

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 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	\$ 4,147,935.70	\$ 5,340,270.34	\$ 15,849,182.96	37.4%
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 460,594.85	\$ 261,785.45	\$ 2,003,408.70	26.5%
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 386,183.16	\$ -	\$ 483,010.84	44.4%
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ 26,304.61	\$ 10,096.50	\$ 2,593,098.89	1.4%
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 876,423.18	\$ 8,226,661.65	\$ 1,580,542.17	85.2%
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	66.5%
7	K211514	7.1	OOO	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 6,840,560.75	\$ 999,365.33	\$ 9,824,240.92	44.4%
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,782,019.43	\$ 2,944,400.08	\$ 19,720,573.49	22.5%
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ 171,006.72	\$ 164,648.58	\$ 2,507,941.70	11.8%
	<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>0.0%</del>
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	\$ 221,852.91	\$ 7,676.15	\$ 2,558,554.94	8.2%
12	K211545	7.1	OOO	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 533,133.01	\$ -	\$ 16,866.99	96.9%
13	K211556	7.1	DNR	US TREASURY - DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ 222,444.93	\$ 1,275.94	\$ 2,553,598.13	8.1%
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	\$ 86,716.92	\$ -	\$ 1,495,071.08	5.5%
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%
<b>Regulatory Services Business Units</b>										
18	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 3,929,977.00	\$ 685,075.04	\$ 298,136.05	\$ 2,946,765.91	25.0%
19	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 105,432.98	\$ -	\$ 225,335.02	31.9%
20	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 257,436.26	\$ -	\$ 753,164.74	25.5%
21	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 734,726.53	\$ -	\$ 1,449,070.47	33.6%
22	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 542,787.96	\$ 24,475.41	\$ 1,466,150.63	27.9%
23	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 163,337.66	\$ 5,185.24	\$ 822,770.10	17.0%
24	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 190,406.25	\$ 5,406.00	\$ 1,244,714.75	13.6%
25	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 975,495.90	\$ 421,745.88	\$ 3,662,432.22	27.6%
26	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 529,996.50	\$ 1,887.84	\$ 2,993,586.66	15.1%
<b>Legislative Services Business Units</b>										
27	K2115135	7.1	LB	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ 85,000.00	\$ 4,358.00	\$ -	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%
				<b>\$ 151,748,544.76</b>	<b>\$ 142,329,606.76</b>	<b>\$ 24,776,044.72</b>	<b>\$ 29,091,270.91</b>	<b>\$ 88,462,291.13</b>	<b>38%</b>	

\* CJY-41-21, § 7

NOTE: To date, there are a total of 381 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
- 377 = 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  
449 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 December 29, 2023**

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 6,951,191.00	\$ 1,693,948.69	\$ -	\$ 5,257,242.31
2200	Salary Adjustments	\$ 1,238,327.00	\$ 23,900.00	\$ -	\$ -	\$ 23,900.00
2310	Temporary		\$ 207,529.00	\$ 140,989.36	\$ -	\$ 66,539.64
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	\$ 6,248.00	\$ -	\$ 45,586.00
2900	Fringe Benefits	\$ 2,912,039.00	\$ 3,583,301.00	\$ 600,233.48	\$ -	\$ 2,983,067.52
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 9,490,911.00</b>	<b>\$ 10,827,928.00</b>	<b>\$ 2,444,727.63</b>	<b>\$ -</b>	<b>\$ 8,383,200.37</b>

