

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

**SUMMARY by BUSINESS UNITS**

BU#	Fed Exp Category	Responsible NN Division	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	
<b>Central Support Business Units</b>										
1	K211500	7.1	OPVP	US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 3,566,236.41	\$ 924,639.20	\$ 20,846,513.39	18%
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 415,300.08	\$ 213,025.57	\$ 2,097,463.35	23%
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 370,472.56	\$ -	\$ 498,721.44	43%
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ 14,133.21	\$ -	\$ 2,615,366.79	1%
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 628,126.93	\$ 8,398,149.04	\$ 1,657,351.03	84%
6	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ 9,172.97	\$ 5,152,337.03	\$ 2,600,007.00	67%
7	K211514	7.1	OOO	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 6,545,338.46	\$ 823,486.12	\$ 10,295,342.42	42%
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,357,324.95	\$ 3,194,400.08	\$ 19,895,267.97	22%
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ 107,733.39	\$ 180,991.48	\$ 2,554,872.13	10%
	<del>K211527</del>	<del>7.1</del>	<del>EO</del>	<del>US TREASURY - NN WASHINGTON OFC</del>	<del>\$ 5,254,962.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>0%</del>
10	K211536	7.1	NDOH	US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0%
11	K211540	7.1	OMB	US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 2,788,084.00	\$ 208,118.13	\$ -	\$ 2,579,965.87	7%
12	K211545	7.1	OOO	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 533,133.01	\$ 15,880.15	\$ 986.84	100%
13	K211556	7.1	DNR	US TREASURY- DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ 183,789.87	\$ -	\$ 2,593,529.13	7%
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%
15	K211558	7.1	DHR	US TREASURY- TRIBAL ENROLL MP	\$ 1,581,788.00	\$ 1,581,788.00	\$ 63,185.68	\$ -	\$ 1,518,602.32	4%
<b>Regulatory Services Business Units</b>										
16	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 8,093,953.00	\$ 652,943.77	\$ 303,831.05	\$ 7,137,178.18	12%
17	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 94,927.28	\$ -	\$ 235,840.72	29%
18	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 224,940.12	\$ -	\$ 785,660.88	22%
19	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 653,143.09	\$ -	\$ 1,530,653.91	30%
20	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 519,598.50	\$ 24,875.76	\$ 1,488,939.74	27%
21	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 137,176.02	\$ 5,185.24	\$ 848,931.74	14%
22	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 133,455.51	\$ 14,541.08	\$ 1,292,530.41	10%
23	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 940,943.66	\$ 412,700.88	\$ 3,706,029.46	27%
24	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 424,337.80	\$ 1,887.84	\$ 3,099,245.36	12%
<b>Legislative Services Business Units</b>										
25	K2115135	7.1	LB	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	\$ 89,358.00	0%
26	K2115136	3.05	LB	US TREASURY - UPDATE NN CODE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0%
27	K2115138	3.05	LB	US TREASURY - OLC IT UPGRADE	\$ 119,824.00	\$ 119,824.00	\$ -	\$ -	\$ 119,824.00	0%
				<b>\$ 145,176,417.00</b>	<b>\$ 139,921,455.00</b>	<b>\$ 22,525,531.90</b>	<b>\$ 24,855,584.02</b>	<b>\$ 92,540,339.08</b>	<b>34%</b>	

\* CJY-41-21, § 7

NOTE: To date, there are a total of 367 active Business Units (Income Statements) under the ARPA/FRF FUND:

27	=	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
297	=	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
367		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 November 1, 2023**

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,340,545.00	\$ 6,791,505.00	\$ 1,486,386.34	\$ -	\$ 5,305,118.66
2200	Salary Adjustments	\$ 1,238,327.00	\$ 68,700.00	\$ -	\$ -	\$ 68,700.00
2310	Temporary		\$ 157,529.00	\$ 120,544.36	\$ -	\$ 36,984.64
2510	Overtime		\$ 10,000.00	\$ 3,135.90	\$ -	\$ 6,864.10
2610	Regular		\$ 173.00	\$ 172.20	\$ -	\$ 0.80
2710	Merit & Bonus Pay		\$ 7,034.00	\$ 6,248.00	\$ -	\$ 786.00
2900	Fringe Benefits	\$ 2,912,039.00	\$ 3,504,676.00	\$ 526,880.90	\$ -	\$ 2,977,795.10
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 9,490,911.00</b>	<b>\$ 10,539,617.00</b>	<b>\$ 2,143,367.70</b>	<b>\$ -</b>	<b>\$ 8,396,249.30</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 117,593.00	\$ 64,914.32	\$ -	\$ 52,678.68
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 56,083.20	\$ 4,201.73	\$ 68,134.07
3310	Air (transportion)		\$ 20,000.00	\$ 1,403.34	\$ -	\$ 18,596.66
4120	Office Supplies	\$ 50,000.00	\$ 135,000.00	\$ 72,941.32	\$ 6,523.56	\$ 55,535.12
4200	Non Capital Assests	\$ 70,000.00	\$ 340,800.00	\$ 253,353.86	\$ 24,918.56	\$ 62,527.58
4410	Operating Supplies	\$ 53,000.00	\$ 264,000.00	\$ 218,461.26	\$ 24,272.66	\$ 21,266.08
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 312,508.03	\$ 94,994.95	\$ 210,074.05	\$ 7,439.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 4,492.42	\$ 464.40	\$ 15,876.18
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 2,793.36	\$ 1,061.49	\$ 16,978.15
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	\$ 4,073.51	\$ -	\$ 13,926.49
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 5,043.35	\$ 8,448.37	\$ 7,008.28
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)		\$ 13,000.00	\$ 11,845.53	\$ 1,150.22	\$ 4.25
6040	Services		\$ 6,132.00	\$ 2,638.64	\$ 3,323.70	\$ 169.66
6130	Services (equip R&M)	\$ 10,000.00	\$ 33,920.00	\$ 33,920.00	\$ -	\$ -
6300	Technology (support)	\$ 10,000.00	\$ 30,000.00	\$ 9,676.31	\$ -	\$ 20,323.69
6520	Consulting	\$ 15,000,000.00	\$ 13,020,815.97	\$ 486,459.30	\$ 592,766.78	\$ 11,941,589.89
7110	Programs		\$ 19,125.00	\$ 9,612.68	\$ 1,640.00	\$ 7,872.32
7410	Media		\$ 75,232.00	\$ 18,790.41	\$ 15,166.63	\$ 41,274.96
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 70,082.00	\$ 19,349.14	\$ 24,010.00	\$ 26,722.86
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 620.60	\$ -	\$ 4,059.40
7710	Insurance Premiums	\$ 16,016.00	\$ 65,997.00	\$ 16,449.18	\$ -	\$ 49,547.82
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 15,846,478.00</b>	<b>\$ 14,797,772.00</b>	<b>\$ 1,422,868.71</b>	<b>\$ 924,639.20</b>	<b>\$ 12,450,264.09</b>

