

b. ARPA / NNFRF
Administrative and
Regulatory Support

**ARPA/NNFRF BUSINESS UNITS for
CENTRAL SUPPORT and REGULATORY SERVICES SUPPORT
Financial Status as of December 1, 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	\$ 3,959,831.67	\$ 854,601.24	\$ 20,522,956.09	19.0%
2	K211501	7.1	DGS	US TREASURY - BROADBAND OFC - FRF	\$ 2,725,789.00	\$ 2,725,789.00	\$ 439,757.94	\$ 261,785.57	\$ 2,024,245.49	25.7%
3	K211502	7.1	DHR	US TREASURY - HUMAN RESOURCES	\$ 869,194.00	\$ 869,194.00	\$ 370,472.56	\$ -	\$ 498,721.44	42.6%
4	K211503	7.1	DNR	US TREASURY - WATER RESOURCES	\$ 2,629,500.00	\$ 2,629,500.00	\$ 20,139.19	\$ 10,096.50	\$ 2,599,264.31	1.1%
5	K211509	7.1	DCD	US TREASURY - DIV COMM DEV - FRF	\$ 10,683,627.00	\$ 10,683,627.00	\$ 850,879.32	\$ 8,222,712.32	\$ 1,610,035.36	84.9%
6	K211510	7.1	DCD	US TREASURY - DCD CHAPTERS - FRF	\$ 7,761,517.00	\$ 7,761,517.00	\$ 9,172.97	\$ 5,152,337.03	\$ 2,600,007.00	66.5%
7	K211514	7.1	OOO	US TREASURY - OOC - FRF	\$ 17,664,167.00	\$ 17,664,167.00	\$ 6,749,960.61	\$ 668,352.88	\$ 10,245,853.51	42.0%
8	K211519	7.1	DOJ	US TREASURY - ATTORNEY GENERAL	\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,692,242.30	\$ 2,944,400.08	\$ 19,810,350.62	22.2%
9	K211521	7.1	DED	US TREASURY - ECONOMIC DEV - FRF	\$ 2,843,597.00	\$ 2,843,597.00	\$ 113,922.55	\$ 180,991.48	\$ 2,548,682.97	10.4%
	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	\$ 212,799.50	\$ 12,139.81	\$ 2,563,144.69	8.1%
12	K211545	7.1	OOO	US TREASURY - INVEST MGMT FEES	\$ 550,000.00	\$ 550,000.00	\$ 533,133.01	\$ 15,880.15	\$ 986.84	99.8%
13	K211556	7.1	DNR	US TREASURY - DNR ADMIN SUP COST	\$ 2,777,319.00	\$ 2,777,319.00	\$ 204,425.98	\$ 812.38	\$ 2,572,080.64	7.4%
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	\$ 74,265.18	\$ -	\$ 1,507,522.82	4.7%
Regulatory Services Business Units										
16	K211504	7.1	NEPA	US TREASURY - EPA ADMIN - FRF	\$ 8,093,953.00	\$ 3,929,977.00	\$ 670,822.44	\$ 303,831.05	\$ 2,955,323.51	24.8%
17	K211505	7.1	DED	US TREASURY - BUSINESS REG - FRF	\$ 330,768.00	\$ 330,768.00	\$ 100,403.70	\$ -	\$ 230,364.30	30.4%
18	K211506	7.1	DNR	US TREASURY - HERITAGE & HIST P	\$ 1,010,601.00	\$ 1,010,601.00	\$ 241,323.08	\$ -	\$ 769,277.92	23.9%
19	K211508	7.1	DNR	US TREASURY - GENERAL LAND DEV	\$ 2,183,797.00	\$ 2,183,797.00	\$ 679,544.73	\$ -	\$ 1,504,252.27	31.1%
20	K211511	7.1	DNR	US TREASURY - AMLR - FRF	\$ 2,033,414.00	\$ 2,033,414.00	\$ 535,672.44	\$ 27,245.17	\$ 1,470,496.39	27.7%
21	K211512	7.1	DNR	US TREASURY - FORESTRY - FRF	\$ 991,293.00	\$ 991,293.00	\$ 148,710.50	\$ 6,969.15	\$ 835,613.35	15.7%
22	K211513	7.1	DNR	US TREASURY - MINERALS - FRF	\$ 1,440,527.00	\$ 1,440,527.00	\$ 155,842.43	\$ 14,541.08	\$ 1,270,143.49	11.8%
23	K211515	7.1	DNR	US TREASURY - NAVAJO LAND DEPT	\$ 5,059,674.00	\$ 5,059,674.00	\$ 958,099.44	\$ 412,700.88	\$ 3,688,873.68	27.1%
24	K211520	7.1	DNR	US TREASURY - FISH & WILDLIFE	\$ 3,525,471.00	\$ 3,525,471.00	\$ 474,854.10	\$ 1,887.84	\$ 3,048,729.06	13.5%
Legislative Services Business Units										
25	K2115135	7.1	LB	US TREASURY - OLC HVAC SYSTEM	\$ 89,358.00	\$ 89,358.00	\$ 55,250.01	\$ 29,749.99	\$ 4,358.00	95.1%
26	K2115136	3.05	LB	US TREASURY - UPDATE NN CODE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%
27	K2115138	3.05	LB	US TREASURY - OLC IT UPGRADE	\$ 119,824.00	\$ 119,824.00	\$ -	\$ 31,905.94	\$ 87,918.06	26.6%
					\$ 145,176,417.00	\$ 135,757,479.00	\$ 23,993,526.15	\$ 24,342,594.04	\$ 87,421,358.81	36%

* CJY-41-21, § 7

NOTE: To date, there are a total of 381 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
- 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
- 311 = 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
381 expense of \$8,802,340. See adjoining report available on the website.

