

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

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	\$ 2,724,269.64	\$ 384,775.34	\$ 22,228,344.02	12%
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 306,204.99	\$ 6,989.84	\$ 2,412,594.17	11%
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 156,858.21	\$ -	\$ 712,335.79	18%
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	\$ 77,825.48	\$ 127,151.06	\$ 10,478,650.46	<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	OOO	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 5,296,457.74	\$ 1,067,532.28	\$ 11,300,176.98	36%
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 918,786.98	\$ 2,503,991.47	\$ 22,024,214.55	13%
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ -	\$ 92,048.75	\$ 2,751,548.25	3%
	K211527	7.1	EO	US TREASURY - NN WASHINGTON OFC	\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -	0%
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	\$ 137,608.72	\$ -	\$ 2,650,475.28	5%
12	K211545	7.1	OOO	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 452,734.48	\$ -	\$ 97,265.52	82%
13	K211556	7.1	DNR	US TREASURY - DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ 64,899.38	\$ 17,137.13	\$ 2,695,282.49	3%
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%
Regulatory Services Business Units										
16	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 8,093,953.00	\$ 545,792.85	\$ 358,561.23	\$ 7,189,598.92	11%
17	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 68,466.35	\$ -	\$ 262,301.65	21%
18	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 144,879.82	\$ -	\$ 865,721.18	14%
19	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 382,364.63	\$ -	\$ 1,801,432.37	18%
20	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 308,753.20	\$ 30,260.14	\$ 1,694,400.66	17%
21	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 79,448.08	\$ 2,323.69	\$ 909,521.23	8%
22	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 61,611.40	\$ -	\$ 1,378,915.60	4%
23	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 641,153.10	\$ 412,700.88	\$ 4,005,820.02	21%
24	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 227,333.53	\$ 1,887.84	\$ 3,296,249.63	7%
Legislative Services Business Units										
25	K2115135	7.1	OPVP	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	\$ 89,358.00	0%
26	K2115136	3.05	OPVP	US TREASURY - UPDATE NN CODE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0%
27	K2115138	3.05	OPVP	US TREASURY - OLC IT UPGRADE	\$ 119,824.00	\$ 119,824.00	\$ -	\$ -	\$ 119,824.00	0%
				\$ 145,176,417.00	\$ 139,921,455.00	\$ 12,644,674.98	\$ 5,005,359.65	\$ 122,271,420.37	13%	

* CJY-41-21, § 7

NOTE: To date, there are a total of 203 active Business Units (Income Statements) under the ARPA/FRF FUND:

- 27 = Central Support & Regulatory Services Business Units - Information contained in this report- (above) as authorized by NN Council Resolution CJY-41-21
 - 21 = Former Defunded CARES Act Projects - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
 - 22 = Approved Expenditure Plans for BU's. See adjoining report available on the website.
 - 133 = 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 June 15, 2023**

1. K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of June 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,340,545.00	\$ 6,025,414.00	\$ 1,067,482.66	\$ -	\$ 4,957,931.34
2200	Salary Adjustments	\$ 1,238,327.00		\$ -	\$ -	\$ -
2310	Temporary		\$ 117,529.00	\$ 83,460.60	\$ -	\$ 34,068.40
2510	Overtime		\$ 10,000.00	\$ 2,431.20	\$ -	\$ 7,568.80
2610	Regular		\$ 173.00	\$ 172.20	\$ -	\$ 0.80
2710	Merit & Bonus Pay		\$ 7,034.00	\$ 6,248.00	\$ -	\$ 786.00
2900	Fringe Benefits	\$ 2,912,039.00	\$ 3,097,738.00	\$ 375,793.12	\$ -	\$ 2,721,944.88
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 9,257,888.00	\$ 1,535,587.78	\$ -	\$ 7,722,300.22