**TOTAL : \$ 25,337,389.00    \$ 25,337,389.00    \$ 3,566,236.41    \$ 924,639.20    \$ 20,846,513.39**

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

2.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,010,490.00	\$ 1,060,497.00	\$ 223,853.66	\$ -	\$ 836,643.34
2200	Salary Adjustments	\$ 60,640.00	\$ 11,209.00	\$ -	\$ -	\$ 11,209.00
2710	Regular		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
2900	Fringe Benefits	\$ 464,659.00	\$ 589,127.00	\$ 67,340.39	\$ -	\$ 521,786.61
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,535,789.00</b>	<b>\$ 1,666,833.00</b>	<b>\$ 291,194.05</b>	<b>\$ -</b>	<b>\$ 1,375,638.95</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 65,736.00	\$ -	\$ -	\$ 65,736.00
3210	Vehicle Rental (off reser.)		\$ 4,277.80	\$ -	\$ -	\$ 4,277.80
3230	Personal Travel	\$ 88,000.00	\$ 77,777.60	\$ 16,144.16	\$ -	\$ 61,633.44
3310	Air		\$ 5,944.60	\$ 762.98	\$ -	\$ 5,181.62
4120	Office Supplies	\$ 22,000.00	\$ 22,000.00	\$ 4,487.42	\$ -	\$ 17,512.58
4200	Non Capital Assests	\$ 60,000.00	\$ 60,000.00	\$ 57,306.67	\$ 2,519.96	\$ 173.37
4410	Operating Supplies	\$ 22,000.00	\$ 33,000.00	\$ 32,530.12	\$ 469.88	\$ -
5310	Building/Supplies	\$ 18,000.00	\$ 3,237.00	\$ -	\$ -	\$ 3,237.00
5520	Telephone	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 26,000.00	\$ 26,000.00	\$ 5,593.54	\$ -	\$ 20,406.46
5710	Energy		\$ 3,000.00	\$ 806.26	\$ -	\$ 2,193.74
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 1,999.00	\$ 206,700.00	\$ 229,398.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 243,066.00	\$ -	\$ -	\$ 243,066.00
7410	Media	\$ 15,000.00	\$ 15,000.00	\$ 664.27	\$ 3,335.73	\$ 11,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 2,200.00	\$ -	\$ 8,800.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,820.00	\$ 1,611.61	\$ -	\$ 41,208.39
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,190,000.00</b>	<b>\$ 1,058,956.00</b>	<b>\$ 124,106.03</b>	<b>\$ 213,025.57</b>	<b>\$ 721,824.40</b>

**TOTAL : \$ 2,725,789.00 \$ 2,725,789.00 \$ 415,300.08 \$ 213,025.57 \$ 2,097,463.35**

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

3.

**K211502: US TREASURY - HUMAN RESOURCES**

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 492,310.00	\$ 406,453.00	\$ 174,561.12	\$ -	\$ 231,891.88
2900	Fringe Benefits	\$ 213,564.00	\$ 239,421.00	\$ 49,476.14	\$ -	\$ 189,944.86
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 705,874.00</b>	<b>\$ 645,874.00</b>	<b>\$ 224,037.26</b>	<b>\$ -</b>	<b>\$ 421,836.74</b>
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	\$ 136,161.00	\$ 113,706.22	\$ -	\$ 22,454.78
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	\$ 1,256.92	\$ -	\$ 3,824.08
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 163,320.00</b>	<b>\$ 223,320.00</b>	<b>\$ 146,435.30</b>	<b>\$ -</b>	<b>\$ 76,884.70</b>
<b>TOTAL :</b>		<b>\$ 869,194.00</b>	<b>\$ 869,194.00</b>	<b>\$370,472.56</b>	<b>\$0.00</b>	<b>\$ 498,721.44</b>

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

4.

