

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

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	\$ 5,088,885.43	\$ 5,163,353.71	\$ 15,085,149.86	40.5%	
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 648,569.31	\$ 203,695.45	\$ 1,873,524.24	31.3%	
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 470,801.28	\$ -	\$ 398,392.72	54.2%	
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ 51,516.96	\$ 10,096.50	\$ 2,567,886.54	2.3%	
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 5,945,551.30	\$ 3,291,326.40	\$ 1,446,749.30	86.5%	
6	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ 1,078,279.95	\$ 4,083,230.05	\$ 2,600,007.00	66.5%	
7	K211514	7.1	OOO	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,407,220.34	\$ 500,990.59	\$ 9,755,956.07	44.8%	
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 3,390,342.92	\$ 3,309,808.61	\$ 18,746,841.47	26.3%	
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ 439,163.61	\$ 187,661.80	\$ 2,216,771.59	22.0%	
	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	\$ 2,788,084.00	\$ 259,394.78	\$ 7,676.15	\$ 2,521,013.07	9.6%	
12	K211541	7.1	OOO	UST - INVEST MGMT FEES	Per NNOOC - BUSINESS UNIT SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES.						
13	K211545	7.1	OOO	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	\$ 308,680.18	\$ -	\$ 2,468,638.82	11.1%	
15	K211557	7.1	OPVP	US TREASURY - MOD OFC BLDG COMPL	\$ 8,931,654.00	\$ 8,931,654.00	\$ 5,714,300.39	\$ 3,217,353.61	\$ -	100.0%	
16	K211558	7.1	DHR	US TREASURY - TRIBAL ENROLL MP	\$ 1,581,788.00	\$ 1,581,788.00	\$ 158,883.13	\$ -	\$ 1,422,904.87	10.0%	
17	K2115399	3.05	OPVP	US TREASURY - OPVP ADMIN OPERAT	\$ 684,400.00	\$ 684,400.00	\$ 44,919.89	\$ 30,846.32	\$ 608,633.79	11.1%	
18	K2115464	3.05	DCD	US TREASURY - DCD CONSTRUCT- FRF	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76	0.0%	
Regulatory Services Business Units											
19	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 3,929,977.00	\$ 756,862.14	\$ 298,136.05	\$ 2,874,978.81	26.8%	
20	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 128,361.75	\$ 1,747.40	\$ 200,658.85	39.3%	
21	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 322,236.87	\$ -	\$ 688,364.13	31.9%	
22	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 850,606.92	\$ 39,907.55	\$ 1,293,282.53	40.8%	
23	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 624,292.26	\$ 22,322.15	\$ 1,386,799.59	31.8%	
24	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 217,584.97	\$ 234.63	\$ 773,473.40	22.0%	
25	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 318,442.81	\$ 5,406.00	\$ 1,116,678.19	22.5%	
26	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,053,692.70	\$ 412,700.88	\$ 3,593,280.42	29.0%	
27	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 732,644.17	\$ 1,887.84	\$ 2,790,938.99	20.8%	
Legislative Services Business Units											
28	K2115135	7.1	LB	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	100.0%	
29	K2115136	3.05	LB	US TREASURY - UPDATE NN CODE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	
30	K2115138	3.05	LB	US TREASURY - OLC IT UPGRADE	\$ 119,824.00	\$ 119,824.00	\$ 42,726.27	\$ 44,381.02	\$ 32,716.71	72.7%	
					\$ 151,748,544.76	\$ 142,329,606.76	\$ 36,691,636.10	\$ 20,832,762.71	\$ 84,805,207.95	40.4%	

* CJY-41-21, § 7

NOTE: To date, there are a total of 466 active Business Units (Income Statements) under the ARPA/FRF FUND:

- 30 = 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
- 409 = 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
- 482 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 April 15, 2024**

1. K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 2,025,803.55	\$ -	\$ 5,026,441.45
2200	Salary Adjustments	\$ 1,238,327.00	\$ 23,900.00	\$ -	\$ -	\$ 23,900.00
2310	Temporary		\$ 207,529.00	\$ 185,083.53	\$ -	\$ 22,445.47
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	\$ 734,636.74	\$ -	\$ 2,892,502.26
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 10,972,820.00	\$ 3,009,937.44	\$ -	\$ 7,962,882.56

