

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 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	\$ 4,269,156.90	\$ 5,339,189.00	\$ 15,729,043.10	37.9%
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 488,038.45	\$ 248,535.45	\$ 1,989,215.10	27.0%
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 397,521.73	\$ -	\$ 471,672.27	45.7%
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ 29,546.77	\$ 10,096.50	\$ 2,589,856.73	1.5%
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 1,133,484.53	\$ 7,998,741.39	\$ 1,551,401.08	85.5%
6	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ 9,172.97	\$ 5,152,337.03	\$ 2,600,007.00	66.5%
7	K211514	7.1	OOO	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,051,010.47	\$ 610,990.59	\$ 10,002,165.94	43.4%
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,828,260.93	\$ 2,976,025.18	\$ 19,642,706.89	22.8%
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ 177,608.90	\$ 168,234.55	\$ 2,497,753.55	12.2%
	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	\$ 224,312.29	\$ 7,676.15	\$ 2,556,095.56	8.3%
12	K211545	7.1	OOO	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 533,133.01	\$ -	\$ 16,866.99	96.9%
13	K211556	7.1	DNR	US TREASURY - DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ 231,734.53	\$ 1,327.94	\$ 2,544,256.53	8.4%
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	\$ 93,277.64	\$ -	\$ 1,488,510.36	5.9%
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	\$ 692,467.60	\$ 298,136.05	\$ 2,939,373.35	25.2%
19	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 108,599.01	\$ 3,200.02	\$ 218,968.97	33.8%
20	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 265,613.53	\$ -	\$ 744,987.47	26.3%
21	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 752,128.41	\$ -	\$ 1,431,668.59	34.4%
22	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 549,196.49	\$ 23,667.05	\$ 1,460,550.46	28.2%
23	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 170,043.46	\$ 2,861.55	\$ 818,387.99	17.4%
24	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 204,411.37	\$ 5,406.00	\$ 1,230,709.63	14.6%
25	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 983,955.27	\$ 421,745.88	\$ 3,653,972.85	27.8%
26	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 558,206.01	\$ 1,887.84	\$ 2,965,377.15	15.9%
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	\$ 25,614,144.71	\$ 28,459,711.67	\$ 88,255,750.38	38%	

* CJY-41-21, § 7

NOTE: To date, there are a total of 449 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
- 376 = 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
448 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 January 16, 2024**

1. K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 1,742,823.09	\$ -	\$ 5,208,367.91
2200	Salary Adjustments	\$ 1,238,327.00	\$ 23,900.00	\$ -	\$ -	\$ 23,900.00
2310	Temporary		\$ 207,529.00	\$ 146,353.44	\$ -	\$ 61,175.56
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	\$ 24,820.76	\$ -	\$ 27,013.24
2900	Fringe Benefits	\$ 2,912,039.00	\$ 3,583,301.00	\$ 623,036.26	\$ -	\$ 2,960,264.74
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 10,827,928.00	\$ 2,540,341.65	\$ -	\$ 8,287,586.35

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	\$ 69,719.22	\$ 4,201.73	\$ 54,498.05
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	\$ 14,762.56	\$ 50,385.84
4410	Operating Supplies	\$ 53,000.00	\$ 294,000.00	\$ 228,661.65	\$ 26,366.27	\$ 38,972.08
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	\$ 6,277.35	\$ 7,557.99	\$ 6,664.66
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	\$ 493,528.80	\$ 5,106,157.64	\$ 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	\$ 13,437.21	\$ 41,274.96
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 70,082.00	\$ 43,856.54	\$ 9,580.00	\$ 16,645.46
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 620.60	\$ -	\$ 4,059.40
7710	Insurance Premiums	\$ 16,016.00	\$ 67,554.00	\$ 21,783.89	\$ -	\$ 45,770.11
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 14,509,461.00	\$ 1,728,815.25	\$ 5,339,189.00	\$ 7,441,456.75

TOTAL : \$ 25,337,389.00 \$ 25,337,389.00 \$ 4,269,156.90 \$ 5,339,189.00 \$ 15,729,043.10

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 261,009.26	\$ -	\$ 799,487.74
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	\$ 80,531.26	\$ -	\$ 508,595.74
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,666,833.00	\$ 341,540.52	\$ -	\$ 1,325,292.48