**K211503: US TREASURY - WATER RESOURCES**

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 872,680.00	\$ 872,680.00	\$ 11,724.00	\$ -	\$ 860,956.00
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ 2,164.81	\$ -	\$ 376,404.19
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,251,249.00</b>	<b>\$ 1,251,249.00</b>	<b>\$ 13,888.81</b>	<b>\$ -</b>	<b>\$ 1,237,360.19</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 184,758.00	\$ 184,758.00	\$ -	\$ -	\$ 184,758.00
3230	Personal Travel	\$ 62,550.00	\$ 62,550.00	\$ -	\$ -	\$ 62,550.00
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 8,700.00	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00
4410	Operating Supplies	\$ 52,500.00	\$ 52,500.00	\$ 160.00	\$ -	\$ 52,340.00
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	\$ 84.40	\$ -	\$ 10,548.60
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,378,251.00</b>	<b>\$ 1,378,251.00</b>	<b>\$ 244.40</b>	<b>\$ -</b>	<b>\$ 1,378,006.60</b>

<b>TOTAL :</b>	<b>\$ 2,629,500.00</b>	<b>\$ 2,629,500.00</b>	<b>\$14,133.21</b>	<b>\$0.00</b>	<b>\$ 2,615,366.79</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of November 1, 2023**

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 6,054,942.00	\$ 1,107,675.00	\$ 131,602.56	\$ -	\$ 976,072.44
2900	Fringe Benefits	\$ 2,626,634.00	\$ 377,350.00	\$ 42,476.22	\$ -	\$ 334,873.78
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 8,681,576.00</b>	<b>\$ 1,485,025.00</b>	<b>\$ 174,078.78</b>	<b>\$ -</b>	<b>\$ 1,310,946.22</b>

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	\$ 5,544.86	\$ -	\$ 37,411.14
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ 9,383.90	\$ -	\$ 11,367.10
4200	Non Capital Supplies		\$ 127,332.18	\$ 51,983.58	\$ 14,215.95	\$ 61,132.65
4410	Operating Supplies		\$ 78,997.26	\$ 40,972.80	\$ 858.57	\$ 37,165.89
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	\$ 233,628.12	\$ 8,363,124.88	\$ -
7110	Programs		\$ 15,000.00	\$ 2,743.20	\$ -	\$ 12,256.80
7510	Trng & Professional Dues	\$ 81,300.00	\$ 76,300.00	\$ 50.00	\$ -	\$ 76,250.00
7710	Insurance Premiums		\$ 6,338.00	\$ 947.41	\$ -	\$ 5,390.59
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 2,002,051.00</b>	<b>\$ 9,198,602.00</b>	<b>\$ 454,048.15</b>	<b>\$ 8,398,149.04</b>	<b>\$ 346,404.81</b>

**TOTAL : \$ 10,683,627.00 \$ 10,683,627.00 \$628,126.93 \$8,398,149.04 \$ 1,657,351.03**

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,909,840.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 1,262,289.00	\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 4,172,129.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 99,000.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assets	\$ 825,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 2,600,007.00	\$ -	\$ -	\$ -	\$ -
6960	Subcontracted Services	\$ -	\$ 7,761,517.00	\$ 9,172.97	\$ 5,152,337.03	\$ 2,600,007.00
7510	Trng & Professional Dues	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 31,381.00	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 3,589,388.00</b>	<b>\$ 7,761,517.00</b>	<b>\$ 9,172.97</b>	<b>\$ 5,152,337.03</b>	<b>\$ 2,600,007.00</b>

**TOTAL : \$ 7,761,517.00 \$ 7,761,517.00 \$9,172.97 \$5,152,337.03 \$ 2,600,007.00**

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

7.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,052,548.00	\$ 3,741,730.00	\$ 509,105.86	\$ -	\$ 3,232,624.14
2310	Temporary		\$ 767,112.54	\$ 754,767.35	\$ -	\$ 12,345.19
2510	Overtime		\$ 51,000.00	\$ 42,006.74	\$ -	\$ 8,993.26
2710	Regular		\$ 27,000.00	\$ 26,327.59	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 258,702.65	\$ -	\$ 1,960,093.35
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 7,244,344.00</b>	<b>\$ 6,805,638.54</b>	<b>\$ 1,590,910.19</b>	<b>\$ -</b>	<b>\$ 5,214,728.35</b>

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	\$ 27,132.56	\$ -	\$ 56,867.44
3310	Air		\$ 1,115.88	\$ 1,115.88	\$ -	\$ -
4120	Office Supplies	\$ 220,000.00	\$ 312,860.07	\$ 225,135.48	\$ -	\$ 87,724.59
4200	Non Capital Assets	\$ 278,356.00	\$ 533,305.00	\$ 426,177.06	\$ -	\$ 107,127.94
4410	Operating Supplies		\$ 209,622.83	\$ 80,042.20	\$ 5,074.52	\$ 124,506.11
5310	Building/Supplies	\$ 180,000.00	\$ 5,000.00	\$ 1,286.73	\$ -	\$ 3,713.27
5570	Internet	\$ 246,400.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 55,253.00	\$ -	\$ 743.72	\$ -	\$ (743.72)
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 851,049.72	\$ 135,000.00	\$ 1,617,535.28
6520	Consulting	\$ 5,371,875.00	\$ 4,588,978.00	\$ 1,540,095.44	\$ 392,942.86	\$ 2,655,939.70
6600	Audit		\$ 961,406.00	\$ 612,896.04	\$ 290,468.74	\$ 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	\$ 37,768.00	\$ -	\$ -	\$ 37,768.00
7600	Employmt Related Exps			\$ 77.85	\$ -	\$ (77.85)
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 9,603.83	\$ -	\$ 21,138.17
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,096,441.54	\$ -	\$ 279,402.46
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 10,419,823.00</b>	<b>\$ 10,858,528.46</b>	<b>\$ 4,954,428.27</b>	<b>\$ 823,486.12</b>	<b>\$ 5,080,614.07</b>

**TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 6,545,338.46 \$ 823,486.12 \$ 10,295,342.42**

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

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 4,263,542.00	\$ 4,292,406.20	\$ 575,422.10	\$ -	\$ 3,716,984.10
2200	Salary Adj	\$ 58,115.00	\$ 29,250.80	\$ -	\$ -	\$ 29,250.80
2310	Temporary		\$ 70,089.00	\$ 25,365.76	\$ -	\$ 44,723.24
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,928,397.00	\$ 179,619.26	\$ -	\$ 1,748,777.74
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 6,243,410.00</b>	<b>\$ 6,320,143.00</b>	<b>\$ 780,407.12</b>	<b>\$ -</b>	<b>\$ 5,539,735.88</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 42,040.00	\$ 42,040.00	\$ -	\$ -	\$ 42,040.00
3230	Personal Travel	\$ 130,500.00	\$ 130,500.00	\$ -	\$ -	\$ 130,500.00
3310	Air	\$ 20,000.00	\$ 20,000.00	\$ 30.00	\$ -	\$ 19,970.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 205.65	\$ -	\$ 24,794.35
4200	Non Capital Assests	\$ 63,000.00	\$ 143,000.00	\$ 6,327.28	\$ 6,603.00	\$ 130,069.72
4410	Operating Supplies	\$ 60,000.00	\$ 560,000.00	\$ 56,067.04	\$ 144.98	\$ 503,787.98
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
6300	Technology	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
6520	Consulting	\$ 18,486,467.00	\$ 17,575,113.00	\$ 1,500,000.00	\$ 3,187,652.10	\$ 12,887,460.90
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	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
7510	Trng & Professional Dues	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
7710	Insurance Premiums	\$ 46,826.00	\$ 47,447.00	\$ 4,325.50	\$ -	\$ 43,121.50
9140	Equipment		\$ 9,000.00	\$ 8,842.79	\$ -	\$ 157.21
9160	Vehicles		\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 19,203,583.00</b>	<b>\$ 19,126,850.00</b>	<b>\$ 1,576,917.83</b>	<b>\$ 3,194,400.08</b>	<b>\$ 14,355,532.09</b>
<b>TOTAL :</b>		<b>\$ 25,446,993.00</b>	<b>\$ 25,446,993.00</b>	<b>\$ 2,357,324.95</b>	<b>\$ 3,194,400.08</b>	<b>\$ 19,895,267.97</b>



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

9.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,631,203.00	\$ 653,079.40	\$ 2,438.40	\$ -	\$ 650,641.00
2310	Temporary		\$ 25,285.68	\$ -	\$ -	\$ 25,285.68
2900	Fringe Benefits	\$ 707,615.00	\$ 252,200.65	\$ 669.65	\$ -	\$ 251,531.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 2,338,818.00</b>	<b>\$ 930,565.73</b>	<b>\$ 3,108.05</b>	<b>\$ -</b>	<b>\$ 927,457.68</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 35,780.00	\$ 35,780.00	\$ -	\$ -	\$ 35,780.00
4120	Office Supplies	\$ 50,000.00	\$ 20,000.00	\$ 648.01	\$ -	\$ 19,351.99
4200	Non Capital Assests	\$ 72,102.00	\$ 612,542.84	\$ 45,732.53	\$ 45,087.23	\$ 521,723.08
4410	Operating Supplies	\$ 50,000.00	\$ 422,914.35	\$ 4,825.96	\$ -	\$ 418,088.39
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ 11,078.78	\$ -	\$ 48,921.22
5610	Wireless		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
6520	Consulting	\$ 219,305.00	\$ 219,305.00	\$ 42,322.50	\$ 135,904.25	\$ 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	\$ 7,718.08	\$ 17.56	\$ -	\$ 7,700.52
9140	Equipment		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
9160	Vehicles		\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 504,779.00</b>	<b>\$ 1,913,031.27</b>	<b>\$ 104,625.34</b>	<b>\$ 180,991.48</b>	<b>\$ 1,627,414.45</b>
<b>TOTAL :</b>		<b>\$ 2,843,597.00</b>	<b>\$ 2,843,597.00</b>	<b>\$ 107,733.39</b>	<b>\$ 180,991.48</b>	<b>\$ 2,554,872.13</b>

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

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,212,710.00	\$ -	\$ -	\$ -	\$ -
2200	Salary Adj	\$ 164,744.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 597,540.00	\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL SUB-TOTAL:</b>		<b>\$ 1,974,994.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>						
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
4120	Office Supplies	\$ 85,113.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assests	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
6830	Oth Technical Srvs	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 14,855.00	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SUB-TOTAL:</b>		<b>\$ 3,279,968.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>						
<b>TOTAL:</b>		<b>\$ 5,254,962.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

