

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Division	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	
Central Support Business Units										
1	K211500	7.1	OPVP	US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 3,005,867.58	\$ 437,764.20	\$ 21,893,757.22	14%
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 333,816.21	\$ 6,989.84	\$ 2,384,982.95	13%
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 174,599.22	\$ -	\$ 694,594.78	20%
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00	0%
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 183,173.97	\$ 127,719.66	\$ 10,372,733.37	<1%
6	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00	0%
7	K211514	7.1	OOC	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 5,730,379.26	\$ 726,908.49	\$ 11,206,879.25	37%
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 1,971,136.34	\$ 1,609,915.12	\$ 21,865,941.54	14%
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ 5,627.30	\$ 150,035.16	\$ 2,687,934.54	5%
	K211527	7.1	EO	US TREASURY - NN WASHINGTON OFC	\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -	0%
10	K211536	7.1	NDOH	US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0%
11	K211540	7.1	OMB	US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 2,788,084.00	\$ 143,252.62	\$ -	\$ 2,644,831.38	5%
12	K211545	7.1	OOC	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 452,734.48	\$ -	\$ 97,265.52	82%
13	K211556	7.1	DNR	US TREASURY- DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ 88,131.59	\$ 17,137.13	\$ 2,672,050.28	4%
14	K211557	7.1	OPVP	US TREASURY - MOD OFC BLDG COMPL	\$ 8,931,654.00	\$ 8,931,654.00	\$ -	\$ 8,931,654.00	\$ -	100%
15	K211558	7.1	DHR	US TREASURY- TRIBAL ENROLL MP	\$ 1,581,788.00	\$ 1,581,788.00	\$ 49,226.40	\$ -	\$ 1,532,561.60	3%
Regulatory Services Business Units										
16	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 8,093,953.00	\$ 579,740.35	\$ 358,561.23	\$ 7,155,651.42	12%
17	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 77,449.67	\$ -	\$ 253,318.33	23%
18	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 168,515.82	\$ 430.36	\$ 841,654.82	17%
19	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 436,083.36	\$ 97,684.30	\$ 1,650,029.34	24%
20	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 364,404.14	\$ 37,167.18	\$ 1,631,842.68	20%
21	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 92,694.01	\$ 2,323.69	\$ 896,275.30	10%
22	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 70,909.12	\$ -	\$ 1,369,617.88	5%
23	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 880,967.08	\$ 412,700.88	\$ 3,766,006.04	26%
24	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 283,616.99	\$ 1,887.84	\$ 3,239,966.17	8%
Legislative Services Business Units										
25	K2115135	7.1	OPVP	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	\$ 89,358.00	0%
26	K2115136	3.05	OPVP	US TREASURY - UPDATE NN CODE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0%
27	K2115138	3.05	OPVP	US TREASURY - OLC IT UPGRADE	\$ 119,824.00	\$ 119,824.00	\$ -	\$ -	\$ 119,824.00	0%
				\$ 145,176,417.00	\$ 139,921,455.00	\$ 15,092,325.51	\$ 12,918,879.08	\$ 111,910,250.41	20%	

* CJY-41-21, § 7

NOTE: To date, there are a total of 203 active Business Units (Income Statements) under the ARPA/FRF FUND and 45 NNC approved projects pending Business Unit set-up:

- 27 = Central Support & Regulatory Services Business Units - Information contained in this report- (above) as authorized by NN Council Resolution CJY-41-21
- 21 = Former Defunded CARES Act Projects - As authorized by NN Council Resolution CJY-41-21.
- 22 = Approved Expenditure Plans for BU's. As authorized by NN Council Resolution CJN-29-22
- 45 = Number of Regional Chapter Projects approved by NNC Resolution pending set-up in FMIS.
- 133 = 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
- 248 = 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 August 1, 2023**

1. K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 6,597,911.00	\$ 1,186,395.22	\$ -	\$ 5,411,515.78
2200	Salary Adjustments	\$ 1,238,327.00	\$ 68,700.00	\$ -	\$ -	\$ 68,700.00
2310	Temporary		\$ 157,529.00	\$ 97,068.72	\$ -	\$ 60,460.28
2510	Overtime		\$ 10,000.00	\$ 2,431.20	\$ -	\$ 7,568.80
2610	Regular		\$ 173.00	\$ 172.20	\$ -	\$ 0.80
2710	Merit & Bonus Pay		\$ 7,034.00	\$ 6,248.00	\$ -	\$ 786.00
2900	Fringe Benefits	\$ 2,912,039.00	\$ 3,404,930.00	\$ 418,107.79	\$ -	\$ 2,986,822.21
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 10,246,277.00	\$ 1,710,423.13	\$ -	\$ 8,535,853.87