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

1.

K211500: US TREASURY - OPVP FRF OFFICE

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,340,545.00	\$ 6,951,191.00	\$ 1,592,031.38	\$ -	\$ 5,359,159.62
2200	Salary Adjustments	\$ 1,238,327.00	\$ 68,700.00	\$ -	\$ -	\$ 68,700.00
2310	Temporary		\$ 207,529.00	\$ 131,764.40	\$ -	\$ 75,764.60
2510	Overtime		\$ 10,000.00	\$ 3,135.90	\$ -	\$ 6,864.10
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	\$ 3,583,301.00	\$ 563,912.22	\$ -	\$ 3,019,388.78
PERSONNEL SUB-TOTAL :		\$ 9,490,911.00	\$ 10,827,928.00	\$ 2,297,264.10	\$ -	\$ 8,530,663.90
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 293,196.00	\$ 117,593.00	\$ 64,914.32	\$ -	\$ 52,678.68
3230	Personal Travel	\$ 207,200.00	\$ 128,419.00	\$ 58,941.16	\$ 4,201.73	\$ 65,276.11
3310	Air (transportion)		\$ 20,000.00	\$ 1,403.34	\$ -	\$ 18,596.66
4120	Office Supplies	\$ 50,000.00	\$ 135,000.00	\$ 73,132.12	\$ 6,332.76	\$ 55,535.12
4200	Non Capital Assests	\$ 70,000.00	\$ 340,800.00	\$ 267,727.61	\$ 22,686.55	\$ 50,385.84
4410	Operating Supplies	\$ 53,000.00	\$ 264,000.00	\$ 222,642.55	\$ 31,126.07	\$ 10,231.38
4610	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5110	Building (lease)		\$ 312,508.03	\$ 297,544.01	\$ 142,674.99	\$ (127,710.97)
5310	Building/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 4,492.42	\$ 464.40	\$ 15,876.18
5360	Equipment/Supplies	\$ 20,833.00	\$ 20,833.00	\$ 2,793.36	\$ 1,061.49	\$ 16,978.15
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	\$ 8,389.77	\$ -	\$ 9,610.23
5710	Energy (elec, gas, etc)		\$ 20,500.00	\$ 5,043.35	\$ 8,448.37	\$ 7,008.28
5750	Services (water, sewage)	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
6020	Supplies (bldg R&M)		\$ 13,000.00	\$ 11,845.53	\$ 1,150.22	\$ 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	\$ 30,000.00	\$ 9,676.31	\$ -	\$ 20,323.69
6520	Consulting	\$ 15,000,000.00	\$ 12,720,947.97	\$ 493,528.80	\$ 585,697.28	\$ 11,641,721.89
7110	Programs		\$ 19,125.00	\$ 9,612.68	\$ 1,640.00	\$ 7,872.32
7410	Media		\$ 75,232.00	\$ 18,790.41	\$ 15,166.63	\$ 41,274.96
7510	Trngg & Professnl Dues	\$ 50,000.00	\$ 70,082.00	\$ 19,499.14	\$ 24,010.00	\$ 26,572.86
7600	Employmt Related Exps	\$ 400.00	\$ 4,680.00	\$ 620.60	\$ -	\$ 4,059.40
7710	Insurance Premiums	\$ 16,016.00	\$ 67,554.00	\$ 20,459.42	\$ -	\$ 47,094.58
9140	Equipment (capital)		\$ 15,302.00	\$ 15,301.10	\$ -	\$ 0.90
OPERATING SUB-TOTAL :		\$ 15,846,478.00	\$ 14,509,461.00	\$ 1,662,567.57	\$ 854,601.24	\$ 11,992,292.19
TOTAL :		\$ 25,337,389.00	\$ 25,337,389.00	\$ 3,959,831.67	\$ 854,601.24	\$ 20,522,956.09

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

2.

K211501: US TREASURY - BROADBAND OFC - FRF

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,010,490.00	\$ 1,060,497.00	\$ 238,264.06	\$ -	\$ 822,232.94
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	\$ 72,238.08	\$ -	\$ 516,888.92
PERSONNEL SUB-TOTAL :		\$ 1,535,789.00	\$ 1,666,833.00	\$ 310,502.14	\$ -	\$ 1,356,330.86