10.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

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

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

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,252,747.00	\$ 1,252,747.00	\$ 19,842.48	\$ -	\$ 1,232,904.52
2200	Salary Adj	\$ 33,791.00	\$ 32,771.53	\$ -	\$ -	\$ 32,771.53
2610	Regular	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
2710	Merit & Bonus Pay		\$ 1,019.47	\$ 1,019.47	\$ -	\$ -
2900	Fringe Benefits	\$ 566,776.00	\$ 566,776.00	\$ 7,979.01	\$ -	\$ 558,796.99
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,873,314.00</b>	<b>\$ 1,873,314.00</b>	<b>\$ 28,840.96</b>	<b>\$ -</b>	<b>\$ 1,844,473.04</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
3230	Personal Travel	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
4120	Office Supplies		\$ 10,000.00	\$ 1,691.60	\$ -	\$ 8,308.40
4200	Non Capital Assests	\$ 268,015.00	\$ 254,497.00	\$ 146,488.04	\$ -	\$ 108,008.96
4410	Operating Supplies	\$ 222,265.00	\$ 212,265.00	\$ 30,947.38	\$ -	\$ 181,317.62
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			\$ 150.15	\$ -	\$ (150.15)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 914,770.00</b>	<b>\$ 914,770.00</b>	<b>\$ 179,277.17</b>	<b>\$ -</b>	<b>\$ 735,492.83</b>

**TOTAL :** \$ 2,788,084.00 \$ 2,788,084.00 \$ 208,118.13 \$ - \$ 2,579,965.87

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6700	Financial Services	\$ 550,000.00	\$ 550,000.00	\$ 533,133.01	\$ 15,880.15	\$ 986.84
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 533,133.01</b>	<b>\$ 15,880.15</b>	<b>\$ 986.84</b>

**TOTAL :** \$ 550,000.00 \$ 550,000.00 \$ 533,133.01 \$ 15,880.15 \$ 986.84

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

13.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 909,368.00	\$ 909,368.00	\$ 71,085.31	\$ -	\$ 838,282.69
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 26,206.02	\$ -	\$ 447,210.98
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,382,785.00</b>	<b>\$ 1,382,785.00</b>	<b>\$ 97,291.33</b>	<b>\$ -</b>	<b>\$ 1,285,493.67</b>
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ 2,793.19	\$ -	\$ 21,206.81
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
4120	Office Supplies	\$ 14,000.00	\$ 24,000.00	\$ 5,092.95	\$ -	\$ 18,907.05
4200	Non Capital Assets	\$ 36,000.00	\$ 76,000.00	\$ 60,087.67	\$ -	\$ 15,912.33
4410	Operating Supplies	\$ 16,000.00	\$ 46,000.00	\$ 16,902.95	\$ -	\$ 29,097.05
5520	Telephone	\$ 4,000.00	\$ 4,000.00	\$ 140.00	\$ -	\$ 3,860.00
5570	Internet	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
6300	Technology	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
6520	Consulting	\$ 1,242,079.00	\$ 1,162,079.00	\$ -	\$ -	\$ 1,162,079.00
7510	Training and Professional	\$ 12,000.00	\$ 12,000.00	\$ 970.00	\$ -	\$ 11,030.00
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Premiums	\$ 8,855.00	\$ 8,855.00	\$ 511.78	\$ -	\$ 8,343.22
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,394,534.00</b>	<b>\$ 1,394,534.00</b>	<b>\$ 86,498.54</b>	<b>\$ -</b>	<b>\$ 1,308,035.46</b>
<b>TOTAL :</b>		<b>\$ 2,777,319.00</b>	<b>\$ 2,777,319.00</b>	<b>\$ 183,789.87</b>	<b>\$ -</b>	<b>\$ 2,593,529.13</b>

14.

**K211557: US TREASURY- DBMHS TRANSITIONAL**

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
5110	Building	\$ 5,427,818.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 3,503,836.00	\$ 39,787.82	\$ -	\$ 39,787.82	\$ -
6910	Other Contractual Service		\$ 462,096.40	\$ 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	\$ -
<b>TOTAL:</b>		<b>\$ 8,931,654.00</b>	<b>\$ 8,931,654.00</b>	<b>\$ 3,742,000.50</b>	<b>\$ 5,189,653.50</b>	<b>\$ -</b>

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

15.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2110	Regular	\$ 627,569.00	\$ 627,569.00	\$ 11,008.04	\$ -	\$ 616,560.96
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ -	\$ -	\$ 315,952.00
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ 2,871.97	\$ -	\$ 353,792.03
<b>TOTAL:</b>		<b>\$ 1,300,185.00</b>	<b>\$ 1,300,185.00</b>	<b>\$ 13,880.01</b>	<b>\$ -</b>	<b>\$ 1,286,304.99</b>

