

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT
Financial Status as of February 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	\$ 4,469,161.13	\$ 5,385,537.80	\$ 15,482,690.07	38.9%
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 543,574.76	\$ 246,673.44	\$ 1,935,540.80	29.0%
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 422,107.11	\$ -	\$ 447,086.89	48.6%
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ 35,999.93	\$ 10,096.50	\$ 2,583,403.57	1.8%
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 3,789,655.64	\$ 5,382,673.24	\$ 1,511,298.12	85.9%
6	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ 52,792.14	\$ 5,108,717.86	\$ 2,600,007.00	66.5%
7	K211514	7.1	OOO	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,107,785.16	\$ 610,990.59	\$ 9,945,391.25	43.7%
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,948,722.35	\$ 3,370,816.44	\$ 19,127,454.21	24.8%
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ 208,258.85	\$ 157,468.65	\$ 2,477,869.50	12.9%
	K211527	7.1	EO	US TREASURY - NN WASHINGTON OFC	\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -	0.0%
10	K211536	7.1	NDOH	US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0.0%
11	K211540	7.1	OMB	US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 2,788,084.00	\$ 229,123.17	\$ 7,676.15	\$ 2,551,284.68	8.5%
12	K211545	7.1	OOO	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23	99.7%
13	K211556	7.1	DNR	US TREASURY - DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ 252,191.29	\$ -	\$ 2,525,127.71	9.1%
14	K211557	7.1	OPVP	US TREASURY - MOD OFC BLDG COMPL	\$ 8,931,654.00	\$ 8,931,654.00	\$ 3,742,000.50	\$ 5,189,653.50	\$ -	100.0%
15	K211558	7.1	DHR	US TREASURY - TRIBAL ENROLL MP	\$ 1,581,788.00	\$ 1,581,788.00	\$ 109,249.94	\$ -	\$ 1,472,538.06	6.9%
16	K2115399	3.05	OPVP	US TREASURY - OPVP ADMIN OPERAT	\$ 684,400.00	\$ 684,400.00	\$ -	\$ -	\$ 684,400.00	0.0%
17	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										
18	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 3,929,977.00	\$ 707,306.91	\$ 298,136.05	\$ 2,924,534.04	25.6%
19	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 115,320.94	\$ 1,747.40	\$ 213,699.66	35.4%
20	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 280,716.57	\$ 4,871.19	\$ 725,013.24	28.3%
21	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 779,379.97	\$ -	\$ 1,404,417.03	35.7%
22	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 571,473.36	\$ 19,194.18	\$ 1,442,746.46	29.0%
23	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 184,756.01	\$ 2,861.55	\$ 803,675.44	18.9%
24	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 232,979.77	\$ 32,613.12	\$ 1,174,934.11	18.4%
25	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,013,252.53	\$ 412,700.88	\$ 3,633,720.59	28.2%
26	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 612,319.68	\$ 1,887.84	\$ 2,911,263.48	17.4%
Legislative Services Business Units										
27	K2115135	7.1	LB	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	100.0%
28	K2115136	3.05	LB	US TREASURY - UPDATE NN CODE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%
29	K2115138	3.05	LB	US TREASURY - OLC IT UPGRADE	\$ 119,824.00	\$ 119,824.00	\$ 31,905.94	\$ -	\$ 87,918.06	26.6%
				\$ 151,748,544.76	\$ 142,329,606.76	\$ 29,077,709.42	\$ 26,244,316.38	\$ 87,007,580.96	39%	

* CJY-41-21, § 7

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

- 29 = 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
- 394 = 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
466 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 February 15, 2024**

1. K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,340,545.00	\$ 6,951,191.00	\$ 1,826,776.05	\$ -	\$ 5,124,414.95
2200	Salary Adjustments	\$ 1,238,327.00	\$ 23,900.00	\$ -	\$ -	\$ 23,900.00
2310	Temporary		\$ 207,529.00	\$ 157,412.40	\$ -	\$ 50,116.60
2510	Overtime		\$ 10,000.00	\$ 3,135.90	\$ -	\$ 6,864.10
2610	Regular		\$ 173.00	\$ 172.20	\$ -	\$ 0.80
2710	Merit & Bonus Pay		\$ 51,834.00	\$ 45,798.90	\$ -	\$ 6,035.10
2900	Fringe Benefits	\$ 2,912,039.00	\$ 3,583,301.00	\$ 658,127.21	\$ -	\$ 2,925,173.79
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 10,827,928.00	\$ 2,691,422.66	\$ -	\$ 8,136,505.34