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 117,593.00	\$ 36,481.88	\$ -	\$ 81,111.12
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 30,994.47	\$ 3,775.68	\$ 93,648.85
3310	Air (transportion)		\$ 20,000.00	\$ 1,403.34	\$ -	\$ 18,596.66
4120	Office Supplies	\$ 50,000.00	\$ 135,000.00	\$ 55,609.59	\$ 11,902.59	\$ 67,487.82
4200	Non Capital Assests	\$ 70,000.00	\$ 265,800.00	\$ 208,770.50	\$ 8,863.22	\$ 48,166.28
4410	Operating Supplies	\$ 53,000.00	\$ 264,000.00	\$ 183,769.51	\$ 28,685.45	\$ 51,545.04
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 352,647.03	\$ 93,020.83	\$ 212,048.17	\$ 47,578.03
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 2,765.02	\$ 1,263.00	\$ 16,804.98
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 1,051.10	\$ 150.00	\$ 19,631.90
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 (elec, gas, etc)		\$ 20,500.00	\$ 4,623.18	\$ 8,448.37	\$ 7,428.45
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)		\$ 13,000.00	\$ 2,824.75	\$ 8,175.25	\$ 2,000.00
6040	Services		\$ 2,750.00	\$ 2,232.94	\$ -	\$ 517.06
6130	Services (equip R&M)	\$ 10,000.00	\$ 33,920.00	\$ -	\$ -	\$ 33,920.00
6300	Technology (support)	\$ 10,000.00	\$ 30,000.00	\$ 9,676.31	\$ -	\$ 20,323.69
6520	Consulting	\$ 15,000,000.00	\$ 14,444,284.97	\$ 486,459.30	\$ 77,500.06	\$ 13,880,325.61
7110	Programs		\$ 19,125.00	\$ 1,149.28	\$ 4,611.00	\$ 13,364.72
7410	Media		\$ 40,232.00	\$ 14,569.15	\$ 18,233.55	\$ 7,429.30
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 40,082.00	\$ 19,909.14	\$ 1,119.00	\$ 19,053.86
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 477.90	\$ -	\$ 4,202.10
7710	Insurance Premiums	\$ 16,016.00	\$ 27,500.00	\$ 13,160.93	\$ -	\$ 14,339.07
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 16,079,501.00	\$ 1,188,681.86	\$ 384,775.34	\$ 14,506,043.80
TOTAL :		\$ 25,337,389.00	\$ 25,337,389.00	\$ 2,724,269.64	\$ 384,775.34	\$ 22,228,344.02

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 159,845.43	\$ -	\$ 871,382.57
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	\$ 45,422.99	\$ -	\$ 543,704.01
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,666,845.00	\$ 205,268.42	\$ -	\$ 1,461,576.58

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	\$ 9,467.07	\$ -	\$ 68,310.53
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	\$ 1,579.68	\$ -	\$ 24,420.32
5710	Energy		\$ 3,000.00	\$ 806.26	\$ -	\$ 2,193.74
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	\$ 1,150.77	\$ -	\$ 41,657.23
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,058,944.00	\$ 100,936.57	\$ 6,989.84	\$ 951,017.59
TOTAL :		\$ 2,725,789.00	\$ 2,725,789.00	\$ 306,204.99	\$ 6,989.84	\$ 2,412,594.17

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

3. K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 120,894.72	\$ -	\$ 371,415.28
2900	Fringe Benefits	\$ 213,564.00	\$ 213,564.00	\$ 35,092.97	\$ -	\$ 178,471.03
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 705,874.00	\$ 155,987.69	\$ -	\$ 549,886.31

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	\$ 870.52	\$ -	\$ 4,210.48
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 163,320.00	\$ 870.52	\$ -	\$ 162,449.48
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$ 156,858.21	\$ 0.00	\$ 712,335.79

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

4.

K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of June 15, 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
PERSONNEL SUB-TOTAL :		\$ 1,251,249.00	\$ 1,251,249.00	\$ -	\$ -	\$ 1,251,249.00

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

TOTAL :	\$ 2,629,500.00	\$ 2,629,500.00	\$ 0.00	\$ 0.00	\$ 2,629,500.00
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

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

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 57,173.34	\$ -	\$ 5,997,768.66
2900	Fringe Benefits	\$ 2,626,634.00	\$ 2,626,634.00	\$ 19,551.00	\$ -	\$ 2,607,083.00
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 8,681,576.00	\$ 76,724.34	\$ -	\$ 8,604,851.66

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	\$ 52.40	\$ -	\$ 42,903.60
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ -	\$ -	\$ 20,751.00
4200	Non Capital Supplies		\$ 172,332.18	\$ -	\$ 11,153.43	\$ 161,178.75
4410	Operating Supplies		\$ 78,997.26	\$ 637.19	\$ 14,661.63	\$ 63,698.44
6520	Consulting	\$ 1,900,000.00	\$ 1,501,538.56	\$ -	\$ 101,336.00	\$ 1,400,202.56
7510	Trng & Professional Dues	\$ 81,300.00	\$ 81,300.00	\$ -	\$ -	\$ 81,300.00
7710	Insurance Premiums		\$ 6,338.00	\$ 411.55	\$ -	\$ 5,926.45
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 2,002,051.00	\$ 1,101.14	\$ 127,151.06	\$ 1,873,798.80
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$77,825.48	\$127,151.06	\$ 10,478,650.46