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non-Capital Asset	\$ 100,000.00	\$ 100,000.00	\$ 41,490.00	\$ -	\$ 58,510.00
4410	Operating Supplies	\$ 175,000.00	\$ 175,000.00	\$ 7,736.40	\$ -	\$ 167,263.60
7710	Insurance Premiums	\$ 6,603.00	\$ 6,603.00	\$ 79.27	\$ -	\$ 6,523.73
<b>TOTAL:</b>		<b>\$ 281,603.00</b>	<b>\$ 281,603.00</b>	<b>\$ 49,305.67</b>	<b>\$ -</b>	<b>\$ 232,297.33</b>
<b>TOTAL :</b>		<b>\$ 1,581,788.00</b>	<b>\$ 1,581,788.00</b>	<b>\$ 63,185.68</b>	<b>\$ -</b>	<b>\$ 1,518,602.32</b>

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

16.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,079,185.00	\$ 1,314,443.96	\$ 282,113.45	\$ -	\$ 1,032,330.51
2900	Fringe Benefits	\$ 468,150.00	\$ 589,327.04	\$ 86,496.55	\$ -	\$ 502,830.49
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,547,335.00</b>	<b>\$ 1,903,771.00</b>	<b>\$ 368,610.00</b>	<b>\$ -</b>	<b>\$ 1,535,161.00</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 46,911.00	\$ 9,654.99	\$ -	\$ 37,256.01
3230	Personal Travel	\$ 119,754.00	\$ 109,754.00	\$ 4,949.45	\$ -	\$ 104,804.55
3310	Air		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4120	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,775.54	\$ -	\$ (775.54)
4200	Non Capital Assests	\$ 32,500.00	\$ 332,500.00	\$ 66,897.38	\$ -	\$ 265,602.62
4410	Operating Supplies	\$ 31,500.00	\$ 31,500.00	\$ 30,198.54	\$ -	\$ 1,301.46
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 58.30	\$ -	\$ 4,941.70
5310	Building/Supplies	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
5360	Equipment/Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 114.55	\$ 12,385.45
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 156.55	\$ -	\$ 14,843.45
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6040	Services	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6110	Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6130	Services (equip R&M)	\$ 30,000.00	\$ 30,000.00	\$ 8,522.40	\$ -	\$ 21,477.60
6300	Technology (support)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
6520	Consulting (sub-K's)	\$ 4,861,581.00	\$ 4,183,145.00	\$ 46,341.08	\$ 298,021.50	\$ 3,838,782.42
6830	Other Tech Services	\$ 1,000,000.00	\$ 1,000,000.00	\$ 8,328.00	\$ 5,695.00	\$ 985,977.00
7110	Programs		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7410	Media		\$ 7,000.00	\$ 467.10	\$ -	\$ 6,532.90
7510	Trngg & Professnl Dues	\$ 43,584.00	\$ 43,584.00	\$ 1,946.00	\$ -	\$ 41,638.00
7600	Employmt Related Exps	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
7710	Insurance Premiums	\$ 16,016.00	\$ 18,414.00	\$ 5,538.44	\$ -	\$ 12,875.56
9140	Equipment (capital)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
9160	Vehicles	\$ 173,372.00	\$ 170,974.00	\$ 94,500.00	\$ -	\$ 76,474.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 6,546,618.00</b>	<b>\$ 6,190,182.00</b>	<b>\$ 284,333.77</b>	<b>\$ 303,831.05</b>	<b>\$ 5,602,017.18</b>

**TOTAL : \$ 8,093,953.00 \$ 8,093,953.00 \$ 652,943.77 \$ 303,831.05 \$ 7,137,178.18**

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

17.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 170,715.00	\$ 177,259.76	\$ 65,576.28	\$ -	\$ 111,683.48
2900	Fringe Benefits	\$ 74,056.00	\$ 87,189.13	\$ 24,800.23	\$ -	\$ 62,388.90
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 244,771.00</b>	<b>\$ 264,448.89</b>	<b>\$ 90,376.51</b>	<b>\$ -</b>	<b>\$ 174,072.38</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 7,869.79	\$ 3,925.13	\$ -	\$ 3,944.66
4120	Office Supplies	\$ 5,974.00	\$ 5,974.00	\$ 153.59	\$ -	\$ 5,820.41
4200	Non Capital Assests	\$ 16,500.00	\$ 4,380.73	\$ -	\$ -	\$ 4,380.73
4410	Operating Supplies	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
5610	Wireless		\$ 4,087.40	\$ -	\$ -	\$ 4,087.40
6520	Consulting	\$ 48,867.00	\$ 38,005.91	\$ -	\$ -	\$ 38,005.91
7710	Insurance Premiums	\$ 1,656.00	\$ 1,701.28	\$ 472.05	\$ -	\$ 1,229.23
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 85,997.00</b>	<b>\$ 66,319.11</b>	<b>\$ 4,550.77</b>	<b>\$ -</b>	<b>\$ 61,768.34</b>

<b>TOTAL :</b>		<b>\$ 330,768.00</b>	<b>\$ 330,768.00</b>	<b>\$ 94,927.28</b>	<b>\$ -</b>	<b>\$ 235,840.72</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of November 1, 2023**