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 146,393.00	\$ 84,288.70	\$ -	\$ 62,104.30
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 76,095.52	\$ 4,201.73	\$ 48,121.75
3310	Air (transportion)		\$ 20,000.00	\$ 1,403.34	\$ -	\$ 18,596.66
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
5110	Building (lease)		\$ 440,219.03	\$ 301,516.61	\$ 138,702.39	\$ 0.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 4,692.42	\$ 664.40	\$ 15,476.18
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	\$ 13,080.36	\$ -	\$ 4,919.64
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 8,406.61	\$ 6,614.58	\$ 5,478.81
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	\$ 12,346,544.97	\$ 730,322.30	\$ 4,869,364.14	\$ 6,746,858.53
7110	Programs		\$ 22,125.00	\$ 10,898.56	\$ 5,446.08	\$ 5,780.36
7410	Media		\$ 75,232.00	\$ 23,007.53	\$ 12,503.19	\$ 39,721.28
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 70,082.00	\$ 57,188.44	\$ 9,580.00	\$ 3,313.56
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 620.60	\$ -	\$ 4,059.40
7710	Insurance Premiums	\$ 16,016.00	\$ 67,554.00	\$ 25,030.28	\$ -	\$ 42,523.72
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 14,364,569.00	\$ 2,078,947.99	\$ 5,163,353.71	\$ 7,122,267.30

TOTAL : \$ 25,337,389.00 \$ 25,337,389.00 \$ 5,088,885.43 \$ 5,163,353.71 \$ 15,085,149.86

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

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 312,434.06	\$ -	\$ 748,062.94
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	\$ 98,581.01	\$ -	\$ 490,545.99
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,666,833.00	\$ 411,015.07	\$ -	\$ 1,255,817.93

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 40,736.00	\$ -	\$ -	\$ 40,736.00
3210	Vehicle Rental (off reser.)		\$ 4,277.80	\$ 1,083.03	\$ -	\$ 3,194.77
3230	Personal Travel	\$ 88,000.00	\$ 67,777.60	\$ 28,450.28	\$ -	\$ 39,327.32
3310	Air		\$ 7,956.60	\$ 6,032.82	\$ -	\$ 1,923.78
4120	Office Supplies	\$ 22,000.00	\$ 12,000.00	\$ 4,487.42	\$ -	\$ 7,512.58
4200	Non Capital Assests	\$ 60,000.00	\$ 103,225.00	\$ 77,321.63	\$ 2,519.96	\$ 23,383.41
4410	Operating Supplies	\$ 22,000.00	\$ 71,000.00	\$ 40,394.83	\$ 469.88	\$ 30,135.29
5310	Building/Supplies	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
5520	Telephone	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 26,000.00	\$ 21,000.00	\$ 6,736.17	\$ -	\$ 14,263.83
5710	Energy		\$ 3,000.00	\$ 1,239.22	\$ -	\$ 1,760.78
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 64,899.00	\$ 192,560.00	\$ 180,638.00
6830	Oth Tech Svcs	\$ 310,000.00	\$ 96,066.00	\$ -	\$ -	\$ 96,066.00
7410	Media	\$ 15,000.00	\$ 10,000.00	\$ 664.39	\$ 3,335.61	\$ 6,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 3,993.00	\$ 4,810.00	\$ 2,197.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,820.00	\$ 2,252.45	\$ -	\$ 40,567.55
9160	Vehicles		\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,058,956.00	\$ 237,554.24	\$ 203,695.45	\$ 617,706.31
TOTAL :		\$ 2,725,789.00	\$ 2,725,789.00	\$ 648,569.31	\$ 203,695.45	\$ 1,873,524.24

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

3.

K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 250,035.44	\$ -	\$ 168,765.56
2900	Fringe Benefits	\$ 213,564.00	\$ 155,378.00	\$ 73,784.16	\$ -	\$ 81,593.84
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 574,179.00	\$ 323,819.60	\$ -	\$ 250,359.40
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3570	Orientation/Training		\$ 9,328.00	\$ -	\$ -	\$ 9,328.00
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	\$ -	\$ 75,999.78
4410	Operating Supplies	\$ 25,000.00	\$ 62,000.00	\$ 31,472.16	\$ -	\$ 30,527.84
5310	Building/Space		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
6300	Technology		\$ 14,500.00	\$ -	\$ -	\$ 14,500.00
7600	Employmt Related Exps	\$ 3,078.00	\$ 500.00	\$ -	\$ -	\$ 500.00
7710	Insurance Premiums	\$ 5,081.00	\$ 5,081.00	\$ 1,803.30	\$ -	\$ 3,277.70
9140	Equipment		\$ 7,400.00	\$ -	\$ -	\$ 7,400.00
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 295,015.00	\$ 146,981.68	\$ -	\$ 148,033.32
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$ 470,801.28	\$ -	\$ 398,392.72

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

4.

