

**ARPA/NNFRF BUSINESS UNITS for  
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT  
Financial Status as of May 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	\$ 2,461,153.55	\$ 426,570.34	\$ 22,449,665.11	11%
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 279,331.94	\$ 6,989.84	\$ 2,439,467.22	11%
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 137,696.16	\$ -	\$ 731,497.84	16%
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00	0%
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 64,630.21	\$ -	\$ 10,618,996.79	<1%
6	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00	0%
7	K211514	7.1	OOC	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 5,148,906.69	\$ 1,071,332.62	\$ 11,443,927.69	35%
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 860,825.06	\$ 2,490,000.00	\$ 22,096,167.94	13%
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ -	\$ -	\$ 2,843,597.00	0%
	<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	\$ -	\$ 132,692.05	\$ 2,655,391.95	5%
12	K211545	7.1	OOC	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 421,631.41	\$ -	\$ 128,368.59	77%
13	K211556	7.1	DNR	US TREASURY- DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ -	\$ -	\$ 2,777,319.00	0%
14	K211557	7.1	OPVP	US TREASURY- MOD OFC BLDG COMPL	\$ 8,931,654.00	\$ 8,931,654.00	\$ -	\$ -	\$ 8,931,654.00	0%
15	K211558	7.1	DHR	US TREASURY- TRIBAL ENROLL MP	\$ 1,581,788.00	\$ 1,581,788.00	\$ 49,226.40	\$ -	\$ 1,532,561.60	3%
16	K2115135	7.1	OPVP	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	\$ 89,358.00	0%
17	K2115136	3.05	OPVP	US TREASURY - UPDATE NN CODE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0%
<b>Regulatory Services Business Units</b>										
18	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 8,093,953.00	\$ 457,873.04	\$ 400,764.11	\$ 7,235,315.85	11%
19	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 61,015.43	\$ -	\$ 269,752.57	18%
20	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 132,914.95	\$ -	\$ 877,686.05	13%
21	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 358,418.68	\$ -	\$ 1,825,378.32	16%
22	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 257,135.56	\$ 32,331.94	\$ 1,743,946.50	14%
23	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 65,523.87	\$ 2,323.69	\$ 923,445.44	7%
24	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 53,586.40	\$ -	\$ 1,386,940.60	4%
25	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 616,384.58	\$ 412,700.88	\$ 4,030,588.54	20%
26	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 173,838.65	\$ 3,625.20	\$ 3,348,007.15	5%
				<b>\$ 145,056,593.00</b>	<b>\$ 139,801,631.00</b>	<b>\$ 11,600,092.58</b>	<b>\$ 4,979,330.67</b>	<b>\$ 123,222,207.75</b>	<b>12%</b>	

\* CJY-41-21, § 7

NOTE: To date, there are a total of 135 active Business Units (Income Statements) under the ARPA/FRF FUND:

- 26 = Central Support & Regulatory Services Business Units - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
- 21 = Former Defunded CARES Act Projects - Information contained in this report- (above) as authorized by NN Council Resolution CJY-41-21.
- 22 = Approved Expenditure Plans for BU's. See adjoining report available on the website.
- 66 = 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 expense of \$8,802,340. See adjoining report available on the website.