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 556,412.00	\$ 617,329.82	\$ 140,828.75	\$ -	\$ 476,501.07
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 47,012.76	\$ -	\$ 226,054.80
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 797,784.00</b>	<b>\$ 890,397.38</b>	<b>\$ 187,841.51</b>	<b>\$ -</b>	<b>\$ 702,555.87</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 19,932.00	\$ 18,152.00	\$ 149.50	\$ -	\$ 18,002.50
3230	Personal Travel	\$ 10,456.00	\$ 10,334.65	\$ 58.27	\$ -	\$ 10,276.38
4120	Office Supplies	\$ 4,000.00	\$ 3,857.30	\$ 1,276.98	\$ -	\$ 2,580.32
4200	Non Capital Assets	\$ 28,500.00	\$ 28,500.00	\$ 22,991.40	\$ -	\$ 5,508.60
4410	Operating Supplies	\$ 11,286.00	\$ 11,286.00	\$ 11,344.36	\$ -	\$ (58.36)
6520	Consulting	\$ 131,995.00	\$ 38,797.74	\$ -	\$ -	\$ 38,797.74
7510	Training & Professional		\$ 1,830.00	\$ 50.00	\$ -	\$ 1,780.00
7600	Employee Related Expenses		\$ 214.05	\$ 214.05	\$ -	\$ -
7710	Insurance Premiums	\$ 6,648.00	\$ 7,231.88	\$ 1,014.05	\$ -	\$ 6,217.83
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 212,817.00</b>	<b>\$ 120,203.62</b>	<b>\$ 37,098.61</b>	<b>\$ -</b>	<b>\$ 83,105.01</b>

<b>TOTAL :</b>	<b>\$ 1,010,601.00</b>	<b>\$ 1,010,601.00</b>	<b>\$ 224,940.12</b>	<b>\$ -</b>	<b>\$ 785,660.88</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of November 1, 2023**

19.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,194,136.00	\$ 1,194,136.00	\$ 258,316.07	\$ -	\$ 935,819.93
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 84,429.28	\$ -	\$ 433,586.72
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,712,152.00</b>	<b>\$ 1,712,152.00</b>	<b>\$ 342,745.35</b>	<b>\$ -</b>	<b>\$ 1,369,406.65</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 49,101.00	\$ 34,101.00	\$ -	\$ -	\$ 34,101.00
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	\$ 14,801.10	\$ -	\$ 12,145.90
3310	Air	\$ 4,607.00	\$ 9,607.00	\$ 2,481.43	\$ -	\$ 7,125.57
4120	Office Supplies	\$ 14,852.00	\$ 14,852.00	\$ 10,542.51	\$ -	\$ 4,309.49
4200	Non Capital Assets	\$ 178,750.00	\$ 204,591.00	\$ 204,291.63	\$ -	\$ 299.37
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 54,328.23	\$ -	\$ 671.77
5310	Building/Space	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
5520	Telephone	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -
5570	Internet	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 45,600.00	\$ 45,600.00	\$ 1,339.08	\$ -	\$ 44,260.92
5710	Energy	\$ 10,400.00	\$ 6,359.00	\$ -	\$ -	\$ 6,359.00
6300	Technology	\$ 36,000.00	\$ 36,000.00	\$ 3,153.50	\$ -	\$ 32,846.50
7510	Trng & Professional Dues	\$ 15,990.00	\$ 15,990.00	\$ 15,462.20	\$ -	\$ 527.80
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 1,929.29	\$ -	\$ 14,268.71
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 471,645.00</b>	<b>\$ 471,645.00</b>	<b>\$ 310,397.74</b>	<b>\$ -</b>	<b>\$ 161,247.26</b>

<b>TOTAL :</b>	<b>\$ 2,183,797.00</b>	<b>\$ 2,183,797.00</b>	<b>\$ 653,143.09</b>	<b>\$ -</b>	<b>\$ 1,530,653.91</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of November 1, 2023**

20.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,054,617.00	\$ 1,054,617.00	\$ 320,974.12	\$ -	\$ 733,642.88
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	\$ 104,334.86	\$ -	\$ 380,105.14
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,601,175.00</b>	<b>\$ 1,601,175.00</b>	<b>\$ 425,308.98</b>	<b>\$ -</b>	<b>\$ 1,175,866.02</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 99,415.70	\$ 31,344.94	\$ -	\$ 68,070.76
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 8,578.02	\$ -	\$ 56,815.98
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	\$ 9,540.00	\$ 7,632.00	\$ 12,212.00
5310	Building/Space		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00	\$ 4,156.38	\$ -	\$ 29,503.62
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 7,925.00	\$ 5,496.64	\$ 42,918.36
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 8,633.00	\$ 11,747.12	\$ 17,819.88
7600	Employee Related Expense		\$ 1,284.30	\$ 285.40	\$ -	\$ 998.90
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 2,310.85	\$ -	\$ 32,480.15
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 432,239.00</b>	<b>\$ 432,239.00</b>	<b>\$ 94,289.52</b>	<b>\$ 24,875.76</b>	<b>\$ 313,073.72</b>

**TOTAL : \$ 2,033,414.00 \$ 2,033,414.00 \$ 519,598.50 \$ 24,875.76 \$ 1,488,939.74**

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

21.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 575,665.00	\$ 575,665.00	\$ 79,176.60	\$ -	\$ 496,488.40
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 29,507.15	\$ -	\$ 220,217.85
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 825,390.00</b>	<b>\$ 825,390.00</b>	<b>\$ 108,683.75</b>	<b>\$ -</b>	<b>\$ 716,706.25</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 15,667.31	\$ -	\$ 60,352.69
4200	Non Capital Assets		\$ 6,819.72	\$ 6,268.47	\$ 475.75	\$ 75.50
4410	Operating Supplies	\$ 80,680.00	\$ 73,860.28	\$ 5,986.34	\$ 4,709.49	\$ 63,164.45
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 570.15	\$ -	\$ 8,632.85
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 165,903.00</b>	<b>\$ 165,903.00</b>	<b>\$ 28,492.27</b>	<b>\$ 5,185.24</b>	<b>\$ 132,225.49</b>