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 117,593.00	\$ 38,134.34	\$ -	\$ 79,458.66
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 38,141.29	\$ 4,201.73	\$ 86,075.98
3310	Air (transportion)		\$ 20,000.00	\$ 1,403.34	\$ -	\$ 18,596.66
4120	Office Supplies	\$ 50,000.00	\$ 135,000.00	\$ 69,279.45	\$ 991.05	\$ 64,729.50
4200	Non Capital Assests	\$ 70,000.00	\$ 340,800.00	\$ 227,441.68	\$ 6,408.21	\$ 106,950.11
4410	Operating Supplies	\$ 53,000.00	\$ 264,000.00	\$ 190,689.10	\$ 24,545.52	\$ 48,765.38
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 312,508.03	\$ 94,994.95	\$ 210,074.05	\$ 7,439.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 4,028.02	\$ 464.40	\$ 16,340.58
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 1,201.10	\$ 1,061.49	\$ 18,570.41
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 7,324.46	\$ -	\$ 7,675.54
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ 5,709.42	\$ -	\$ 18,290.58
5610	Wireless		\$ 18,000.00	\$ 4,073.51	\$ -	\$ 13,926.49
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 4,623.18	\$ 8,448.37	\$ 7,428.45
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)		\$ 13,000.00	\$ 2,824.75	\$ 8,175.25	\$ 2,000.00
6040	Services		\$ 6,132.00	\$ 2,638.64	\$ 3,323.70	\$ 169.66
6130	Services (equip R&M)	\$ 10,000.00	\$ 33,920.00	\$ 33,920.00	\$ -	\$ -
6300	Technology (support)	\$ 10,000.00	\$ 30,000.00	\$ 9,676.31	\$ -	\$ 20,323.69
6520	Consulting	\$ 15,000,000.00	\$ 13,381,170.97	\$ 486,459.30	\$ 150,387.44	\$ 12,744,324.23
7110	Programs		\$ 19,125.00	\$ 8,985.99	\$ 1,640.00	\$ 8,499.01
7410	Media		\$ 40,232.00	\$ 14,759.71	\$ 18,042.99	\$ 7,429.30
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 40,082.00	\$ 19,099.14	\$ -	\$ 20,982.86
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 620.60	\$ -	\$ 4,059.40
7710	Insurance Premiums	\$ 16,016.00	\$ 63,982.00	\$ 14,115.07	\$ -	\$ 49,866.93
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 15,091,112.00	\$ 1,295,444.45	\$ 437,764.20	\$ 13,357,903.35
TOTAL :		\$ 25,337,389.00	\$ 25,337,389.00	\$ 3,005,867.58	\$ 437,764.20	\$ 21,893,757.22

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 1,031,228.00	\$ 176,163.03	\$ -	\$ 855,064.97
2200	Salary Adjustments	\$ 60,640.00	\$ 40,490.00	\$ -	\$ -	\$ 40,490.00
2710	Regular		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
2900	Fringe Benefits	\$ 464,659.00	\$ 589,127.00	\$ 51,101.48	\$ -	\$ 538,025.52
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,666,845.00	\$ 227,264.51	\$ -	\$ 1,439,580.49
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 65,736.00	\$ -	\$ -	\$ 65,736.00
3210	Vehicle Rental (off reser.)		\$ 4,277.80	\$ -	\$ -	\$ 4,277.80
3230	Personal Travel	\$ 88,000.00	\$ 77,777.60	\$ 11,657.36	\$ -	\$ 66,120.24
3310	Air		\$ 5,944.60	\$ 762.98	\$ -	\$ 5,181.62
4120	Office Supplies	\$ 22,000.00	\$ 22,000.00	\$ 4,487.42	\$ -	\$ 17,512.58
4200	Non Capital Assests	\$ 60,000.00	\$ 60,000.00	\$ 50,107.04	\$ 2,519.96	\$ 7,373.00
4410	Operating Supplies	\$ 22,000.00	\$ 33,000.00	\$ 29,776.35	\$ 469.88	\$ 2,753.77
5310	Building/Supplies	\$ 18,000.00	\$ 3,237.00	\$ -	\$ -	\$ 3,237.00
5520	Telephone	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 26,000.00	\$ 26,000.00	\$ 4,887.04	\$ -	\$ 21,112.96
5710	Energy		\$ 3,000.00	\$ 806.26	\$ -	\$ 2,193.74
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 1,999.00	\$ -	\$ 436,098.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 243,066.00	\$ -	\$ -	\$ 243,066.00
7410	Media	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 4,000.00	\$ 11,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 800.00	\$ -	\$ 10,200.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,808.00	\$ 1,268.25	\$ -	\$ 41,539.75
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,058,944.00	\$ 106,551.70	\$ 6,989.84	\$ 945,402.46
TOTAL :		\$ 2,725,789.00	\$ 2,725,789.00	\$ 333,816.21	\$ 6,989.84	\$ 2,384,982.95