K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 39,861.60	\$ -	\$ 832,818.40
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ 11,207.45	\$ -	\$ 367,361.55
PERSONNEL SUB-TOTAL :		\$ 1,251,249.00	\$ 1,251,249.00	\$ 51,069.05	\$ -	\$ 1,200,179.95

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	\$ 5,426.50
4410	Operating Supplies	\$ 52,500.00	\$ 50,500.00	\$ 160.00	\$ 4,823.00	\$ 45,517.00
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	\$ 287.91	\$ -	\$ 10,345.09
OPERATING SUB-TOTAL :		\$ 1,378,251.00	\$ 1,378,251.00	\$ 447.91	\$ 10,096.50	\$ 1,367,706.59
TOTAL :		\$ 2,629,500.00	\$ 2,629,500.00	\$ 51,516.96	\$ 10,096.50	\$ 2,567,886.54

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

5.

K211509: US TREASURY - DIV COMM DEV - FRF

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 228,555.38	\$ -	\$ 879,119.62
2900	Fringe Benefits	\$ 2,626,634.00	\$ 377,350.00	\$ 81,445.14	\$ -	\$ 295,904.86
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 1,485,025.00	\$ 310,000.52	\$ -	\$ 1,175,024.48

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 97,838.00	\$ 26,686.92	\$ -	\$ 71,151.08
3230	Personal Travel		\$ 42,956.00	\$ 19,468.78	\$ 2,164.27	\$ 21,322.95
3310	Air			\$ 1,058.43		\$ (1,058.43)
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	\$ 81,725.31	\$ 5,744.56	\$ 39,862.31
4410	Operating Supplies		\$ 78,997.26	\$ 58,243.05	\$ 1,831.78	\$ 18,922.43
5160	Equipment		\$ 1,000.00	\$ 289.00	\$ -	\$ 711.00
5310	Building/Space		\$ 4,000.00	\$ 432.00	\$ -	\$ 3,568.00
5610	Wireless		\$ 30,000.00	\$ 3,313.41	\$ -	\$ 26,686.59
6520	Consulting	\$ 1,900,000.00	\$ 101,336.56	\$ 81,386.36	\$ 19,949.64	\$ 0.56
6960	Subcontracted Services		\$ 8,596,753.00	\$ 5,337,044.04	\$ 3,259,708.96	\$ -
7110	Programs		\$ 15,000.00	\$ 8,347.44	\$ 445.20	\$ 6,207.36
7510	Trng & Professional Dues	\$ 81,300.00	\$ 76,300.00	\$ 5,041.83	\$ -	\$ 71,258.17
7710	Insurance Premiums		\$ 6,338.00	\$ 1,648.32	\$ -	\$ 4,689.68
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 9,198,602.00	\$ 5,635,550.78	\$ 3,291,326.40	\$ 271,724.82
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$ 5,945,551.30	\$ 3,291,326.40	\$ 1,446,749.30

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

6. K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of April 1, 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	\$ -	\$ -	\$ -	\$ -
PERSONNEL SUB-TOTAL :		\$ 4,172,129.00	\$ -	\$ -	\$ -	\$ -
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	\$ 1,078,279.95	\$ 4,083,230.05	\$ 2,600,007.00
7510	Trng & Professional Dues	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 31,381.00	\$ -	\$ -	\$ -	\$ -
OPERATING SUB-TOTAL :		\$ 3,589,388.00	\$ 7,761,517.00	\$ 1,078,279.95	\$ 4,083,230.05	\$ 2,600,007.00
TOTAL :		\$ 7,761,517.00	\$ 7,761,517.00	\$ 1,078,279.95	\$ 4,083,230.05	\$ 2,600,007.00

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

7.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 3,741,730.00	\$ 665,639.69	\$ -	\$ 3,076,090.31
2310	Temporary		\$ 912,653.54	\$ 867,743.07	\$ -	\$ 44,910.47
2510	Overtime		\$ 51,000.00	\$ 42,599.19	\$ -	\$ 8,400.81
2710	Regular		\$ 53,886.17	\$ 53,213.76	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 318,949.29	\$ -	\$ 1,899,846.71
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,978,065.71	\$ 1,948,145.00	\$ -	\$ 5,029,920.71