6. K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of June 15, 2023

Level of Detail 6

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

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 99,000.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assets	\$ 825,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 2,600,007.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00
7510	Trng & Professional Dues	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 31,381.00	\$ -	\$ -	\$ -	\$ -
OPERATING SUB-TOTAL :		\$ 3,589,388.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00
TOTAL :		\$ 7,761,517.00	\$ 7,761,517.00	\$0.00	\$0.00	\$ 7,761,517.00

**ARPA/NNFRF BUSINESS UNITS for
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Financial Status as of June 15, 2023**

7.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of June 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,052,548.00	\$ 3,741,730.00	\$ 403,271.47	\$ -	\$ 3,338,458.53
2310	Temporary		\$ 767,112.54	\$ 656,714.31	\$ -	\$ 110,398.23
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	\$ 213,795.78	\$ -	\$ 2,005,000.22
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,805,638.54	\$ 1,342,453.09	\$ -	\$ 5,463,185.45

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	\$ 345,852.00	\$ 225,135.48	\$ -	\$ 120,716.52
4200	Non Capital Assets	\$ 278,356.00	\$ 420,764.00	\$ 375,329.92	\$ 45,433.19	\$ 0.89
4410	Operating Supplies		\$ 209,622.83	\$ 74,222.67	\$ 7,162.00	\$ 128,238.16
5310	Building/Supplies	\$ 180,000.00	\$ 5,000.00	\$ 1,286.73	\$ -	\$ 3,713.27
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	\$ 727,987.56	\$ 233,466.96	\$ 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	\$ 8,136.36	\$ -	\$ 22,605.64
9140	Equipment (capital)	\$ 1,348,844.00	\$ 1,375,844.00	\$ 1,079,315.40	\$ -	\$ 296,528.60
OPERATING SUB-TOTAL :		\$ 10,419,823.00	\$ 10,858,528.46	\$ 3,954,004.65	\$ 1,067,532.28	\$ 5,836,991.53

TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 5,296,457.74 \$ 1,067,532.28 \$ 11,300,176.98

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

8. K211519: US TREASURY - ATTORNEY GENERAL

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 281,401.72	\$ -	\$ 4,010,291.48
2200	Salary Adj	\$ 58,115.00	\$ 29,963.80	\$ -	\$ -	\$ 29,963.80
2310	Temporary		\$ 70,089.00	\$ -	\$ -	\$ 70,089.00
2900	Fringe Benefits	\$ 1,921,753.00	\$ 1,928,397.00	\$ 80,921.67	\$ -	\$ 1,847,475.33
PERSONNEL SUB-TOTAL :		\$ 6,243,410.00	\$ 6,320,143.00	\$ 362,323.39	\$ -	\$ 5,957,819.61

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	\$ 5,127.68	\$ 47,672.72
4410	Operating Supplies	\$ 60,000.00	\$ 60,000.00	\$ 1,912.75	\$ 21.00	\$ 58,066.25
5610	Wireless	\$ 15,200.00	\$ 15,200.00	\$ 1,119.57	\$ -	\$ 14,080.43
6110	Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
6130	Services	\$ 8,550.00	\$ 8,550.00	\$ -	\$ -	\$ 8,550.00
6300	Technology	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
6520	Consulting	\$ 18,486,467.00	\$ 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	\$ 2,026.02	\$ -	\$ 45,420.98
9140	Equipment		\$ 9,000.00	\$ -	\$ 8,842.79	\$ 157.21
OPERATING SUB-TOTAL :		\$ 19,203,583.00	\$ 19,126,850.00	\$ 556,463.59	\$ 2,503,991.47	\$ 16,066,394.94

TOTAL :	\$ 25,446,993.00	\$ 25,446,993.00	\$ 918,786.98	\$ 2,503,991.47	\$ 22,024,214.55
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

9. K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of June 15, 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
PERSONNEL SUB-TOTAL:		\$ 2,338,818.00	\$ 2,338,818.00	\$ -	\$ -	\$ 2,338,818.00