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet		\$ 65,736.00	\$ -	\$ -	\$ 65,736.00
3210	Vehicle Rental (off reser.)		\$ 4,277.80	\$ -	\$ -	\$ 4,277.80
3230	Personal Travel	\$ 88,000.00	\$ 77,777.60	\$ 18,306.24	\$ -	\$ 59,471.36
3310	Air		\$ 5,944.60	\$ 3,248.90	\$ -	\$ 2,695.70
4120	Office Supplies	\$ 22,000.00	\$ 22,000.00	\$ 4,487.42	\$ -	\$ 17,512.58
4200	Non Capital Assests	\$ 60,000.00	\$ 60,000.00	\$ 57,306.67	\$ 2,519.96	\$ 173.37
4410	Operating Supplies	\$ 22,000.00	\$ 33,000.00	\$ 32,530.12	\$ 469.88	\$ -
5310	Building/Supplies	\$ 18,000.00	\$ 3,237.00	\$ -	\$ -	\$ 3,237.00
5520	Telephone	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 26,000.00	\$ 26,000.00	\$ 5,593.54	\$ -	\$ 20,406.46
5710	Energy		\$ 3,000.00	\$ 806.26	\$ -	\$ 2,193.74
6520	Consulting	\$ 570,000.00	\$ 438,097.00	\$ 1,999.00	\$ 255,460.00	\$ 180,638.00
6830	Oth Tech Svcs	\$ 310,000.00	\$ 243,066.00	\$ -	\$ -	\$ 243,066.00
7410	Media	\$ 15,000.00	\$ 15,000.00	\$ 664.27	\$ 3,335.73	\$ 11,000.00
7510	Trngg & Professnl Dues	\$ 11,000.00	\$ 11,000.00	\$ 2,598.00	\$ -	\$ 8,402.00
7710	Insurance Premiums	\$ 40,000.00	\$ 42,820.00	\$ 1,715.38	\$ -	\$ 41,104.62
OPERATING SUB-TOTAL :		\$ 1,190,000.00	\$ 1,058,956.00	\$ 129,255.80	\$ 261,785.57	\$ 667,914.63

TOTAL : \$ 2,725,789.00 \$ 2,725,789.00 \$ 439,757.94 \$ 261,785.57 \$ 2,024,245.49

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

3.

K211502: US TREASURY - HUMAN RESOURCES

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 492,310.00	\$ 418,801.00	\$ 174,561.12	\$ -	\$ 244,239.88
2900	Fringe Benefits	\$ 213,564.00	\$ 155,378.00	\$ 49,476.14	\$ -	\$ 105,901.86
PERSONNEL SUB-TOTAL :		\$ 705,874.00	\$ 574,179.00	\$ 224,037.26	\$ -	\$ 350,141.74
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	\$ 1,256.92	\$ -	\$ 3,824.08
OPERATING SUB-TOTAL :		\$ 163,320.00	\$ 295,015.00	\$ 146,435.30	\$ -	\$ 148,579.70
TOTAL :		\$ 869,194.00	\$ 869,194.00	\$ 370,472.56	\$ -	\$ 498,721.44

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

4.

K211503: US TREASURY - WATER RESOURCES

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 872,680.00	\$ 872,680.00	\$ 16,413.60	\$ -	\$ 856,266.40
2900	Fringe Benefits	\$ 378,569.00	\$ 378,569.00	\$ 3,447.43	\$ -	\$ 375,121.57
PERSONNEL SUB-TOTAL :		\$ 1,251,249.00	\$ 1,251,249.00	\$ 19,861.03	\$ -	\$ 1,231,387.97

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	\$ 118.16	\$ -	\$ 10,514.84
OPERATING SUB-TOTAL :		\$ 1,378,251.00	\$ 1,378,251.00	\$ 278.16	\$ 10,096.50	\$ 1,367,876.34

TOTAL : \$ 2,629,500.00 \$ 2,629,500.00 \$ 20,139.19 \$ 10,096.50 \$ 2,599,264.31

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

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

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 6,054,942.00	\$ 1,107,675.00	\$ 147,071.36	\$ -	\$ 960,603.64
2900	Fringe Benefits	\$ 2,626,634.00	\$ 377,350.00	\$ 48,644.82	\$ -	\$ 328,705.18
PERSONNEL SUB-TOTAL :		\$ 8,681,576.00	\$ 1,485,025.00	\$ 195,716.18	\$ -	\$ 1,289,308.82

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	\$ 10,457.98	\$ 2,164.27	\$ 30,333.75
4120	Office Supplies	\$ 20,751.00	\$ 20,751.00	\$ 9,383.90	\$ -	\$ 11,367.10
4200	Non Capital Supplies		\$ 127,332.18	\$ 71,965.96	\$ 5,744.56	\$ 49,621.66
4410	Operating Supplies		\$ 78,997.26	\$ 44,084.42	\$ -	\$ 34,912.84
5160	Equipment		\$ 1,000.00	\$ 289.00	\$ -	\$ 711.00
5310	Building/Space		\$ 4,000.00	\$ 432.00	\$ -	\$ 3,568.00
5610	Wireless		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
6520	Consulting	\$ 1,900,000.00	\$ 101,336.56	\$ 81,386.36	\$ 19,949.64	\$ 0.56
6960	Subcontracted Services		\$ 8,596,753.00	\$ 401,899.15	\$ 8,194,853.85	\$ -
7110	Programs		\$ 15,000.00	\$ 6,961.84	\$ -	\$ 8,038.16
7510	Trng & Professional Dues	\$ 81,300.00	\$ 76,300.00	\$ 556.83	\$ -	\$ 75,743.17
7710	Insurance Premiums		\$ 6,338.00	\$ 1,058.78	\$ -	\$ 5,279.22
OPERATING SUB-TOTAL :		\$ 2,002,051.00	\$ 9,198,602.00	\$ 655,163.14	\$ 8,222,712.32	\$ 320,726.54
TOTAL :		\$ 10,683,627.00	\$ 10,683,627.00	\$ 850,879.32	\$ 8,222,712.32	\$ 1,610,035.36

6. K211510: US TREASURY - DCD CHAPTERS - FRF

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,909,840.00	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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 December 1, 2023**

7.