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	\$ 30,779.67	\$ -	\$ 53,220.33
3310	Air		\$ 1,115.88	\$ 1,115.88	\$ -	\$ -
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
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)
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 1,084,055.94	\$ 188,006.23	\$ 1,331,522.83
6520	Consulting	\$ 5,371,875.00	\$ 4,558,711.00	\$ 1,540,095.44	\$ 287,486.86	\$ 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	\$ 800.00	\$ -	\$ 11,968.00
7600	Employmt Related Exps		\$ 151.27	\$ 151.27	\$ -	\$ -
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 11,752.91	\$ -	\$ 18,989.09
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,096,441.54	\$ -	\$ 279,402.46
OPERATING SUB-TOTAL :		\$ 10,419,823.00	\$ 10,686,101.29	\$ 5,459,075.34	\$ 500,990.59	\$ 4,726,035.36

TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 7,407,220.34 \$ 500,990.59 \$ 9,755,956.07

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

8. K211519: US TREASURY - ATTORNEY GENERAL

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 963,089.85	\$ -	\$ 3,524,074.55
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
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,982,330.00	\$ 308,719.64	\$ -	\$ 1,673,610.36
PERSONNEL SUB-TOTAL :		\$ 6,243,410.00	\$ 6,549,950.00	\$ 1,297,175.25	\$ -	\$ 5,252,774.75

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	\$ 5,165.22	\$ -	\$ 225,334.78
3310	Air	\$ 20,000.00	\$ 20,000.00	\$ 30.00	\$ -	\$ 19,970.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 205.65	\$ 424.00	\$ 24,370.35
4200	Non Capital Assests	\$ 63,000.00	\$ 1,543,000.00	\$ 90,217.38	\$ 6,603.00	\$ 1,446,179.62
4410	Operating Supplies	\$ 60,000.00	\$ 1,371,000.00	\$ 108,936.67	\$ 298.43	\$ 1,261,764.90
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		\$ 1,136,132.00	\$ -	\$ 8,853.12	\$ 1,127,278.88
6300	Technology	\$ 75,000.00	\$ 845,000.00	\$ 68,300.00	\$ 355,977.96	\$ 420,722.04
6520	Consulting	\$ 18,486,467.00	\$ 12,367,532.58	\$ 1,750,000.00	\$ 2,937,652.10	\$ 7,679,880.48
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	\$ 7,129.97	\$ -	\$ 41,958.45
9140	Equipment		\$ 56,000.00	\$ 55,262.31	\$ -	\$ 737.69
9160	Vehicles		\$ 509,000.00	\$ -	\$ -	\$ 509,000.00
OPERATING SUB-TOTAL :		\$ 19,203,583.00	\$ 18,897,043.00	\$ 2,093,167.67	\$ 3,309,808.61	\$ 13,494,066.72

TOTAL : \$ 25,446,993.00 \$ 25,446,993.00 \$ 3,390,342.92 \$ 3,309,808.61 \$ 18,746,841.47

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

9.

K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 56,688.72	\$ -	\$ 489,334.08
2310	Temporary		\$ 58,402.68	\$ 14,081.76	\$ -	\$ 44,320.92
2710	Regular		\$ 12,244.00	\$ 12,244.00	\$ -	\$ -
2900	Fringe Benefits	\$ 707,615.00	\$ 233,341.90	\$ 21,400.35	\$ -	\$ 211,941.55
PERSONNEL SUB-TOTAL :		\$ 2,338,818.00	\$ 850,011.38	\$ 104,414.83	\$ -	\$ 745,596.55