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 146,393.00	\$ 64,914.32	\$ -	\$ 81,478.68
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 72,648.26	\$ 4,201.73	\$ 51,569.01
3310	Air (transportion)		\$ 20,000.00	\$ 1,403.34	\$ -	\$ 18,596.66
4120	Office Supplies	\$ 50,000.00	\$ 135,000.00	\$ 79,229.71	\$ 7,745.74	\$ 48,024.55
4200	Non Capital Assests	\$ 70,000.00	\$ 340,800.00	\$ 275,651.60	\$ 16,766.81	\$ 48,381.59
4410	Operating Supplies	\$ 53,000.00	\$ 294,000.00	\$ 228,823.23	\$ 45,011.89	\$ 20,164.88
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 440,219.03	\$ 299,500.23	\$ 140,718.77	\$ 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	\$ 12,215.85	\$ -	\$ 5,784.15
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 6,894.10	\$ 7,063.84	\$ 6,542.06
5750	Services (water, sewage)	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
6020	Supplies (bldg R&M)		\$ 13,000.00	\$ 12,754.16	\$ 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	\$ 12,499,436.97	\$ 521,984.92	\$ 5,077,701.52	\$ 6,899,750.53
7110	Programs		\$ 19,125.00	\$ 10,418.76	\$ 2,446.08	\$ 6,260.16
7410	Media		\$ 75,232.00	\$ 23,007.53	\$ 12,503.19	\$ 39,721.28
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 70,082.00	\$ 55,659.04	\$ 9,580.00	\$ 4,842.96
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 620.60	\$ -	\$ 4,059.40
7710	Insurance Premiums	\$ 16,016.00	\$ 67,554.00	\$ 23,270.06	\$ -	\$ 44,283.94
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 14,509,461.00	\$ 1,777,738.47	\$ 5,385,537.80	\$ 7,346,184.73

TOTAL : \$ 25,337,389.00 \$ 25,337,389.00 \$ 4,469,161.13 \$ 5,385,537.80 \$ 15,482,690.07

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

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,010,490.00	\$ 1,060,497.00	\$ 275,702.06	\$ -	\$ 784,794.94
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	\$ 86,102.87	\$ -	\$ 503,024.13
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,666,833.00	\$ 361,804.93	\$ -	\$ 1,305,028.07

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 65,736.00	\$ -	\$ -	\$ 65,736.00
3210	Vehicle Rental (off reser.)		\$ 4,277.80	\$ 438.83	\$ -	\$ 3,838.97
3230	Personal Travel	\$ 88,000.00	\$ 77,777.60	\$ 21,113.09	\$ -	\$ 56,664.51
3310	Air		\$ 7,956.60	\$ 3,248.90	\$ -	\$ 4,707.70
4120	Office Supplies	\$ 22,000.00	\$ 12,000.00	\$ 4,487.42	\$ -	\$ 7,512.58
4200	Non Capital Assests	\$ 60,000.00	\$ 81,225.00	\$ 57,306.67	\$ 22,534.92	\$ 1,383.41
4410	Operating Supplies	\$ 22,000.00	\$ 43,000.00	\$ 33,331.80	\$ 7,532.91	\$ 2,135.29
5310	Building/Supplies	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
5520	Telephone	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 26,000.00	\$ 21,000.00	\$ 6,536.79	\$ -	\$ 14,463.21
5710	Energy		\$ 3,000.00	\$ 1,059.94	\$ -	\$ 1,940.06
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 48,999.00	\$ 208,460.00	\$ 180,638.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 241,066.00	\$ -	\$ -	\$ 241,066.00
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	\$ 2,598.00	\$ 4,810.00	\$ 3,592.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,820.00	\$ 1,985.00	\$ -	\$ 40,835.00
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,058,956.00	\$ 181,769.83	\$ 246,673.44	\$ 630,512.73
TOTAL :		\$ 2,725,789.00	\$ 2,725,789.00	\$ 543,574.76	\$ 246,673.44	\$ 1,935,540.80

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

3.