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	\$ 58,947.69	\$ 4,201.73	\$ 65,269.58
3310	Air (transportion)		\$ 20,000.00	\$ 1,403.34	\$ -	\$ 18,596.66
4120	Office Supplies	\$ 50,000.00	\$ 135,000.00	\$ 79,090.53	\$ 999.16	\$ 54,910.31
4200	Non Capital Assests	\$ 70,000.00	\$ 340,800.00	\$ 275,651.60	\$ 14,762.56	\$ 50,385.84
4410	Operating Supplies	\$ 53,000.00	\$ 294,000.00	\$ 227,402.35	\$ 26,366.27	\$ 40,231.38
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 440,219.03	\$ 297,544.01	\$ 142,674.99	\$ 0.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 4,492.42	\$ 664.40	\$ 15,676.18
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 2,793.36	\$ 1,131.49	\$ 16,908.15
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	\$ 11,351.24	\$ -	\$ 6,648.76
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 6,114.86	\$ 7,557.99	\$ 6,827.15
5750	Services (water, sewage)	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
6020	Supplies (bldg R&M)		\$ 13,000.00	\$ 12,671.10	\$ 324.65	\$ 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	\$ -	\$ 55,323.69
6520	Consulting	\$ 15,000,000.00	\$ 12,499,436.97	\$ 493,528.80	\$ 5,106,157.64	\$ 6,899,750.53
7110	Programs		\$ 19,125.00	\$ 9,612.68	\$ 2,446.08	\$ 7,066.24
7410	Media		\$ 75,232.00	\$ 20,494.41	\$ 13,462.63	\$ 41,274.96
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 70,082.00	\$ 34,128.14	\$ 9,580.00	\$ 26,373.86
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 620.60	\$ -	\$ 4,059.40
7710	Insurance Premiums	\$ 16,016.00	\$ 67,554.00	\$ 21,259.64	\$ -	\$ 46,294.36
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 15,846,478.00</b>	<b>\$ 14,509,461.00</b>	<b>\$ 1,703,208.07</b>	<b>\$ 5,340,270.34</b>	<b>\$ 7,465,982.59</b>

**TOTAL : \$ 25,337,389.00    \$ 25,337,389.00    \$ 4,147,935.70    \$ 5,340,270.34    \$ 15,849,182.96**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

2.

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 253,662.86	\$ -	\$ 806,834.14
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	\$ 77,565.19	\$ -	\$ 511,561.81
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,535,789.00</b>	<b>\$ 1,666,833.00</b>	<b>\$ 331,228.05</b>	<b>\$ -</b>	<b>\$ 1,335,604.95</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	\$ 18,306.24	\$ -	\$ 59,471.36
3310	Air		\$ 5,944.60	\$ 3,248.90	\$ -	\$ 2,695.70
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	\$ 255,460.00	\$ 180,638.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 243,066.00	\$ -	\$ -	\$ 243,066.00
7410	Media	\$ 15,000.00	\$ 15,000.00	\$ 664.39	\$ 3,335.61	\$ 11,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 2,598.00	\$ -	\$ 8,402.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,820.00	\$ 1,826.26	\$ -	\$ 40,993.74
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,190,000.00</b>	<b>\$ 1,058,956.00</b>	<b>\$ 129,366.80</b>	<b>\$ 261,785.45</b>	<b>\$ 667,803.75</b>
<b>TOTAL :</b>		<b>\$ 2,725,789.00</b>	<b>\$ 2,725,789.00</b>	<b>\$ 460,594.85</b>	<b>\$ 261,785.45</b>	<b>\$ 2,003,408.70</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

**3. K211502: US TREASURY - HUMAN RESOURCES**

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 418,801.00	\$ 186,429.92	\$ -	\$ 232,371.08
2900	Fringe Benefits	\$ 213,564.00	\$ 155,378.00	\$ 53,232.49	\$ -	\$ 102,145.51
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 705,874.00</b>	<b>\$ 574,179.00</b>	<b>\$ 239,662.41</b>	<b>\$ -</b>	<b>\$ 334,516.59</b>
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	\$ 1,342.37	\$ -	\$ 3,738.63
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 163,320.00</b>	<b>\$ 295,015.00</b>	<b>\$ 146,520.75</b>	<b>\$ -</b>	<b>\$ 148,494.25</b>
<b>TOTAL :</b>		<b>\$ 869,194.00</b>	<b>\$ 869,194.00</b>	<b>\$ 386,183.16</b>	<b>\$ -</b>	<b>\$ 483,010.84</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

4.

**K211503: US TREASURY - WATER RESOURCES**

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 21,103.20	\$ -	\$ 851,576.80
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ 4,889.49	\$ -	\$ 373,679.51
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,251,249.00</b>	<b>\$ 1,251,249.00</b>	<b>\$ 25,992.69</b>	<b>\$ -</b>	<b>\$ 1,225,256.31</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	\$ -	\$ 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	\$ 151.92	\$ -	\$ 10,481.08
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,378,251.00</b>	<b>\$ 1,378,251.00</b>	<b>\$ 311.92</b>	<b>\$ 10,096.50</b>	<b>\$ 1,367,842.58</b>

