

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

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Division	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	
Central Support Business Units										
1	K211500	7.1	OPVP	US TREASURY - OPVP FRF OFFICE	\$ 25,337,389.00	\$ 25,337,389.00	\$ 4,393,129.81	\$ 5,310,891.20	\$ 15,633,367.99	38.3%
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 528,538.17	\$ 247,816.41	\$ 1,949,434.42	28.5%
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 410,519.96	\$ -	\$ 458,674.04	47.2%
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ 32,774.27	\$ 10,096.50	\$ 2,586,629.23	1.6%
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 2,308,340.98	\$ 6,844,626.74	\$ 1,530,659.28	85.7%
6	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ 35,800.51	\$ 5,125,709.49	\$ 2,600,007.00	66.5%
7	K211514	7.1	OOO	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,076,240.30	\$ 610,990.59	\$ 9,976,936.11	43.5%
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,903,479.68	\$ 2,944,400.08	\$ 19,599,113.24	23.0%
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ 188,316.01	\$ 168,234.55	\$ 2,487,046.44	12.5%
	K211527	7.1	EO	US TREASURY - NN WASHINGTON OFC	\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -	0.0%
10	K211536	7.1	NDOH	US TREASURY - NDOH - FRF	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0.0%
11	K211540	7.1	OMB	US TREASURY - OFC OF MGMT & BDG	\$ 2,788,084.00	\$ 2,788,084.00	\$ 226,717.74	\$ 7,676.15	\$ 2,553,690.11	8.4%
12	K211545	7.1	OOO	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23	99.7%
13	K211556	7.1	DNR	US TREASURY - DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ 242,444.44	\$ 1,275.94	\$ 2,533,598.62	8.8%
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	\$ 100,674.96	\$ -	\$ 1,481,113.04	6.4%
16	K2115399	3.05	OPVP	US TREASURY - OPVP ADMIN OPERAT	\$ 684,400.00	\$ 684,400.00	\$ -	\$ -	\$ 684,400.00	0.0%
17	K2115464	3.05	DCD	US TREASURY - DCD CONSTRUCT- FRF	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76	0.0%
Regulatory Services Business Units										
18	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 3,929,977.00	\$ 700,065.44	\$ 298,136.05	\$ 2,931,775.51	25.4%
19	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 112,686.29	\$ 1,747.40	\$ 216,334.31	34.6%
20	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 272,961.86	\$ -	\$ 737,639.14	27.0%
21	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 765,576.59	\$ -	\$ 1,418,220.41	35.1%
22	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 558,727.38	\$ 22,607.05	\$ 1,452,079.57	28.6%
23	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 176,789.89	\$ 2,861.55	\$ 811,641.56	18.1%
24	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 219,146.04	\$ 5,406.00	\$ 1,215,974.96	15.6%
25	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,001,848.59	\$ 412,700.88	\$ 3,645,124.53	28.0%
26	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 584,634.02	\$ 1,887.84	\$ 2,938,949.14	16.6%
Legislative Services Business Units										
27	K2115135	7.1	LB	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	100.0%
28	K2115136	3.05	LB	US TREASURY - UPDATE NN CODE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%
29	K2115138	3.05	LB	US TREASURY - OLC IT UPGRADE	\$ 119,824.00	\$ 119,824.00	\$ 31,905.94	\$ -	\$ 87,918.06	26.6%
				\$ 151,748,544.76	\$ 142,329,606.76	\$ 27,250,995.14	\$ 27,206,717.92	\$ 87,871,893.70	38%	

* CJY-41-21, § 7

NOTE: To date, there are a total of 468 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
- 397 = 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
469 expense of \$8,802,340. See adjoining report available on the website.

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

1. K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,340,545.00	\$ 6,951,191.00	\$ 1,785,949.17	\$ -	\$ 5,165,241.83
2200	Salary Adjustments	\$ 1,238,327.00	\$ 23,900.00	\$ -	\$ -	\$ 23,900.00
2310	Temporary		\$ 207,529.00	\$ 152,463.12	\$ -	\$ 55,065.88
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	\$ 36,281.80	\$ -	\$ 15,552.20
2900	Fringe Benefits	\$ 2,912,039.00	\$ 3,583,301.00	\$ 641,382.49	\$ -	\$ 2,941,918.51
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 10,827,928.00	\$ 2,619,384.68	\$ -	\$ 8,208,543.32