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

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

Trial Balance Ledger Comparison Report As of May 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	\$ 5,715,275.00	\$ 950,520.20	\$ -	\$ 4,764,754.80
2200	Salary Adjustments	\$ 1,238,327.00		\$ -	\$ -	\$ -
2310	Temporary		\$ 117,529.00	\$ 73,425.24	\$ -	\$ 44,103.76
2510	Overtime		\$ 10,000.00	\$ 1,040.12	\$ -	\$ 8,959.88
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	\$ 2,936,279.00	\$ 334,574.88	\$ -	\$ 2,601,704.12
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 9,490,911.00</b>	<b>\$ 8,786,290.00</b>	<b>\$ 1,365,980.64</b>	<b>\$ -</b>	<b>\$ 7,420,309.36</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 117,593.00	\$ 31,418.99	\$ -	\$ 86,174.01
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 25,438.07	\$ -	\$ 102,980.93
3310	Air ( <i>transportion</i> )		\$ 20,000.00	\$ 1,403.34	\$ -	\$ 18,596.66
4120	Office Supplies	\$ 50,000.00	\$ 105,000.00	\$ 55,424.95	\$ 11,156.77	\$ 38,418.28
4200	Non Capital Assests	\$ 70,000.00	\$ 220,800.00	\$ 188,145.19	\$ 22,003.26	\$ 10,651.55
4410	Operating Supplies	\$ 53,000.00	\$ 234,000.00	\$ 180,613.47	\$ 27,158.46	\$ 26,228.07
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 498,101.03	\$ 91,026.73	\$ 214,042.27	\$ 193,032.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 2,565.02	\$ -	\$ 18,267.98
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 1,006.10	\$ -	\$ 19,826.90
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 1,173.37	\$ -	\$ 13,826.63
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ 118.98	\$ -	\$ 23,881.02
5610	Wireless		\$ 18,000.00	\$ 3,139.29	\$ -	\$ 14,860.71
5710	Energy ( <i>elec, gas, etc</i> )		\$ 20,500.00	\$ 4,291.39	\$ 8,780.16	\$ 7,428.45
5750	Services ( <i>water, sewage</i> )	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies ( <i>bdg R&amp;M</i> )		\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
6040	Services		\$ 2,750.00	\$ -	\$ 2,232.94	\$ 517.06
6130	Services ( <i>equip R&amp;M</i> )	\$ 10,000.00	\$ 33,920.00	\$ -	\$ -	\$ 33,920.00
6300	Technology ( <i>support</i> )	\$ 10,000.00	\$ 30,000.00	\$ 9,676.31	\$ -	\$ 20,323.69
6520	Consulting	\$ 15,000,000.00	\$ 14,918,584.97	\$ 439,996.43	\$ 123,962.93	\$ 14,354,625.61
7110	Programs		\$ 4,125.00	\$ 714.00	\$ -	\$ 3,411.00
7410	Media		\$ 40,232.00	\$ 14,569.15	\$ 14,233.55	\$ 11,429.30
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 22,082.00	\$ 16,513.14	\$ -	\$ 5,568.86
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 401.30	\$ -	\$ 4,278.70
7710	Insurance Premiums	\$ 16,016.00	\$ 24,798.00	\$ 12,236.59	\$ -	\$ 12,561.41
9140	Equipment ( <i>capital</i> )		\$ 17,848.00	\$ 15,301.10	\$ -	\$ 2,546.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 15,846,478.00</b>	<b>\$ 16,551,099.00</b>	<b>\$ 1,095,172.91</b>	<b>\$ 426,570.34</b>	<b>\$ 15,029,355.75</b>
<b>TOTAL :</b>		<b>\$ 25,337,389.00</b>	<b>\$ 25,337,389.00</b>	<b>\$ 2,461,153.55</b>	<b>\$ 426,570.34</b>	<b>\$ 22,449,665.11</b>

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

2.

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

Trial Balance Ledger Comparison Report As of May 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	\$ 1,031,228.00	\$ 140,871.75	\$ -	\$ 890,356.25
2200	Salary Adjustments	\$ 60,640.00	\$ 40,490.00	\$ -	\$ -	\$ 40,490.00
2710	Regular		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
2900	Fringe Benefits	\$ 464,659.00	\$ 589,127.00	\$ 39,272.71	\$ -	\$ 549,854.29
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,535,789.00</b>	<b>\$ 1,666,845.00</b>	<b>\$ 180,144.46</b>	<b>\$ -</b>	<b>\$ 1,486,700.54</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	\$ 8,487.87	\$ -	\$ 69,289.73
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	\$ 50,107.04	\$ 2,519.96	\$ 7,373.00
4410	Operating Supplies	\$ 22,000.00	\$ 33,000.00	\$ 29,776.35	\$ 469.88	\$ 2,753.77
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	\$ 1,222.52	\$ -	\$ 24,777.48
5710	Energy		\$ 3,000.00	\$ 530.14	\$ -	\$ 2,469.86
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 1,999.00	\$ -	\$ 436,098.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 243,066.00	\$ -	\$ -	\$ 243,066.00
7410	Media	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 4,000.00	\$ 11,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 800.00	\$ -	\$ 10,200.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,808.00	\$ 1,014.16	\$ -	\$ 41,793.84
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,190,000.00</b>	<b>\$ 1,058,944.00</b>	<b>\$ 99,187.48</b>	<b>\$ 6,989.84</b>	<b>\$ 952,766.68</b>
<b>TOTAL :</b>		<b>\$ 2,725,789.00</b>	<b>\$ 2,725,789.00</b>	<b>\$ 279,331.94</b>	<b>\$ 6,989.84</b>	<b>\$ 2,439,467.22</b>

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

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

Trial Balance Ledger Comparison Report As of May 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	\$ 492,310.00	\$ 106,393.92	\$ -	\$ 385,916.08
2900	Fringe Benefits	\$ 213,564.00	\$ 213,564.00	\$ 30,536.14	\$ -	\$ 183,027.86
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 705,874.00</b>	<b>\$ 705,874.00</b>	<b>\$ 136,930.06</b>	<b>\$ -</b>	<b>\$ 568,943.94</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	\$ 90,161.00	\$ -	\$ -	\$ 90,161.00
4410	Operating Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
7600	Employmt Related Exps	\$ 3,078.00	\$ 3,078.00	\$ -	\$ -	\$ 3,078.00
7710	Insurance Premiums	\$ 5,081.00	\$ 5,081.00	\$ 766.10	\$ -	\$ 4,314.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 163,320.00</b>	<b>\$ 163,320.00</b>	<b>\$ 766.10</b>	<b>\$ -</b>	<b>\$ 162,553.90</b>
<b>TOTAL :</b>		<b>\$ 869,194.00</b>	<b>\$ 869,194.00</b>	<b>\$137,696.16</b>	<b>\$0.00</b>	<b>\$ 731,497.84</b>

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

4.