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	\$ -	\$ 92,048.75	\$ 127,256.25
7710	Insurance Premiums	\$ 17,592.00	\$ 17,592.00	\$ -	\$ -	\$ 17,592.00
OPERATING SUB-TOTAL:		\$ 504,779.00	\$ 504,779.00	\$ -	\$ 92,048.75	\$ 412,730.25
TOTAL:		\$ 2,843,597.00	\$ 2,843,597.00	\$0.00	\$92,048.75	\$ 2,751,548.25

K211527: US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of June 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,212,710.00	\$ -	\$ -	\$ -	\$ -
2200	Salary Adj	\$ 164,744.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 597,540.00	\$ -	\$ -	\$ -	\$ -
PERSONNEL SUB-TOTAL:		\$ 1,974,994.00	\$ -	\$ -	\$ -	\$ -

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
4120	Office Supplies	\$ 85,113.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assests	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
6830	Oth Technical Svcs	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 14,855.00	\$ -	\$ -	\$ -	\$ -
OPERATING SUB-TOTAL:		\$ 3,279,968.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -

**ARPA/NNFRF BUSINESS UNITS for
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10.

K211536: US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of June 15, 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
PERSONNEL SUB-TOTAL :		\$ 1,236,731.00	\$ 1,236,731.00	\$ -	\$ -	\$ 1,236,731.00
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
TOTAL :		\$ 1,852,157.00	\$ 1,852,157.00	\$0.00	\$0.00	\$ 1,852,157.00

11.

K211540: US TREASURY - OFC OF MGMT & BDG

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 4,218.48	\$ -	\$ 1,248,528.52
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	\$ 667.82	\$ -	\$ 566,108.18
PERSONNEL SUB-TOTAL :		\$ 1,873,314.00	\$ 1,873,314.00	\$ 4,886.30	\$ -	\$ 1,868,427.70
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
4200	Non Capital Assests	\$ 268,015.00	\$ 254,497.00	\$ 132,167.35	\$ -	\$ 122,329.65
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
7710	Insurance Premiums			\$ 30.37	\$ -	\$ (30.37)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
OPERATING SUB-TOTAL :		\$ 914,770.00	\$ 914,770.00	\$ 132,722.42	\$ -	\$ 782,047.58
TOTAL :		\$ 2,788,084.00	\$ 2,788,084.00	\$137,608.72	\$0.00	\$ 2,650,475.28

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

12. K211545: US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 452,734.48	\$ -	\$ 97,265.52
OPERATING SUB-TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 452,734.48	\$ -	\$ 97,265.52
TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 452,734.48	\$ -	\$ 97,265.52

13. K211556: US TREASURY - DNR ADMIN SUP COST

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 9,620.80	\$ -	\$ 899,747.20
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 3,594.12	\$ -	\$ 469,822.88
PERSONNEL SUB-TOTAL :		\$ 1,382,785.00	\$ 1,382,785.00	\$ 13,214.92	\$ -	\$ 1,369,570.08
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	\$ 24,000.00	\$ 4,080.42	\$ -	\$ 19,919.58
4200	Non Capital Assets	\$ 36,000.00	\$ 76,000.00	\$ 33,518.09	\$ 17,137.13	\$ 25,344.78
4410	Operating Supplies	\$ 16,000.00	\$ 46,000.00	\$ 14,016.68	\$ -	\$ 31,983.32
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	\$ 1,162,079.00	\$ -	\$ -	\$ 1,162,079.00
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 Premiums	\$ 8,855.00	\$ 8,855.00	\$ 69.27	\$ -	\$ 8,785.73
OPERATING SUB-TOTAL :		\$ 1,394,534.00	\$ 1,394,534.00	\$ 51,684.46	\$ 17,137.13	\$ 1,325,712.41
TOTAL :		\$ 2,777,319.00	\$ 2,777,319.00	\$64,899.38	\$17,137.13	\$ 2,695,282.49

**ARPA/NNFRF BUSINESS UNITS for
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Financial Status as of June 15, 2023**

14.

K211557: US TREASURY- DBMHS TRANSITIONAL

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 39,787.82	\$ -	\$ -	\$ 39,787.82
6910	Other Contractual Service		\$ 462,096.40	\$ -	\$ -	\$ 462,096.40
9020	Infrastrure		\$ 1,489,718.40	\$ -	\$ -	\$ 1,489,718.40
9050	Building		\$ 6,940,051.38	\$ -	\$ -	\$ 6,940,051.38
TOTAL:		\$ 8,931,654.00	\$ 8,931,654.00	\$ -	\$ -	\$ 8,931,654.00

15.