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 146,393.00	\$ 64,914.32	\$ -	\$ 81,478.68
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 72,565.26	\$ 4,201.73	\$ 51,652.01
3310	Air (transportion)		\$ 20,000.00	\$ 1,403.34	\$ -	\$ 18,596.66
4120	Office Supplies	\$ 50,000.00	\$ 135,000.00	\$ 79,229.71	\$ 999.16	\$ 54,771.13
4200	Non Capital Assests	\$ 70,000.00	\$ 340,800.00	\$ 275,651.60	\$ 15,371.68	\$ 49,776.72
4410	Operating Supplies	\$ 53,000.00	\$ 294,000.00	\$ 228,782.05	\$ 26,416.26	\$ 38,801.69
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 440,219.03	\$ 298,516.87	\$ 141,702.13	\$ 0.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 4,692.42	\$ 664.40	\$ 15,476.18
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 2,863.36	\$ 1,131.49	\$ 16,838.15
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 7,324.46	\$ -	\$ 7,675.54
5570	Internet	\$ 24,000.00	\$ 24,000.00	\$ 12,326.47	\$ 6,617.05	\$ 5,056.48
5610	Wireless		\$ 18,000.00	\$ 12,215.85	\$ -	\$ 5,784.15
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 6,894.10	\$ 7,063.84	\$ 6,542.06
5750	Services (water, sewage)	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
6020	Supplies (bldg R&M)		\$ 13,000.00	\$ 12,754.16	\$ 241.59	\$ 4.25
6040	Services		\$ 15,132.00	\$ 2,638.64	\$ 3,323.70	\$ 9,169.66
6130	Services (equip R&M)	\$ 10,000.00	\$ 33,920.00	\$ 33,920.00	\$ -	\$ -
6300	Technology (support)	\$ 10,000.00	\$ 65,000.00	\$ 9,676.31	\$ -	\$ 55,323.69
6520	Consulting	\$ 15,000,000.00	\$ 12,499,436.97	\$ 521,984.92	\$ 5,077,701.52	\$ 6,899,750.53
7110	Programs		\$ 19,125.00	\$ 10,418.76	\$ 2,446.08	\$ 6,260.16
7410	Media		\$ 75,232.00	\$ 20,519.83	\$ 13,430.57	\$ 41,281.60
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 70,082.00	\$ 55,659.04	\$ 9,580.00	\$ 4,842.96
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 620.60	\$ -	\$ 4,059.40
7710	Insurance Premiums	\$ 16,016.00	\$ 67,554.00	\$ 22,871.96	\$ -	\$ 44,682.04
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 14,509,461.00	\$ 1,773,745.13	\$ 5,310,891.20	\$ 7,424,824.67

TOTAL : \$ 25,337,389.00 \$ 25,337,389.00 \$ 4,393,129.81 \$ 5,310,891.20 \$ 15,633,367.99

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

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,010,490.00	\$ 1,060,497.00	\$ 268,355.66	\$ -	\$ 792,141.34
2200	Salary Adjustments	\$ 60,640.00	\$ 11,209.00	\$ -	\$ -	\$ 11,209.00
2710	Regular		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
2900	Fringe Benefits	\$ 464,659.00	\$ 589,127.00	\$ 83,395.77	\$ -	\$ 505,731.23
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,666,833.00	\$ 351,751.43	\$ -	\$ 1,315,081.57

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 65,736.00	\$ -	\$ -	\$ 65,736.00
3210	Vehicle Rental (off reser.)		\$ 4,277.80	\$ 438.83	\$ -	\$ 3,838.97
3230	Personal Travel	\$ 88,000.00	\$ 77,777.60	\$ 21,113.09	\$ -	\$ 56,664.51
3310	Air		\$ 7,956.60	\$ 3,248.90	\$ -	\$ 4,707.70
4120	Office Supplies	\$ 22,000.00	\$ 12,000.00	\$ 4,487.42	\$ -	\$ 7,512.58
4200	Non Capital Assests	\$ 60,000.00	\$ 81,225.00	\$ 57,306.67	\$ 22,534.92	\$ 1,383.41
4410	Operating Supplies	\$ 22,000.00	\$ 43,000.00	\$ 32,530.12	\$ 4,925.88	\$ 5,544.00
5310	Building/Supplies	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
5520	Telephone	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 26,000.00	\$ 21,000.00	\$ 6,300.84	\$ -	\$ 14,699.16
5710	Energy		\$ 3,000.00	\$ 917.39	\$ -	\$ 2,082.61
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 45,249.00	\$ 212,210.00	\$ 180,638.00
6830	Oth Tech Srvs	\$ 310,000.00	\$ 241,066.00	\$ -	\$ -	\$ 241,066.00
7410	Media	\$ 15,000.00	\$ 10,000.00	\$ 664.39	\$ 3,335.61	\$ 6,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 2,598.00	\$ 4,810.00	\$ 3,592.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,820.00	\$ 1,932.09	\$ -	\$ 40,887.91
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,058,956.00	\$ 176,786.74	\$ 247,816.41	\$ 634,352.85