**K211503: US TREASURY - WATER RESOURCES**

Trial Balance Ledger Comparison Report As of May 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	\$ -	\$ -	\$ 872,680.00
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ -	\$ -	\$ 378,569.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,251,249.00</b>	<b>\$ 1,251,249.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,251,249.00</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 Asests	\$ 8,700.00	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00
4410	Operating Supplies	\$ 52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00
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	\$ -	\$ -	\$ 10,633.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,378,251.00</b>	<b>\$ 1,378,251.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,378,251.00</b>

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

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

Trial Balance Ledger Comparison Report As of May 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	\$ 6,054,942.00	\$ 47,144.80	\$ -	\$ 6,007,797.20
2900	Fringe Benefits	\$ 2,626,634.00	\$ 2,626,634.00	\$ 16,683.71	\$ -	\$ 2,609,950.29
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 8,681,576.00</b>	<b>\$ 8,681,576.00</b>	<b>\$ 63,828.51</b>	<b>\$ -</b>	<b>\$ 8,617,747.49</b>
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 97,838.00	\$ -	\$ -	\$ 97,838.00
3230	Personal Travel		\$ 42,956.00	\$ -	\$ -	\$ 42,956.00
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ -	\$ -	\$ 20,751.00
4200	Non Capital Supplies		\$ 172,332.18	\$ -	\$ -	\$ 172,332.18
4410	Operating Supplies		\$ 78,997.26	\$ 462.34	\$ -	\$ 78,534.92
6520	Consulting	\$ 1,900,000.00	\$ 1,501,538.56	\$ -	\$ -	\$ 1,501,538.56
7510	Trng & Professional Dues	\$ 81,300.00	\$ 81,300.00	\$ -	\$ -	\$ 81,300.00
7710	Insurance Premiums		\$ 6,338.00	\$ 339.36	\$ -	\$ 5,998.64
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 2,002,051.00</b>	<b>\$ 2,002,051.00</b>	<b>\$ 801.70</b>	<b>\$ -</b>	<b>\$ 2,001,249.30</b>
<b>TOTAL :</b>		<b>\$ 10,683,627.00</b>	<b>\$ 10,683,627.00</b>	<b>\$64,630.21</b>	<b>\$0.00</b>	<b>\$ 10,618,996.79</b>

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

Trial Balance Ledger Comparison Report As of May 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	\$ 2,909,840.00	\$ -	\$ -	\$ 2,909,840.00
2900	Fringe Benefits	\$ 1,262,289.00	\$ 1,262,289.00	\$ -	\$ -	\$ 1,262,289.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 4,172,129.00</b>	<b>\$ 4,172,129.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,172,129.00</b>
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 99,000.00	\$ 99,000.00	\$ -	\$ -	\$ 99,000.00
4200	Non Capital Assets	\$ 825,000.00	\$ 825,000.00	\$ -	\$ -	\$ 825,000.00
6520	Consulting	\$ 2,600,007.00	\$ 2,600,007.00	\$ -	\$ -	\$ 2,600,007.00
7510	Trng & Professional Dues	\$ 34,000.00	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00
7710	Insurance Premiums	\$ 31,381.00	\$ 31,381.00	\$ -	\$ -	\$ 31,381.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 3,589,388.00</b>	<b>\$ 3,589,388.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,589,388.00</b>
<b>TOTAL :</b>		<b>\$ 7,761,517.00</b>	<b>\$ 7,761,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 7,761,517.00</b>

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

7.