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

3. K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 492,310.00	\$ 134,538.72	\$ -	\$ 357,771.28
2900	Fringe Benefits	\$ 213,564.00	\$ 213,564.00	\$ 39,091.74	\$ -	\$ 174,472.26
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 705,874.00	\$ 173,630.46	\$ -	\$ 532,243.54

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
4200	Non Capital Assests	\$ 90,161.00	\$ 90,161.00	\$ -	\$ -	\$ 90,161.00
4410	Operating Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
7600	Employmt Related Exps	\$ 3,078.00	\$ 3,078.00	\$ -	\$ -	\$ 3,078.00
7710	Insurance Premiums	\$ 5,081.00	\$ 5,081.00	\$ 968.76	\$ -	\$ 4,112.24
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 163,320.00	\$ 968.76	\$ -	\$ 162,351.24

TOTAL :		\$ 869,194.00	\$ 869,194.00	\$174,599.22	\$0.00	\$ 694,594.78
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

4.

K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ -	\$ -	\$ 872,680.00
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ -	\$ -	\$ 378,569.00
PERSONNEL SUB-TOTAL :		\$ 1,251,249.00	\$ 1,251,249.00	\$ -	\$ -	\$ 1,251,249.00

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	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00
4410	Operating Supplies	\$ 52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00
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	\$ -	\$ -	\$ 10,633.00
OPERATING SUB-TOTAL :		\$ 1,378,251.00	\$ 1,378,251.00	\$ -	\$ -	\$ 1,378,251.00

TOTAL :	\$ 2,629,500.00	\$ 2,629,500.00	\$ 0.00	\$ 0.00	\$ 2,629,500.00
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

5. K211509: US TREASURY - DIV COMM DEV - FRF

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 78,012.42	\$ -	\$ 1,029,662.58
2900	Fringe Benefits	\$ 2,626,634.00	\$ 377,350.00	\$ 25,363.34	\$ -	\$ 351,986.66
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 1,485,025.00	\$ 103,375.76	\$ -	\$ 1,381,649.24

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 97,838.00	\$ 4,774.04	\$ -	\$ 93,063.96
3230	Personal Travel		\$ 42,956.00	\$ 922.08	\$ -	\$ 42,033.92
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ 8,827.40	\$ -	\$ 11,923.60
4200	Non Capital Supplies		\$ 127,332.18	\$ 12,963.95	\$ 40,650.59	\$ 73,717.64
4410	Operating Supplies		\$ 78,997.26	\$ 21,792.15	\$ 15,640.08	\$ 41,565.03
5610	Wireless		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
6520	Consulting	\$ 1,900,000.00	\$ 101,336.56	\$ 29,907.01	\$ 71,428.99	\$ 0.56
6960	Subcontracted Services		\$ 8,596,753.00	\$ -	\$ -	\$ 8,596,753.00
7110	Programs		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7510	Trng & Professional Dues	\$ 81,300.00	\$ 81,300.00	\$ 50.00	\$ -	\$ 81,250.00
7710	Insurance Premiums		\$ 6,338.00	\$ 561.58	\$ -	\$ 5,776.42
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 9,198,602.00	\$ 79,798.21	\$ 127,719.66	\$ 8,991,084.13

TOTAL : \$ 10,683,627.00 \$ 10,683,627.00 \$183,173.97 \$127,719.66 \$ 10,372,733.37

6. K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ -	\$ -	\$ -	\$ -
PERSONNEL SUB-TOTAL :		\$ 4,172,129.00	\$ -	\$ -	\$ -	\$ -

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 99,000.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assets	\$ 825,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 2,600,007.00	\$ 2,600,007.00	\$ -	\$ -	\$ 2,600,007.00
6960	Subcontracted Services	\$ -	\$ 5,161,510.00	\$ -	\$ -	\$ 5,161,510.00
7510	Trng & Professional Dues	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 31,381.00	\$ -	\$ -	\$ -	\$ -
OPERATING SUB-TOTAL :		\$ 3,589,388.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00

TOTAL : \$ 7,761,517.00 \$ 7,761,517.00 \$0.00 \$0.00 \$ 7,761,517.00

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

7.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 3,741,730.00	\$ 443,682.95	\$ -	\$ 3,298,047.05
2310	Temporary		\$ 767,112.54	\$ 688,736.12	\$ -	\$ 78,376.42
2510	Overtime		\$ 51,000.00	\$ 41,960.18	\$ -	\$ 9,039.82
2710	Regular		\$ 27,000.00	\$ 26,327.59	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 229,722.99	\$ -	\$ 1,989,073.01
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,805,638.54	\$ 1,430,429.83	\$ -	\$ 5,375,208.71