K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 492,310.00	\$ 418,801.00	\$ 212,882.24	\$ -	\$ 205,918.76
2900	Fringe Benefits	\$ 213,564.00	\$ 155,378.00	\$ 62,513.71	\$ -	\$ 92,864.29
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 574,179.00	\$ 275,395.95	\$ -	\$ 298,783.05
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
4200	Non Capital Assests	\$ 90,161.00	\$ 207,856.00	\$ 113,706.22	\$ -	\$ 94,149.78
4410	Operating Supplies	\$ 25,000.00	\$ 32,000.00	\$ 31,472.16	\$ -	\$ 527.84
5310	Building/Space		\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
7600	Employmt Related Exps	\$ 3,078.00	\$ 3,078.00	\$ -	\$ -	\$ 3,078.00
7710	Insurance Premiums	\$ 5,081.00	\$ 5,081.00	\$ 1,532.78	\$ -	\$ 3,548.22
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 295,015.00	\$ 146,711.16	\$ -	\$ 148,303.84
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$ 422,107.11	\$ -	\$ 447,086.89

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

4.

K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 872,680.00	\$ 872,680.00	\$ 28,137.60	\$ -	\$ 844,542.40
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ 7,499.76	\$ -	\$ 371,069.24
PERSONNEL SUB-TOTAL :		\$ 1,251,249.00	\$ 1,251,249.00	\$ 35,637.36	\$ -	\$ 1,215,611.64

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 184,758.00	\$ 184,758.00	\$ -	\$ -	\$ 184,758.00
3230	Personal Travel	\$ 62,550.00	\$ 62,550.00	\$ -	\$ -	\$ 62,550.00
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 8,700.00	\$ 8,700.00	\$ -	\$ 5,273.50	\$ 3,426.50
4410	Operating Supplies	\$ 52,500.00	\$ 52,500.00	\$ 160.00	\$ 4,823.00	\$ 47,517.00
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	\$ 202.57	\$ -	\$ 10,430.43
OPERATING SUB-TOTAL :		\$ 1,378,251.00	\$ 1,378,251.00	\$ 362.57	\$ 10,096.50	\$ 1,367,791.93

TOTAL : \$ 2,629,500.00 \$ 2,629,500.00 \$ 35,999.93 \$ 10,096.50 \$ 2,583,403.57

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

5.

K211509: US TREASURY - DIV COMM DEV - FRF

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 6,054,942.00	\$ 1,107,675.00	\$ 190,402.58	\$ -	\$ 917,272.42
2900	Fringe Benefits	\$ 2,626,634.00	\$ 377,350.00	\$ 66,765.04	\$ -	\$ 310,584.96
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 1,485,025.00	\$ 257,167.62	\$ -	\$ 1,227,857.38

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	\$ 14,776.82	\$ 2,164.27	\$ 26,014.91
3310	Air			\$ 1,058.43		\$ (1,058.43)
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ 9,383.90	\$ 1,481.99	\$ 9,885.11
4200	Non Capital Supplies		\$ 127,332.18	\$ 81,725.31	\$ 5,744.56	\$ 39,862.31
4410	Operating Supplies		\$ 78,997.26	\$ 52,159.13	\$ 5,964.67	\$ 20,873.46
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	\$ -	\$ -	\$ 30,000.00
6520	Consulting	\$ 1,900,000.00	\$ 101,336.56	\$ 81,386.36	\$ 19,949.64	\$ 0.56
6960	Subcontracted Services		\$ 8,596,753.00	\$ 3,249,830.09	\$ 5,346,922.91	\$ -
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	\$ 1,370.79	\$ -	\$ 4,967.21
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 9,198,602.00	\$ 3,532,488.02	\$ 5,382,673.24	\$ 283,440.74
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$ 3,789,655.64	\$ 5,382,673.24	\$ 1,511,298.12

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

6.

K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,909,840.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 1,262,289.00	\$ -	\$ -	\$ -	\$ -
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	\$ 52,792.14	\$ 5,108,717.86	\$ 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	\$ 52,792.14	\$ 5,108,717.86	\$ 2,600,007.00
TOTAL :		\$ 7,761,517.00	\$ 7,761,517.00	\$ 52,792.14	\$ 5,108,717.86	\$ 2,600,007.00

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

7.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,052,548.00	\$ 3,741,730.00	\$ 581,314.31	\$ -	\$ 3,160,415.69
2310	Temporary		\$ 875,366.54	\$ 823,672.44	\$ -	\$ 51,694.10
2510	Overtime		\$ 51,000.00	\$ 42,435.70	\$ -	\$ 8,564.30
2710	Regular		\$ 53,886.17	\$ 26,327.59	\$ -	\$ 27,558.58
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 287,549.11	\$ -	\$ 1,931,246.89
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,940,778.71	\$ 1,761,299.15	\$ -	\$ 5,179,479.56