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

Trial Balance Ledger Comparison Report As of May 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	\$ 3,762,790.00	\$ 362,693.08	\$ -	\$ 3,400,096.92
2310	Temporary		\$ 767,112.54	\$ 624,563.17	\$ -	\$ 142,549.37
2510	Overtime		\$ 51,000.00	\$ 41,960.18	\$ -	\$ 9,039.82
2610	Regular			\$ 383.76	\$ -	\$ (383.76)
2710	Regular		\$ 27,000.00	\$ 26,327.59	\$ -	\$ 672.41
2900	Fringe Benefits	\$ 2,191,796.00	\$ 2,218,796.00	\$ 197,880.24	\$ -	\$ 2,020,915.76
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 7,244,344.00</b>	<b>\$ 6,826,698.54</b>	<b>\$ 1,253,808.02</b>	<b>\$ -</b>	<b>\$ 5,572,890.52</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	\$ 25,743.58	\$ -	\$ 58,256.42
3310	Air		\$ 1,115.88	\$ 1,115.88	\$ -	\$ -
4120	Office Supplies	\$ 220,000.00	\$ 350,000.00	\$ 225,135.48	\$ -	\$ 124,864.52
4200	Non Capital Assets	\$ 278,356.00	\$ 395,556.00	\$ 375,329.92		\$ 20,226.08
4410	Operating Supplies		\$ 209,622.83	\$ 65,348.35	\$ 7,162.00	\$ 137,112.48
5310	Building/Supplies	\$ 180,000.00	\$ 5,000.00	\$ 1,013.13	\$ -	\$ 3,986.87
5570	Internet	\$ 246,400.00	\$ 46,400.00	\$ -	\$ -	\$ 46,400.00
5610	Wireless	\$ 55,253.00	\$ 33,149.07	\$ -	\$ -	\$ 33,149.07
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 678,754.03	\$ 282,700.49	\$ 1,642,130.48
6520	Consulting	\$ 5,371,875.00	\$ 5,371,875.00	\$ 1,175,093.81	\$ 757,944.49	\$ 3,438,836.70
6600	Audit		\$ 178,509.00	\$ 178,007.04	\$ -	\$ 501.96
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
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 7,611.83	\$ -	\$ 23,130.17
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,079,315.40	\$ -	\$ 296,528.60
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 10,419,823.00</b>	<b>\$ 10,837,468.46</b>	<b>\$ 3,895,098.67</b>	<b>\$ 1,071,332.62</b>	<b>\$ 5,871,037.17</b>

**TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 5,148,906.69 \$ 1,071,332.62 \$ 11,443,927.69**

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

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

Trial Balance Ledger Comparison Report As of May 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	\$ 4,291,693.20	\$ 237,313.46	\$ -	\$ 4,054,379.74
2200	Salary Adj	\$ 58,115.00	\$ 29,963.80	\$ -	\$ -	\$ 29,963.80
2310	Temporary		\$ 70,089.00			
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,928,397.00	\$ 68,485.01	\$ -	\$ 1,859,911.99
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 6,243,410.00</b>	<b>\$ 6,320,143.00</b>	<b>\$ 305,798.47</b>	<b>\$ -</b>	<b>\$ 6,014,344.53</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	\$ -	\$ -	\$ 20,000.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 205.65	\$ -	\$ 24,794.35
4200	Non Capital Assests	\$ 63,000.00	\$ 54,000.00	\$ 1,199.60	\$ -	\$ 52,800.40
4410	Operating Supplies	\$ 60,000.00	\$ 60,000.00	\$ 1,912.75	\$ -	\$ 58,087.25
5610	Wireless	\$ 15,200.00	\$ 15,200.00	\$ -	\$ -	\$ 15,200.00
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	\$ 18,409,113.00	\$ 550,000.00	\$ 2,490,000.00	\$ 15,369,113.00
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	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
7510	Trng & Professional Dues	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
7710	Insurance Premiums	\$ 46,826.00	\$ 47,447.00	\$ 1,708.59	\$ -	\$ 45,738.41
9140	Equipment		\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 19,203,583.00</b>	<b>\$ 19,126,850.00</b>	<b>\$ 555,026.59</b>	<b>\$ 2,490,000.00</b>	<b>\$ 16,081,823.41</b>

<b>TOTAL :</b>	<b>\$ 25,446,993.00</b>	<b>\$ 25,446,993.00</b>	<b>\$860,825.06</b>	<b>\$2,490,000.00</b>	<b>\$ 22,096,167.94</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 1 , 2023**

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

Trial Balance Ledger Comparison Report As of May 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	\$ 1,631,203.00	\$ -	\$ -	\$ 1,631,203.00
2900	Fringe Benefits	\$ 707,615.00	\$ 707,615.00	\$ -	\$ -	\$ 707,615.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 2,338,818.00</b>	<b>\$ 2,338,818.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,338,818.00</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	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
4200	Non Capital Assests	\$ 72,102.00	\$ 72,102.00	\$ -	\$ -	\$ 72,102.00
4410	Operating Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
6520	Consulting	\$ 219,305.00	\$ 219,305.00	\$ -	\$ -	\$ 219,305.00
7710	Insurance Premiums	\$ 17,592.00	\$ 17,592.00	\$ -	\$ -	\$ 17,592.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 504,779.00</b>	<b>\$ 504,779.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504,779.00</b>
<b>TOTAL :</b>		<b>\$ 2,843,597.00</b>	<b>\$ 2,843,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 2,843,597.00</b>