**TOTAL : \$ 2,629,500.00 \$ 2,629,500.00 \$ 26,304.61 \$ 10,096.50 \$ 2,593,098.89**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 159,031.36	\$ -	\$ 948,643.64
2900	Fringe Benefits	\$ 2,626,634.00	\$ 377,350.00	\$ 54,110.22	\$ -	\$ 323,239.78
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 8,681,576.00</b>	<b>\$ 1,485,025.00</b>	<b>\$ 213,141.58</b>	<b>\$ -</b>	<b>\$ 1,271,883.42</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	\$ 12,025.59	\$ 2,164.27	\$ 28,766.14
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ 9,383.90	\$ -	\$ 11,367.10
4200	Non Capital Supplies		\$ 127,332.18	\$ 71,965.96	\$ 8,878.91	\$ 46,487.31
4410	Operating Supplies		\$ 78,997.26	\$ 50,549.15	\$ 814.98	\$ 27,633.13
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	\$ 401,899.15	\$ 8,194,853.85	\$ -
7110	Programs		\$ 15,000.00	\$ 6,961.84	\$ -	\$ 8,038.16
7510	Trng & Professional Dues	\$ 81,300.00	\$ 76,300.00	\$ 556.83	\$ -	\$ 75,743.17
7710	Insurance Premiums		\$ 6,338.00	\$ 1,144.90	\$ -	\$ 5,193.10
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 2,002,051.00</b>	<b>\$ 9,198,602.00</b>	<b>\$ 663,281.60</b>	<b>\$ 8,226,661.65</b>	<b>\$ 308,658.75</b>

**TOTAL :** \$ 10,683,627.00 \$ 10,683,627.00 \$ 876,423.18 \$ 8,226,661.65 \$ 1,580,542.17

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

Trial Balance Ledger Comparison Report As of December 29, 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 December 29, 2023**

7.

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 540,599.87	\$ -	\$ 3,201,130.13
2310	Temporary		\$ 822,379.54	\$ 800,577.58	\$ -	\$ 21,801.96
2510	Overtime		\$ 51,000.00	\$ 42,435.70	\$ -	\$ 8,564.30
2710	Regular		\$ 27,000.00	\$ 26,327.59	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 273,230.52	\$ -	\$ 1,945,565.48
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 7,244,344.00</b>	<b>\$ 6,860,905.54</b>	<b>\$ 1,683,171.26</b>	<b>\$ -</b>	<b>\$ 5,177,734.28</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	\$ 28,762.66	\$ -	\$ 55,237.34
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	\$ 4,912.52	\$ 124,668.11
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	\$ 896,049.72	\$ 466,012.45	\$ 1,241,522.83
6520	Consulting	\$ 5,371,875.00	\$ 4,558,711.00	\$ 1,540,095.44	\$ 392,942.86	\$ 2,625,672.70
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	\$ 10,163.71	\$ -	\$ 20,578.29
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>\$ 10,803,261.46</b>	<b>\$ 5,157,389.49</b>	<b>\$ 999,365.33</b>	<b>\$ 4,646,506.64</b>

**TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 6,840,560.75 \$ 999,365.33 \$ 9,824,240.92**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 4,317,290.40	\$ 703,467.55	\$ -	\$ 3,613,822.85
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	\$ 220,667.69	\$ -	\$ 1,707,729.31
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 6,243,410.00</b>	<b>\$ 6,320,143.00</b>	<b>\$ 949,501.00</b>	<b>\$ -</b>	<b>\$ 5,370,642.00</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
6200	External Contractors		\$ 736,132.00	\$ -	\$ -	\$ 736,132.00
6300	Technology	\$ 75,000.00	\$ 775,000.00	\$ -	\$ -	\$ 775,000.00
6520	Consulting	\$ 18,486,467.00	\$ 16,128,981.00	\$ 1,750,000.00	\$ 2,937,652.10	\$ 11,441,328.90
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	\$ 4,678.60	\$ -	\$ 15,321.40
7510	Trng & Professional Dues	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
7710	Insurance Premiums	\$ 46,826.00	\$ 47,447.00	\$ 5,247.50	\$ -	\$ 42,199.50
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>\$ 1,832,518.43</b>	<b>\$ 2,944,400.08</b>	<b>\$ 14,349,931.49</b>

**TOTAL : \$ 25,446,993.00 \$ 25,446,993.00 \$ 2,782,019.43 \$ 2,944,400.08 \$ 19,720,573.49**



**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

9.