TOTAL : \$ 2,725,789.00 \$ 2,725,789.00 \$ 528,538.17 \$ 247,816.41 \$ 1,949,434.42

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

3. K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 492,310.00	\$ 418,801.00	\$ 204,317.04	\$ -	\$ 214,483.96
2900	Fringe Benefits	\$ 213,564.00	\$ 155,378.00	\$ 59,553.42	\$ -	\$ 95,824.58
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 574,179.00	\$ 263,870.46	\$ -	\$ 310,308.54
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
4200	Non Capital Assests	\$ 90,161.00	\$ 207,856.00	\$ 113,706.22	\$ -	\$ 94,149.78
4410	Operating Supplies	\$ 25,000.00	\$ 32,000.00	\$ 31,472.16	\$ -	\$ 527.84
5310	Building/Space		\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
7600	Employmt Related Exps	\$ 3,078.00	\$ 3,078.00	\$ -	\$ -	\$ 3,078.00
7710	Insurance Premiums	\$ 5,081.00	\$ 5,081.00	\$ 1,471.12	\$ -	\$ 3,609.88
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 295,015.00	\$ 146,649.50	\$ -	\$ 148,365.50
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$ 410,519.96	\$ -	\$ 458,674.04

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

4.

K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 872,680.00	\$ 872,680.00	\$ 25,792.80	\$ -	\$ 846,887.20
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ 6,635.78	\$ -	\$ 371,933.22
PERSONNEL SUB-TOTAL :		\$ 1,251,249.00	\$ 1,251,249.00	\$ 32,428.58	\$ -	\$ 1,218,820.42

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	\$ 185.69	\$ -	\$ 10,447.31
OPERATING SUB-TOTAL :		\$ 1,378,251.00	\$ 1,378,251.00	\$ 345.69	\$ 10,096.50	\$ 1,367,808.81
TOTAL :		\$ 2,629,500.00	\$ 2,629,500.00	\$ 32,774.27	\$ 10,096.50	\$ 2,586,629.23

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

5.

K211509: US TREASURY - DIV COMM DEV - FRF

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 6,054,942.00	\$ 1,107,675.00	\$ 180,047.76	\$ -	\$ 927,627.24
2900	Fringe Benefits	\$ 2,626,634.00	\$ 377,350.00	\$ 62,791.02	\$ -	\$ 314,558.98
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 1,485,025.00	\$ 242,838.78	\$ -	\$ 1,242,186.22

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 97,838.00	\$ 26,686.92	\$ -	\$ 71,151.08
3230	Personal Travel		\$ 42,956.00	\$ 14,140.31	\$ 2,164.27	\$ 26,651.42
3310	Air			\$ 1,058.43		\$ (1,058.43)
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ 9,383.90	\$ 1,481.99	\$ 9,885.11
4200	Non Capital Supplies		\$ 127,332.18	\$ 81,725.31	\$ 5,744.56	\$ 39,862.31
4410	Operating Supplies		\$ 78,997.26	\$ 52,159.13	\$ 1,643.42	\$ 25,194.71
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	\$ 1,783,555.34	\$ 6,813,197.66	\$ -
7110	Programs		\$ 15,000.00	\$ 8,347.44	\$ 445.20	\$ 6,207.36
7510	Trng & Professional Dues	\$ 81,300.00	\$ 76,300.00	\$ 5,041.83	\$ -	\$ 71,258.17
7710	Insurance Premiums		\$ 6,338.00	\$ 1,296.23	\$ -	\$ 5,041.77
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 9,198,602.00	\$ 2,065,502.20	\$ 6,844,626.74	\$ 288,473.06
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$ 2,308,340.98	\$ 6,844,626.74	\$ 1,530,659.28

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

6.

K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,909,840.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 1,262,289.00	\$ -	\$ -	\$ -	\$ -
PERSONNEL SUB-TOTAL :		\$ 4,172,129.00	\$ -	\$ -	\$ -	\$ -
4120	Office Supplies	\$ 99,000.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assets	\$ 825,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 2,600,007.00	\$ -	\$ -	\$ -	\$ -
6960	Subcontracted Services	\$ -	\$ 7,761,517.00	\$ 35,800.51	\$ 5,125,709.49	\$ 2,600,007.00
7510	Trng & Professional Dues	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 31,381.00	\$ -	\$ -	\$ -	\$ -
OPERATING SUB-TOTAL :		\$ 3,589,388.00	\$ 7,761,517.00	\$ 35,800.51	\$ 5,125,709.49	\$ 2,600,007.00
TOTAL :		\$ 7,761,517.00	\$ 7,761,517.00	\$ 35,800.51	\$ 5,125,709.49	\$ 2,600,007.00