K211514: US TREASURY - OOC - FRF

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 5,052,548.00	\$ 3,741,730.00	\$ 525,306.01	\$ -	\$ 3,216,423.99
2310	Temporary		\$ 822,379.54	\$ 778,198.83	\$ -	\$ 44,180.71
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	\$ 266,374.20	\$ -	\$ 1,952,421.80
PERSONNEL SUB-TOTAL :		\$ 7,244,344.00	\$ 6,860,905.54	\$ 1,638,642.33	\$ -	\$ 5,222,263.21

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3120	Program		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
3230	Personal Travel		\$ 84,000.00	\$ 28,762.66	\$ -	\$ 55,237.34
3310	Air		\$ 1,115.88	\$ 1,115.88	\$ -	\$ -
4120	Office Supplies	\$ 220,000.00	\$ 312,860.07	\$ 225,135.48	\$ -	\$ 87,724.59
4200	Non Capital Assets	\$ 278,356.00	\$ 533,305.00	\$ 426,177.06	\$ -	\$ 107,127.94
4410	Operating Supplies		\$ 209,622.83	\$ 80,042.20	\$ 4,912.52	\$ 124,668.11
5310	Building/Supplies	\$ 180,000.00	\$ 5,000.00	\$ 1,286.73	\$ -	\$ 3,713.27
5570	Internet	\$ 246,400.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 55,253.00	\$ -	\$ 743.72	\$ -	\$ (743.72)
6200	External Contractors		\$ 300.00	\$ -	\$ -	\$ 300.00
6300	Technology	\$ 2,640,585.00	\$ 2,603,585.00	\$ 851,049.72	\$ 135,000.00	\$ 1,617,535.28
6520	Consulting	\$ 5,371,875.00	\$ 4,558,711.00	\$ 1,540,095.44	\$ 392,942.86	\$ 2,625,672.70
6600	Audit		\$ 961,406.00	\$ 767,867.28	\$ 135,497.50	\$ 58,041.22
6910	Other Contractual Service		\$ 102,001.68	\$ 78,476.04	\$ -	\$ 23,525.64
7410	Media	\$ 10,000.00	\$ 10,000.00	\$ 4,154.18	\$ -	\$ 5,845.82
7510	Trng & Professnl Dues	\$ 37,768.00	\$ 12,768.00	\$ -	\$ -	\$ 12,768.00
7600	Employmt Related Exps			\$ 77.85	\$ -	\$ (77.85)
7710	Insurance Premiums	\$ 30,742.00	\$ 30,742.00	\$ 9,892.50	\$ -	\$ 20,849.50
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	\$ 10,803,261.46	\$ 5,111,318.28	\$ 668,352.88	\$ 5,023,590.30

TOTAL : \$ 17,664,167.00 \$ 17,664,167.00 \$ 6,749,960.61 \$ 668,352.88 \$ 10,245,853.51

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

8.

K211519: US TREASURY - ATTORNEY GENERAL

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 4,263,542.00	\$ 4,317,290.40	\$ 639,394.13	\$ -	\$ 3,677,896.27
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	\$ 200,103.93	\$ -	\$ 1,728,293.07
PERSONNEL SUB-TOTAL :		\$ 6,243,410.00	\$ 6,320,143.00	\$ 864,863.82	\$ -	\$ 5,455,279.18

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 42,040.00	\$ 42,040.00	\$ -	\$ -	\$ 42,040.00
3230	Personal Travel	\$ 130,500.00	\$ 130,500.00	\$ -	\$ -	\$ 130,500.00
3310	Air	\$ 20,000.00	\$ 20,000.00	\$ 30.00	\$ -	\$ 19,970.00
4120	Office Supplies	\$ 25,000.00	\$ 25,000.00	\$ 205.65	\$ -	\$ 24,794.35
4200	Non Capital Assests	\$ 63,000.00	\$ 143,000.00	\$ 6,327.28	\$ 6,603.00	\$ 130,069.72
4410	Operating Supplies	\$ 60,000.00	\$ 560,000.00	\$ 56,067.04	\$ 144.98	\$ 503,787.98
5520	Telephone		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
5610	Wireless	\$ 15,200.00	\$ 55,200.00	\$ 1,119.57	\$ -	\$ 54,080.43
6110	Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
6130	Services	\$ 8,550.00	\$ 8,550.00	\$ -	\$ -	\$ 8,550.00
6300	Technology	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
6520	Consulting	\$ 18,486,467.00	\$ 17,575,113.00	\$ 1,750,000.00	\$ 2,937,652.10	\$ 12,887,460.90
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	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
7510	Trng & Professional Dues	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
7710	Insurance Premiums	\$ 46,826.00	\$ 47,447.00	\$ 4,786.15	\$ -	\$ 42,660.85
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	\$ 1,827,378.48	\$ 2,944,400.08	\$ 14,355,071.44
TOTAL :		\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,692,242.30	\$ 2,944,400.08	\$ 19,810,350.62

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

9.