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3120	Program		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
3230	Personal Travel		\$ 84,000.00	\$ 25,743.58	\$ -	\$ 58,256.42
3310	Air		\$ 1,115.88	\$ 1,115.88	\$ -	\$ -
4120	Office Supplies	\$ 220,000.00	\$ 312,860.07	\$ 225,135.48	\$ -	\$ 87,724.59
4200	Non Capital Assets	\$ 278,356.00	\$ 533,305.00	\$ 420,763.11	\$ -	\$ 112,541.89
4410	Operating Supplies		\$ 209,622.83	\$ 77,954.72	\$ 7,162.00	\$ 124,506.11
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	\$ -	\$ -	\$ -	\$ -
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 777,221.09	\$ 208,828.63	\$ 1,617,535.28
6520	Consulting	\$ 5,371,875.00	\$ 5,371,875.00	\$ 1,422,120.44	\$ 510,917.86	\$ 3,438,836.70
6600	Audit		\$ 178,509.00	\$ 178,007.04	\$ -	\$ 501.96
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	\$ 37,768.00	\$ -	\$ -	\$ 37,768.00
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 8,655.74	\$ -	\$ 22,086.26
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,079,315.40	\$ -	\$ 296,528.60
OPERATING SUB-TOTAL :		\$ 10,419,823.00	\$ 10,858,528.46	\$ 4,299,949.43	\$ 726,908.49	\$ 5,831,670.54

TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 5,730,379.26 \$ 726,908.49 \$ 11,206,879.25

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

8.

K211519: US TREASURY - ATTORNEY GENERAL

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 4,291,693.20	\$ 345,019.80	\$ -	\$ 3,946,673.40
2200	Salary Adj	\$ 58,115.00	\$ 29,963.80	\$ -	\$ -	\$ 29,963.80
2310	Temporary		\$ 70,089.00	\$ 18,690.56	\$ -	\$ 51,398.44
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,928,397.00	\$ 100,339.82	\$ -	\$ 1,828,057.18
PERSONNEL SUB-TOTAL :		\$ 6,243,410.00	\$ 6,320,143.00	\$ 464,050.18	\$ -	\$ 5,856,092.82

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	\$ 130,500.00	\$ -	\$ -	\$ 130,500.00
3310	Air	\$ 20,000.00	\$ 20,000.00	\$ 30.00	\$ -	\$ 19,970.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 205.65	\$ -	\$ 24,794.35
4200	Non Capital Assests	\$ 63,000.00	\$ 54,000.00	\$ 1,199.60	\$ 11,730.68	\$ 41,069.72
4410	Operating Supplies	\$ 60,000.00	\$ 60,000.00	\$ 1,912.75	\$ 49,341.65	\$ 8,745.60
5610	Wireless	\$ 15,200.00	\$ 15,200.00	\$ 1,119.57	\$ -	\$ 14,080.43
6110	Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
6130	Services	\$ 8,550.00	\$ 8,550.00	\$ -	\$ -	\$ 8,550.00
6300	Technology	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
6520	Consulting	\$ 18,486,467.00	\$ 18,409,113.00	\$ 1,500,000.00	\$ 1,540,000.00	\$ 15,369,113.00
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	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
7510	Trng & Professional Dues	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
7710	Insurance Premiums	\$ 46,826.00	\$ 47,447.00	\$ 2,618.59	\$ -	\$ 44,828.41
9140	Equipment		\$ 9,000.00	\$ -	\$ 8,842.79	\$ 157.21
OPERATING SUB-TOTAL :		\$ 19,203,583.00	\$ 19,126,850.00	\$ 1,507,086.16	\$ 1,609,915.12	\$ 16,009,848.72

TOTAL :	\$ 25,446,993.00	\$ 25,446,993.00	\$1,971,136.34	\$1,609,915.12	\$ 21,865,941.54
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

9.

K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 1,631,203.00	\$ -	\$ -	\$ 1,631,203.00
2900	Fringe Benefits	\$ 707,615.00	\$ 707,615.00	\$ -	\$ -	\$ 707,615.00
PERSONNEL SUB-TOTAL :		\$ 2,338,818.00	\$ 2,338,818.00	\$ -	\$ -	\$ 2,338,818.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 35,780.00	\$ 35,780.00	\$ -	\$ -	\$ 35,780.00
4120	Office Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 47.11	\$ 49,952.89
4200	Non Capital Assests	\$ 72,102.00	\$ 72,102.00	\$ -	\$ 56,821.30	\$ 15,280.70
4410	Operating Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 1,118.00	\$ 48,882.00
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ 5,627.30	\$ -	\$ 54,372.70
6520	Consulting	\$ 219,305.00	\$ 219,305.00	\$ -	\$ 92,048.75	\$ 127,256.25
7710	Insurance Premiums	\$ 17,592.00	\$ 17,592.00	\$ -	\$ -	\$ 17,592.00
OPERATING SUB-TOTAL :		\$ 504,779.00	\$ 504,779.00	\$ 5,627.30	\$ 150,035.16	\$ 349,116.54

TOTAL : \$ 2,843,597.00 \$ 2,843,597.00 \$ 5,627.30 \$ 150,035.16 \$ 2,687,934.54

K211527: US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of August 1, 2023

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 Acty	\$ 164,744.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 597,540.00	\$ -	\$ -	\$ -	\$ -
PERSONNEL SUB-TOTAL :		\$ 1,974,994.00	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 14,855.00	\$ -	\$ -	\$ -	\$ -
OPERATING SUB-TOTAL :		\$ 3,279,968.00	\$ -	\$ -	\$ -	\$ -

TOTAL : \$ 5,254,962.00 \$ - \$ - \$ - \$ -

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

10.