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

7.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,052,548.00	\$ 3,741,730.00	\$ 563,692.71	\$ -	\$ 3,178,037.29
2310	Temporary		\$ 875,366.54	\$ 815,516.99	\$ -	\$ 59,849.55
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	\$ 281,966.88	\$ -	\$ 1,936,829.12
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,913,892.54	\$ 1,729,939.87	\$ -	\$ 5,183,952.67

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3120	Program		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
3230	Personal Travel		\$ 84,000.00	\$ 29,393.55	\$ -	\$ 54,606.45
3310	Air		\$ 1,115.88	\$ 1,115.88	\$ -	\$ -
4120	Office Supplies	\$ 220,000.00	\$ 287,860.07	\$ 225,135.48	\$ -	\$ 62,724.59
4200	Non Capital Assets	\$ 278,356.00	\$ 533,305.00	\$ 426,177.06	\$ -	\$ 107,127.94
4410	Operating Supplies		\$ 181,557.98	\$ 80,042.20	\$ -	\$ 101,515.78
5310	Building/Supplies	\$ 180,000.00	\$ 5,000.00	\$ 1,286.73	\$ -	\$ 3,713.27
5570	Internet	\$ 246,400.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 55,253.00	\$ -	\$ 743.72	\$ -	\$ (743.72)
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 1,084,055.94	\$ 188,006.23	\$ 1,331,522.83
6520	Consulting	\$ 5,371,875.00	\$ 4,558,711.00	\$ 1,540,095.44	\$ 287,486.86	\$ 2,731,128.70
6600	Audit		\$ 961,406.00	\$ 767,867.28	\$ 135,497.50	\$ 58,041.22
6910	Other Contractual Service		\$ 102,001.68	\$ 78,476.04	\$ -	\$ 23,525.64
7410	Media	\$ 10,000.00	\$ 10,000.00	\$ 4,154.18	\$ -	\$ 5,845.82
7510	Trng & Professnl Dues	\$ 37,768.00	\$ 12,768.00	\$ 800.00	\$ -	\$ 11,968.00
7600	Employmt Related Exps		\$ 77.85	\$ 77.85	\$ -	\$ -
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 10,437.54	\$ -	\$ 20,304.46
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,096,441.54	\$ -	\$ 279,402.46
OPERATING SUB-TOTAL :		\$ 10,419,823.00	\$ 10,750,274.46	\$ 5,346,300.43	\$ 610,990.59	\$ 4,792,983.44

TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 7,076,240.30 \$ 610,990.59 \$ 9,976,936.11

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

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

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 4,263,542.00	\$ 4,317,290.40	\$ 768,199.53	\$ -	\$ 3,549,090.87
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	\$ 244,504.26	\$ -	\$ 1,683,892.74
PERSONNEL SUB-TOTAL :		\$ 6,243,410.00	\$ 6,320,143.00	\$ 1,038,069.55	\$ -	\$ 5,282,073.45

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 42,040.00	\$ 42,040.00	\$ -	\$ -	\$ 42,040.00
3230	Personal Travel	\$ 130,500.00	\$ 130,500.00	\$ 50.49	\$ -	\$ 130,449.51
3310	Air	\$ 20,000.00	\$ 20,000.00	\$ 30.00	\$ -	\$ 19,970.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 205.65	\$ -	\$ 24,794.35
4200	Non Capital Assests	\$ 63,000.00	\$ 143,000.00	\$ 6,327.28	\$ 6,603.00	\$ 130,069.72
4410	Operating Supplies	\$ 60,000.00	\$ 860,000.00	\$ 87,692.14	\$ 144.98	\$ 772,162.88
5520	Telephone		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
5610	Wireless	\$ 15,200.00	\$ 55,200.00	\$ 1,119.57	\$ -	\$ 54,080.43
6110	Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
6130	Services	\$ 8,550.00	\$ 8,550.00	\$ -	\$ -	\$ 8,550.00
6200	External Contractors		\$ 1,136,132.00	\$ -	\$ -	\$ 1,136,132.00
6300	Technology	\$ 75,000.00	\$ 815,000.00	\$ 750.00	\$ -	\$ 814,250.00
6520	Consulting	\$ 18,486,467.00	\$ 15,388,981.00	\$ 1,750,000.00	\$ 2,937,652.10	\$ 10,701,328.90
6910	Oth Contractual Srvs	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
7110	Programs	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
7410	Media	\$ 5,000.00	\$ 20,000.00	\$ 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	\$ 5,713.61	\$ -	\$ 41,733.39
9140	Equipment		\$ 9,000.00	\$ 8,842.79	\$ -	\$ 157.21
9160	Vehicles		\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
OPERATING SUB-TOTAL :		\$ 19,203,583.00	\$ 19,126,850.00	\$ 1,865,410.13	\$ 2,944,400.08	\$ 14,317,039.79

TOTAL : \$ 25,446,993.00 \$ 25,446,993.00 \$ 2,903,479.68 \$ 2,944,400.08 \$ 19,599,113.24

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

9.