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 14,520.00	\$ -	\$ -	\$ 14,520.00
3120	Program		\$ 55,029.00	\$ -	\$ -	\$ 55,029.00
3230	Personal Travel	\$ 35,780.00	\$ 35,780.00	\$ -	\$ -	\$ 35,780.00
4120	Office Supplies	\$ 50,000.00	\$ 13,700.00	\$ 2,175.36	\$ -	\$ 11,524.64
4200	Non Capital Assests	\$ 72,102.00	\$ 310,721.81	\$ 119,362.46	\$ 70,328.86	\$ 121,030.49
4410	Operating Supplies	\$ 50,000.00	\$ 83,414.35	\$ 12,051.52	\$ 10,064.84	\$ 61,297.99
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ 27,278.30	\$ -	\$ 32,721.70
5610	Wireless		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
6020	Supplies		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
6040	Services		\$ 213,771.00	\$ -	\$ -	\$ 213,771.00
6130	Services		\$ 59,500.00	\$ -	\$ -	\$ 59,500.00
6520	Consulting	\$ 219,305.00	\$ 593,287.49	\$ 70,958.65	\$ 107,268.10	\$ 415,060.74
7600	Employmt Related Exps		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
7710	Insurance Premiums	\$ 17,592.00	\$ 17,438.51	\$ 602.11	\$ -	\$ 16,836.40
9140	Equipment		\$ 47,613.68	\$ 33,874.77	\$ -	\$ 13,738.91
9160	Vehicles		\$ 437,809.78	\$ 68,445.61	\$ -	\$ 369,364.17
OPERATING SUB-TOTAL :		\$ 504,779.00	\$ 1,993,585.62	\$ 334,748.78	\$ 187,661.80	\$ 1,471,175.04
TOTAL :		\$ 2,843,597.00	\$ 2,843,597.00	\$ 439,163.61	\$ 187,661.80	\$ 2,216,771.59

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

K211527: US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of April 1, 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	\$ -	\$ -	\$ -	\$ -
PERSONNEL SUB-TOTAL:		\$ 1,974,994.00	\$ -	\$ -	\$ -	\$ -
<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	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 14,855.00	\$ -	\$ -	\$ -	\$ -
OPERATING SUB-TOTAL:		\$ 3,279,968.00	\$ -	\$ -	\$ -	\$ -
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TOTAL:		\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -

10.

K211536: US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of April 1, 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
PERSONNEL SUB-TOTAL:		\$ 1,236,731.00	\$ 1,236,731.00	\$ -	\$ -	\$ 1,236,731.00
<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
OPERATING SUB-TOTAL:		\$ 615,426.00	\$ 615,426.00	\$ -	\$ -	\$ 615,426.00
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TOTAL:		\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00

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

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

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 1,254,375.64	\$ 36,622.48	\$ -	\$ 1,217,753.16
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		\$ 19,950.47	\$ 19,949.63	\$ -	\$ 0.84
2900	Fringe Benefits	\$ 566,776.00	\$ 566,776.00	\$ 18,693.09	\$ -	\$ 548,082.91
PERSONNEL SUB-TOTAL :		\$ 1,873,314.00	\$ 1,873,314.00	\$ 75,265.20	\$ -	\$ 1,798,048.80

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	\$ 5,921.56	\$ -	\$ 4,078.44
4200	Non Capital Assests	\$ 268,015.00	\$ 254,497.00	\$ 146,721.74	\$ 7,487.03	\$ 100,288.23
4410	Operating Supplies	\$ 222,265.00	\$ 212,265.00	\$ 31,078.61	\$ 189.12	\$ 180,997.27
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			\$ 407.67	\$ -	\$ (407.67)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
OPERATING SUB-TOTAL :		\$ 914,770.00	\$ 914,770.00	\$ 184,129.58	\$ 7,676.15	\$ 722,964.27

TOTAL : \$ 2,788,084.00 \$ 2,788,084.00 \$ 259,394.78 \$ 7,676.15 \$ 2,521,013.07

12. K211541: US TREASURY - INVESTMT INCOME

Trial Balance Ledger Comparison Report As of April 1, 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 April 15, 2024**

13. K211545: US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of April 1, 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
OPERATING SUB-TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23
TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23

14. K211556: US TREASURY - DNR ADMIN SUP COST

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 152,345.84	\$ -	\$ 757,022.16
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 56,543.22	\$ -	\$ 416,873.78
PERSONNEL SUB-TOTAL :		\$ 1,382,785.00	\$ 1,382,785.00	\$ 208,889.06	\$ -	\$ 1,173,895.94
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ 4,513.20	\$ -	\$ 19,486.80
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ 405.56	\$ -	\$ 7,594.44
4120	Office Supplies	\$ 14,000.00	\$ 24,000.00	\$ 7,657.22	\$ -	\$ 16,342.78
4200	Non Capital Assets	\$ 36,000.00	\$ 76,000.00	\$ 61,805.59	\$ -	\$ 14,194.41
4410	Operating Supplies	\$ 16,000.00	\$ 46,000.00	\$ 18,400.95	\$ -	\$ 27,599.05
5520	Telephone	\$ 4,000.00	\$ 4,000.00	\$ 210.00	\$ -	\$ 3,790.00
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	\$ 5,210.40	\$ -	\$ 6,789.60
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Premiums	\$ 8,855.00	\$ 8,855.00	\$ 1,588.20	\$ -	\$ 7,266.80
OPERATING SUB-TOTAL :		\$ 1,394,534.00	\$ 1,394,534.00	\$ 99,791.12	\$ -	\$ 1,294,742.88
TOTAL :		\$ 2,777,319.00	\$ 2,777,319.00	\$ 308,680.18	\$ -	\$ 2,468,638.82