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 17,068.80	\$ -	\$ 636,010.60
2310	Temporary		\$ 25,285.68	\$ -	\$ -	\$ 25,285.68
2900	Fringe Benefits	\$ 707,615.00	\$ 252,200.65	\$ 4,780.89	\$ -	\$ 247,419.76
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 2,338,818.00</b>	<b>\$ 930,565.73</b>	<b>\$ 21,849.69</b>	<b>\$ -</b>	<b>\$ 908,716.04</b>

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	\$ 66,837.13	\$ 45,087.23	\$ 500,618.48
4410	Operating Supplies	\$ 50,000.00	\$ 422,914.35	\$ 4,825.96	\$ -	\$ 418,088.39
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ 16,530.26	\$ -	\$ 43,469.74
5610	Wireless		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
6520	Consulting	\$ 219,305.00	\$ 219,305.00	\$ 60,192.75	\$ 118,034.00	\$ 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	\$ 122.92	\$ -	\$ 10,199.48
9140	Equipment		\$ 47,613.68	\$ -	\$ -	\$ 47,613.68
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>\$ 149,157.03</b>	<b>\$ 164,648.58</b>	<b>\$ 1,599,225.66</b>

**TOTAL : \$ 2,843,597.00 \$ 2,843,597.00 \$ 171,006.72 \$ 164,648.58 \$ 2,507,941.70**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ -	\$ -	\$ -	\$ -
7740	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 December 29, 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 December 29, 2023**

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 1,254,375.64	\$ 26,092.08	\$ -	\$ 1,228,283.56
2200	Salary Adj	\$ 33,791.00	\$ 31,142.89	\$ -	\$ -	\$ 31,142.89
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	\$ 10,824.31	\$ -	\$ 555,951.69
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,873,314.00</b>	<b>\$ 1,873,314.00</b>	<b>\$ 37,935.86</b>	<b>\$ -</b>	<b>\$ 1,835,378.14</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	\$ 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			\$ 195.14	\$ -	\$ (195.14)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 914,770.00</b>	<b>\$ 914,770.00</b>	<b>\$ 183,917.05</b>	<b>\$ 7,676.15</b>	<b>\$ 723,176.80</b>

**TOTAL : \$ 2,788,084.00 \$ 2,788,084.00 \$ 221,852.91 \$ 7,676.15 \$ 2,558,554.94**

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ -	\$ 16,866.99
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 533,133.01</b>	<b>\$ -</b>	<b>\$ 16,866.99</b>

**TOTAL : \$ 550,000.00 \$ 550,000.00 \$ 533,133.01 \$ - \$ 16,866.99**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

13.

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 95,892.32	\$ -	\$ 813,475.68
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 35,955.28	\$ -	\$ 437,461.72
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,382,785.00</b>	<b>\$ 1,382,785.00</b>	<b>\$ 131,847.60</b>	<b>\$ -</b>	<b>\$ 1,250,937.40</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	\$ 5,905.33	\$ -	\$ 18,094.67
4200	Non Capital Assets	\$ 36,000.00	\$ 76,000.00	\$ 60,087.67	\$ 1,275.94	\$ 14,636.39
4410	Operating Supplies	\$ 16,000.00	\$ 46,000.00	\$ 18,332.95	\$ -	\$ 27,667.05
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	\$ 2,089.00	\$ -	\$ 9,911.00
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Premiums	\$ 8,855.00	\$ 8,855.00	\$ 1,179.19	\$ -	\$ 7,675.81
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,394,534.00</b>	<b>\$ 1,394,534.00</b>	<b>\$ 90,597.33</b>	<b>\$ 1,275.94</b>	<b>\$ 1,302,660.73</b>
<b>TOTAL :</b>		<b>\$ 2,777,319.00</b>	<b>\$ 2,777,319.00</b>	<b>\$ 222,444.93</b>	<b>\$ 1,275.94</b>	<b>\$ 2,553,598.13</b>

14.

**K211557: US TREASURY- DBMHS TRANSITIONAL**

Trial Balance Ledger Comparison Report As of December 29, 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 December 29, 2023**

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 28,096.98	\$ -	\$ 599,472.02
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ -	\$ -	\$ 315,952.00
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ 9,191.20	\$ -	\$ 347,472.80
<b>TOTAL:</b>		<b>\$ 1,300,185.00</b>	<b>\$ 1,300,185.00</b>	<b>\$ 37,288.18</b>	<b>\$ -</b>	<b>\$ 1,262,896.82</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	\$ 202.34	\$ -	\$ 6,400.66
<b>TOTAL:</b>		<b>\$ 281,603.00</b>	<b>\$ 281,603.00</b>	<b>\$ 49,428.74</b>	<b>\$ -</b>	<b>\$ 232,174.26</b>
<b>TOTAL :</b>		<b>\$ 1,581,788.00</b>	<b>\$ 1,581,788.00</b>	<b>\$ 86,716.92</b>	<b>\$ -</b>	<b>\$ 1,495,071.08</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

16.