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	\$ 2,519.96	\$ 21,398.37
4410	Operating Supplies	\$ 22,000.00	\$ 43,000.00	\$ 32,530.12	\$ 469.88	\$ 10,000.00
5310	Building/Supplies	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
5520	Telephone	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 26,000.00	\$ 21,000.00	\$ 6,064.94	\$ -	\$ 14,935.06
5710	Energy		\$ 3,000.00	\$ 917.39	\$ -	\$ 2,082.61
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 15,249.00	\$ 242,210.00	\$ 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	\$ -	\$ 8,402.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,820.00	\$ 1,879.18	\$ -	\$ 40,940.82
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,058,956.00	\$ 146,497.93	\$ 248,535.45	\$ 663,922.62

TOTAL : \$ 2,725,789.00 \$ 2,725,789.00 \$ 488,038.45 \$ 248,535.45 \$ 1,989,215.10

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

3. K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 194,660.32	\$ -	\$ 224,140.68
2900	Fringe Benefits	\$ 213,564.00	\$ 155,378.00	\$ 56,281.42	\$ -	\$ 99,096.58
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 574,179.00	\$ 250,941.74	\$ -	\$ 323,237.26
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	\$ 1,401.61	\$ -	\$ 3,679.39
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 295,015.00	\$ 146,579.99	\$ -	\$ 148,435.01
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$ 397,521.73	\$ -	\$ 471,672.27

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

4.

K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 23,448.00	\$ -	\$ 849,232.00
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ 5,769.96	\$ -	\$ 372,799.04
PERSONNEL SUB-TOTAL :		\$ 1,251,249.00	\$ 1,251,249.00	\$ 29,217.96	\$ -	\$ 1,222,031.04

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	\$ 168.81	\$ -	\$ 10,464.19
OPERATING SUB-TOTAL :		\$ 1,378,251.00	\$ 1,378,251.00	\$ 328.81	\$ 10,096.50	\$ 1,367,825.69

TOTAL : \$ 2,629,500.00 \$ 2,629,500.00 \$ 29,546.77 \$ 10,096.50 \$ 2,589,856.73

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

5.

K211509: US TREASURY - DIV COMM DEV - FRF

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 167,878.16	\$ -	\$ 939,796.84
2900	Fringe Benefits	\$ 2,626,634.00	\$ 377,350.00	\$ 58,046.14	\$ -	\$ 319,303.86
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 1,485,025.00	\$ 225,924.30	\$ -	\$ 1,259,100.70

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	\$ 13,526.02	\$ 2,164.27	\$ 27,265.71
3310	Air			\$ 1,058.43		\$ (1,058.43)
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ 9,383.90	\$ -	\$ 11,367.10
4200	Non Capital Supplies		\$ 127,332.18	\$ 78,590.96	\$ 8,878.91	\$ 39,862.31
4410	Operating Supplies		\$ 78,997.26	\$ 51,344.15	\$ 814.98	\$ 26,838.13
5160	Equipment		\$ 1,000.00	\$ 289.00	\$ -	\$ 711.00
5310	Building/Space		\$ 4,000.00	\$ 432.00	\$ -	\$ 3,568.00
5610	Wireless		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
6520	Consulting	\$ 1,900,000.00	\$ 101,336.56	\$ 81,386.36	\$ 19,949.64	\$ 0.56
6960	Subcontracted Services		\$ 8,596,753.00	\$ 630,264.61	\$ 7,966,488.39	\$ -
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	\$ 1,208.61	\$ -	\$ 5,129.39
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 9,198,602.00	\$ 907,560.23	\$ 7,998,741.39	\$ 292,300.38
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$ 1,133,484.53	\$ 7,998,741.39	\$ 1,551,401.08

**ARPA/NNFRF BUSINESS UNITS for
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Financial Status as of January 16, 2024**

6.

K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 9,172.97	\$ 5,152,337.03	\$ 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	\$ 9,172.97	\$ 5,152,337.03	\$ 2,600,007.00
TOTAL :		\$ 7,761,517.00	\$ 7,761,517.00	\$ 9,172.97	\$ 5,152,337.03	\$ 2,600,007.00

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

7.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 548,469.63	\$ -	\$ 3,193,260.37
2310	Temporary		\$ 875,366.54	\$ 810,645.26	\$ -	\$ 64,721.28
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	\$ 277,416.13	\$ -	\$ 1,941,379.87
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,913,892.54	\$ 1,705,294.31	\$ -	\$ 5,208,598.23

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3120	Program		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
3230	Personal Travel		\$ 84,000.00	\$ 28,953.92	\$ -	\$ 55,046.08
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	\$ 10,292.90	\$ -	\$ 20,449.10
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	\$ 5,345,716.16	\$ 610,990.59	\$ 4,793,567.71

TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 7,051,010.47 \$ 610,990.59 \$ 10,002,165.94

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

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

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 736,112.11	\$ -	\$ 3,581,178.29
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	\$ 233,279.57	\$ -	\$ 1,695,117.43
PERSONNEL SUB-TOTAL :		\$ 6,243,410.00	\$ 6,320,143.00	\$ 994,757.44	\$ -	\$ 5,325,385.56

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 42,040.00	\$ 42,040.00	\$ -	\$ -	\$ 42,040.00
3230	Personal Travel	\$ 130,500.00	\$ 130,500.00	\$ -	\$ -	\$ 130,500.00
3310	Air	\$ 20,000.00	\$ 20,000.00	\$ 30.00	\$ -	\$ 19,970.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 205.65	\$ -	\$ 24,794.35
4200	Non Capital Assests	\$ 63,000.00	\$ 143,000.00	\$ 6,327.28	\$ 6,603.00	\$ 130,069.72
4410	Operating Supplies	\$ 60,000.00	\$ 860,000.00	\$ 56,067.04	\$ 31,770.08	\$ 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	\$ 5,482.56	\$ -	\$ 41,964.44
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	\$ 1,833,503.49	\$ 2,976,025.18	\$ 14,317,321.33

TOTAL : \$ 25,446,993.00 \$ 25,446,993.00 \$ 2,828,260.93 \$ 2,976,025.18 \$ 19,642,706.89

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

9.

K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 21,945.60	\$ -	\$ 631,133.80
2310	Temporary		\$ 25,285.68	\$ -	\$ -	\$ 25,285.68
2900	Fringe Benefits	\$ 707,615.00	\$ 252,200.65	\$ 6,471.15	\$ -	\$ 245,729.50
PERSONNEL SUB-TOTAL :		\$ 2,338,818.00	\$ 930,565.73	\$ 28,416.75	\$ -	\$ 902,148.98

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	\$ 16,530.26	\$ -	\$ 43,469.74
5610	Wireless		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
6520	Consulting	\$ 219,305.00	\$ 219,305.00	\$ 60,192.75	\$ 118,034.00	\$ 41,078.25
7110	Programs		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
7410	Media		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
7510	Training & Professional		\$ 12,271.00	\$ -	\$ -	\$ 12,271.00
7600	Employmt Related Exps		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
7710	Insurance Premiums	\$ 17,592.00	\$ 10,322.40	\$ 158.04	\$ -	\$ 10,164.36
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	\$ 149,192.15	\$ 168,234.55	\$ 1,595,604.57
TOTAL :		\$ 2,843,597.00	\$ 2,843,597.00	\$ 177,608.90	\$ 168,234.55	\$ 2,497,753.55

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

K211527: US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of January 16, 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	\$ -	\$ -	\$ -	\$ -
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OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
4120	Office Supplies	\$ 85,113.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assests	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
6830	Oth Technical Srvs	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
7740	Insurance Premiums	\$ 14,855.00	\$ -	\$ -	\$ -	\$ -
OPERATING SUB-TOTAL:		\$ 3,279,968.00	\$ -	\$ -	\$ -	\$ -
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TOTAL:		\$ 5,254,962.00	\$ -	\$ -	\$ -	\$ -

10.

K211536: US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of January 16, 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
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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 January 16, 2024**

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

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 27,716.88	\$ -	\$ 1,226,658.76
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	\$ 11,647.20	\$ -	\$ 555,128.80
PERSONNEL SUB-TOTAL :		\$ 1,873,314.00	\$ 1,873,314.00	\$ 40,383.55	\$ -	\$ 1,832,930.45

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			\$ 206.83	\$ -	\$ (206.83)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
OPERATING SUB-TOTAL :		\$ 914,770.00	\$ 914,770.00	\$ 183,928.74	\$ 7,676.15	\$ 723,165.11

TOTAL : \$ 2,788,084.00 \$ 2,788,084.00 \$ 224,312.29 \$ 7,676.15 \$ 2,556,095.56

12. K211545: US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 533,133.01	\$ -	\$ 16,866.99
OPERATING SUB-TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 533,133.01	\$ -	\$ 16,866.99

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

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

13.