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	\$ 29,393.55	\$ -	\$ 54,606.45
3310	Air		\$ 1,115.88	\$ 1,115.88	\$ -	\$ -
4120	Office Supplies	\$ 220,000.00	\$ 287,860.07	\$ 225,135.48	\$ -	\$ 62,724.59
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	\$ 767,867.28	\$ 135,497.50	\$ 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		\$ 77.85	\$ 77.85	\$ -	\$ -
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 10,623.12	\$ -	\$ 20,118.88
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	\$ 10,723,388.29	\$ 5,346,486.01	\$ 610,990.59	\$ 4,765,911.69

TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 7,107,785.16 \$ 610,990.59 \$ 9,945,391.25

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

8.

K211519: US TREASURY - ATTORNEY GENERAL

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 4,263,542.00	\$ 4,317,290.40	\$ 800,286.94	\$ -	\$ 3,517,003.46
2200	Salary Adj	\$ 58,115.00	\$ 4,366.60	\$ -	\$ -	\$ 4,366.60
2310	Temporary		\$ 70,089.00	\$ 25,365.76	\$ -	\$ 44,723.24
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,928,397.00	\$ 255,306.20	\$ -	\$ 1,673,090.80
PERSONNEL SUB-TOTAL :		\$ 6,243,410.00	\$ 6,320,143.00	\$ 1,080,958.90	\$ -	\$ 5,239,184.10

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	\$ 130,500.00	\$ 50.49	\$ -	\$ 130,449.51
3310	Air	\$ 20,000.00	\$ 20,000.00	\$ 30.00	\$ -	\$ 19,970.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 205.65	\$ -	\$ 24,794.35
4200	Non Capital Assests	\$ 63,000.00	\$ 143,000.00	\$ 6,327.28	\$ 38,275.80	\$ 98,396.92
4410	Operating Supplies	\$ 60,000.00	\$ 860,000.00	\$ 87,692.14	\$ 3,547.58	\$ 768,760.28
5520	Telephone		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
5610	Wireless	\$ 15,200.00	\$ 55,200.00	\$ 1,119.57	\$ -	\$ 54,080.43
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	\$ -	\$ -	\$ 1,136,132.00
6300	Technology	\$ 75,000.00	\$ 815,000.00	\$ 750.00	\$ 391,340.96	\$ 422,909.04
6520	Consulting	\$ 18,486,467.00	\$ 15,388,981.00	\$ 1,750,000.00	\$ 2,937,652.10	\$ 10,701,328.90
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	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
7710	Insurance Premiums	\$ 46,826.00	\$ 47,447.00	\$ 5,944.63	\$ -	\$ 41,502.37
9140	Equipment		\$ 9,000.00	\$ 8,842.79	\$ -	\$ 157.21
9160	Vehicles		\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
OPERATING SUB-TOTAL :		\$ 19,203,583.00	\$ 19,126,850.00	\$ 1,867,763.45	\$ 3,370,816.44	\$ 13,888,270.11

TOTAL : \$ 25,446,993.00 \$ 25,446,993.00 \$ 2,948,722.35 \$ 3,370,816.44 \$ 19,127,454.21

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

9.

K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,631,203.00	\$ 653,079.40	\$ 31,455.36	\$ -	\$ 621,624.04
2310	Temporary		\$ 25,285.68	\$ 3,129.28	\$ -	\$ 22,156.40
2900	Fringe Benefits	\$ 707,615.00	\$ 252,200.65	\$ 10,393.57	\$ -	\$ 241,807.08
PERSONNEL SUB-TOTAL :		\$ 2,338,818.00	\$ 930,565.73	\$ 44,978.21	\$ -	\$ 885,587.52