K211558: US TREASURY- DHR TRIBAL ENROLLMENT

Trial Balance Ledger Comparison Report As of June 15, 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
TOTAL:		\$ 1,300,185.00	\$ 1,300,185.00	\$ -	\$ -	\$ 1,300,185.00

<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
TOTAL:		\$ 281,603.00	\$ 281,603.00	\$ 49,226.40	\$ -	\$ 232,376.60
TOTAL:		\$ 1,581,788.00	\$ 1,581,788.00	\$ 49,226.40	\$ -	\$ 1,532,561.60

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
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16.

K211504: US TREASURY - EPA ADMIN - FRF

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 218,364.97	\$ -	\$ 1,081,113.99
2900	Fringe Benefits	\$ 468,150.00	\$ 582,835.04	\$ 64,990.68	\$ -	\$ 517,844.36
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 1,882,314.00	\$ 283,355.65	\$ -	\$ 1,598,958.35

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 46,911.00	\$ 4,026.13	\$ -	\$ 42,884.87
3230	Personal Travel	\$ 119,754.00	\$ 109,754.00	\$ 4,949.45	\$ -	\$ 104,804.55
3310	Air		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4120	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,775.54	\$ -	\$ (775.54)
4200	Non Capital Assests	\$ 32,500.00	\$ 332,500.00	\$ 66,281.12	\$ 616.26	\$ 265,602.62
4410	Operating Supplies	\$ 31,500.00	\$ 31,500.00	\$ 30,198.54	\$ -	\$ 1,301.46
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 58.30	\$ -	\$ 4,941.70
5310	Building/Supplies	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
5360	Equipment/Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 114.55	\$ 12,385.45
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 31.60	\$ -	\$ 14,968.40
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	\$ 31,273.58	\$ 352,135.42	\$ 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	\$ 5,079.44	\$ -	\$ 13,334.56
9140	Equipment (capital)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
9160	Vehicles	\$ 173,372.00	\$ 170,974.00	\$ 94,500.00	\$ -	\$ 76,474.00
OPERATING SUB-TOTAL :		\$ 6,546,618.00	\$ 6,211,639.00	\$ 262,437.20	\$ 358,561.23	\$ 5,590,640.57
TOTAL :		\$ 8,093,953.00	\$ 8,093,953.00	\$ 545,792.85	\$ 358,561.23	\$ 7,189,598.92

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

17. K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 49,185.36	\$ -	\$ 125,827.52
2900	Fringe Benefits	\$ 74,056.00	\$ 86,175.27	\$ 17,358.71	\$ -	\$ 68,816.56
PERSONNEL SUB-TOTAL :		\$ 244,771.00	\$ 261,188.15	\$ 66,544.07	\$ -	\$ 194,644.08

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	\$ 153.59	\$ -	\$ 5,820.41
4200	Non Capital Assests	\$ 16,500.00	\$ 4,380.73	\$ -	\$ -	\$ 4,380.73
4410	Operating Supplies	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
6520	Consulting	\$ 48,867.00	\$ 48,867.00	\$ -	\$ -	\$ 48,867.00
7710	Insurance Premiums	\$ 1,656.00	\$ 1,688.33	\$ 354.06	\$ -	\$ 1,334.27
OPERATING SUB-TOTAL :		\$ 85,997.00	\$ 69,579.85	\$ 1,922.28	\$ -	\$ 67,657.57

TOTAL : \$ 330,768.00 \$ 330,768.00 \$ 68,466.35 \$ - \$ 262,301.65

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

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 82,218.46	\$ -	\$ 535,111.36
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 28,525.62	\$ -	\$ 244,541.94
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 890,397.38	\$ 110,744.08	\$ -	\$ 779,653.30

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	\$ 592.01	\$ -	\$ 6,639.87
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 120,203.62	\$ 34,135.74	\$ -	\$ 86,067.88

TOTAL : \$ 1,010,601.00 \$ 1,010,601.00 \$ 144,879.82 \$ - \$ 865,721.18

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

19.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 167,512.65	\$ -	\$ 1,026,623.35
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 57,664.38	\$ -	\$ 460,351.62
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 225,177.03	\$ -	\$ 1,486,974.97

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	\$ 3,113.34	\$ -	\$ 13,833.66
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	\$ 820.68	\$ -	\$ 44,779.32
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	\$ 3,550.00	\$ -	\$ 12,440.00
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 1,205.90	\$ -	\$ 14,992.10
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 157,187.60	\$ -	\$ 314,457.40