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

15. K211557: US TREASURY- DBMHS TRANSITIONAL

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 130,782.00	\$ 331,314.40	\$ -
9020	Infrastrure		\$ 1,489,718.40	\$ 421,632.00	\$ 1,068,086.40	\$ -
9050	Building		\$ 6,940,051.38	\$ 5,122,098.57	\$ 1,817,952.81	\$ -
TOTAL:		\$ 8,931,654.00	\$ 8,931,654.00	\$ 5,714,300.39	\$ 3,217,353.61	\$ -

16. K211558: US TREASURY- DHR TRIBAL ENROLLMENT

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 62,810.98	\$ -	\$ 564,758.02
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ 18,128.67	\$ -	\$ 297,823.33
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ 28,131.06	\$ -	\$ 328,532.94
TOTAL:		\$ 1,300,185.00	\$ 1,300,185.00	\$ 109,070.71	\$ -	\$ 1,191,114.29

<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	\$ 586.02	\$ -	\$ 6,016.98
TOTAL:		\$ 281,603.00	\$ 281,603.00	\$ 49,812.42	\$ -	\$ 231,790.58

TOTAL :		\$ 1,581,788.00	\$ 1,581,788.00	\$ 158,883.13	\$ -	\$ 1,422,904.87
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 15, 2024**

17.

K211504: US TREASURY - EPA ADMIN - FRF

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 351,214.81	\$ -	\$ 1,178,267.15
2900	Fringe Benefits	\$ 468,150.00	\$ 700,133.04	\$ 111,194.27	\$ -	\$ 588,938.77
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 2,229,615.00	\$ 462,409.08	\$ -	\$ 1,767,205.92

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			\$ 3,302.33		\$ (3,302.33)
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	\$ 297.88	\$ -	\$ 14,702.12
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	\$ 46,341.08	\$ 298,021.50	\$ 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	\$ 2,341.00	\$ -	\$ 19,451.00
7600	Employmt Related Exps	\$ 400.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 16,016.00	\$ 19,340.00	\$ 9,668.48	\$ -	\$ 9,671.52
9140	Equipment (capital)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
9160	Vehicles	\$ 173,372.00	\$ 94,500.00	\$ 94,500.00	\$ -	\$ -
OPERATING SUB-TOTAL :		\$ 6,546,618.00	\$ 1,700,362.00	\$ 294,453.06	\$ 298,136.05	\$ 1,107,772.89

TOTAL : \$ 8,093,953.00 \$ 3,929,977.00 \$ 756,862.14 \$ 298,136.05 \$ 2,874,978.81

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

18.

K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 87,086.04	\$ -	\$ 91,969.40
2900	Fringe Benefits	\$ 74,056.00	\$ 87,968.10	\$ 34,201.56	\$ -	\$ 53,766.54
PERSONNEL SUB-TOTAL :		\$ 244,771.00	\$ 267,023.54	\$ 121,287.60	\$ -	\$ 145,735.94

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 23,076.50	\$ 4,840.28	\$ -	\$ 18,236.22
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	\$ -	\$ 247.42	\$ 3,000.00
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	\$ 627.66	\$ -	\$ 1,083.76
OPERATING SUB-TOTAL :		\$ 85,997.00	\$ 63,744.46	\$ 7,074.15	\$ 1,747.40	\$ 54,922.91

TOTAL :	\$ 330,768.00	\$ 330,768.00	\$ 128,361.75	\$ 1,747.40	\$ 200,658.85
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 15, 2024**

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

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 208,193.32	\$ -	\$ 409,136.50
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 70,440.45	\$ -	\$ 202,627.11
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 890,397.38	\$ 278,633.77	\$ -	\$ 611,763.61

