

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 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	\$ 5,148,101.84	\$ 5,163,145.63	\$ 15,026,141.53	40.7%	
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 673,632.83	\$ 189,630.45	\$ 1,862,525.72	31.7%	
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 480,715.64	\$ -	\$ 388,478.36	55.3%	
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ 64,911.93	\$ -	\$ 2,564,588.07	2.5%	
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 6,119,085.67	\$ 3,142,490.32	\$ 1,422,051.01	86.7%	
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	OOC	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,677,954.25	\$ 265,744.48	\$ 9,720,468.27	45.0%	
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 3,494,342.73	\$ 3,266,698.07	\$ 18,685,952.20	26.6%	
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ 456,887.98	\$ 153,912.47	\$ 2,232,796.55	21.5%	
	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	\$ 262,291.21	\$ 11,883.14	\$ 2,513,909.65	9.8%	
12	K211541	7.1	OOC	UST - INVEST MGMT FEES	Per NNOOC - BUSINESS UNIT SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES.						
13	K211545	7.1	OOC	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23	99.7%	
14	K211556	7.1	DNR	US TREASURY - DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ 317,318.46	\$ -	\$ 2,460,000.54	11.4%	
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	\$ 167,707.57	\$ -	\$ 1,414,080.43	10.6%	
17	K2115399	3.5	OPVP	US TREASURY - OPVP ADMIN OPERAT	\$ 684,400.00	\$ 684,400.00	\$ 74,642.29	\$ 1,123.92	\$ 608,633.79	11.1%	
18	K2115464	3.5	DCD	US TREASURY - DCD CONSTRUCT- FRF	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76	0.0%	
19	K2115516	3.5	OPVP	US TREASURY - DCD PROJ MGMT SERV	\$ 3,479,576.00	\$ 3,479,576.00	\$ -	\$ -	\$ 3,479,576.00	0.0%	
Regulatory Services Business Units											
20	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 3,929,977.00	\$ 765,525.49	\$ 298,136.05	\$ 2,866,315.46	27.1%	
21	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 130,902.13	\$ 1,747.40	\$ 198,118.47	40.1%	
22	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 328,953.73	\$ -	\$ 681,647.27	32.6%	
23	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 866,886.81	\$ 38,947.55	\$ 1,277,962.64	41.5%	
24	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 632,583.55	\$ 22,322.15	\$ 1,378,508.30	32.2%	
25	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 229,246.70	\$ 2,583.71	\$ 759,462.59	23.4%	
26	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 333,790.53	\$ -	\$ 1,106,736.47	23.2%	
27	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,062,539.30	\$ 412,700.88	\$ 3,584,433.82	29.2%	
28	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 757,898.98	\$ 1,887.84	\$ 2,765,684.18	21.6%	
Legislative Services Business Units											
29	K2115135	7.1	LB	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	100.0%	
30	K2115136	3.5	LB	US TREASURY - UPDATE NN CODE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	
31	K2115138	3.5	LB	US TREASURY - OLC IT UPGRADE	\$ 119,824.00	\$ 119,824.00	\$ 87,107.29	\$ -	\$ 32,716.71	72.7%	
32	K2115513	1.14	LB	US TREAS - LEGIS. IT NETWORK	\$ 340,000.00	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	0.0%	
33	K2115518	3.5	LB	US TREASURY - OOS BFC CONSULTANT	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	

* CJY-41-21, § 7 \$ 155,868,120.76 \$ 146,449,182.76 \$ 37,563,283.02 \$ 20,273,537.72 \$ 88,612,362.02 39.5%

NOTE: To date, there are a total of 491 active Business Units (Income Statements) under the ARPA/FRF FUND:

- 33 = 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
- 415 = 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
- 491 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 May 1, 2024**

1. K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of May 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	\$ 2,064,727.31	\$ -	\$ 4,987,517.69
2200	Salary Adjustments	\$ 1,238,327.00	\$ 23,900.00	\$ -	\$ -	\$ 23,900.00
2310	Temporary		\$ 207,529.00	\$ 188,947.56	\$ -	\$ 18,581.44
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	\$ 748,476.79	\$ -	\$ 2,878,662.21
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 10,972,820.00	\$ 3,066,565.28	\$ -	\$ 7,906,254.72