<b>TOTAL :</b>	<b>\$ 991,293.00</b>	<b>\$ 991,293.00</b>	<b>\$137,176.02</b>	<b>\$5,185.24</b>	<b>\$ 848,931.74</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of November 1, 2023**

22.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular		\$ 272,505.00	\$ 46,137.86	\$ -	\$ 226,367.14
2200	Salary Adj		\$ 9,374.00	\$ -	\$ -	\$ 9,374.00
2310	Temporary	\$ 882,224.00	\$ 597,432.00	\$ -	\$ -	\$ 597,432.00
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 14,903.57	\$ -	\$ 367,805.43
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,264,933.00</b>	<b>\$ 1,262,020.00</b>	<b>\$ 61,041.43</b>	<b>\$ -</b>	<b>\$ 1,200,978.57</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ -	\$ 2,642.00	\$ 243.40	\$ -	\$ 2,398.60
4120	Office Supplies	\$ 18,750.00	\$ 18,750.00	\$ 16,053.11	\$ -	\$ 2,696.89
4200	Non Capital Assets	\$ 75,926.00	\$ 72,700.00	\$ 44,102.47	\$ 9,135.08	\$ 19,462.45
4410	Operating Supplies	\$ 31,910.00	\$ 19,855.50	\$ 7,358.28	\$ -	\$ 12,497.22
5310	Building/Space	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00
5360	Equipment/Supplies	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
5520	Telephone	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
5570	Internet	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00
5610	Wireless	\$ 12,600.00	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00
6130	Services		\$ 5,406.00		\$ 5,406.00	\$ -
6300	Technology		\$ 1,208.50	\$ 1,208.40	\$ -	\$ 0.10
7410	Media		\$ 3,226.00	\$ 2,721.59	\$ -	\$ 504.41
7510	Training & Professional		\$ 5,540.00	\$ -	\$ -	\$ 5,540.00
7600	Employment Related Expen		\$ 171.00	\$ -	\$ -	\$ 171.00
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ 726.83	\$ -	\$ 8,381.17
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 175,594.00</b>	<b>\$ 178,507.00</b>	<b>\$ 72,414.08</b>	<b>\$ 14,541.08</b>	<b>\$ 91,551.84</b>

**TOTAL : \$ 1,440,527.00 \$ 1,440,527.00 \$ 133,455.51 \$ 14,541.08 \$ 1,292,530.41**

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

23.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,410,680.00	\$ 2,436,529.00	\$ 191,460.31	\$ -	\$ 2,245,068.69
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,083,785.00	\$ 87,025.08		\$ 996,759.92
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,456,435.00</b>	<b>\$ 3,520,314.00</b>	<b>\$ 278,485.39</b>	<b>\$ -</b>	<b>\$ 3,241,828.61</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 58,512.00	\$ -	\$ -	\$ -	\$ -
3210	Vehicle Rental (off rese	\$ 110,800.00	\$ 100,433.00	\$ -	\$ -	\$ 100,433.00
3230	Personal Travel		\$ 5,000.00	\$ 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	\$ 1,645.42	\$ -	\$ 14,354.58
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 619,051.32	\$ 412,700.88	\$ 206,651.80
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 1,378.72	\$ -	\$ 31,355.28
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,603,239.00</b>	<b>\$ 1,539,360.00</b>	<b>\$ 662,458.27</b>	<b>\$ 412,700.88</b>	<b>\$ 464,200.85</b>

**TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 940,943.66 \$ 412,700.88 \$ 3,706,029.46**

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

24.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,104,390.00	\$ 2,114,557.35	\$ 265,754.40	\$ -	\$ 1,848,802.95
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 98,954.46	\$ -	\$ 814,452.54
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,017,274.00</b>	<b>\$ 3,027,964.35</b>	<b>\$ 364,708.86</b>	<b>\$ -</b>	<b>\$ 2,663,255.49</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 71,173.00	\$ 71,173.00	\$ -	\$ -	\$ 71,173.00
3230	Personal Travel	\$ 169,120.00	\$ 158,401.65	\$ 6,386.23	\$ 1,887.84	\$ 150,127.58
4120	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
4200	Non Capital Assests	\$ 113,289.00	\$ 113,289.00	\$ 36,246.70	\$ -	\$ 77,042.30
4410	Operating Supplies	\$ 35,000.00	\$ 35,000.00	\$ 9,254.86	\$ -	\$ 25,745.14
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5570	Internet	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7510	Trng & Professional Dues	\$ 40,000.00	\$ 40,000.00	\$ 700.00	\$ -	\$ 39,300.00
7710	Insurance Premiums	\$ 29,615.00	\$ 29,643.00	\$ 7,041.15	\$ -	\$ 22,601.85
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 508,197.00</b>	<b>\$ 497,506.65</b>	<b>\$ 59,628.94</b>	<b>\$ 1,887.84</b>	<b>\$ 435,989.87</b>

**TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 424,337.80 \$ 1,887.84 \$ 3,099,245.36**

25.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

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

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

26.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

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

27.

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

Trial Balance Ledger Comparison Report As of November 1, 2023

Level of Detail 6

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

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