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3120	Program		\$ 49,782.00	\$ -	\$ -	\$ 49,782.00
3230	Personal Travel	\$ 35,780.00	\$ 35,780.00	\$ -	\$ -	\$ 35,780.00
4120	Office Supplies	\$ 50,000.00	\$ 20,000.00	\$ 648.01	\$ 1,527.35	\$ 17,824.64
4200	Non Capital Assests	\$ 72,102.00	\$ 612,542.84	\$ 67,342.96	\$ 47,597.16	\$ 497,602.72
4410	Operating Supplies	\$ 50,000.00	\$ 422,914.35	\$ 4,825.96	\$ 1,076.04	\$ 417,012.35
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ 19,256.00	\$ -	\$ 40,744.00
5610	Wireless		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
6520	Consulting	\$ 219,305.00	\$ 219,305.00	\$ 70,958.65	\$ 107,268.10	\$ 41,078.25
7110	Programs		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
7410	Media		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
7510	Training & Professional		\$ 12,271.00	\$ -	\$ -	\$ 12,271.00
7600	Employmt Related Exps		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
7710	Insurance Premiums	\$ 17,592.00	\$ 10,322.40	\$ 249.06	\$ -	\$ 10,073.34
9140	Equipment		\$ 47,613.68	\$ -	\$ -	\$ 47,613.68
9160	Vehicles		\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
OPERATING SUB-TOTAL :		\$ 504,779.00	\$ 1,913,031.27	\$ 163,280.64	\$ 157,468.65	\$ 1,592,281.98
TOTAL :		\$ 2,843,597.00	\$ 2,843,597.00	\$ 208,258.85	\$ 157,468.65	\$ 2,477,869.50

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

K211527: US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,212,710.00	\$ -	\$ -	\$ -	\$ -
2200	Salary Adj	\$ 164,744.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 597,540.00	\$ -	\$ -	\$ -	\$ -
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 Svcs	\$ 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 February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 862,555.00	\$ 862,555.00	\$ -	\$ -	\$ 862,555.00
2900	Fringe Benefits	\$ 374,176.00	\$ 374,176.00	\$ -	\$ -	\$ 374,176.00
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 February 15, 2024**

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

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,252,747.00	\$ 1,254,375.64	\$ 30,966.48	\$ -	\$ 1,223,409.16
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	\$ 1,019.47	\$ -	\$ 18,931.00
2900	Fringe Benefits	\$ 566,776.00	\$ 566,776.00	\$ 13,185.08	\$ -	\$ 553,590.92
PERSONNEL SUB-TOTAL :		\$ 1,873,314.00	\$ 1,873,314.00	\$ 45,171.03	\$ -	\$ 1,828,142.97

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			\$ 230.23	\$ -	\$ (230.23)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
OPERATING SUB-TOTAL :		\$ 914,770.00	\$ 914,770.00	\$ 183,952.14	\$ 7,676.15	\$ 723,141.71

TOTAL : \$ 2,788,084.00 \$ 2,788,084.00 \$ 229,123.17 \$ 7,676.15 \$ 2,551,284.68

12. K211545: US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

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

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

13.

K211556: US TREASURY - DNR ADMIN SUP COST

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 909,368.00	\$ 909,368.00	\$ 114,008.78	\$ -	\$ 795,359.22
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 43,916.84	\$ -	\$ 429,500.16
PERSONNEL SUB-TOTAL :		\$ 1,382,785.00	\$ 1,382,785.00	\$ 157,925.62	\$ -	\$ 1,224,859.38
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
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	\$ 5,905.33	\$ -	\$ 18,094.67
4200	Non Capital Assets	\$ 36,000.00	\$ 76,000.00	\$ 61,363.61	\$ -	\$ 14,636.39
4410	Operating Supplies	\$ 16,000.00	\$ 46,000.00	\$ 18,384.95	\$ -	\$ 27,615.05
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	\$ 2,173.40	\$ -	\$ 9,826.60
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Premiums	\$ 8,855.00	\$ 8,855.00	\$ 1,309.62	\$ -	\$ 7,545.38
OPERATING SUB-TOTAL :		\$ 1,394,534.00	\$ 1,394,534.00	\$ 94,265.67	\$ -	\$ 1,300,268.33
TOTAL :		\$ 2,777,319.00	\$ 2,777,319.00	\$ 252,191.29	\$ -	\$ 2,525,127.71

14.

K211557: US TREASURY- DBMHS TRANSITIONAL

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
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	\$ 3,189,586.50	\$ 3,750,464.88	\$ -
TOTAL:		\$ 8,931,654.00	\$ 8,931,654.00	\$ 3,742,000.50	\$ 5,189,653.50	\$ -

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

15.