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 146,393.00	\$ 85,585.99	\$ -	\$ 60,807.01
3120	Program			\$ 196.82		\$ (196.82)
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 76,544.86	\$ 4,201.73	\$ 47,672.41
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	\$ 8,735.12	\$ 6,406.50	\$ 5,358.38
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	Trnngg & 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	\$ 25,346.89	\$ -	\$ 42,207.11
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 14,364,569.00	\$ 2,081,536.56	\$ 5,163,145.63	\$ 7,119,886.81

TOTAL : \$ 25,337,389.00 \$ 25,337,389.00 \$ 5,148,101.84 \$ 5,163,145.63 \$ 15,026,141.53

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of May 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	\$ 319,780.46	\$ -	\$ 740,716.54
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	\$ 101,056.17	\$ -	\$ 488,070.83
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,666,833.00	\$ 420,836.63	\$ -	\$ 1,245,996.37

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	\$ 6,924.93	\$ -	\$ 14,075.07
5710	Energy		\$ 3,000.00	\$ 1,239.22	\$ -	\$ 1,760.78
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 76,559.00	\$ 180,900.00	\$ 180,638.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 96,066.00	\$ -	\$ -	\$ 96,066.00
7410	Media	\$ 15,000.00	\$ 10,000.00	\$ 664.39	\$ 3,335.61	\$ 6,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 6,773.00	\$ 2,405.00	\$ 1,822.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,820.00	\$ 2,865.65	\$ -	\$ 39,954.35
9160	Vehicles		\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,058,956.00	\$ 252,796.20	\$ 189,630.45	\$ 616,529.35
TOTAL :		\$ 2,725,789.00	\$ 2,725,789.00	\$ 673,632.83	\$ 189,630.45	\$ 1,862,525.72

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

3. K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of May 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	\$ 257,549.04	\$ -	\$ 161,251.96
2900	Fringe Benefits	\$ 213,564.00	\$ 155,378.00	\$ 76,129.32	\$ -	\$ 79,248.68
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 574,179.00	\$ 333,678.36	\$ -	\$ 240,500.64
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	\$ 1,858.90	\$ -	\$ 3,222.10
9140	Equipment		\$ 7,400.00	\$ -	\$ -	\$ 7,400.00
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 295,015.00	\$ 147,037.28	\$ -	\$ 147,977.72
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$ 480,715.64	\$ -	\$ 388,478.36

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

4.

K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of May 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	\$ 42,300.00	\$ -	\$ 830,380.00
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ 11,972.78	\$ -	\$ 366,596.22
PERSONNEL SUB-TOTAL :		\$ 1,251,249.00	\$ 1,251,249.00	\$ 54,272.78	\$ -	\$ 1,196,976.22

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	\$ 5,059.70	\$ -	\$ 45,440.30
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	\$ 305.95	\$ -	\$ 10,327.05
OPERATING SUB-TOTAL :		\$ 1,378,251.00	\$ 1,378,251.00	\$ 10,639.15	\$ -	\$ 1,367,611.85
TOTAL :		\$ 2,629,500.00	\$ 2,629,500.00	\$ 64,911.93	\$ -	\$ 2,564,588.07

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

5.

K211509: US TREASURY - DIV COMM DEV - FRF

Trial Balance Ledger Comparison Report As of May 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	\$ 234,535.38	\$ -	\$ 873,139.62
2900	Fringe Benefits	\$ 2,626,634.00	\$ 377,350.00	\$ 83,702.87	\$ -	\$ 293,647.13
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 1,485,025.00	\$ 318,238.25	\$ -	\$ 1,166,786.75

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 97,838.00	\$ 43,103.23	\$ -	\$ 54,734.77
3230	Personal Travel		\$ 42,956.00	\$ 19,468.78	\$ 2,164.27	\$ 21,322.95
3310	Air		\$ 4,500.00	\$ 1,058.43		\$ 3,441.57
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	\$ 58,431.41	\$ 1,643.42	\$ 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		\$ 25,500.00	\$ 3,313.41	\$ -	\$ 22,186.59
6520	Consulting	\$ 1,900,000.00	\$ 101,336.56	\$ 81,386.36	\$ 19,949.64	\$ 0.56
6960	Subcontracted Services		\$ 8,596,753.00	\$ 5,485,691.76	\$ 3,111,061.24	\$ -
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	\$ 1,692.57	\$ -	\$ 4,645.43
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 9,198,602.00	\$ 5,800,847.42	\$ 3,142,490.32	\$ 255,264.26
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$ 6,119,085.67	\$ 3,142,490.32	\$ 1,422,051.01