K211536: US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of August 1, 2023

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
PERSONNEL SUB-TOTAL :		\$ 1,236,731.00	\$ 1,236,731.00	\$ -	\$ -	\$ 1,236,731.00
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
OPERATING SUB-TOTAL :		\$ 615,426.00	\$ 615,426.00	\$ -	\$ -	\$ 615,426.00
TOTAL :		\$ 1,852,157.00	\$ 1,852,157.00	\$0.00	\$0.00	\$ 1,852,157.00

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

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

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 1,252,747.00	\$ 8,905.68	\$ -	\$ 1,243,841.32
2200	Salary Adj	\$ 33,791.00	\$ 33,791.00	\$ -	\$ -	\$ 33,791.00
2610	Regular	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
2900	Fringe Benefits	\$ 566,776.00	\$ 566,776.00	\$ 1,590.79	\$ -	\$ 565,185.21
PERSONNEL SUB-TOTAL :		\$ 1,873,314.00	\$ 1,873,314.00	\$ 10,496.47	\$ -	\$ 1,862,817.53

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
4200	Non Capital Assests	\$ 268,015.00	\$ 254,497.00	\$ 132,167.35	\$ -	\$ 122,329.65
4410	Operating Supplies	\$ 222,265.00	\$ 222,265.00	\$ 524.70	\$ -	\$ 221,740.30
5610	Wireless	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
6040	Services	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
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			\$ 64.10	\$ -	\$ (64.10)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
OPERATING SUB-TOTAL :		\$ 914,770.00	\$ 914,770.00	\$ 132,756.15	\$ -	\$ 782,013.85

TOTAL : \$ 2,788,084.00 \$ 2,788,084.00 \$143,252.62 \$0.00 \$ 2,644,831.38

12. K211545: US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 452,734.48	\$ -	\$ 97,265.52
OPERATING SUB-TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 452,734.48	\$ -	\$ 97,265.52
TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 452,734.48	\$ -	\$ 97,265.52

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

13.

K211556: US TREASURY - DNR ADMIN SUP COST

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 26,648.53	\$ -	\$ 882,719.47
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 8,706.01	\$ -	\$ 464,710.99
PERSONNEL SUB-TOTAL :		\$ 1,382,785.00	\$ 1,382,785.00	\$ 35,354.54	\$ -	\$ 1,347,430.46

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
4120	Office Supplies	\$ 14,000.00	\$ 24,000.00	\$ 4,080.42	\$ -	\$ 19,919.58
4200	Non Capital Assets	\$ 36,000.00	\$ 76,000.00	\$ 33,518.09	\$ 17,137.13	\$ 25,344.78
4410	Operating Supplies	\$ 16,000.00	\$ 46,000.00	\$ 14,016.68	\$ -	\$ 31,983.32
5520	Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
5570	Internet	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
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	\$ 970.00	\$ -	\$ 11,030.00
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Premiums	\$ 8,855.00	\$ 8,855.00	\$ 191.86	\$ -	\$ 8,663.14
OPERATING SUB-TOTAL :		\$ 1,394,534.00	\$ 1,394,534.00	\$ 52,777.05	\$ 17,137.13	\$ 1,324,619.82

TOTAL: \$ 2,777,319.00 \$ 2,777,319.00 \$88,131.59 \$17,137.13 \$ 2,672,050.28

14.

K211557: US TREASURY- DBMHS TRANSITIONAL

Trial Balance Ledger Comparison Report As of August 1, 2023

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
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	\$ -	\$ 462,096.40	\$ -
9020	Infrastrure		\$ 1,489,718.40	\$ -	\$ 1,489,718.40	\$ -
9050	Building		\$ 6,940,051.38	\$ -	\$ 6,940,051.38	\$ -
TOTAL:		\$ 8,931,654.00	\$ 8,931,654.00	\$ -	\$ 8,931,654.00	\$ -

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

15.

K211558: US TREASURY- DHR TRIBAL ENROLLMENT

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ -	\$ -	\$ 627,569.00
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ -	\$ -	\$ 315,952.00
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ -	\$ -	\$ 356,664.00
TOTAL:		\$ 1,300,185.00	\$ 1,300,185.00	\$ -	\$ -	\$ 1,300,185.00

<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	\$ -	\$ -	\$ 6,603.00
TOTAL:		\$ 281,603.00	\$ 281,603.00	\$ 49,226.40	\$ -	\$ 232,376.60
TOTAL:		\$ 1,581,788.00	\$ 1,581,788.00	\$ 49,226.40	\$ -	\$ 1,532,561.60

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

16.