K211558: US TREASURY- DHR TRIBAL ENROLLMENT

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2110	Regular	\$ 627,569.00	\$ 627,569.00	\$ 40,212.98	\$ -	\$ 587,356.02
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ 3,693.55	\$ -	\$ 312,258.45
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ 15,800.83	\$ -	\$ 340,863.17
TOTAL:		\$ 1,300,185.00	\$ 1,300,185.00	\$ 59,707.36	\$ -	\$ 1,240,477.64

<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	\$ 316.18	\$ -	\$ 6,286.82
TOTAL:		\$ 281,603.00	\$ 281,603.00	\$ 49,542.58	\$ -	\$ 232,060.42
TOTAL :		\$ 1,581,788.00	\$ 1,581,788.00	\$ 109,249.94	\$ -	\$ 1,472,538.06

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

16.

K211504: US TREASURY - EPA ADMIN - FRF

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,079,185.00	\$ 1,530,463.96	\$ 318,709.96	\$ -	\$ 1,211,754.00
2900	Fringe Benefits	\$ 468,150.00	\$ 699,173.04	\$ 100,008.27	\$ -	\$ 599,164.77
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 2,229,637.00	\$ 418,718.23	\$ -	\$ 1,810,918.77

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 39,202.00	\$ 9,654.99	\$ -	\$ 29,547.01
3230	Personal Travel	\$ 119,754.00	\$ 110,463.00	\$ 5,122.25	\$ -	\$ 105,340.75
3310	Air		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
4120	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,775.54	\$ -	\$ (775.54)
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	\$ 237.31	\$ -	\$ 14,762.69
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	\$ 467.10	\$ -	\$ 10,000.90
7510	Trngg & Professnl Dues	\$ 43,584.00	\$ 21,792.00	\$ 1,946.00	\$ -	\$ 19,846.00
7600	Employmt Related Exps	\$ 400.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 16,016.00	\$ 19,318.00	\$ 9,431.88	\$ -	\$ 9,886.12
9140	Equipment (capital)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
9160	Vehicles	\$ 173,372.00	\$ 94,500.00	\$ 94,500.00	\$ -	\$ -
OPERATING SUB-TOTAL :		\$ 6,546,618.00	\$ 1,700,340.00	\$ 288,588.68	\$ 298,136.05	\$ 1,113,615.27

TOTAL : \$ 8,093,953.00 \$ 3,929,977.00 \$ 707,306.91 \$ 298,136.05 \$ 2,924,534.04

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

17.

K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 170,715.00	\$ 179,055.44	\$ 78,158.04	\$ -	\$ 100,897.40
2900	Fringe Benefits	\$ 74,056.00	\$ 87,968.10	\$ 30,578.24	\$ -	\$ 57,389.86
PERSONNEL SUB-TOTAL :		\$ 244,771.00	\$ 267,023.54	\$ 108,736.28	\$ -	\$ 158,287.26

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 11,369.79	\$ 4,415.79	\$ -	\$ 6,954.00
4120	Office Supplies	\$ 5,974.00	\$ 5,974.00	\$ 153.59	\$ -	\$ 5,820.41
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	\$ 4,300.00	\$ -	\$ 247.42	\$ 4,052.58
5610	Wireless		\$ 8,174.80	\$ -	\$ -	\$ 8,174.80
6520	Consulting	\$ 48,867.00	\$ 27,833.72	\$ -	\$ -	\$ 27,833.72
7710	Insurance Premiums	\$ 1,656.00	\$ 1,711.42	\$ 562.66	\$ -	\$ 1,148.76
OPERATING SUB-TOTAL :		\$ 85,997.00	\$ 63,744.46	\$ 6,584.66	\$ 1,747.40	\$ 55,412.40

TOTAL :	\$ 330,768.00	\$ 330,768.00	\$ 115,320.94	\$ 1,747.40	\$ 213,699.66
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of February 15, 2024**

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

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 556,412.00	\$ 617,329.82	\$ 181,192.51	\$ -	\$ 436,137.31
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 61,382.08	\$ -	\$ 211,685.48
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 890,397.38	\$ 242,574.59	\$ -	\$ 647,822.79