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

6. K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of May 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 May 1, 2024**

7.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of May 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	\$ 684,206.53	\$ -	\$ 3,057,523.47
2310	Temporary		\$ 912,653.54	\$ 877,630.29	\$ -	\$ 35,023.25
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	\$ 325,772.53	\$ -	\$ 1,893,023.47
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,978,065.71	\$ 1,983,422.30	\$ -	\$ 4,994,643.41

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	\$ 1,272,062.17	\$ -	\$ 1,331,522.83
6520	Consulting	\$ 5,371,875.00	\$ 4,558,711.00	\$ 1,587,335.32	\$ 240,246.98	\$ 2,731,128.70
6600	Audit		\$ 961,406.00	\$ 877,867.28	\$ 25,497.50	\$ 58,041.22
6910	Other Contractual Service		\$ 102,001.68	\$ 78,476.04	\$ -	\$ 23,525.64
7410	Media	\$ 10,000.00	\$ 10,000.00	\$ 4,154.18	\$ -	\$ 5,845.82
7510	Trng & Professnl Dues	\$ 37,768.00	\$ 12,768.00	\$ 800.00	\$ -	\$ 11,968.00
7600	Employmt Related Exps		\$ 151.27	\$ 151.27	\$ -	\$ -
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 11,963.41	\$ -	\$ 18,778.59
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	\$ 5,694,531.95	\$ 265,744.48	\$ 4,725,824.86

TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 7,677,954.25 \$ 265,744.48 \$ 9,720,468.27

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

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

Trial Balance Ledger Comparison Report As of May 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	\$ 997,552.56	\$ -	\$ 3,489,611.84
2200	Salary Adj	\$ 58,115.00	\$ 4,366.60	\$ -	\$ -	\$ 4,366.60
2310	Temporary		\$ 70,089.00	\$ 25,365.76	\$ -	\$ 44,723.24
2510	Overtime		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
2710	Merit & Bonus Pay		\$ 1,502,837.00	\$ -	\$ -	\$ 1,502,837.00
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,982,330.00	\$ 320,567.58	\$ -	\$ 1,661,762.42
PERSONNEL SUB-TOTAL :		\$ 6,243,410.00	\$ 8,052,787.00	\$ 1,343,485.90	\$ -	\$ 6,709,301.10

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	\$ 629.65	\$ 3,042.03	\$ 21,328.32
4200	Non Capital Assests	\$ 63,000.00	\$ 1,543,000.00	\$ 90,217.38	\$ 7,727.14	\$ 1,445,055.48
4410	Operating Supplies	\$ 60,000.00	\$ 1,371,000.00	\$ 109,090.12	\$ 10,302.42	\$ 1,251,607.46
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 Contracctors		\$ 1,136,132.00	\$ -	\$ 8,853.12	\$ 1,127,278.88
6300	Technology	\$ 75,000.00	\$ 845,000.00	\$ 125,156.70	\$ 299,121.26	\$ 420,722.04
6520	Consulting	\$ 18,486,467.00	\$ 10,864,695.58	\$ 1,750,000.00	\$ 2,937,652.10	\$ 6,177,043.48
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	\$ 7,384.98	\$ -	\$ 41,703.44
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	\$ 17,394,206.00	\$ 2,150,856.83	\$ 3,266,698.07	\$ 11,976,651.10

TOTAL : \$ 25,446,993.00 \$ 25,446,993.00 \$ 3,494,342.73 \$ 3,266,698.07 \$ 18,685,952.20

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

9.