K211504: US TREASURY - EPA ADMIN - FRF

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 1,299,478.96	\$ 242,865.39	\$ -	\$ 1,056,613.57
2900	Fringe Benefits	\$ 468,150.00	\$ 582,835.04	\$ 73,416.69	\$ -	\$ 509,418.35
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 1,882,314.00	\$ 316,282.08	\$ -	\$ 1,566,031.92

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 46,911.00	\$ 4,838.60	\$ -	\$ 42,072.40
3230	Personal Travel	\$ 119,754.00	\$ 109,754.00	\$ 4,949.45	\$ -	\$ 104,804.55
3310	Air		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4120	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,775.54	\$ -	\$ (775.54)
4200	Non Capital Assests	\$ 32,500.00	\$ 332,500.00	\$ 66,281.12	\$ 616.26	\$ 265,602.62
4410	Operating Supplies	\$ 31,500.00	\$ 31,500.00	\$ 30,198.54	\$ -	\$ 1,301.46
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 58.30	\$ -	\$ 4,941.70
5310	Building/Supplies	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
5360	Equipment/Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 114.55	\$ 12,385.45
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 63.79	\$ -	\$ 14,936.21
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6040	Services	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6110	Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 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	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6520	Consulting (sub-K's)	\$ 4,861,581.00	\$ 4,204,602.00	\$ 31,273.58	\$ 352,135.42	\$ 3,821,193.00
6830	Other Tech Services	\$ 1,000,000.00	\$ 1,000,000.00	\$ 8,328.00	\$ 5,695.00	\$ 985,977.00
7110	Programs		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7410	Media		\$ 7,000.00	\$ 467.10	\$ -	\$ 6,532.90
7510	Trngg & Professnl Dues	\$ 43,584.00	\$ 43,584.00	\$ 1,946.00	\$ -	\$ 41,638.00
7600	Employmt Related Exps	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
7710	Insurance Premiums	\$ 16,016.00	\$ 18,414.00	\$ 5,255.85	\$ -	\$ 13,158.15
9140	Equipment (capital)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
9160	Vehicles	\$ 173,372.00	\$ 170,974.00	\$ 94,500.00	\$ -	\$ 76,474.00
OPERATING SUB-TOTAL :		\$ 6,546,618.00	\$ 6,211,639.00	\$ 263,458.27	\$ 358,561.23	\$ 5,589,619.50

TOTAL : \$ 8,093,953.00 \$ 8,093,953.00 \$ 579,740.35 \$ 358,561.23 \$ 7,155,651.42

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

17.

K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 175,012.88	\$ 54,191.76	\$ -	\$ 120,821.12
2900	Fringe Benefits	\$ 74,056.00	\$ 86,175.27	\$ 19,613.61	\$ -	\$ 66,561.66
PERSONNEL SUB-TOTAL :		\$ 244,771.00	\$ 261,188.15	\$ 73,805.37	\$ -	\$ 187,382.78

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 4,369.79	\$ 3,100.62	\$ -	\$ 1,269.17
4120	Office Supplies	\$ 5,974.00	\$ 5,974.00	\$ 153.59	\$ -	\$ 5,820.41
4200	Non Capital Assests	\$ 16,500.00	\$ 4,380.73	\$ -	\$ -	\$ 4,380.73
4410	Operating Supplies	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
6520	Consulting	\$ 48,867.00	\$ 48,867.00	\$ -	\$ -	\$ 48,867.00
7710	Insurance Premiums	\$ 1,656.00	\$ 1,688.33	\$ 390.09	\$ -	\$ 1,298.24
OPERATING SUB-TOTAL :		\$ 85,997.00	\$ 69,579.85	\$ 3,644.30	\$ -	\$ 65,935.55

TOTAL :		\$ 330,768.00	\$ 330,768.00	\$ 77,449.67	\$ -	\$ 253,318.33
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

18.

K211506: US TREASURY - HERITAGE & HIST P - FRF

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 99,997.66	\$ -	\$ 517,332.16
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 34,254.39	\$ -	\$ 238,813.17
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 890,397.38	\$ 134,252.05	\$ -	\$ 756,145.33

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 19,932.00	\$ 19,932.00	\$ 149.50	\$ -	\$ 19,782.50
3230	Personal Travel	\$ 10,456.00	\$ 10,334.65	\$ 58.27	\$ -	\$ 10,276.38
4120	Office Supplies	\$ 4,000.00	\$ 3,857.30	\$ -	\$ 430.36	\$ 3,426.94
4200	Non Capital Assets	\$ 28,500.00	\$ 28,500.00	\$ 22,991.40	\$ -	\$ 5,508.60
4410	Operating Supplies	\$ 11,286.00	\$ 11,286.00	\$ 10,151.86	\$ -	\$ 1,134.14
6520	Consulting	\$ 131,995.00	\$ 38,797.74	\$ -	\$ -	\$ 38,797.74
7510	Training & Professional		\$ 50.00	\$ 50.00	\$ -	\$ -
7600	Employee Related Expenses		\$ 214.05	\$ 142.70	\$ -	\$ 71.35
7710	Insurance Premiums	\$ 6,648.00	\$ 7,231.88	\$ 720.04	\$ -	\$ 6,511.84
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 120,203.62	\$ 34,263.77	\$ 430.36	\$ 85,509.49