K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,631,203.00	\$ 653,079.40	\$ 26,822.40	\$ -	\$ 626,257.00
2310	Temporary		\$ 25,285.68	\$ 1,117.60	\$ -	\$ 24,168.08
2900	Fringe Benefits	\$ 707,615.00	\$ 252,200.65	\$ 8,414.96	\$ -	\$ 243,785.69
PERSONNEL SUB-TOTAL :		\$ 2,338,818.00	\$ 930,565.73	\$ 36,354.96	\$ -	\$ 894,210.77

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	\$ 47,597.16	\$ 498,108.55
4410	Operating Supplies	\$ 50,000.00	\$ 422,914.35	\$ 4,825.96	\$ 1,076.04	\$ 417,012.35
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ 19,256.00	\$ -	\$ 40,744.00
5610	Wireless		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
6520	Consulting	\$ 219,305.00	\$ 219,305.00	\$ 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	\$ 201.20	\$ -	\$ 10,121.20
9140	Equipment		\$ 47,613.68	\$ -	\$ -	\$ 47,613.68
9160	Vehicles		\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
OPERATING SUB-TOTAL :		\$ 504,779.00	\$ 1,913,031.27	\$ 151,961.05	\$ 168,234.55	\$ 1,592,835.67
TOTAL :		\$ 2,843,597.00	\$ 2,843,597.00	\$ 188,316.01	\$ 168,234.55	\$ 2,487,046.44

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

K211527: US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

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

10.

K211536: US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

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

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

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

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,252,747.00	\$ 1,254,375.64	\$ 29,341.68	\$ -	\$ 1,225,033.96
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	\$ 12,416.15	\$ -	\$ 554,359.85
PERSONNEL SUB-TOTAL :		\$ 1,873,314.00	\$ 1,873,314.00	\$ 42,777.30	\$ -	\$ 1,830,536.70

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			\$ 218.53	\$ -	\$ (218.53)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
OPERATING SUB-TOTAL :		\$ 914,770.00	\$ 914,770.00	\$ 183,940.44	\$ 7,676.15	\$ 723,153.41

TOTAL : \$ 2,788,084.00 \$ 2,788,084.00 \$ 226,717.74 \$ 7,676.15 \$ 2,553,690.11

12. K211545: US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

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

TOTAL : \$ 550,000.00 \$ 550,000.00 \$ 548,317.77 \$ - \$ 1,682.23

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

13. K211556: US TREASURY - DNR ADMIN SUP COST

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 909,368.00	\$ 909,368.00	\$ 108,132.32	\$ -	\$ 801,235.68
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 41,364.70	\$ -	\$ 432,052.30
PERSONNEL SUB-TOTAL :		\$ 1,382,785.00	\$ 1,382,785.00	\$ 149,497.02	\$ -	\$ 1,233,287.98
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ 4,513.20	\$ -	\$ 19,486.80
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ 405.56	\$ -	\$ 7,594.44
4120	Office Supplies	\$ 14,000.00	\$ 24,000.00	\$ 5,905.33	\$ -	\$ 18,094.67
4200	Non Capital Assets	\$ 36,000.00	\$ 76,000.00	\$ 60,087.67	\$ 1,275.94	\$ 14,636.39
4410	Operating Supplies	\$ 16,000.00	\$ 46,000.00	\$ 18,384.95	\$ -	\$ 27,615.05
5520	Telephone	\$ 4,000.00	\$ 4,000.00	\$ 210.00	\$ -	\$ 3,790.00
5570	Internet	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
6300	Technology	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
6520	Consulting	\$ 1,242,079.00	\$ 1,162,079.00	\$ -	\$ -	\$ 1,162,079.00
7510	Training and Professional	\$ 12,000.00	\$ 12,000.00	\$ 2,173.40	\$ -	\$ 9,826.60
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Premiums	\$ 8,855.00	\$ 8,855.00	\$ 1,267.31	\$ -	\$ 7,587.69
OPERATING SUB-TOTAL :		\$ 1,394,534.00	\$ 1,394,534.00	\$ 92,947.42	\$ 1,275.94	\$ 1,300,310.64
TOTAL :		\$ 2,777,319.00	\$ 2,777,319.00	\$ 242,444.44	\$ 1,275.94	\$ 2,533,598.62