TOTAL :	\$ 2,183,797.00	\$ 2,183,797.00	\$ 382,364.63	\$ -	\$ 1,801,432.37
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

20.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 206,486.23	\$ -	\$ 848,130.77
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	\$ 71,612.48	\$ -	\$ 412,827.52
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 278,098.71	\$ -	\$ 1,323,076.29

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	\$ 2,784.93	\$ -	\$ 62,609.07
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	\$ 8,366.47	\$ -	\$ 26,633.53
4410	Operating Supplies	\$ 18,770.00	\$ 18,770.00	\$ 144.94	\$ 373.78	\$ 18,251.28
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	\$ 1,428.00	\$ 9,356.64	\$ 45,555.36
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 1,160.74	\$ 12,897.72	\$ 24,141.54
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 1,486.59	\$ -	\$ 33,304.41
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 30,654.49	\$ 30,260.14	\$ 371,324.37

TOTAL :	\$ 2,033,414.00	\$ 2,033,414.00	\$ 308,753.20	\$ 30,260.14	\$ 1,694,400.66
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

21.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 50,748.79	\$ -	\$ 524,916.21
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 17,886.84	\$ -	\$ 231,838.16
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 68,635.63	\$ -	\$ 756,754.37

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 4,321.90	\$ -	\$ 71,698.10
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	\$ 365.46	\$ -	\$ 8,837.54
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 10,812.45	\$ 2,323.69	\$ 152,766.86

TOTAL :	\$ 991,293.00	\$ 991,293.00	\$ 79,448.08	\$ 2,323.69	\$ 909,521.23
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

22.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of June 15, 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			\$ 8,382.66	\$ -	\$ (8,382.66)
2310	Temporary	\$ 882,224.00	\$ 882,224.00	\$ -	\$ -	\$ 882,224.00
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 2,670.15	\$ -	\$ 380,038.85
PERSONNEL SUB-TOTAL :		\$ 1,264,933.00	\$ 1,264,933.00	\$ 11,052.81	\$ -	\$ 1,253,880.19

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	\$ 60.36	\$ -	\$ 9,047.64
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 175,594.00	\$ 50,558.59	\$ -	\$ 125,035.41

TOTAL :	\$ 1,440,527.00	\$ 1,440,527.00	\$ 61,611.40	\$ -	\$ 1,378,915.60
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

23.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 129,528.22	\$ -	\$ 2,281,151.78
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,045,755.00	\$ 56,580.83		\$ 989,174.17
PERSONNEL SUB-TOTAL :		\$ 3,456,435.00	\$ 3,456,435.00	\$ 186,109.05	\$ -	\$ 3,270,325.95

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	\$ 1,074.85	\$ -	\$ 14,925.15
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	\$ 932.67	\$ -	\$ 31,801.33
OPERATING SUB-TOTAL :		\$ 1,603,239.00	\$ 1,603,239.00	\$ 455,044.05	\$ 412,700.88	\$ 735,494.07

TOTAL :	\$ 5,059,674.00	\$ 5,059,674.00	\$ 641,153.10	\$ 412,700.88	\$ 4,005,820.02
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

24.

K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of June 15, 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	\$ 129,090.80	\$ -	\$ 1,985,466.55
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 47,188.32	\$ -	\$ 866,218.68
PERSONNEL SUB-TOTAL :		\$ 3,017,274.00	\$ 3,027,964.35	\$ 176,279.12	\$ -	\$ 2,851,685.23

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	\$ 1,191.64	\$ 1,887.84	\$ 155,322.17
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	\$ 6,057.21	\$ -	\$ 23,585.79
OPERATING SUB-TOTAL :		\$ 508,197.00	\$ 497,506.65	\$ 51,054.41	\$ 1,887.84	\$ 444,564.40

TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 227,333.53 \$ 1,887.84 \$ 3,296,249.63

25.

K2115135: US TREASURY- OLC HVAC SYSTEM

Trial Balance Ledger Comparison Report As of June 15, 2023

Level of Detail 6

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

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of June 15, 2023**

26. K2115136: US TREASURY- UPDATE NN CODE

Trial Balance Ledger Comparison Report As of June 15, 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
TOTAL:		\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00

27. K2115138: US TREASURY- OLC IT UPGRADE

Trial Balance Ledger Comparison Report As of June 15, 2023

Level of Detail 6

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