TOTAL :	\$ 1,010,601.00	\$ 1,010,601.00	\$ 168,515.82	\$ 430.36	\$ 841,654.82
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

19.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 193,232.65	\$ -	\$ 1,000,903.35
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 65,520.61	\$ -	\$ 452,495.39
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 258,753.26	\$ -	\$ 1,453,398.74

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 49,101.00	\$ 49,101.00	\$ -	\$ -	\$ 49,101.00
3210	Vehicle Rental (off rese	\$ 6,400.00	\$ 6,400.00	\$ 1,242.71	\$ -	\$ 5,157.29
3230	Personal Travel	\$ 16,947.00	\$ 16,947.00	\$ 9,463.06	\$ -	\$ 7,483.94
3310	Air	\$ 4,607.00	\$ 4,607.00	\$ 1,004.78	\$ -	\$ 3,602.22
4120	Office Supplies	\$ 14,852.00	\$ 14,852.00	\$ 9,770.15	\$ -	\$ 5,081.85
4200	Non Capital Assets	\$ 178,750.00	\$ 178,750.00	\$ 101,971.95	\$ 76,479.00	\$ 299.05
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 36,073.97	\$ 18,051.80	\$ 874.23
5310	Building/Space	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
5520	Telephone	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
5570	Internet	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5610	Wireless	\$ 45,600.00	\$ 45,600.00	\$ 950.22	\$ -	\$ 44,649.78
5710	Energy	\$ 10,400.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00
6300	Technology	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 3,153.50	\$ 32,846.50
7510	Trng & Professional Dues	\$ 15,990.00	\$ 15,990.00	\$ 15,462.20	\$ -	\$ 527.80
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 1,391.06	\$ -	\$ 14,806.94
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 177,330.10	\$ 97,684.30	\$ 196,630.60

TOTAL :	\$ 2,183,797.00	\$ 2,183,797.00	\$ 436,083.36	\$ 97,684.30	\$ 1,650,029.34
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

20.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 237,467.18	\$ -	\$ 817,149.82
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	\$ 80,847.61	\$ -	\$ 403,592.39
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 318,314.79	\$ -	\$ 1,282,860.21

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 99,415.70	\$ 13,348.09	\$ -	\$ 86,067.61
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 7,504.17	\$ -	\$ 57,889.83
4120	Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ 2,181.66	\$ 6,314.66	\$ 1,503.68
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	\$ 144.94	\$ 373.78	\$ 18,251.28
5130	Land	\$ 29,384.00	\$ 29,384.00	\$ 9,540.00	\$ 7,632.00	\$ 12,212.00
5310	Building/Space		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00	\$ -	\$ -	\$ 33,660.00
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 130.00	\$ 11,952.64	\$ 44,257.36
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 3,164.36	\$ 10,894.10	\$ 24,141.54
7600	Employee Related Expense		\$ 1,284.30	\$ -	\$ -	\$ 1,284.30
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 1,709.66	\$ -	\$ 33,081.34
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 46,089.35	\$ 37,167.18	\$ 348,982.47

TOTAL :	\$ 2,033,414.00	\$ 2,033,414.00	\$ 364,404.14	\$ 37,167.18	\$ 1,631,842.68
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

21.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 56,185.66	\$ -	\$ 519,479.34
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 20,955.62	\$ -	\$ 228,769.38
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 77,141.28	\$ -	\$ 748,248.72
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 9,023.03	\$ -	\$ 66,996.97
4200	Non Capital Assets		\$ 4,258.32	\$ 4,182.82	\$ -	\$ 75.50
4410	Operating Supplies	\$ 80,680.00	\$ 76,421.68	\$ 1,942.27	\$ 2,323.69	\$ 72,155.72
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 404.61	\$ -	\$ 8,798.39
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 15,552.73	\$ 2,323.69	\$ 148,026.58
TOTAL :		\$ 991,293.00	\$ 991,293.00	\$92,694.01	\$2,323.69	\$ 896,275.30

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

22.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of August 1, 2023

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			\$ 15,417.06	\$ -	\$ (15,417.06)
2310	Temporary	\$ 882,224.00	\$ 881,053.00	\$ -	\$ -	\$ 881,053.00
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 4,849.61	\$ -	\$ 377,859.39
PERSONNEL SUB-TOTAL :		\$ 1,264,933.00	\$ 1,263,762.00	\$ 20,266.67	\$ -	\$ 1,243,495.33