K211556: US TREASURY - DNR ADMIN SUP COST

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 102,012.32	\$ -	\$ 807,355.68
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 38,735.26	\$ -	\$ 434,681.74
PERSONNEL SUB-TOTAL :		\$ 1,382,785.00	\$ 1,382,785.00	\$ 140,747.58	\$ -	\$ 1,242,037.42
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ 2,793.19	\$ -	\$ 21,206.81
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ 345.56	\$ -	\$ 7,654.44
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	\$ 18,332.95	\$ 52.00	\$ 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	\$ 2,089.00	\$ -	\$ 9,911.00
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Premiums	\$ 8,855.00	\$ 8,855.00	\$ 1,223.25	\$ -	\$ 7,631.75
OPERATING SUB-TOTAL :		\$ 1,394,534.00	\$ 1,394,534.00	\$ 90,986.95	\$ 1,327.94	\$ 1,302,219.11
TOTAL :		\$ 2,777,319.00	\$ 2,777,319.00	\$ 231,734.53	\$ 1,327.94	\$ 2,544,256.53

14.

K211557: US TREASURY- DBMHS TRANSITIONAL

Trial Balance Ledger Comparison Report As of January 16, 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
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Financial Status as of January 16, 2024**

15.

K211558: US TREASURY- DHR TRIBAL ENROLLMENT

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 31,368.18	\$ -	\$ 596,200.82
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ 1,259.44	\$ -	\$ 314,692.56
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ 11,188.65	\$ -	\$ 345,475.35
TOTAL:		\$ 1,300,185.00	\$ 1,300,185.00	\$ 43,816.27	\$ -	\$ 1,256,368.73

<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	\$ 234.97	\$ -	\$ 6,368.03
TOTAL:		\$ 281,603.00	\$ 281,603.00	\$ 49,461.37	\$ -	\$ 232,141.63

TOTAL :		\$ 1,581,788.00	\$ 1,581,788.00	\$ 93,277.64	\$ -	\$ 1,488,510.36
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

16.

K211504: US TREASURY - EPA ADMIN - FRF

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 308,278.61	\$ -	\$ 1,222,185.35
2900	Fringe Benefits	\$ 468,150.00	\$ 699,173.04	\$ 95,976.31	\$ -	\$ 603,196.73
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 2,229,637.00	\$ 404,254.92	\$ -	\$ 1,825,382.08

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 46,911.00	\$ 44,202.00	\$ 9,654.99	\$ -	\$ 34,547.01
3230	Personal Travel	\$ 119,754.00	\$ 110,463.00	\$ 4,949.45	\$ -	\$ 105,513.55
3310	Air		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
4120	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,775.54	\$ -	\$ (775.54)
4200	Non Capital Assests	\$ 32,500.00	\$ 132,500.00	\$ 66,897.38	\$ -	\$ 65,602.62
4410	Operating Supplies	\$ 31,500.00	\$ 31,500.00	\$ 30,198.54	\$ -	\$ 1,301.46
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 58.30	\$ -	\$ 4,941.70
5310	Building/Supplies	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -
5360	Equipment/Supplies	\$ 12,500.00	\$ 5,000.00	\$ -	\$ 114.55	\$ 4,885.45
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 217.12	\$ -	\$ 14,782.88
5570	Internet	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
5750	Services (water, sewage)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
6020	Supplies (bldg R&M)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
6040	Services	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
6110	Supplies	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
6130	Services (equip R&M)	\$ 30,000.00	\$ 30,000.00	\$ 8,522.40	\$ -	\$ 21,477.60
6300	Technology (support)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting (sub-K's)	\$ 4,861,581.00	\$ 344,363.00	\$ 46,341.08	\$ 298,021.50	\$ 0.42
6830	Other Tech Services	\$ 1,000,000.00	\$ 829,234.00	\$ 8,328.00	\$ -	\$ 820,906.00
7410	Media		\$ 468.00	\$ 467.10	\$ -	\$ 0.90
7510	Trngg & Professnl Dues	\$ 43,584.00	\$ 21,792.00	\$ 1,946.00	\$ -	\$ 19,846.00
7600	Employmt Related Exps	\$ 400.00	\$ -	\$ -	\$ -	\$ -
7710	Insurance Premiums	\$ 16,016.00	\$ 19,318.00	\$ 9,356.78	\$ -	\$ 9,961.22
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	\$ 288,212.68	\$ 298,136.05	\$ 1,113,991.27

TOTAL : \$ 8,093,953.00 \$ 3,929,977.00 \$ 692,467.60 \$ 298,136.05 \$ 2,939,373.35

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

17.

