (317.00)
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5570	Internet	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5610	Wireless			\$ 1,749.80		\$ (1,749.80)
7510	Trng & Professional Dues	\$ 40,000.00	\$ 40,000.00	\$ 875.00	\$ -	\$ 39,125.00
7710	Insurance Premiums	\$ 29,615.00	\$ 54,242.49	\$ 8,996.29	\$ -	\$ 45,246.20
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 508,197.00</b>	<b>\$ 497,506.65</b>	<b>\$ 95,219.85</b>	<b>\$ 1,887.84</b>	<b>\$ 400,398.96</b>

**TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 846,433.90 \$ 1,887.84 \$ 2,677,149.26**

26.

**K2115135: US TREASURY- OLC HVAC SYSTEM**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6200	External Contractors	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -
<b>TOTAL :</b>		<b>\$ 89,358.00</b>	<b>\$ 89,358.00</b>	<b>\$ 89,358.00</b>	<b>\$ -</b>	<b>\$ -</b>

**ARPA/NNFRF BUSINESS UNITS for  
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**27. K2115136: US TREASURY- UPDATE NN CODE**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4410	Operating Supplies	\$ 10,000.00	\$ 10,000.00	\$ 8,166.24	\$ -	\$ 1,833.76
6660	Attorneys	\$ 200,000.00	\$ 590,000.00	\$ -	\$ -	\$ 590,000.00
6910	Other Contractual Service:	\$ 390,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL:</b>		<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 8,166.24</b>	<b>\$ -</b>	<b>\$ 591,833.76</b>

**28. K2115138: US TREASURY- OLC IT UPGRADE**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Supplies	\$ 85,001.00	\$ 85,001.00	\$ 76,985.14	\$ -	\$ 8,015.86
6200	External Contractors	\$ 34,823.00	\$ 34,823.00	\$ 34,823.00	\$ -	\$ -
<b>TOTAL:</b>		<b>\$ 119,824.00</b>	<b>\$ 119,824.00</b>	<b>\$ 111,808.14</b>	<b>\$ -</b>	<b>\$ 8,015.86</b>

**29. K2115399: US TREASURY - OPVP ADMIN OPERAT**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 36,000.00	\$ 36,000.00	\$ 687.62	\$ -	\$ 35,312.38
4200	Non Capital Assets	\$ 516,200.00	\$ 516,200.00	\$ 74,642.29	\$ 49,604.00	\$ 391,953.71
4410	Operating Supplies	\$ 44,000.00	\$ 44,000.00	\$ 7,408.98	\$ -	\$ 36,591.02
5570	Internet	\$ 43,200.00	\$ 43,200.00	\$ -	\$ -	\$ 43,200.00
6520	Consulting	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
6910	Other Contractual Serv	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>TOTAL:</b>		<b>\$ 684,400.00</b>	<b>\$ 684,400.00</b>	<b>\$ 82,738.89</b>	<b>\$ 49,604.00</b>	<b>\$ 552,057.11</b>



**ARPA/NNFRF BUSINESS UNITS for  
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**30. K2115464: US TREASURY - DCD CONSTRCT- FRF**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontacted Services	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76
<b>TOTAL:</b>		<b>\$ 5,887,727.76</b>	<b>\$ 5,887,727.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,887,727.76</b>

**31. K2115513: US TREAS - LEGIS. IT NETWORK**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non Capital Assets	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -
6200	External Contractors	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting		\$ 340,000.00	\$ -	\$ 102,500.00	\$ 237,500.00
<b>TOTAL:</b>		<b>\$ 340,000.00</b>	<b>\$ 340,000.00</b>	<b>\$ -</b>	<b>\$ 102,500.00</b>	<b>\$ 237,500.00</b>

**32. K2115514: US TREASURY - OFFICE SPACE LEASE**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
5110	Building	\$ 950,000.00	\$ 950,000.00	\$ 265,212.00	\$ 649,230.45	\$ 35,557.55
<b>TOTAL:</b>		<b>\$ 950,000.00</b>	<b>\$ 950,000.00</b>	<b>\$ 265,212.00</b>	<b>\$ 649,230.45</b>	<b>\$ 35,557.55</b>

**ARPA/NNFRF BUSINESS UNITS for  
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**33. K2115515: US TREASURY - NDOJ WATER RIGHTS**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
7410	Media		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
9160	Vehicles		\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
<b>TOTAL:</b>		<b>\$ -</b>	<b>\$ 165,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>

**34. K2115516: US TREASURY - DCD PROJ MGMT SERV**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 3,479,576.00	\$ 3,479,576.00	\$ -	\$ -	\$ 3,479,576.00
<b>TOTAL:</b>		<b>\$ 3,479,576.00</b>	<b>\$ 3,479,576.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,479,576.00</b>

**33. K2115517: US TREASURY - OAG BRIEF SOFTWARE**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6300	Technology	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
<b>TOTAL:</b>		<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
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**33. K2115518: US TREASURY - OOS BFC CONSULTANT**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6910	Other Contractual Service	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
<b>TOTAL:</b>		<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>

**34. K2115519: US TREASURY- LEGIS. IT NETWORK 2**

Trial Balance Ledger Comparison Report As of June 15, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non Capital Assets	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
<b>TOTAL:</b>		<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>

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