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	\$ 1,501.52	\$ -	\$ 5,730.36
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 120,203.62	\$ 43,603.10	\$ -	\$ 76,600.52

TOTAL :		\$ 1,010,601.00	\$ 1,010,601.00	\$ 322,236.87	\$ -	\$ 688,364.13
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 15, 2024**

20.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 369,726.05	\$ -	\$ 824,409.95
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 128,091.86	\$ -	\$ 389,924.14
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 497,817.91	\$ -	\$ 1,214,334.09

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 49,101.00	\$ 101.00	\$ -	\$ -	\$ 101.00
3210	Vehicle Rental (off rese	\$ 6,400.00	\$ 6,400.00	\$ 2,068.77	\$ -	\$ 4,331.23
3230	Personal Travel	\$ 16,947.00	\$ 26,947.00	\$ 19,510.60	\$ -	\$ 7,436.40
3310	Air	\$ 4,607.00	\$ 9,607.00	\$ 4,731.83	\$ -	\$ 4,875.17
4120	Office Supplies	\$ 14,852.00	\$ 31,852.00	\$ 14,579.93	\$ 6,304.73	\$ 10,967.34
4200	Non Capital Assets	\$ 178,750.00	\$ 234,591.00	\$ 204,291.63	\$ 29,872.25	\$ 427.12
4410	Operating Supplies	\$ 55,000.00	\$ 73,000.00	\$ 54,328.23	\$ 2,770.57	\$ 15,901.20
5310	Building/Space	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
5520	Telephone	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -
5570	Internet	\$ 5,000.00	\$ 6,785.00	\$ 2,544.00	\$ -	\$ 4,241.00
5610	Wireless	\$ 45,600.00	\$ 5,600.00	\$ 2,531.92	\$ -	\$ 3,068.08
5710	Energy	\$ 10,400.00	\$ 59.00	\$ -	\$ -	\$ 59.00
6300	Technology	\$ 36,000.00	\$ 36,000.00	\$ 26,084.69	\$ -	\$ 9,915.31
7510	Trng & Professional Dues	\$ 15,990.00	\$ 24,505.00	\$ 19,382.20	\$ 960.00	\$ 4,162.80
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 2,735.21	\$ -	\$ 13,462.79
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 352,789.01	\$ 39,907.55	\$ 78,948.44

TOTAL :	\$ 2,183,797.00	\$ 2,183,797.00	\$ 850,606.92	\$ 39,907.55	\$ 1,293,282.53
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 15, 2024**

21.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 370,913.35	\$ -	\$ 683,703.65
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	\$ 121,478.19	\$ -	\$ 362,961.81
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 492,391.54	\$ -	\$ 1,108,783.46

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 99,415.70	\$ 45,388.40	\$ -	\$ 54,027.30
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 11,100.75	\$ -	\$ 54,293.25
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	\$ 3,946.63	\$ 3,432.69	\$ 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	\$ 8,468.00	\$ -	\$ 25,192.00
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 12,075.00	\$ 11,675.28	\$ 32,589.72
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 15,709.94	\$ 4,670.18	\$ 17,819.88
7600	Employee Related Expense		\$ 1,284.30	\$ 340.85	\$ -	\$ 943.45
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 2,673.85	\$ -	\$ 32,117.15
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 131,900.72	\$ 22,322.15	\$ 278,016.13

TOTAL : \$ 2,033,414.00 \$ 2,033,414.00 \$ 624,292.26 \$ 22,322.15 \$ 1,386,799.59

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

22.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 127,685.22	\$ -	\$ 447,979.78
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 49,871.10	\$ -	\$ 199,853.90
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 177,556.32	\$ -	\$ 647,833.68

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 22,441.84	\$ -	\$ 53,578.16
4200	Non Capital Assets		\$ 8,605.30	\$ 6,744.22	\$ -	\$ 1,861.08
4410	Operating Supplies	\$ 80,680.00	\$ 72,003.50	\$ 9,921.42	\$ 234.63	\$ 61,847.45
7510	Training & Professional		\$ 71.20	\$ -	\$ -	\$ 71.20
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 921.17	\$ -	\$ 8,281.83
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 40,028.65	\$ 234.63	\$ 125,639.72

TOTAL :		\$ 991,293.00	\$ 991,293.00	\$ 217,584.97	\$ 234.63	\$ 773,473.40
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 15, 2024**