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	\$ 1,276.98	\$ 1,655.19	\$ 925.13
4200	Non Capital Assets	\$ 28,500.00	\$ 28,500.00	\$ 22,991.40	\$ 3,216.00	\$ 2,292.60
4410	Operating Supplies	\$ 11,286.00	\$ 11,286.00	\$ 11,344.36	\$ -	\$ (58.36)
5520	Telephone			\$ 132.17		\$ (132.17)
6520	Consulting	\$ 131,995.00	\$ 38,797.74	\$ -	\$ -	\$ 38,797.74
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	\$ 1,304.65	\$ -	\$ 5,927.23
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 120,203.62	\$ 38,141.98	\$ 4,871.19	\$ 77,190.45

TOTAL : \$ 1,010,601.00 \$ 1,010,601.00 \$ 280,716.57 \$ 4,871.19 \$ 725,013.24

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

19.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,194,136.00	\$ 1,194,136.00	\$ 323,277.50	\$ -	\$ 870,858.50
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 110,328.25	\$ -	\$ 407,687.75
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 433,605.75	\$ -	\$ 1,278,546.25

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	\$ -	\$ 17,272.07
4200	Non Capital Assets	\$ 178,750.00	\$ 234,591.00	\$ 204,291.63	\$ -	\$ 30,299.37
4410	Operating Supplies	\$ 55,000.00	\$ 73,000.00	\$ 54,328.23	\$ -	\$ 18,671.77
5310	Building/Space	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
5520	Telephone	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -
5570	Internet	\$ 5,000.00	\$ 6,785.00	\$ -	\$ -	\$ 6,785.00
5610	Wireless	\$ 45,600.00	\$ 5,600.00	\$ 2,269.32	\$ -	\$ 3,330.68
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	\$ 15,512.20	\$ -	\$ 8,992.80
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 2,397.02	\$ -	\$ 13,800.98
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 345,774.22	\$ -	\$ 125,870.78

TOTAL :	\$ 2,183,797.00	\$ 2,183,797.00	\$ 779,379.97	\$ -	\$ 1,404,417.03
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of February 15, 2024**

20.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,054,617.00	\$ 1,054,617.00	\$ 337,601.80	\$ -	\$ 717,015.20
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	\$ 109,878.19	\$ -	\$ 374,561.81
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 447,479.99	\$ -	\$ 1,153,695.01

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 99,415.70	\$ 40,872.80	\$ -	\$ 58,542.90
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 9,820.39	\$ -	\$ 55,573.61
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	\$ -	\$ 14,823.37
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	\$ 6,904.60	\$ -	\$ 26,755.40
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 14,135.00	\$ 9,615.28	\$ 32,589.72
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 13,345.22	\$ 7,034.90	\$ 17,819.88
7600	Employee Related Expense		\$ 1,284.30	\$ 340.85	\$ -	\$ 943.45
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 2,430.58	\$ -	\$ 32,360.42
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 123,993.37	\$ 19,194.18	\$ 289,051.45

TOTAL :	\$ 2,033,414.00	\$ 2,033,414.00	\$ 571,473.36	\$ 19,194.18	\$ 1,442,746.46
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of February 15, 2024**

21.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 575,665.00	\$ 575,665.00	\$ 107,222.82	\$ -	\$ 468,442.18
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 41,609.24	\$ -	\$ 208,115.76
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 148,832.06	\$ -	\$ 676,557.94

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 21,113.12	\$ -	\$ 54,906.88
4200	Non Capital Assets		\$ 8,605.30	\$ 6,268.47	\$ 475.75	\$ 1,861.08
4410	Operating Supplies	\$ 80,680.00	\$ 72,003.50	\$ 7,770.25	\$ 2,385.80	\$ 61,847.45
7510	Training & Professional		\$ 71.20	\$ -	\$ -	\$ 71.20
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 772.11	\$ -	\$ 8,430.89
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 35,923.95	\$ 2,861.55	\$ 127,117.50

TOTAL :		\$ 991,293.00	\$ 991,293.00	\$ 184,756.01	\$ 2,861.55	\$ 803,675.44
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of February 15, 2024**

22.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular		\$ 536,702.00	\$ 100,930.68	\$ -	\$ 435,771.32
2200	Salary Adj		\$ 9,374.00	\$ -	\$ -	\$ 9,374.00
2310	Temporary	\$ 882,224.00	\$ 333,235.00	\$ 3,702.60	\$ -	\$ 329,532.40
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 33,182.87	\$ -	\$ 349,526.13
PERSONNEL SUB-TOTAL :		\$ 1,264,933.00	\$ 1,262,020.00	\$ 137,816.15	\$ -	\$ 1,124,203.85