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

Trial Balance Ledger Comparison Report As of May 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
<del>2110</del>	<del>Regular</del>	<del>\$ 1,212,710.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>2200</del>	<del>Salary Adj</del>	<del>\$ 164,744.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>2900</del>	<del>Fringe Benefits</del>	<del>\$ 597,540.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>PERSONNEL SUB-TOTAL :</del>		<del>\$ 1,974,994.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
<del>3230</del>	<del>Personal Travel</del>	<del>\$ 500,000.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>4120</del>	<del>Office Supplies</del>	<del>\$ 85,113.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>4200</del>	<del>Non Capital Assests</del>	<del>\$ 180,000.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>6520</del>	<del>Consulting</del>	<del>\$ 1,250,000.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>6830</del>	<del>Oth Technical Svcs</del>	<del>\$ 1,250,000.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>7710</del>	<del>Insurance Premiums</del>	<del>\$ 14,855.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>OPERATING SUB-TOTAL :</del>		<del>\$ 3,279,968.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
<del>TOTAL :</del>		<del>\$ 5,254,962.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>

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

10.

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

Trial Balance Ledger Comparison Report As of May 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>
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>
<b>TOTAL :</b>		<b>\$ 1,852,157.00</b>	<b>\$ 1,852,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 1,852,157.00</b>

11.

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

Trial Balance Ledger Comparison Report As of May 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	\$ -	\$ -	\$ 1,252,747.00
2200	Salary Adj	\$ 33,791.00	\$ 33,791.00	\$ -	\$ -	\$ 33,791.00
2610	Regular	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
2900	Fringe Benefits	\$ 566,776.00	\$ 566,776.00	\$ -	\$ -	\$ 566,776.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,873,314.00</b>	<b>\$ 1,873,314.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,873,314.00</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
4200	Non Capital Assests	\$ 268,015.00	\$ 268,015.00	\$ -	\$ 132,167.35	\$ 135,847.65
4410	Operating Supplies	\$ 222,265.00	\$ 222,265.00	\$ -	\$ 524.70	\$ 221,740.30
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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 914,770.00</b>	<b>\$ 914,770.00</b>	<b>\$ -</b>	<b>\$ 132,692.05</b>	<b>\$ 782,077.95</b>
<b>TOTAL :</b>		<b>\$ 2,788,084.00</b>	<b>\$ 2,788,084.00</b>	<b>\$0.00</b>	<b>\$132,692.05</b>	<b>\$ 2,655,391.95</b>

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

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

Trial Balance Ledger Comparison Report As of May 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	\$ 421,631.41	\$ -	\$ 128,368.59
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 421,631.41</b>	<b>\$ -</b>	<b>\$ 128,368.59</b>
<b>TOTAL :</b>		<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 421,631.41</b>	<b>\$ -</b>	<b>\$ 128,368.59</b>

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

Trial Balance Ledger Comparison Report As of May 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	\$ -	\$ -	\$ 909,368.00
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ -	\$ -	\$ 473,417.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,382,785.00</b>	<b>\$ 1,382,785.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,382,785.00</b>
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
4120	Office Supplies	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
4200	Non Capital Assets	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
4410	Operating Supplies	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
5520	Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
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	\$ 1,242,079.00	\$ -	\$ -	\$ 1,242,079.00
7510	Training and Professional	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Preamiums	\$ 8,855.00	\$ 8,855.00	\$ -	\$ -	\$ 8,855.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,394,534.00</b>	<b>\$ 1,394,534.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,394,534.00</b>
<b>TOTAL :</b>		<b>\$ 2,777,319.00</b>	<b>\$ 2,777,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 2,777,319.00</b>

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

14.

**K211557: US TREASURY- DBMHS TRANSITIONAL**

Trial Balance Ledger Comparison Report As of May 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>
5110	Building	\$ 5,427,818.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 3,503,836.00	\$ 5,085,534.00	\$ -	\$ -	\$ 5,085,534.00
9050	Building		\$ 3,846,120.00	\$ -	\$ -	\$ 3,846,120.00
<b>TOTAL:</b>		<b>\$ 8,931,654.00</b>	<b>\$ 8,931,654.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,931,654.00</b>

15.

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

Trial Balance Ledger Comparison Report As of May 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	\$ -	\$ -	\$ 627,569.00
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ -	\$ -	\$ 315,952.00
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ -	\$ -	\$ 356,664.00
<b>TOTAL:</b>		<b>\$ 1,300,185.00</b>	<b>\$ 1,300,185.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,185.00</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	\$ -	\$ -	\$ 6,603.00
<b>TOTAL:</b>		<b>\$ 281,603.00</b>	<b>\$ 281,603.00</b>	<b>\$ 49,226.40</b>	<b>\$ -</b>	<b>\$ 232,376.60</b>
<b>TOTAL :</b>		<b>\$ 1,581,788.00</b>	<b>\$ 1,581,788.00</b>	<b>\$ 49,226.40</b>	<b>\$ -</b>	<b>\$ 1,532,561.60</b>

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

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

Trial Balance Ledger Comparison Report As of May 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>
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>

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

Trial Balance Ledger Comparison Report As of May 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>

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

18.