K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of May 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	\$ 67,052.32	\$ -	\$ 478,970.48
2310	Temporary		\$ 58,402.68	\$ 16,316.96	\$ -	\$ 42,085.72
2710	Merit & Bonus Pay		\$ 12,244.00	\$ 12,244.00	\$ -	\$ -
2900	Fringe Benefits	\$ 707,615.00	\$ 233,341.90	\$ 23,758.59	\$ -	\$ 209,583.31
PERSONNEL SUB-TOTAL :		\$ 2,338,818.00	\$ 850,011.38	\$ 119,371.87	\$ -	\$ 730,639.51

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	\$ 107,133.48	\$ 84,225.87
4410	Operating Supplies	\$ 50,000.00	\$ 83,414.35	\$ 12,051.52	\$ 14,922.99	\$ 56,439.84
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ 29,952.40	\$ -	\$ 30,047.60
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	\$ 31,856.00	\$ 490,472.84
7600	Employmt Related Exps		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
7710	Insurance Premiums	\$ 17,592.00	\$ 17,438.51	\$ 695.34	\$ -	\$ 16,743.17
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	\$ 337,516.11	\$ 153,912.47	\$ 1,502,157.04
TOTAL :		\$ 2,843,597.00	\$ 2,843,597.00	\$ 456,887.98	\$ 153,912.47	\$ 2,232,796.55

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

K211527: US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of May 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	\$ -	\$ -	\$ -	\$ -
<hr/>						
TOTAL:		\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -

10.

K211536: US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of May 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
<hr/>						
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 May 1, 2024**

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

Trial Balance Ledger Comparison Report As of May 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	\$ 38,685.68	\$ -	\$ 1,215,689.96
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	\$ 19,511.05	\$ -	\$ 547,264.95
PERSONNEL SUB-TOTAL :		\$ 1,873,314.00	\$ 1,873,314.00	\$ 78,146.36	\$ -	\$ 1,795,167.64

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	\$ 8,784.53	\$ 98,990.73
4410	Operating Supplies	\$ 222,265.00	\$ 212,265.00	\$ 31,078.61	\$ 3,098.61	\$ 178,087.78
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			\$ 422.94	\$ -	\$ (422.94)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
OPERATING SUB-TOTAL :		\$ 914,770.00	\$ 914,770.00	\$ 184,144.85	\$ 11,883.14	\$ 718,742.01

TOTAL : \$ 2,788,084.00 \$ 2,788,084.00 \$ 262,291.21 \$ 11,883.14 \$ 2,513,909.65

12. K211541: US TREASURY - INVESTMT INCOME

Trial Balance Ledger Comparison Report As of May 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 May 1, 2024**

13. K211545: US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of May 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 May 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	\$ 158,739.44	\$ -	\$ 750,628.56
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 58,542.65	\$ -	\$ 414,874.35
PERSONNEL SUB-TOTAL :		\$ 1,382,785.00	\$ 1,382,785.00	\$ 217,282.09	\$ -	\$ 1,165,502.91
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	\$ 197.94	\$ -	\$ 7,802.06
6300	Technology	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
6520	Consulting	\$ 1,242,079.00	\$ 1,162,079.00	\$ -	\$ -	\$ 1,162,079.00
7510	Training and Professional	\$ 12,000.00	\$ 12,000.00	\$ 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	\$ 1,635.51	\$ -	\$ 7,219.49
OPERATING SUB-TOTAL :		\$ 1,394,534.00	\$ 1,394,534.00	\$ 100,036.37	\$ -	\$ 1,294,497.63
TOTAL :		\$ 2,777,319.00	\$ 2,777,319.00	\$ 317,318.46	\$ -	\$ 2,460,000.54

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

15. K211557: US TREASURY- DBMHS TRANSITIONAL

Trial Balance Ledger Comparison Report As of May 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 May 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	\$ 67,196.72	\$ -	\$ 560,372.28
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ 20,308.47	\$ -	\$ 295,643.53
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ 30,341.36	\$ -	\$ 326,322.64
TOTAL:		\$ 1,300,185.00	\$ 1,300,185.00	\$ 117,846.55	\$ -	\$ 1,182,338.45

<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	\$ 634.62	\$ -	\$ 5,968.38
TOTAL:		\$ 281,603.00	\$ 281,603.00	\$ 49,861.02	\$ -	\$ 231,741.98

TOTAL :		\$ 1,581,788.00	\$ 1,581,788.00	\$ 167,707.57	\$ -	\$ 1,414,080.43
----------------	--	------------------------	------------------------	----------------------	-------------	------------------------

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

17.