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	\$ 16,053.11	\$ 1,047.34	\$ 4,808.55
4200	Non Capital Assets	\$ 75,926.00	\$ 77,049.00	\$ 53,237.55	\$ 21,041.04	\$ 2,770.41
4410	Operating Supplies	\$ 31,910.00	\$ 19,855.50	\$ 7,388.28	\$ 45.58	\$ 12,421.64
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		\$ 10,932.00	\$ -	\$ 10,479.16	\$ 452.84
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	\$ 4,633.00	\$ -	\$ 9,675.00
7600	Employment Related Expen		\$ 171.00	\$ 23.95	\$ -	\$ 147.05
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ 3,321.82	\$ -	\$ 5,786.18
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 178,507.00	\$ 95,163.62	\$ 32,613.12	\$ 50,730.26

TOTAL :	\$ 1,440,527.00	\$ 1,440,527.00	\$ 232,979.77	\$ 32,613.12	\$ 1,174,934.11
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of February 15, 2024**

23.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,410,680.00	\$ 2,436,529.00	\$ 235,944.67	\$ -	\$ 2,200,584.33
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,083,785.00	\$ 105,213.80		\$ 978,571.20
PERSONNEL SUB-TOTAL :		\$ 3,456,435.00	\$ 3,520,314.00	\$ 341,158.47	\$ -	\$ 3,179,155.53

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	\$ 47.16	\$ -	\$ 4,952.84
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 114,289.00	\$ 114,289.00	\$ 32,449.25	\$ -	\$ 81,839.75
4410	Operating Supplies	\$ 20,000.00	\$ 20,000.00	\$ 7,886.40	\$ -	\$ 12,113.60
5520	Telephone	\$ 16,000.00	\$ 16,000.00	\$ 1,915.84	\$ -	\$ 14,084.16
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	\$ 1,699.09	\$ -	\$ 31,034.91
OPERATING SUB-TOTAL :		\$ 1,603,239.00	\$ 1,539,360.00	\$ 672,094.06	\$ 412,700.88	\$ 454,565.06

TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 1,013,252.53 \$ 412,700.88 \$ 3,633,720.59

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

24.

K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,104,390.00	\$ 2,114,557.35	\$ 385,550.40	\$ -	\$ 1,729,006.95
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 145,969.40	\$ -	\$ 767,437.60
PERSONNEL SUB-TOTAL :		\$ 3,017,274.00	\$ 3,027,964.35	\$ 531,519.80	\$ -	\$ 2,496,444.55

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	\$ 14,108.45	\$ 1,887.84	\$ 133,633.81
4120	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ 45.34	\$ -	\$ 19,954.66
4200	Non Capital Assests	\$ 113,289.00	\$ 88,689.51	\$ 36,246.70	\$ -	\$ 52,442.81
4410	Operating Supplies	\$ 35,000.00	\$ 35,000.00	\$ 12,131.70	\$ -	\$ 22,868.30
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	\$ 7,903.66	\$ -	\$ 46,338.83
OPERATING SUB-TOTAL :		\$ 508,197.00	\$ 497,506.65	\$ 80,799.88	\$ 1,887.84	\$ 414,818.93

TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 612,319.68 \$ 1,887.84 \$ 2,911,263.48

25.

K2115135: US TREASURY- OLC HVAC SYSTEM

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

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

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

26. K2115136: US TREASURY- UPDATE NN CODE

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

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

27. K2115138: US TREASURY- OLC IT UPGRADE

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non Capital Supplies	\$ 85,001.00	\$ 85,001.00	\$ 31,905.94	\$ -	\$ 53,095.06
6200	External Contractors	\$ 34,823.00	\$ 34,823.00	\$ -	\$ -	\$ 34,823.00
TOTAL:		\$ 119,824.00	\$ 119,824.00	\$ 31,905.94	\$ -	\$ 87,918.06

28. K2115399: US TREASURY - OPVP ADMIN OPERAT

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4120	Office Supplies	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
4200	Non Capital Assets	\$ 516,200.00	\$ 516,200.00	\$ -	\$ -	\$ 516,200.00
4410	Operating Supplies	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00
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	\$ -	\$ -	\$ 684,400.00

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

29.

K2115464: US TREASURY - DCD CONSTRCT- FRF

Trial Balance Ledger Comparison Report As of February 15, 2024

Level of Detail 6

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