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

Trial Balance Ledger Comparison Report As of May 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	\$ 1,299,478.96	\$ 185,166.49	\$ -	\$ 1,114,312.47
2900	Fringe Benefits	\$ 468,150.00	\$ 582,835.04	\$ 53,799.57	\$ -	\$ 529,035.47
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,547,335.00</b>	<b>\$ 1,882,314.00</b>	<b>\$ 238,966.06</b>	<b>\$ -</b>	<b>\$ 1,643,347.94</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 46,911.00	\$ 3,599.84	\$ -	\$ 43,311.16
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	\$ 33,776.98	\$ 32,504.14	\$ 266,218.88
4410	Operating Supplies	\$ 31,500.00	\$ 31,500.00	\$ 29,918.54	\$ 270.00	\$ 1,311.46
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 26.50	\$ -	\$ 4,973.50
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	\$ 27.65	\$ -	\$ 14,972.35
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	\$ 4,204,602.00	\$ 21,228.58	\$ 362,180.42	\$ 3,821,193.00
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	\$ 4,840.40	\$ -	\$ 13,573.60
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>\$ 6,211,639.00</b>	<b>\$ 218,906.98</b>	<b>\$ 400,764.11</b>	<b>\$ 5,591,967.91</b>
<b>TOTAL :</b>		<b>\$ 8,093,953.00</b>	<b>\$ 8,093,953.00</b>	<b>\$ 457,873.04</b>	<b>\$ 400,764.11</b>	<b>\$ 7,235,315.85</b>

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

19.

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

Trial Balance Ledger Comparison Report As of May 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	\$ 175,012.88	\$ 44,178.96	\$ -	\$ 130,833.92
2900	Fringe Benefits	\$ 74,056.00	\$ 86,175.27	\$ 15,103.82	\$ -	\$ 71,071.45
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 244,771.00</b>	<b>\$ 261,188.15</b>	<b>\$ 59,282.78</b>	<b>\$ -</b>	<b>\$ 201,905.37</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 4,369.79	\$ 1,414.63	\$ -	\$ 2,955.16
4120	Office Supplies	\$ 5,974.00	\$ 5,974.00	\$ -	\$ -	\$ 5,974.00
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
6520	Consulting	\$ 48,867.00	\$ 48,867.00	\$ -	\$ -	\$ 48,867.00
7710	Insurance Premiums	\$ 1,656.00	\$ 1,688.33	\$ 318.02	\$ -	\$ 1,370.31
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 85,997.00</b>	<b>\$ 69,579.85</b>	<b>\$ 1,732.65</b>	<b>\$ -</b>	<b>\$ 67,847.20</b>

<b>TOTAL :</b>		<b>\$ 330,768.00</b>	<b>\$ 330,768.00</b>	<b>\$ 61,015.43</b>	<b>\$ -</b>	<b>\$ 269,752.57</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 1 , 2023**

20.

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

Trial Balance Ledger Comparison Report As of May 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	\$ 74,209.66	\$ -	\$ 543,120.16
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 24,627.23	\$ -	\$ 248,440.33
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 797,784.00</b>	<b>\$ 890,397.38</b>	<b>\$ 98,836.89</b>	<b>\$ -</b>	<b>\$ 791,560.49</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 19,932.00	\$ 19,932.00	\$ 149.50	\$ -	\$ 19,782.50
3230	Personal Travel	\$ 10,456.00	\$ 10,334.65	\$ 58.27	\$ -	\$ 10,276.38
4120	Office Supplies	\$ 4,000.00	\$ 3,857.30	\$ -	\$ -	\$ 3,857.30
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	\$ 10,151.86	\$ -	\$ 1,134.14
6520	Consulting	\$ 131,995.00	\$ 38,797.74	\$ -	\$ -	\$ 38,797.74
7510	Training & Professional		\$ 50.00	\$ 50.00	\$ -	\$ -
7600	Employee Related Expenses		\$ 214.05	\$ 142.70	\$ -	\$ 71.35
7710	Insurance Premiums	\$ 6,648.00	\$ 7,231.88	\$ 534.33	\$ -	\$ 6,697.55
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 212,817.00</b>	<b>\$ 120,203.62</b>	<b>\$ 34,078.06</b>	<b>\$ -</b>	<b>\$ 86,125.56</b>

<b>TOTAL :</b>	<b>\$ 1,010,601.00</b>	<b>\$ 1,010,601.00</b>	<b>\$ 132,914.95</b>	<b>\$ -</b>	<b>\$ 877,686.05</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 1 , 2023**

21.