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 1,530,463.96	\$ 303,062.93	\$ -	\$ 1,227,401.03
2900	Fringe Benefits	\$ 468,150.00	\$ 699,173.04	\$ 93,836.96	\$ -	\$ 605,336.08
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,547,335.00</b>	<b>\$ 2,229,637.00</b>	<b>\$ 396,899.89</b>	<b>\$ -</b>	<b>\$ 1,832,737.11</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 44,202.00	\$ 9,654.99	\$ -	\$ 34,547.01
3230	Personal Travel	\$ 119,754.00	\$ 110,463.00	\$ 4,949.45	\$ -	\$ 105,513.55
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	\$ 132,500.00	\$ 66,897.38	\$ -	\$ 65,602.62
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	\$ -	\$ -	\$ -	\$ -
5360	Equipment/Supplies	\$ 12,500.00	\$ 5,000.00	\$ -	\$ 114.55	\$ 4,885.45
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 217.12	\$ -	\$ 14,782.88
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		\$ 468.00	\$ 467.10	\$ -	\$ 0.90
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	\$ 9,319.25	\$ -	\$ 9,998.75
9140	Equipment (capital)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
9160	Vehicles	\$ 173,372.00	\$ 94,500.00	\$ 94,500.00	\$ -	\$ -
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 6,546,618.00</b>	<b>\$ 1,700,340.00</b>	<b>\$ 288,175.15</b>	<b>\$ 298,136.05</b>	<b>\$ 1,114,028.80</b>

**TOTAL : \$ 8,093,953.00 \$ 3,929,977.00 \$ 685,075.04 \$ 298,136.05 \$ 2,946,765.91**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

17.

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 179,055.44	\$ 72,443.48	\$ -	\$ 106,611.96
2900	Fringe Benefits	\$ 74,056.00	\$ 87,968.10	\$ 27,898.61	\$ -	\$ 60,069.49
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 244,771.00</b>	<b>\$ 267,023.54</b>	<b>\$ 100,342.09</b>	<b>\$ -</b>	<b>\$ 166,681.45</b>

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	\$ -	\$ -	\$ 4,380.73
4410	Operating Supplies	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
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	\$ 521.51	\$ -	\$ 1,189.91
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 85,997.00</b>	<b>\$ 63,744.46</b>	<b>\$ 5,090.89</b>	<b>\$ -</b>	<b>\$ 58,653.57</b>

<b>TOTAL :</b>		<b>\$ 330,768.00</b>	<b>\$ 330,768.00</b>	<b>\$ 105,432.98</b>	<b>\$ -</b>	<b>\$ 225,335.02</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 164,534.35	\$ -	\$ 452,795.47
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 54,948.33	\$ -	\$ 218,119.23
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 797,784.00</b>	<b>\$ 890,397.38</b>	<b>\$ 219,482.68</b>	<b>\$ -</b>	<b>\$ 670,914.70</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	\$ 585.41	\$ -	\$ 9,749.24
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)
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	\$ 1,184.71	\$ -	\$ 6,047.17
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 212,817.00</b>	<b>\$ 120,203.62</b>	<b>\$ 37,953.58</b>	<b>\$ -</b>	<b>\$ 82,250.04</b>

**TOTAL : \$ 1,010,601.00 \$ 1,010,601.00 \$ 257,436.26 \$ - \$ 753,164.74**



**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

19.