K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 74,586.84	\$ -	\$ 104,468.60
2900	Fringe Benefits	\$ 74,056.00	\$ 87,968.10	\$ 28,905.84	\$ -	\$ 59,062.26
PERSONNEL SUB-TOTAL :		\$ 244,771.00	\$ 267,023.54	\$ 103,492.68	\$ -	\$ 163,530.86

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	\$ -	\$ 2,952.60	\$ 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	\$ 536.95	\$ -	\$ 1,174.47
OPERATING SUB-TOTAL :		\$ 85,997.00	\$ 63,744.46	\$ 5,106.33	\$ 3,200.02	\$ 55,438.11

TOTAL :	\$ 330,768.00	\$ 330,768.00	\$ 108,599.01	\$ 3,200.02	\$ 218,968.97
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

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

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 170,363.87	\$ -	\$ 446,965.95
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 57,254.11	\$ -	\$ 215,813.45
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 890,397.38	\$ 227,617.98	\$ -	\$ 662,779.40

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 19,932.00	\$ 18,152.00	\$ 149.50	\$ -	\$ 18,002.50
3230	Personal Travel	\$ 10,456.00	\$ 10,334.65	\$ 585.41	\$ -	\$ 9,749.24
4120	Office Supplies	\$ 4,000.00	\$ 3,857.30	\$ 1,276.98	\$ -	\$ 2,580.32
4200	Non Capital Assets	\$ 28,500.00	\$ 28,500.00	\$ 22,991.40	\$ -	\$ 5,508.60
4410	Operating Supplies	\$ 11,286.00	\$ 11,286.00	\$ 11,344.36	\$ -	\$ (58.36)
5520	Telephone			\$ 132.17		\$ (132.17)
6520	Consulting	\$ 131,995.00	\$ 38,797.74	\$ -	\$ -	\$ 38,797.74
7510	Training & Professional		\$ 1,830.00	\$ 75.00	\$ -	\$ 1,755.00
7600	Employee Related Expen		\$ 214.05	\$ 214.05	\$ -	\$ -
7710	Insurance Premiums	\$ 6,648.00	\$ 7,231.88	\$ 1,226.68	\$ -	\$ 6,005.20
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 120,203.62	\$ 37,995.55	\$ -	\$ 82,208.07

TOTAL : \$ 1,010,601.00 \$ 1,010,601.00 \$ 265,613.53 \$ - \$ 744,987.47

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

19.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 304,675.90	\$ -	\$ 889,460.10
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 102,529.95	\$ -	\$ 415,486.05
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 407,205.85	\$ -	\$ 1,304,946.15

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	\$ 1,601.60	\$ -	\$ 43,998.40
5710	Energy	\$ 10,400.00	\$ 4,559.00	\$ -	\$ -	\$ 4,559.00
6300	Technology	\$ 36,000.00	\$ 36,000.00	\$ 26,084.69	\$ -	\$ 9,915.31
7510	Trng & Professional Dues	\$ 15,990.00	\$ 15,990.00	\$ 15,462.20	\$ -	\$ 527.80
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 2,263.08	\$ -	\$ 13,934.92
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 344,922.56	\$ -	\$ 126,722.44

TOTAL :	\$ 2,183,797.00	\$ 2,183,797.00	\$ 752,128.41	\$ -	\$ 1,431,668.59
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

20.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 328,782.73	\$ -	\$ 725,834.27
2200	Salary Adj	\$ 31,112.00	\$ 31,112.00	\$ -	\$ -	\$ 31,112.00
2710	Regular	\$ 31,006.00	\$ 31,006.00	\$ -	\$ -	\$ 31,006.00
2900	Fringe Benefits	\$ 484,440.00	\$ 484,440.00	\$ 106,686.12	\$ -	\$ 377,753.88
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 435,468.85	\$ -	\$ 1,165,706.15

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 99,415.70	\$ 36,099.08	\$ -	\$ 63,316.62
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 9,553.99	\$ -	\$ 55,840.01
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	\$ 10,075.00	\$ 13,675.28	\$ 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	\$ 2,367.08	\$ -	\$ 32,423.92
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 113,727.64	\$ 23,667.05	\$ 294,844.31

TOTAL : \$ 2,033,414.00 \$ 2,033,414.00 \$ 549,196.49 \$ 23,667.05 \$ 1,460,550.46

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

21.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 98,315.34	\$ -	\$ 477,349.66
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 37,625.66	\$ -	\$ 212,099.34
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 135,941.00	\$ -	\$ 689,449.00

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	\$ 707.93	\$ -	\$ 8,495.07
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 34,102.46	\$ 2,861.55	\$ 128,938.99