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

Trial Balance Ledger Comparison Report As of May 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	\$ 151,569.70	\$ -	\$ 1,042,566.30
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 51,249.34	\$ -	\$ 466,766.66
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,712,152.00</b>	<b>\$ 1,712,152.00</b>	<b>\$ 202,819.04</b>	<b>\$ -</b>	<b>\$ 1,509,332.96</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 49,101.00	\$ 49,101.00	\$ -	\$ -	\$ 49,101.00
3210	Vehicle Rental (off rese	\$ 6,400.00	\$ 6,400.00	\$ 681.61	\$ -	\$ 5,718.39
3230	Personal Travel	\$ 16,947.00	\$ 16,947.00	\$ 3,069.26	\$ -	\$ 13,877.74
3310	Air	\$ 4,607.00	\$ 4,607.00	\$ -	\$ -	\$ 4,607.00
4120	Office Supplies	\$ 14,852.00	\$ 14,852.00	\$ 9,770.15	\$ -	\$ 5,081.85
4200	Non Capital Assets	\$ 178,750.00	\$ 178,750.00	\$ 101,971.95	\$ -	\$ 76,778.05
4410	Operating Supplies	\$ 55,000.00	\$ 55,000.00	\$ 36,073.97	\$ -	\$ 18,926.03
5310	Building/Space	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
5520	Telephone	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
5570	Internet	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5610	Wireless	\$ 45,600.00	\$ 45,600.00	\$ 561.60	\$ -	\$ 45,038.40
5710	Energy	\$ 10,400.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00
6300	Technology	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
7510	Trng & Professional Dues	\$ 15,990.00	\$ 15,990.00	\$ 2,380.00	\$ -	\$ 13,610.00
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 1,091.10	\$ -	\$ 15,106.90
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 471,645.00</b>	<b>\$ 471,645.00</b>	<b>\$ 155,599.64</b>	<b>\$ -</b>	<b>\$ 316,045.36</b>

<b>TOTAL :</b>	<b>\$ 2,183,797.00</b>	<b>\$ 2,183,797.00</b>	<b>\$ 358,418.68</b>	<b>\$ -</b>	<b>\$ 1,825,378.32</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 1 , 2023**

22.

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

Trial Balance Ledger Comparison Report As of May 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	\$ 177,746.96	\$ -	\$ 876,870.04
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	\$ 60,796.80	\$ -	\$ 423,643.20
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,601,175.00</b>	<b>\$ 1,601,175.00</b>	<b>\$ 238,543.76</b>	<b>\$ -</b>	<b>\$ 1,362,631.24</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 110,700.00	\$ 3,561.16	\$ -	\$ 107,138.84
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 402.05	\$ -	\$ 64,991.95
4120	Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ 2,181.66	\$ -	\$ 7,818.34
4200	Non Capital Assets	\$ 35,000.00	\$ 35,000.00	\$ 1,012.30	\$ -	\$ 33,987.70
4410	Operating Supplies	\$ 18,770.00	\$ 18,770.00	\$ 98.00	\$ 373.78	\$ 18,298.22
5130	Land	\$ 29,384.00	\$ 29,384.00	\$ 9,540.00	\$ 7,632.00	\$ 12,212.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00	\$ -	\$ -	\$ 33,660.00
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 130.00	\$ 10,654.64	\$ 45,555.36
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 386.94	\$ 13,671.52	\$ 24,141.54
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 1,279.69	\$ -	\$ 33,511.31
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 432,239.00</b>	<b>\$ 432,239.00</b>	<b>\$ 18,591.80</b>	<b>\$ 32,331.94</b>	<b>\$ 381,315.26</b>

<b>TOTAL :</b>	<b>\$ 2,033,414.00</b>	<b>\$ 2,033,414.00</b>	<b>\$ 257,135.56</b>	<b>\$ 32,331.94</b>	<b>\$ 1,743,946.50</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 1 , 2023**

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23.