14. K211557: US TREASURY- DBMHS TRANSITIONAL

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
5110	Building	\$ 5,427,818.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 3,503,836.00	\$ 39,787.82	\$ -	\$ 39,787.82	\$ -
6910	Other Contractual Service		\$ 462,096.40	\$ 130,782.00	\$ 331,314.40	\$ -
9020	Infrastrure		\$ 1,489,718.40	\$ 421,632.00	\$ 1,068,086.40	\$ -
9050	Building		\$ 6,940,051.38	\$ 3,189,586.50	\$ 3,750,464.88	\$ -
TOTAL:		\$ 8,931,654.00	\$ 8,931,654.00	\$ 3,742,000.50	\$ 5,189,653.50	\$ -

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

15.

K211558: US TREASURY- DHR TRIBAL ENROLLMENT

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2110	Regular	\$ 627,569.00	\$ 627,569.00	\$ 35,790.58	\$ -	\$ 591,778.42
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ 1,949.71	\$ -	\$ 314,002.29
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ 13,436.49	\$ -	\$ 343,227.51
TOTAL:		\$ 1,300,185.00	\$ 1,300,185.00	\$ 51,176.78	\$ -	\$ 1,249,008.22

<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	\$ 271.78	\$ -	\$ 6,331.22
TOTAL:		\$ 281,603.00	\$ 281,603.00	\$ 49,498.18	\$ -	\$ 232,104.82
TOTAL :		\$ 1,581,788.00	\$ 1,581,788.00	\$ 100,674.96	\$ -	\$ 1,481,113.04

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

16.

K211504: US TREASURY - EPA ADMIN - FRF

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,079,185.00	\$ 1,530,463.96	\$ 313,494.28	\$ -	\$ 1,216,969.68
2900	Fringe Benefits	\$ 468,150.00	\$ 699,173.04	\$ 98,040.23	\$ -	\$ 601,132.81
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 2,229,637.00	\$ 411,534.51	\$ -	\$ 1,818,102.49

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	\$ 5,122.25	\$ -	\$ 105,340.75
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	\$ 30,306.45	\$ -	\$ 1,193.55
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 58.30	\$ -	\$ 4,941.70
5310	Building/Supplies	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -
5360	Equipment/Supplies	\$ 12,500.00	\$ 5,000.00	\$ -	\$ 114.55	\$ 4,885.45
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 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	\$ 9,394.32	\$ -	\$ 9,923.68
9140	Equipment (capital)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
9160	Vehicles	\$ 173,372.00	\$ 94,500.00	\$ 94,500.00	\$ -	\$ -
OPERATING SUB-TOTAL :		\$ 6,546,618.00	\$ 1,700,340.00	\$ 288,530.93	\$ 298,136.05	\$ 1,113,673.02

TOTAL : \$ 8,093,953.00 \$ 3,929,977.00 \$ 700,065.44 \$ 298,136.05 \$ 2,931,775.51

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

17.

K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 170,715.00	\$ 179,055.44	\$ 76,372.44	\$ -	\$ 102,683.00
2900	Fringe Benefits	\$ 74,056.00	\$ 87,968.10	\$ 29,742.04	\$ -	\$ 58,226.06
PERSONNEL SUB-TOTAL :		\$ 244,771.00	\$ 267,023.54	\$ 106,114.48	\$ -	\$ 160,909.06

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 11,369.79	\$ 4,415.79	\$ -	\$ 6,954.00
4120	Office Supplies	\$ 5,974.00	\$ 5,974.00	\$ 153.59	\$ -	\$ 5,820.41
4200	Non Capital Assests	\$ 16,500.00	\$ 4,380.73	\$ 1,452.62	\$ 1,499.98	\$ 1,428.13
4410	Operating Supplies	\$ 4,300.00	\$ 4,300.00	\$ -	\$ 247.42	\$ 4,052.58
5610	Wireless		\$ 8,174.80	\$ -	\$ -	\$ 8,174.80
6520	Consulting	\$ 48,867.00	\$ 27,833.72	\$ -	\$ -	\$ 27,833.72
7710	Insurance Premiums	\$ 1,656.00	\$ 1,711.42	\$ 549.81	\$ -	\$ 1,161.61
OPERATING SUB-TOTAL :		\$ 85,997.00	\$ 63,744.46	\$ 6,571.81	\$ 1,747.40	\$ 55,425.25

TOTAL :	\$ 330,768.00	\$ 330,768.00	\$ 112,686.29	\$ 1,747.40	\$ 216,334.31
----------------	----------------------	----------------------	----------------------	--------------------	----------------------