K211521: US TREASURY - ECONOMIC DEV - FRF

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,631,203.00	\$ 653,079.40	\$ 7,315.20	\$ -	\$ 645,764.20
2310	Temporary		\$ 25,285.68	\$ -	\$ -	\$ 25,285.68
2900	Fringe Benefits	\$ 707,615.00	\$ 252,200.65	\$ 1,946.89	\$ -	\$ 250,253.76
PERSONNEL SUB-TOTAL :		\$ 2,338,818.00	\$ 930,565.73	\$ 9,262.09	\$ -	\$ 921,303.64

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	\$ -	\$ 19,351.99
4200	Non Capital Assests	\$ 72,102.00	\$ 612,542.84	\$ 45,732.53	\$ 45,087.23	\$ 521,723.08
4410	Operating Supplies	\$ 50,000.00	\$ 422,914.35	\$ 4,825.96	\$ -	\$ 418,088.39
5570	Internet	\$ 60,000.00	\$ 60,000.00	\$ 11,078.78	\$ -	\$ 48,921.22
5610	Wireless		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
6520	Consulting	\$ 219,305.00	\$ 219,305.00	\$ 42,322.50	\$ 135,904.25	\$ 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	\$ 52.68	\$ -	\$ 10,269.72
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	\$ 104,660.46	\$ 180,991.48	\$ 1,627,379.33

TOTAL : \$ 2,843,597.00 \$ 2,843,597.00 \$ 113,922.55 \$ 180,991.48 \$ 2,548,682.97

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

K211527: US TREASURY - NN WASHINGTON OFC

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

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

10.

K211536: US TREASURY - NDOH - FRF

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 862,555.00	\$ 862,555.00	\$ -	\$ -	\$ 862,555.00
2900	Fringe Benefits	\$ 374,176.00	\$ 374,176.00	\$ -	\$ -	\$ 374,176.00
PERSONNEL SUB-TOTAL :		\$ 1,236,731.00	\$ 1,236,731.00	\$ -	\$ -	\$ 1,236,731.00
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	\$ -	\$ -	\$ 1,852,157.00

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

11.

K211540: US TREASURY - OFC OF MGMT & BDG

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,252,747.00	\$ 1,252,747.00	\$ 22,967.28	\$ -	\$ 1,229,779.72
2200	Salary Adj	\$ 33,791.00	\$ 32,771.53	\$ -	\$ -	\$ 32,771.53
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	\$ 9,381.86	\$ -	\$ 557,394.14
PERSONNEL SUB-TOTAL :		\$ 1,873,314.00	\$ 1,873,314.00	\$ 33,368.61	\$ -	\$ 1,839,945.39

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	\$ 1,691.60	\$ 4,229.96	\$ 4,078.44
4200	Non Capital Assests	\$ 268,015.00	\$ 254,497.00	\$ 146,488.04	\$ 7,720.73	\$ 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			\$ 172.64	\$ -	\$ (172.64)
9140	Equipment		\$ 13,518.00	\$ -	\$ -	\$ 13,518.00
OPERATING SUB-TOTAL :		\$ 914,770.00	\$ 914,770.00	\$ 179,430.89	\$ 12,139.81	\$ 723,199.30

TOTAL : \$ 2,788,084.00 \$ 2,788,084.00 \$ 212,799.50 \$ 12,139.81 \$ 2,563,144.69

12.

K211545: US TREASURY - INVESTMT MGMT FEES

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6700	Financial Services	\$ 550,000.00	\$ 550,000.00	\$ 533,133.01	\$ 15,880.15	\$ 986.84
OPERATING SUB-TOTAL :		\$ 550,000.00	\$ 550,000.00	\$ 533,133.01	\$ 15,880.15	\$ 986.84

TOTAL : \$ 550,000.00 \$ 550,000.00 \$ 533,133.01 \$ 15,880.15 \$ 986.84

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

13.

K211556: US TREASURY - DNR ADMIN SUP COST

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 909,368.00	\$ 909,368.00	\$ 83,678.11	\$ -	\$ 825,689.89
2900	Fringe Benefits	\$ 473,417.00	\$ 473,417.00	\$ 31,050.86	\$ -	\$ 442,366.14
PERSONNEL SUB-TOTAL :		\$ 1,382,785.00	\$ 1,382,785.00	\$ 114,728.97	\$ -	\$ 1,268,056.03

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 24,000.00	\$ 24,000.00	\$ 2,793.19	\$ -	\$ 21,206.81
3310	Air	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
4120	Office Supplies	\$ 14,000.00	\$ 24,000.00	\$ 5,092.95	\$ 812.38	\$ 18,094.67
4200	Non Capital Assets	\$ 36,000.00	\$ 76,000.00	\$ 60,087.67	\$ -	\$ 15,912.33
4410	Operating Supplies	\$ 16,000.00	\$ 46,000.00	\$ 18,332.95	\$ -	\$ 27,667.05
5520	Telephone	\$ 4,000.00	\$ 4,000.00	\$ 210.00	\$ -	\$ 3,790.00
5570	Internet	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
5610	Wireless	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
6300	Technology	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
6520	Consulting	\$ 1,242,079.00	\$ 1,162,079.00	\$ -	\$ -	\$ 1,162,079.00
7510	Training and Professional	\$ 12,000.00	\$ 12,000.00	\$ 2,089.00	\$ -	\$ 9,911.00
7600	Employment Related Exp.	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
7710	Insurance Premiums	\$ 8,855.00	\$ 8,855.00	\$ 1,091.25	\$ -	\$ 7,763.75
OPERATING SUB-TOTAL :		\$ 1,394,534.00	\$ 1,394,534.00	\$ 89,697.01	\$ 812.38	\$ 1,304,024.61
TOTAL :		\$ 2,777,319.00	\$ 2,777,319.00	\$ 204,425.98	\$ 812.38	\$ 2,572,080.64

14.

K211557: US TREASURY- DBMHS TRANSITIONAL

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

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

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

15.