23.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 141,700.93	\$ -	\$ 395,001.07
2200	Salary Adj		\$ 9,374.00	\$ -	\$ -	\$ 9,374.00
2310	Temporary	\$ 882,224.00	\$ 306,653.00	\$ 6,874.80	\$ -	\$ 299,778.20
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 47,115.41	\$ -	\$ 335,593.59
PERSONNEL SUB-TOTAL :		\$ 1,264,933.00	\$ 1,235,438.00	\$ 195,691.14	\$ -	\$ 1,039,746.86

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	\$ 7,438.86	\$ -	\$ 12,416.64
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	\$ 5,073.16	\$ 5,406.00	\$ 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	\$ 4,658.00	\$ -	\$ 9,650.00
7600	Employment Related Expen		\$ 171.00	\$ 55.45	\$ -	\$ 115.55
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ 3,641.25	\$ -	\$ 5,466.75
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 205,089.00	\$ 122,751.67	\$ 5,406.00	\$ 76,931.33

TOTAL :	\$ 1,440,527.00	\$ 1,440,527.00	\$ 318,442.81	\$ 5,406.00	\$ 1,116,678.19
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of April 15, 2024**

24.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 264,126.07	\$ -	\$ 2,172,402.93
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,083,785.00	\$ 116,791.59		\$ 966,993.41
PERSONNEL SUB-TOTAL :		\$ 3,456,435.00	\$ 3,520,314.00	\$ 380,917.66	\$ -	\$ 3,139,396.34

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	\$ 2,222.14	\$ -	\$ 13,777.86
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 628,096.32	\$ 412,700.88	\$ 197,606.80
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 1,903.93	\$ -	\$ 30,830.07
OPERATING SUB-TOTAL :		\$ 1,603,239.00	\$ 1,539,360.00	\$ 672,775.04	\$ 412,700.88	\$ 453,884.08

TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 1,053,692.70 \$ 412,700.88 \$ 3,593,280.42

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

25.

K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 474,637.70	\$ -	\$ 1,639,919.65
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 175,136.30	\$ -	\$ 738,270.70
PERSONNEL SUB-TOTAL :		\$ 3,017,274.00	\$ 3,027,964.35	\$ 649,774.00	\$ -	\$ 2,378,190.35

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	\$ 14,328.21	\$ 1,887.84	\$ 133,414.05
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
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	\$ 725.00	\$ -	\$ 39,275.00
7710	Insurance Premiums	\$ 29,615.00	\$ 54,242.49	\$ 8,481.45	\$ -	\$ 45,761.04
OPERATING SUB-TOTAL :		\$ 508,197.00	\$ 497,506.65	\$ 82,870.17	\$ 1,887.84	\$ 412,748.64

TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 732,644.17 \$ 1,887.84 \$ 2,790,938.99

26.

K2115135: US TREASURY- OLC HVAC SYSTEM

Trial Balance Ledger Comparison Report As of April 1, 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	\$ -	\$ -
TOTAL:		\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -

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

27. K2115136: US TREASURY- UPDATE NN CODE

Trial Balance Ledger Comparison Report As of April 1, 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	\$ -	\$ -	\$ 10,000.00
6660	Attorneys	\$ 200,000.00	\$ 590,000.00	\$ -	\$ -	\$ 590,000.00
6910	Other Contractual Service:	\$ 390,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00

28. K2115138: US TREASURY- OLC IT UPGRADE

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 31,905.94	\$ 20,378.35	\$ 32,716.71
6200	External Contractors	\$ 34,823.00	\$ 34,823.00	\$ 10,820.33	\$ 24,002.67	\$ -
TOTAL:		\$ 119,824.00	\$ 119,824.00	\$ 42,726.27	\$ 44,381.02	\$ 32,716.71

29. K2115399: US TREASURY - OPVP ADMIN OPERAT

Trial Balance Ledger Comparison Report As of April 1, 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	\$ 44,919.89	\$ 29,722.40	\$ 441,557.71
4410	Operating Supplies	\$ 44,000.00	\$ 44,000.00	\$ -	\$ 436.30	\$ 43,563.70
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
TOTAL:		\$ 684,400.00	\$ 684,400.00	\$ 44,919.89	\$ 30,846.32	\$ 608,633.79

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

30.

K2115464: US TREASURY - DCD CONSTRCT- FRF

Trial Balance Ledger Comparison Report As of April 1, 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
TOTAL:		\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76