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

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

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 556,412.00	\$ 617,329.82	\$ 175,598.27	\$ -	\$ 441,731.55
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 59,261.89	\$ -	\$ 213,805.67
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 890,397.38	\$ 234,860.16	\$ -	\$ 655,537.22

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 19,932.00	\$ 18,152.00	\$ 149.50	\$ -	\$ 18,002.50
3230	Personal Travel	\$ 10,456.00	\$ 10,334.65	\$ 653.87	\$ -	\$ 9,680.78
4120	Office Supplies	\$ 4,000.00	\$ 3,857.30	\$ 1,276.98	\$ -	\$ 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	\$ 1,264.37	\$ -	\$ 5,967.51
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 120,203.62	\$ 38,101.70	\$ -	\$ 82,101.92

TOTAL : \$ 1,010,601.00 \$ 1,010,601.00 \$ 272,961.86 \$ - \$ 737,639.14

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

19.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,194,136.00	\$ 1,194,136.00	\$ 313,976.70	\$ -	\$ 880,159.30
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 106,429.10	\$ -	\$ 411,586.90
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 420,405.80	\$ -	\$ 1,291,746.20

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	\$ 19,510.60	\$ -	\$ 7,436.40
3310	Air	\$ 4,607.00	\$ 9,607.00	\$ 4,731.83	\$ -	\$ 4,875.17
4120	Office Supplies	\$ 14,852.00	\$ 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	\$ 1,732.86	\$ -	\$ 43,867.14
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	\$ 15,512.20	\$ -	\$ 477.80
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 2,330.05	\$ -	\$ 13,867.95
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 345,170.79	\$ -	\$ 126,474.21

TOTAL :	\$ 2,183,797.00	\$ 2,183,797.00	\$ 765,576.59	\$ -	\$ 1,418,220.41
----------------	------------------------	------------------------	----------------------	-------------	------------------------

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

20.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,054,617.00	\$ 1,054,617.00	\$ 331,304.73	\$ -	\$ 723,312.27
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	\$ 107,576.74	\$ -	\$ 376,863.26
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 438,881.47	\$ -	\$ 1,162,293.53

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 99,415.70	\$ 40,872.80	\$ -	\$ 58,542.90
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 9,820.39	\$ -	\$ 55,573.61
4120	Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ 9,202.83	\$ -	\$ 797.17
4200	Non Capital Assets	\$ 35,000.00	\$ 35,000.00	\$ 8,366.47	\$ -	\$ 26,633.53
4410	Operating Supplies	\$ 18,770.00	\$ 18,770.00	\$ 3,946.63	\$ -	\$ 14,823.37
5130	Land	\$ 29,384.00	\$ 29,384.00	\$ 14,628.00	\$ 2,544.00	\$ 12,212.00
5310	Building/Space		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00	\$ 6,215.36	\$ -	\$ 27,444.64
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 11,135.00	\$ 12,615.28	\$ 32,589.72
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 12,932.35	\$ 7,447.77	\$ 17,819.88
7600	Employee Related Expense		\$ 1,284.30	\$ 340.85	\$ -	\$ 943.45
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 2,385.23	\$ -	\$ 32,405.77
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 119,845.91	\$ 22,607.05	\$ 289,786.04

TOTAL : \$ 2,033,414.00 \$ 2,033,414.00 \$ 558,727.38 \$ 22,607.05 \$ 1,452,079.57

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

21.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 575,665.00	\$ 575,665.00	\$ 103,025.74	\$ -	\$ 472,639.26
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 39,627.75	\$ -	\$ 210,097.25
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 142,653.49	\$ -	\$ 682,736.51

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	\$ 2,385.80	\$ 63,704.23
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 741.87	\$ -	\$ 8,461.13
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 34,136.40	\$ 2,861.55	\$ 128,905.05

TOTAL :		\$ 991,293.00	\$ 991,293.00	\$ 176,789.89	\$ 2,861.55	\$ 811,641.56
----------------	--	----------------------	----------------------	----------------------	--------------------	----------------------

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

22.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular		\$ 536,702.00	\$ 92,662.77	\$ -	\$ 444,039.23
2200	Salary Adj		\$ 9,374.00	\$ -	\$ -	\$ 9,374.00
2310	Temporary	\$ 882,224.00	\$ 333,235.00	\$ 3,080.40	\$ -	\$ 330,154.60
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 30,045.62	\$ -	\$ 352,663.38
PERSONNEL SUB-TOTAL :		\$ 1,264,933.00	\$ 1,262,020.00	\$ 125,788.79	\$ -	\$ 1,136,231.21