K211558: US TREASURY- DHR TRIBAL ENROLLMENT

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2110	Regular	\$ 627,569.00	\$ 627,569.00	\$ 19,321.42	\$ -	\$ 608,247.58
2310	Temporary	\$ 315,952.00	\$ 315,952.00	\$ -	\$ -	\$ 315,952.00
2900	Fringe Benefits	\$ 356,664.00	\$ 356,664.00	\$ 5,578.23	\$ -	\$ 351,085.77
TOTAL:		\$ 1,300,185.00	\$ 1,300,185.00	\$ 24,899.65	\$ -	\$ 1,275,285.35

<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	\$ 139.13	\$ -	\$ 6,463.87
TOTAL:		\$ 281,603.00	\$ 281,603.00	\$ 49,365.53	\$ -	\$ 232,237.47

TOTAL :		\$ 1,581,788.00	\$ 1,581,788.00	\$ 74,265.18	\$ -	\$ 1,507,522.82
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of December 1, 2023**

16.

K211504: US TREASURY - EPA ADMIN - FRF

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,079,185.00	\$ 1,530,463.96	\$ 292,631.57	\$ -	\$ 1,237,832.39
2900	Fringe Benefits	\$ 468,150.00	\$ 699,173.04	\$ 90,110.98	\$ -	\$ 609,062.06
PERSONNEL SUB-TOTAL :		\$ 1,547,335.00	\$ 2,229,637.00	\$ 382,742.55	\$ -	\$ 1,846,894.45

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	\$ 196.93	\$ -	\$ 14,803.07
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	\$ 5,695.00	\$ 815,211.00
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	\$ 9,244.18	\$ -	\$ 10,073.82
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	\$ 288,079.89	\$ 303,831.05	\$ 1,108,429.06

TOTAL : \$ 8,093,953.00 \$ 3,929,977.00 \$ 670,822.44 \$ 303,831.05 \$ 2,955,323.51

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

17.

K211505: US TREASURY - BUSINESS REG - FRF

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 170,715.00	\$ 179,055.44	\$ 69,009.88	\$ -	\$ 110,045.56
2900	Fringe Benefits	\$ 74,056.00	\$ 87,968.10	\$ 26,327.66	\$ -	\$ 61,640.44
PERSONNEL SUB-TOTAL :		\$ 244,771.00	\$ 267,023.54	\$ 95,337.54	\$ -	\$ 171,686.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3230	Personal Travel	\$ 8,700.00	\$ 11,369.79	\$ 4,415.79	\$ -	\$ 6,954.00
4120	Office Supplies	\$ 5,974.00	\$ 5,974.00	\$ 153.59	\$ -	\$ 5,820.41
4200	Non Capital Assests	\$ 16,500.00	\$ 4,380.73	\$ -	\$ -	\$ 4,380.73
4410	Operating Supplies	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
5610	Wireless		\$ 8,174.80	\$ -	\$ -	\$ 8,174.80
6520	Consulting	\$ 48,867.00	\$ 27,833.72	\$ -	\$ -	\$ 27,833.72
7710	Insurance Premiums	\$ 1,656.00	\$ 1,711.42	\$ 496.78	\$ -	\$ 1,214.64
OPERATING SUB-TOTAL :		\$ 85,997.00	\$ 63,744.46	\$ 5,066.16	\$ -	\$ 58,678.30

TOTAL :	\$ 330,768.00	\$ 330,768.00	\$ 100,403.70	\$ -	\$ 230,364.30
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of December 1, 2023**

18.

K211506: US TREASURY - HERITAGE & HIST P - FRF

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 556,412.00	\$ 617,329.82	\$ 152,681.55	\$ -	\$ 464,648.27
2900	Fringe Benefits	\$ 241,372.00	\$ 273,067.56	\$ 50,905.45	\$ -	\$ 222,162.11
PERSONNEL SUB-TOTAL :		\$ 797,784.00	\$ 890,397.38	\$ 203,587.00	\$ -	\$ 686,810.38

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)
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	\$ 1,099.38	\$ -	\$ 6,132.50
OPERATING SUB-TOTAL :		\$ 212,817.00	\$ 120,203.62	\$ 37,736.08	\$ -	\$ 82,467.54

TOTAL : \$ 1,010,601.00 \$ 1,010,601.00 \$ 241,323.08 \$ - \$ 769,277.92

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

19.

K211508: US TREASURY - GENERAL LAND DEV

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,194,136.00	\$ 1,194,136.00	\$ 276,817.86	\$ -	\$ 917,318.14
2900	Fringe Benefits	\$ 518,016.00	\$ 518,016.00	\$ 91,320.32	\$ -	\$ 426,695.68
PERSONNEL SUB-TOTAL :		\$ 1,712,152.00	\$ 1,712,152.00	\$ 368,138.18	\$ -	\$ 1,344,013.82