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 295,375.10	\$ -	\$ 898,760.90
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 98,461.01	\$ -	\$ 419,554.99
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,712,152.00</b>	<b>\$ 1,712,152.00</b>	<b>\$ 393,836.11</b>	<b>\$ -</b>	<b>\$ 1,318,315.89</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	\$ 15,545.43	\$ -	\$ 11,401.57
3310	Air	\$ 4,607.00	\$ 9,607.00	\$ 4,731.83	\$ -	\$ 4,875.17
4120	Office Supplies	\$ 14,852.00	\$ 14,852.00	\$ 14,579.93	\$ -	\$ 272.07
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	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
5610	Wireless	\$ 45,600.00	\$ 45,600.00	\$ 1,601.60	\$ -	\$ 43,998.40
5710	Energy	\$ 10,400.00	\$ 4,559.00	\$ -	\$ -	\$ 4,559.00
6300	Technology	\$ 36,000.00	\$ 36,000.00	\$ 26,084.69	\$ -	\$ 9,915.31
7510	Trng & Professional Dues	\$ 15,990.00	\$ 15,990.00	\$ 15,462.20	\$ -	\$ 527.80
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 2,196.11	\$ -	\$ 14,001.89
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 471,645.00</b>	<b>\$ 471,645.00</b>	<b>\$ 340,890.42</b>	<b>\$ -</b>	<b>\$ 130,754.58</b>

<b>TOTAL :</b>	<b>\$ 2,183,797.00</b>	<b>\$ 2,183,797.00</b>	<b>\$ 734,726.53</b>	<b>\$ -</b>	<b>\$ 1,449,070.47</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

20.

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 328,782.73	\$ -	\$ 725,834.27
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	\$ 106,686.12	\$ -	\$ 377,753.88
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,601,175.00</b>	<b>\$ 1,601,175.00</b>	<b>\$ 435,468.85</b>	<b>\$ -</b>	<b>\$ 1,165,706.15</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	\$ 9,212.64	\$ -	\$ 56,181.36
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	\$ 5,710.68	\$ -	\$ 27,949.32
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 10,075.00	\$ 13,675.28	\$ 32,589.72
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 12,123.99	\$ 8,256.13	\$ 17,819.88
7600	Employee Related Expense		\$ 1,284.30	\$ 340.85	\$ -	\$ 943.45
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 2,367.08	\$ -	\$ 32,423.92
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 432,239.00</b>	<b>\$ 432,239.00</b>	<b>\$ 107,319.11</b>	<b>\$ 24,475.41</b>	<b>\$ 300,444.48</b>

**TOTAL : \$ 2,033,414.00 \$ 2,033,414.00 \$ 542,787.96 \$ 24,475.41 \$ 1,466,150.63**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

21.

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 93,710.54	\$ -	\$ 481,954.46
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 35,557.82	\$ -	\$ 214,167.18
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 825,390.00</b>	<b>\$ 825,390.00</b>	<b>\$ 129,268.36</b>	<b>\$ -</b>	<b>\$ 696,121.64</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 19,355.81	\$ -	\$ 56,664.19
4200	Non Capital Assets		\$ 6,819.72	\$ 6,268.47	\$ 475.75	\$ 75.50
4410	Operating Supplies	\$ 80,680.00	\$ 73,860.28	\$ 7,770.25	\$ 4,709.49	\$ 61,380.54
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 674.77	\$ -	\$ 8,528.23
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 165,903.00</b>	<b>\$ 165,903.00</b>	<b>\$ 34,069.30</b>	<b>\$ 5,185.24</b>	<b>\$ 126,648.46</b>

<b>TOTAL :</b>		<b>\$ 991,293.00</b>	<b>\$ 991,293.00</b>	<b>\$ 163,337.66</b>	<b>\$ 5,185.24</b>	<b>\$ 822,770.10</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

22.

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 74,653.93	\$ -	\$ 197,851.07
2200	Salary Adj		\$ 9,374.00	\$ -	\$ -	\$ 9,374.00
2310	Temporary	\$ 882,224.00	\$ 597,432.00	\$ 1,754.40	\$ -	\$ 595,677.60
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 23,602.85	\$ -	\$ 359,106.15
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,264,933.00</b>	<b>\$ 1,262,020.00</b>	<b>\$ 100,011.18</b>	<b>\$ -</b>	<b>\$ 1,162,008.82</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3210	Vehicle Rental (off res)		\$ 600.00	\$ -	\$ -	\$ 600.00
3230	Personal Travel		\$ 8,468.00	\$ 2,147.00	\$ -	\$ 6,321.00
3310	Air		\$ 7,784.00	\$ -	\$ -	\$ 7,784.00
4120	Office Supplies	\$ 18,750.00	\$ 21,909.00	\$ 16,053.11	\$ -	\$ 5,855.89
4200	Non Capital Assets	\$ 75,926.00	\$ 77,049.00	\$ 53,237.55	\$ -	\$ 23,811.45
4410	Operating Supplies	\$ 31,910.00	\$ 19,855.50	\$ 7,368.28	\$ -	\$ 12,487.22
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		\$ 10,430.00	\$ -	\$ 5,406.00	\$ 5,024.00
6300	Technology		\$ 1,208.50	\$ 1,208.40	\$ -	\$ 0.10
7410	Media		\$ 3,226.00	\$ 2,721.59	\$ -	\$ 504.41
7510	Training & Professional		\$ 14,308.00	\$ 4,540.60	\$ -	\$ 9,767.40
7600	Employment Related Expen		\$ 171.00	\$ -	\$ -	\$ 171.00
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ 3,118.54	\$ -	\$ 5,989.46
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 175,594.00</b>	<b>\$ 178,507.00</b>	<b>\$ 90,395.07</b>	<b>\$ 5,406.00</b>	<b>\$ 82,705.93</b>