TOTAL :		\$ 991,293.00	\$ 991,293.00	\$ 170,043.46	\$ 2,861.55	\$ 818,387.99
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

22.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 83,796.32	\$ -	\$ 452,905.68
2200	Salary Adj		\$ 9,374.00	\$ -	\$ -	\$ 9,374.00
2310	Temporary	\$ 882,224.00	\$ 333,235.00	\$ 2,397.00	\$ -	\$ 330,838.00
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 26,775.07	\$ -	\$ 355,933.93
PERSONNEL SUB-TOTAL :		\$ 1,264,933.00	\$ 1,262,020.00	\$ 112,968.39	\$ -	\$ 1,149,051.61

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	\$ 2,147.00	\$ -	\$ 8,085.00
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	\$ 7,368.28	\$ -	\$ 12,487.22
5310	Building/Space	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -
5360	Equipment/Supplies	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
5520	Telephone	\$ 3,000.00	\$ 790.00	\$ -	\$ -	\$ 790.00
5570	Internet	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 12,600.00	\$ -	\$ -	\$ -	\$ -
6130	Services		\$ 10,932.00	\$ -	\$ 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	\$ 4,540.60	\$ -	\$ 9,767.40
7600	Employment Related Expen		\$ 171.00	\$ 23.95	\$ -	\$ 147.05
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ 3,189.01	\$ -	\$ 5,918.99
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 178,507.00	\$ 91,442.98	\$ 5,406.00	\$ 81,658.02

TOTAL :	\$ 1,440,527.00	\$ 1,440,527.00	\$ 204,411.37	\$ 5,406.00	\$ 1,230,709.63
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

23.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 221,605.03	\$ -	\$ 2,214,923.97
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,083,785.00	\$ 99,494.60		\$ 984,290.40
PERSONNEL SUB-TOTAL :		\$ 3,456,435.00	\$ 3,520,314.00	\$ 321,099.63	\$ -	\$ 3,199,214.37

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 58,512.00	\$ -	\$ -	\$ -	\$ -
3210	Vehicle Rental (off rese	\$ 110,800.00	\$ 100,433.00	\$ -	\$ -	\$ 100,433.00
3230	Personal Travel		\$ 5,000.00	\$ 47.16	\$ -	\$ 4,952.84
4120	Office Supplies	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4200	Non Capital Assests	\$ 114,289.00	\$ 114,289.00	\$ 32,449.25	\$ -	\$ 81,839.75
4410	Operating Supplies	\$ 20,000.00	\$ 20,000.00	\$ 7,886.40	\$ -	\$ 12,113.60
5520	Telephone	\$ 16,000.00	\$ 16,000.00	\$ 1,825.70	\$ -	\$ 14,174.30
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 619,051.32	\$ 421,745.88	\$ 197,606.80
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 1,595.81	\$ -	\$ 31,138.19
OPERATING SUB-TOTAL :		\$ 1,603,239.00	\$ 1,539,360.00	\$ 662,855.64	\$ 421,745.88	\$ 454,758.48

TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 983,955.27 \$ 421,745.88 \$ 3,653,972.85

**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of January 16, 2024**

24.

K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of January 16, 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	\$ 352,670.40	\$ -	\$ 1,761,886.95
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 132,484.15	\$ -	\$ 780,922.85
PERSONNEL SUB-TOTAL :		\$ 3,017,274.00	\$ 3,027,964.35	\$ 485,154.55	\$ -	\$ 2,542,809.80

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	\$ 9,468.01	\$ 1,887.84	\$ 138,274.25
4120	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
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	\$ 700.00	\$ -	\$ 39,300.00
7710	Insurance Premiums	\$ 29,615.00	\$ 54,242.49	\$ 7,666.93	\$ -	\$ 46,575.56
OPERATING SUB-TOTAL :		\$ 508,197.00	\$ 497,506.65	\$ 73,051.46	\$ 1,887.84	\$ 422,567.35

TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 558,206.01 \$ 1,887.84 \$ 2,965,377.15

25.

K2115135: US TREASURY- OLC HVAC SYSTEM

Trial Balance Ledger Comparison Report As of January 16, 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 January 16, 2024**

26. K2115136: US TREASURY- UPDATE NN CODE

Trial Balance Ledger Comparison Report As of January 16, 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
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 January 16, 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
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 January 16, 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
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 January 16, 2024**

29.

K2115464: US TREASURY - DCD CONSTRCT- FRF

Trial Balance Ledger Comparison Report As of January 16, 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