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3110	Fleet	\$ 49,101.00	\$ 34,101.00	\$ -	\$ -	\$ 34,101.00
3210	Vehicle Rental (off rese	\$ 6,400.00	\$ 6,400.00	\$ 2,068.77	\$ -	\$ 4,331.23
3230	Personal Travel	\$ 16,947.00	\$ 26,947.00	\$ 15,545.43	\$ -	\$ 11,401.57
3310	Air	\$ 4,607.00	\$ 9,607.00	\$ 2,481.43	\$ -	\$ 7,125.57
4120	Office Supplies	\$ 14,852.00	\$ 14,852.00	\$ 10,542.51	\$ -	\$ 4,309.49
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	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 45,600.00	\$ 45,600.00	\$ 1,470.34	\$ -	\$ 44,129.66
5710	Energy	\$ 10,400.00	\$ 6,359.00	\$ -	\$ -	\$ 6,359.00
6300	Technology	\$ 36,000.00	\$ 36,000.00	\$ 3,153.50	\$ -	\$ 32,846.50
7510	Trng & Professional Dues	\$ 15,990.00	\$ 15,990.00	\$ 15,462.20	\$ -	\$ 527.80
7710	Insurance Premiums	\$ 16,198.00	\$ 16,198.00	\$ 2,062.51	\$ -	\$ 14,135.49
OPERATING SUB-TOTAL :		\$ 471,645.00	\$ 471,645.00	\$ 311,406.55	\$ -	\$ 160,238.45

TOTAL :	\$ 2,183,797.00	\$ 2,183,797.00	\$ 679,544.73	\$ -	\$ 1,504,252.27
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of December 1, 2023**

20.

K211511: US TREASURY - AMLR - FRF

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 1,054,617.00	\$ 1,054,617.00	\$ 325,802.35	\$ -	\$ 728,814.65
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	\$ 105,677.25	\$ -	\$ 378,762.75
PERSONNEL SUB-TOTAL :		\$ 1,601,175.00	\$ 1,601,175.00	\$ 431,479.60	\$ -	\$ 1,169,695.40

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 110,700.00	\$ 99,415.70	\$ 31,344.94	\$ -	\$ 68,070.76
3230	Personal Travel	\$ 65,394.00	\$ 65,394.00	\$ 9,212.64	\$ -	\$ 56,181.36
4120	Office Supplies	\$ 10,000.00	\$ 10,000.00	\$ 9,202.83	\$ -	\$ 797.17
4200	Non Capital Assets	\$ 35,000.00	\$ 35,000.00	\$ 8,366.47	\$ -	\$ 26,633.53
4410	Operating Supplies	\$ 18,770.00	\$ 18,770.00	\$ 3,946.63	\$ -	\$ 14,823.37
5130	Land	\$ 29,384.00	\$ 29,384.00	\$ 14,628.00	\$ 2,544.00	\$ 12,212.00
5310	Building/Space		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
5520	Telephone	\$ 33,660.00	\$ 33,660.00	\$ 5,375.63	\$ -	\$ 28,284.37
5570	Internet	\$ 56,340.00	\$ 56,340.00	\$ 9,575.00	\$ 14,175.28	\$ 32,589.72
6200	External Contractors	\$ 38,200.00	\$ 38,200.00	\$ 9,854.23	\$ 10,525.89	\$ 17,819.88
7600	Employee Related Expense		\$ 1,284.30	\$ 340.85	\$ -	\$ 943.45
7710	Insurance Premiums	\$ 34,791.00	\$ 34,791.00	\$ 2,345.62	\$ -	\$ 32,445.38
OPERATING SUB-TOTAL :		\$ 432,239.00	\$ 432,239.00	\$ 104,192.84	\$ 27,245.17	\$ 300,800.99

TOTAL : \$ 2,033,414.00 \$ 2,033,414.00 \$ 535,672.44 \$ 27,245.17 \$ 1,470,496.39

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

21.

K211512: US TREASURY - FORESTRY - FRF

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 575,665.00	\$ 575,665.00	\$ 85,134.54	\$ -	\$ 490,530.46
2900	Fringe Benefits	\$ 249,725.00	\$ 249,725.00	\$ 32,194.80	\$ -	\$ 217,530.20
PERSONNEL SUB-TOTAL :		\$ 825,390.00	\$ 825,390.00	\$ 117,329.34	\$ -	\$ 708,060.66

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3140	GSA	\$ 76,020.00	\$ 76,020.00	\$ 18,513.31	\$ -	\$ 57,506.69
4200	Non Capital Assets		\$ 6,819.72	\$ 6,268.47	\$ 475.75	\$ 75.50
4410	Operating Supplies	\$ 80,680.00	\$ 73,860.28	\$ 5,986.34	\$ 6,493.40	\$ 61,380.54
7710	Insurance Premiums	\$ 9,203.00	\$ 9,203.00	\$ 613.04	\$ -	\$ 8,589.96
OPERATING SUB-TOTAL :		\$ 165,903.00	\$ 165,903.00	\$ 31,381.16	\$ 6,969.15	\$ 127,552.69

TOTAL :		\$ 991,293.00	\$ 991,293.00	\$ 148,710.50	\$ 6,969.15	\$ 835,613.35
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**ARPA/NNFRF BUSINESS UNITS for
ADMINISTRATIVE and REGULATORY SERVICES SUPPORT
Financial Status as of December 1, 2023**

22.