K211504: US TREASURY - EPA ADMIN - FRF

Trial Balance Ledger Comparison Report As of May 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	\$ 357,624.29	\$ -	\$ 1,171,857.67
2900	Fringe Benefits	\$ 468,150.00	\$ 700,133.04	\$ 113,393.71	\$ -	\$ 586,739.33
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 2,229,615.00	\$ 471,018.00	\$ -	\$ 1,758,597.00

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			\$ 3,309.33		\$ (3,309.33)
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	\$ 9,715.91	\$ -	\$ 9,624.09
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	\$ 294,507.49	\$ 298,136.05	\$ 1,107,718.46

TOTAL : \$ 8,093,953.00 \$ 3,929,977.00 \$ 765,525.49 \$ 298,136.05 \$ 2,866,315.46

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

18.

K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of May 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	\$ 88,871.64	\$ -	\$ 90,183.80
2900	Fringe Benefits	\$ 74,056.00	\$ 87,968.10	\$ 34,943.13	\$ -	\$ 53,024.97
PERSONNEL SUB-TOTAL :		\$ 244,771.00	\$ 267,023.54	\$ 123,814.77	\$ -	\$ 143,208.77

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	\$ 640.87	\$ -	\$ 1,070.55
OPERATING SUB-TOTAL :		\$ 85,997.00	\$ 63,744.46	\$ 7,087.36	\$ 1,747.40	\$ 54,909.70

TOTAL :	\$ 330,768.00	\$ 330,768.00	\$ 130,902.13	\$ 1,747.40	\$ 198,118.47
----------------	----------------------	----------------------	----------------------	--------------------	----------------------

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

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

Trial Balance Ledger Comparison Report As of May 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	\$ 213,204.52	\$ -	\$ 404,125.30
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 72,109.03	\$ -	\$ 200,958.53
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 890,397.38	\$ 285,313.55	\$ -	\$ 605,083.83

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	\$ 1,538.60	\$ -	\$ 5,693.28
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 120,203.62	\$ 43,640.18	\$ -	\$ 76,563.44

TOTAL :		\$ 1,010,601.00	\$ 1,010,601.00	\$ 328,953.73	\$ -	\$ 681,647.27
----------------	--	------------------------	------------------------	----------------------	-------------	----------------------

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

20.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of May 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	\$ 379,026.85	\$ -	\$ 815,109.15
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 131,498.11	\$ -	\$ 386,517.89
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 510,524.96	\$ -	\$ 1,201,627.04

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	\$ 5,088.00	\$ -	\$ 1,697.00
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	\$ 20,342.20	\$ -	\$ 4,162.80
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 2,804.05	\$ -	\$ 13,393.95
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 356,361.85	\$ 38,947.55	\$ 76,335.60

TOTAL :	\$ 2,183,797.00	\$ 2,183,797.00	\$ 866,886.81	\$ 38,947.55	\$ 1,277,962.64
----------------	------------------------	------------------------	----------------------	---------------------	------------------------

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

21.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of May 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	\$ 376,441.29	\$ -	\$ 678,175.71
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	\$ 123,544.75	\$ -	\$ 360,895.25
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 499,986.04	\$ -	\$ 1,101,188.96

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	\$ 9,123.87	\$ -	\$ 24,536.13
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	\$ 2,714.77	\$ -	\$ 32,076.23
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 132,597.51	\$ 22,322.15	\$ 277,319.34

TOTAL :	\$ 2,033,414.00	\$ 2,033,414.00	\$ 632,583.55	\$ 22,322.15	\$ 1,378,508.30
----------------	------------------------	------------------------	----------------------	---------------------	------------------------

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

22.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of May 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	\$ 132,361.47	\$ -	\$ 443,303.53
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 51,524.47	\$ -	\$ 198,200.53
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 183,885.94	\$ -	\$ 641,504.06
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 27,739.35	\$ -	\$ 48,280.65
4200	Non Capital Assets		\$ 8,605.30	\$ 6,744.22	\$ 585.00	\$ 1,276.08
4410	Operating Supplies	\$ 80,680.00	\$ 72,003.50	\$ 9,921.42	\$ 1,998.71	\$ 60,083.37
7510	Training & Professional		\$ 71.20	\$ -	\$ -	\$ 71.20
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 955.77	\$ -	\$ 8,247.23
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 45,360.76	\$ 2,583.71	\$ 117,958.53
TOTAL :		\$ 991,293.00	\$ 991,293.00	\$ 229,246.70	\$ 2,583.71	\$ 759,462.59