<b>TOTAL :</b>	<b>\$ 1,440,527.00</b>	<b>\$ 1,440,527.00</b>	<b>\$ 190,406.25</b>	<b>\$ 5,406.00</b>	<b>\$ 1,244,714.75</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

23.

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 215,596.87	\$ -	\$ 2,220,932.13
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,083,785.00	\$ 97,086.66		\$ 986,698.34
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,456,435.00</b>	<b>\$ 3,520,314.00</b>	<b>\$ 312,683.53</b>	<b>\$ -</b>	<b>\$ 3,207,630.47</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	\$ 1,825.70	\$ -	\$ 14,174.30
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 619,051.32	\$ 421,745.88	\$ 197,606.80
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 1,552.54	\$ -	\$ 31,181.46
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,603,239.00</b>	<b>\$ 1,539,360.00</b>	<b>\$ 662,812.37</b>	<b>\$ 421,745.88</b>	<b>\$ 454,801.75</b>

**TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 975,495.90 \$ 421,745.88 \$ 3,662,432.22**

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

24.

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 336,230.40	\$ -	\$ 1,778,326.95
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 125,287.07	\$ -	\$ 788,119.93
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,017,274.00</b>	<b>\$ 3,027,964.35</b>	<b>\$ 461,517.47</b>	<b>\$ -</b>	<b>\$ 2,566,446.88</b>

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			\$ 5,088.32		\$ (5,088.32)
3230	Personal Travel	\$ 169,120.00	\$ 158,401.65	\$ 7,890.79	\$ 1,887.84	\$ 148,623.02
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
5610	Wireless			\$ 1,749.80		\$ (1,749.80)
7510	Trng & Professional Dues	\$ 40,000.00	\$ 40,000.00	\$ 700.00	\$ -	\$ 39,300.00
7710	Insurance Premiums	\$ 29,615.00	\$ 29,643.00	\$ 7,548.56	\$ -	\$ 22,094.44
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 508,197.00</b>	<b>\$ 497,506.65</b>	<b>\$ 68,479.03</b>	<b>\$ 1,887.84</b>	<b>\$ 427,139.78</b>

**TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 529,996.50 \$ 1,887.84 \$ 2,993,586.66**

25.

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

Trial Balance Ledger Comparison Report As of December 29, 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	\$ 85,000.00	\$ 4,358.00	\$ -
<b>TOTAL:</b>		<b>\$ 89,358.00</b>	<b>\$ 89,358.00</b>	<b>\$ 85,000.00</b>	<b>\$ 4,358.00</b>	<b>\$ -</b>

**ARPA/NNFRF BUSINESS UNITS for  
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Financial Status as of December 29, 2023**

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

Trial Balance Ledger Comparison Report As of December 29, 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 December 29, 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	\$ -	\$ 31,905.94	\$ 53,095.06
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>\$ 31,905.94</b>	<b>\$ 87,918.06</b>

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

Trial Balance Ledger Comparison Report As of December 29, 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>
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
<b>TOTAL:</b>		<b>\$ 684,400.00</b>	<b>\$ 684,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 684,400.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of December 29, 2023**

29.

**K2115464: US TREASURY - DCD CONSTRCT- FRF**

Trial Balance Ledger Comparison Report As of December 29, 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>
6960	Subcontacted Services	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76
<b>TOTAL:</b>		<b>\$ 5,887,727.76</b>	<b>\$ 5,887,727.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,887,727.76</b>

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