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

Trial Balance Ledger Comparison Report As of May 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	\$ 43,347.16	\$ -	\$ 532,317.84
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 14,564.44	\$ -	\$ 235,160.56
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 825,390.00</b>	<b>\$ 825,390.00</b>	<b>\$ 57,911.60</b>	<b>\$ -</b>	<b>\$ 767,478.40</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 1,175.01	\$ -	\$ 74,844.99
4200	Non Capital Assets		\$ 4,258.32	\$ 4,182.82	\$ -	\$ 75.50
4410	Operating Supplies	\$ 80,680.00	\$ 76,421.68	\$ 1,942.27	\$ 2,323.69	\$ 72,155.72
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 312.17	\$ -	\$ 8,890.83
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 165,903.00</b>	<b>\$ 165,903.00</b>	<b>\$ 7,612.27</b>	<b>\$ 2,323.69</b>	<b>\$ 155,967.04</b>

<b>TOTAL :</b>		<b>\$ 991,293.00</b>	<b>\$ 991,293.00</b>	<b>\$65,523.87</b>	<b>\$2,323.69</b>	<b>\$ 923,445.44</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 1 , 2023**

24.

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

Trial Balance Ledger Comparison Report As of May 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			\$ 2,344.80	\$ -	\$ (2,344.80)
2310	Temporary	\$ 882,224.00	\$ 882,224.00	\$ -	\$ -	\$ 882,224.00
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 726.48	\$ -	\$ 381,982.52
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 1,264,933.00</b>	<b>\$ 1,264,933.00</b>	<b>\$ 3,071.28</b>	<b>\$ -</b>	<b>\$ 1,261,861.72</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 18,750.00	\$ 18,750.00	\$ 13,029.09	\$ -	\$ 5,720.91
4200	Non Capital Assets	\$ 75,926.00	\$ 75,926.00	\$ 29,733.00	\$ -	\$ 46,193.00
4410	Operating Supplies	\$ 31,910.00	\$ 30,701.50	\$ 6,527.74	\$ -	\$ 24,173.76
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
6300	Technology		\$ 1,208.50	\$ 1,208.40	\$ -	\$ 0.10
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ 16.89	\$ -	\$ 9,091.11
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 175,594.00</b>	<b>\$ 175,594.00</b>	<b>\$ 50,515.12</b>	<b>\$ -</b>	<b>\$ 125,078.88</b>

<b>TOTAL :</b>	<b>\$ 1,440,527.00</b>	<b>\$ 1,440,527.00</b>	<b>\$ 53,586.40</b>	<b>\$ -</b>	<b>\$ 1,386,940.60</b>
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**ARPA/NNFRF BUSINESS UNITS for  
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT  
Financial Status as of May 1 , 2023**

25.

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

Trial Balance Ledger Comparison Report As of May 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	\$ 2,410,680.00	\$ 112,195.84	\$ -	\$ 2,298,484.16
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,045,755.00	\$ 49,373.06		\$ 996,381.94
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,456,435.00</b>	<b>\$ 3,456,435.00</b>	<b>\$ 161,568.90</b>	<b>\$ -</b>	<b>\$ 3,294,866.10</b>

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 58,512.00	\$ 58,512.00	\$ -	\$ -	\$ 58,512.00
3210	Vehicle Rental (off rese	\$ 110,800.00	\$ 110,800.00	\$ -	\$ -	\$ 110,800.00
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 114,289.00	\$ 114,289.00	\$ 32,449.25	\$ -	\$ 81,839.75
4410	Operating Supplies	\$ 20,000.00	\$ 20,000.00	\$ 7,886.40	\$ -	\$ 12,113.60
5520	Telephone	\$ 16,000.00	\$ 16,000.00	\$ 971.30	\$ -	\$ 15,028.70
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 412,700.88	\$ 412,700.88	\$ 413,002.24
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 807.85	\$ -	\$ 31,926.15
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,603,239.00</b>	<b>\$ 1,603,239.00</b>	<b>\$ 454,815.68</b>	<b>\$ 412,700.88</b>	<b>\$ 735,722.44</b>

**TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 616,384.58 \$ 412,700.88 \$ 4,030,588.54**

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

26.

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

Trial Balance Ledger Comparison Report As of May 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	\$ 90,870.80	\$ -	\$ 2,023,686.55
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 32,345.91	\$ -	\$ 881,061.09
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 3,017,274.00</b>	<b>\$ 3,027,964.35</b>	<b>\$ 123,216.71</b>	<b>\$ -</b>	<b>\$ 2,904,747.64</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	\$ 1,034.32	\$ 3,625.20	\$ 153,742.13
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	\$ 7,558.86	\$ -	\$ 27,441.14
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	\$ -	\$ -	\$ 40,000.00
7710	Insurance Premiums	\$ 29,615.00	\$ 29,643.00	\$ 5,782.06	\$ -	\$ 23,860.94
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 508,197.00</b>	<b>\$ 497,506.65</b>	<b>\$ 50,621.94</b>	<b>\$ 3,625.20</b>	<b>\$ 443,259.51</b>

<b>TOTAL :</b>	<b>\$ 3,525,471.00</b>	<b>\$ 3,525,471.00</b>	<b>\$ 173,838.65</b>	<b>\$ 3,625.20</b>	<b>\$ 3,348,007.15</b>
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