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

23.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of May 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	\$ 148,488.99	\$ -	\$ 388,213.01
2200	Salary Adj		\$ 9,374.00	\$ -	\$ -	\$ 9,374.00
2310	Temporary	\$ 882,224.00	\$ 306,653.00	\$ 7,609.20	\$ -	\$ 299,043.80
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 49,478.99	\$ -	\$ 333,230.01
PERSONNEL SUB-TOTAL :		\$ 1,264,933.00	\$ 1,235,438.00	\$ 205,577.18	\$ -	\$ 1,029,860.82

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	\$ 10,479.16	\$ -	\$ 4,737.84
6300	Technology		\$ 1,208.50	\$ 1,208.40	\$ -	\$ 0.10
7410	Media		\$ 3,495.00	\$ 3,272.61	\$ -	\$ 222.39
7510	Training & Professional		\$ 14,308.00	\$ 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	\$ 3,696.93	\$ -	\$ 5,411.07
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 205,089.00	\$ 128,213.35	\$ -	\$ 76,875.65

TOTAL :	\$ 1,440,527.00	\$ 1,440,527.00	\$ 333,790.53	\$ -	\$ 1,106,736.47
----------------	------------------------	------------------------	----------------------	-------------	------------------------

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

24.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of May 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	\$ 270,001.78	\$ -	\$ 2,166,527.22
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,083,785.00	\$ 119,612.24		\$ 964,172.76
PERSONNEL SUB-TOTAL :		\$ 3,456,435.00	\$ 3,520,314.00	\$ 389,614.02	\$ -	\$ 3,130,699.98

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	\$ 2,328.90	\$ -	\$ 13,671.10
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	\$ 1,947.41	\$ -	\$ 30,786.59
OPERATING SUB-TOTAL :		\$ 1,603,239.00	\$ 1,539,360.00	\$ 672,925.28	\$ 412,700.88	\$ 453,733.84

TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 1,062,539.30 \$ 412,700.88 \$ 3,584,433.82

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

25.

K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of May 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	\$ 492,088.10	\$ -	\$ 1,622,469.25
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 180,776.32	\$ -	\$ 732,630.68
PERSONNEL SUB-TOTAL :		\$ 3,017,274.00	\$ 3,027,964.35	\$ 672,864.42	\$ -	\$ 2,355,099.93

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	\$ 16,376.30	\$ 1,887.84	\$ 131,365.96
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	\$ 8,597.75	\$ -	\$ 45,644.74
OPERATING SUB-TOTAL :		\$ 508,197.00	\$ 497,506.65	\$ 85,034.56	\$ 1,887.84	\$ 410,584.25

TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 757,898.98 \$ 1,887.84 \$ 2,765,684.18

26.

K2115135: US TREASURY- OLC HVAC SYSTEM

Trial Balance Ledger Comparison Report As of May 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 May 1, 2024**

27. **K2115136: US TREASURY- UPDATE NN CODE**

Trial Balance Ledger Comparison Report As of May 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 May 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	\$ 52,284.29	\$ -	\$ 32,716.71
6200	External Contractors	\$ 34,823.00	\$ 34,823.00	\$ 34,823.00	\$ -	\$ -
TOTAL:		\$ 119,824.00	\$ 119,824.00	\$ 87,107.29	\$ -	\$ 32,716.71

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

Trial Balance Ledger Comparison Report As of May 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	\$ 74,642.29	\$ -	\$ 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	\$ 74,642.29	\$ 1,123.92	\$ 608,633.79

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

30. K2115464: US TREASURY - DCD CONSTRCT- FRF

Trial Balance Ledger Comparison Report As of May 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	Subcontracted 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

31. K2115513: US TREAS - LEGIS. IT NETWORK

Trial Balance Ledger Comparison Report As of May 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>
4200	Non Capital Assets	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
6200	External Contractors	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 340,000.00	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00

32. K2115516: US TREASURY - DCD PROJ MGMT SERV

Trial Balance Ledger Comparison Report As of May 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	Subcontracted Services	\$ 3,479,576.00	\$ 3,479,576.00	\$ -	\$ -	\$ 3,479,576.00
TOTAL:		\$ 3,479,576.00	\$ 3,479,576.00	\$ -	\$ -	\$ 3,479,576.00

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of May 1, 2024**

33.

K2115518: US TREASURY - OOS BFC CONSULTANT

Trial Balance Ledger Comparison Report As of May 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>
6910	Other Contractual Service	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL:		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