K211513: US TREASURY - MINERALS - FRF

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular		\$ 272,505.00	\$ 60,300.34	\$ -	\$ 212,204.66
2200	Salary Adj		\$ 9,374.00	\$ -	\$ -	\$ 9,374.00
2310	Temporary	\$ 882,224.00	\$ 597,432.00	\$ 734.40	\$ -	\$ 596,697.60
2900	Fringe Benefits	\$ 382,709.00	\$ 382,709.00	\$ 19,115.45	\$ -	\$ 363,593.55
PERSONNEL SUB-TOTAL :		\$ 1,264,933.00	\$ 1,262,020.00	\$ 80,150.19	\$ -	\$ 1,181,869.81

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
3210	Vehicle Rental (off res)		\$ 600.00	\$ -	\$ -	\$ 600.00
3230	Personal Travel		\$ 8,468.00	\$ 1,166.95	\$ -	\$ 7,301.05
3310	Air		\$ 7,784.00	\$ -	\$ -	\$ 7,784.00
4120	Office Supplies	\$ 18,750.00	\$ 21,909.00	\$ 16,053.11	\$ -	\$ 5,855.89
4200	Non Capital Assets	\$ 75,926.00	\$ 77,049.00	\$ 44,102.47	\$ 9,135.08	\$ 23,811.45
4410	Operating Supplies	\$ 31,910.00	\$ 19,855.50	\$ 7,368.28	\$ -	\$ 12,487.22
5310	Building/Space	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -
5360	Equipment/Supplies	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
5520	Telephone	\$ 3,000.00	\$ 790.00	\$ -	\$ -	\$ 790.00
5570	Internet	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -
5610	Wireless	\$ 12,600.00	\$ -	\$ -	\$ -	\$ -
6130	Services		\$ 10,430.00	\$ -	\$ 5,406.00	\$ 5,024.00
6300	Technology		\$ 1,208.50	\$ 1,208.40	\$ -	\$ 0.10
7410	Media		\$ 3,226.00	\$ 2,721.59	\$ -	\$ 504.41
7510	Training & Professional		\$ 14,308.00	\$ 63.60	\$ -	\$ 14,244.40
7600	Employment Related Expen		\$ 171.00	\$ -	\$ -	\$ 171.00
7710	Insurance Premiums	\$ 9,108.00	\$ 9,108.00	\$ 3,007.84	\$ -	\$ 6,100.16
OPERATING SUB-TOTAL :		\$ 175,594.00	\$ 178,507.00	\$ 75,692.24	\$ 14,541.08	\$ 88,273.68

TOTAL : \$ 1,440,527.00 \$ 1,440,527.00 \$ 155,842.43 \$ 14,541.08 \$ 1,270,143.49

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

23.

K211515: US TREASURY - NAVAJO LAND DEPT

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,410,680.00	\$ 2,436,529.00	\$ 203,092.87	\$ -	\$ 2,233,436.13
2900	Fringe Benefits	\$ 1,045,755.00	\$ 1,083,785.00	\$ 92,374.39		\$ 991,410.61
PERSONNEL SUB-TOTAL :		\$ 3,456,435.00	\$ 3,520,314.00	\$ 295,467.26	\$ -	\$ 3,224,846.74

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	\$ 1,735.56	\$ -	\$ 14,264.44
6300	Technology	\$ 1,238,404.00	\$ 1,238,404.00	\$ 619,051.32	\$ 412,700.88	\$ 206,651.80
7710	Insurance Premiums	\$ 32,734.00	\$ 32,734.00	\$ 1,462.49	\$ -	\$ 31,271.51
OPERATING SUB-TOTAL :		\$ 1,603,239.00	\$ 1,539,360.00	\$ 662,632.18	\$ 412,700.88	\$ 464,026.94

TOTAL : \$ 5,059,674.00 \$ 5,059,674.00 \$ 958,099.44 \$ 412,700.88 \$ 3,688,873.68

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

24.

K211520: US TREASURY - FISH & WILDLIFE

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 2,104,390.00	\$ 2,114,557.35	\$ 298,634.40	\$ -	\$ 1,815,922.95
2900	Fringe Benefits	\$ 912,884.00	\$ 913,407.00	\$ 111,369.92	\$ -	\$ 802,037.08
PERSONNEL SUB-TOTAL :		\$ 3,017,274.00	\$ 3,027,964.35	\$ 410,004.32	\$ -	\$ 2,617,960.03

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			\$ 3,479.55		\$ (3,479.55)
3230	Personal Travel	\$ 169,120.00	\$ 158,401.65	\$ 7,890.79	\$ 1,887.84	\$ 148,623.02
4120	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
4200	Non Capital Assests	\$ 113,289.00	\$ 113,289.00	\$ 36,246.70	\$ -	\$ 77,042.30
4410	Operating Supplies	\$ 35,000.00	\$ 35,000.00	\$ 9,254.86	\$ -	\$ 25,745.14
5520	Telephone	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
5570	Internet	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
7510	Trng & Professional Dues	\$ 40,000.00	\$ 40,000.00	\$ 700.00	\$ -	\$ 39,300.00
7710	Insurance Premiums	\$ 29,615.00	\$ 29,643.00	\$ 7,277.88	\$ -	\$ 22,365.12
OPERATING SUB-TOTAL :		\$ 508,197.00	\$ 497,506.65	\$ 64,849.78	\$ 1,887.84	\$ 430,769.03

TOTAL : \$ 3,525,471.00 \$ 3,525,471.00 \$ 474,854.10 \$ 1,887.84 \$ 3,048,729.06

25.

K2115135: US TREASURY- OLC HVAC SYSTEM

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6200	External Contractors	\$ 89,358.00	\$ 89,358.00	\$ 55,250.01	\$ 29,749.99	\$ 4,358.00
TOTAL:		\$ 89,358.00	\$ 89,358.00	\$ 55,250.01	\$ 29,749.99	\$ 4,358.00

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

26.

K2115136: US TREASURY- UPDATE NN CODE

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

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

27.

K2115138: US TREASURY- OLC IT UPGRADE

Trial Balance Ledger Comparison Report As of December 1, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
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