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3210	Vehicle Rental (off res)		\$ 600.00	\$ -	\$ -	\$ 600.00
3230	Personal Travel		\$ 10,232.00	\$ 3,880.08	\$ -	\$ 6,351.92
3310	Air		\$ 5,249.00	\$ 953.49	\$ -	\$ 4,295.51
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	\$ 7,388.28	\$ -	\$ 12,467.22
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		\$ 10,932.00	\$ -	\$ 5,406.00	\$ 5,526.00
6300	Technology		\$ 1,208.50	\$ 1,208.40	\$ -	\$ 0.10
7410	Media		\$ 3,495.00	\$ 2,721.59	\$ -	\$ 773.41
7510	Training & Professional		\$ 14,308.00	\$ 4,633.00	\$ -	\$ 9,675.00
7600	Employment Related Expen		\$ 171.00	\$ 23.95	\$ -	\$ 147.05
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ 3,257.80	\$ -	\$ 5,850.20
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 178,507.00	\$ 93,357.25	\$ 5,406.00	\$ 79,743.75

TOTAL :	\$ 1,440,527.00	\$ 1,440,527.00	\$ 219,146.04	\$ 5,406.00	\$ 1,215,974.96
----------------	------------------------	------------------------	----------------------	--------------------	------------------------

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

23.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,410,680.00	\$ 2,436,529.00	\$ 227,979.43	\$ -	\$ 2,208,549.57
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,083,785.00	\$ 101,922.61		\$ 981,862.39
PERSONNEL SUB-TOTAL :		\$ 3,456,435.00	\$ 3,520,314.00	\$ 329,902.04	\$ -	\$ 3,190,411.96

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	\$ 628,096.32	\$ 412,700.88	\$ 197,606.80
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 1,641.72	\$ -	\$ 31,092.28
OPERATING SUB-TOTAL :		\$ 1,603,239.00	\$ 1,539,360.00	\$ 671,946.55	\$ 412,700.88	\$ 454,712.57

TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 1,001,848.59 \$ 412,700.88 \$ 3,645,124.53

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

24.

K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,104,390.00	\$ 2,114,557.35	\$ 369,110.40	\$ -	\$ 1,745,446.95
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 139,340.67	\$ -	\$ 774,066.33
PERSONNEL SUB-TOTAL :		\$ 3,017,274.00	\$ 3,027,964.35	\$ 508,451.07	\$ -	\$ 2,519,513.28

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 71,173.00	\$ 71,173.00	\$ -	\$ -	\$ 71,173.00
3140	GSA		\$ 8,771.55	\$ 5,088.32		\$ 3,683.23
3230	Personal Travel	\$ 169,120.00	\$ 149,630.10	\$ 12,410.79	\$ 1,887.84	\$ 135,331.47
4120	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ 45.34	\$ -	\$ 19,954.66
4200	Non Capital Assests	\$ 113,289.00	\$ 88,689.51	\$ 36,246.70	\$ -	\$ 52,442.81
4410	Operating Supplies	\$ 35,000.00	\$ 35,000.00	\$ 12,131.70	\$ -	\$ 22,868.30
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5570	Internet	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5610	Wireless			\$ 1,749.80		\$ (1,749.80)
7510	Trng & Professional Dues	\$ 40,000.00	\$ 40,000.00	\$ 725.00	\$ -	\$ 39,275.00
7710	Insurance Premiums	\$ 29,615.00	\$ 54,242.49	\$ 7,785.30	\$ -	\$ 46,457.19
OPERATING SUB-TOTAL :		\$ 508,197.00	\$ 497,506.65	\$ 76,182.95	\$ 1,887.84	\$ 419,435.86

TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 584,634.02 \$ 1,887.84 \$ 2,938,949.14

25.

K2115135: US TREASURY- OLC HVAC SYSTEM

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

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

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

26. K2115136: US TREASURY- UPDATE NN CODE

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

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

27. K2115138: US TREASURY- OLC IT UPGRADE

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

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

28. K2115399: US TREASURY - OPVP ADMIN OPERAT

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4120	Office Supplies	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
4200	Non Capital Assets	\$ 516,200.00	\$ 516,200.00	\$ -	\$ -	\$ 516,200.00
4410	Operating Supplies	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00
5570	Internet	\$ 43,200.00	\$ 43,200.00	\$ -	\$ -	\$ 43,200.00
6520	Consulting	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
6910	Other Contractual Serv	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL:		\$ 684,400.00	\$ 684,400.00	\$ -	\$ -	\$ 684,400.00

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

29.

K2115464: US TREASURY - DCD CONSTRCT- FRF

Trial Balance Ledger Comparison Report As of February 1, 2024

Level of Detail 6

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