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00
4120	Office Supplies	\$ 18,750.00	\$ 18,750.00	\$ 13,029.09	\$ -	\$ 5,720.91
4200	Non Capital Assets	\$ 75,926.00	\$ 72,700.00	\$ 29,733.00	\$ -	\$ 42,967.00
4410	Operating Supplies	\$ 31,910.00	\$ 30,701.50	\$ 6,560.95	\$ -	\$ 24,140.55
5310	Building/Space	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00
5360	Equipment/Supplies	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
5520	Telephone	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
5570	Internet	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00
5610	Wireless	\$ 12,600.00	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00
6300	Technology		\$ 1,208.50	\$ 1,208.40	\$ -	\$ 0.10
7410	Media		\$ 3,226.00	\$ -	\$ -	\$ 3,226.00
7510	Training & Professional		\$ 100.00	\$ -	\$ -	\$ 100.00
7600	Employment Related Expen		\$ 171.00	\$ -	\$ -	\$ 171.00
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ 111.01	\$ -	\$ 8,996.99
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 176,765.00	\$ 50,642.45	\$ -	\$ 126,122.55

TOTAL :	\$ 1,440,527.00	\$ 1,440,527.00	\$ 70,909.12	\$ -	\$ 1,369,617.88
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

23.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 2,416,234.00	\$ 152,480.08	\$ -	\$ 2,263,753.92
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,048,646.00	\$ 66,724.98		\$ 981,921.02
PERSONNEL SUB-TOTAL :		\$ 3,456,435.00	\$ 3,464,880.00	\$ 219,205.06	\$ -	\$ 3,245,674.94

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 58,512.00	\$ 45,067.00	\$ -	\$ -	\$ 45,067.00
3210	Vehicle Rental (off rese	\$ 110,800.00	\$ 110,800.00	\$ -	\$ -	\$ 110,800.00
3230	Personal Travel		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
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	\$ 1,277.07	\$ -	\$ 14,722.93
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 619,051.32	\$ 412,700.88	\$ 206,651.80
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 1,097.98	\$ -	\$ 31,636.02
OPERATING SUB-TOTAL :		\$ 1,603,239.00	\$ 1,594,794.00	\$ 661,762.02	\$ 412,700.88	\$ 520,331.10

TOTAL :	\$ 5,059,674.00	\$ 5,059,674.00	\$ 880,967.08	\$ 412,700.88	\$ 3,766,006.04
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

24.

K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of August 1, 2023

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	\$ 167,310.80	\$ -	\$ 1,947,246.55
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 62,030.72	\$ -	\$ 851,376.28
PERSONNEL SUB-TOTAL :		\$ 3,017,274.00	\$ 3,027,964.35	\$ 229,341.52	\$ -	\$ 2,798,622.83

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 71,173.00	\$ 71,173.00	\$ -	\$ -	\$ 71,173.00
3230	Personal Travel	\$ 169,120.00	\$ 158,401.65	\$ 4,087.52	\$ 1,887.84	\$ 152,426.29
4120	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
4200	Non Capital Assests	\$ 113,289.00	\$ 113,289.00	\$ 36,246.70	\$ -	\$ 77,042.30
4410	Operating Supplies	\$ 35,000.00	\$ 35,000.00	\$ 7,558.86	\$ -	\$ 27,441.14
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5570	Internet	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7510	Trng & Professional Dues	\$ 40,000.00	\$ 40,000.00	\$ 50.00	\$ -	\$ 39,950.00
7710	Insurance Premiums	\$ 29,615.00	\$ 29,643.00	\$ 6,332.39	\$ -	\$ 23,310.61
OPERATING SUB-TOTAL :		\$ 508,197.00	\$ 497,506.65	\$ 54,275.47	\$ 1,887.84	\$ 441,343.34

TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 283,616.99 \$ 1,887.84 \$ 3,239,966.17

25.

K2115135: US TREASURY- OLC HVAC SYSTEM

Trial Balance Ledger Comparison Report As of August 1, 2023

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
TOTAL :		\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	\$ 89,358.00

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of August 1, 2023**

26. K2115136: US TREASURY- UPDATE NN CODE

Trial Balance Ledger Comparison Report As of August 1, 2023

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>
4410	Operating Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6660	Attorneys	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
6910	Other Contractual Service	\$ 390,000.00	\$ 390,000.00	\$ -	\$ -	\$ 390,000.00
TOTAL:		\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00

27. K2115138: US TREASURY- OLC IT UPGRADE

Trial Balance Ledger Comparison Report As of August 1, 2023

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 Supplies	\$ 85,001.00	\$ 85,001.00	\$ -	\$ -	\$ 85,001.00
6200	External Contractors	\$ 34,823.00	\$ 34,823.00	\$ -	\$ -	\$ 34,823.00
TOTAL:		\$ 119,824.00	\$ 119,824.00	\$ -	\$ -	\$ 119,824.00
