

The Navajo Nation DR. BUU NYGREN *PRESIDENT*

Yideeskáadi Nitsáhákees | *Think for the Future*

July 9, 2025

TRANSMITTAL

TO : *Richard Begay, Department Manager III*
Heritage and Historic Preservation Department (HHPD) / DNR

FROM : CSM
Cordell Shortey, Contracting Officer
Contracts & Grants Section (CGS) / OMB

SUBJECT : Navajo Nation HHPD - Fiscal Recovery Funds (FRF): Regulatory Cost

I. Information on Contract (per Original Award):

NN HHPD - Regulatory Cost		U.S. Treasury American Recovery	
Title of Contract		Plan Act (ARPA)	21.019
Funding Agency		CFDA No. - Federal	
CJY-41-21	\$ 1,010,601.00	2022	03/11/2021 to 12/31/2026
Grant No.	Amount	Fiscal Year	Term - Begin and End Date

II. Data Entered in FMIS Regarding:

- ☒ New Contract or Grant Company No. 8059 Business Unit (K#) K211506

☒ Contract Mod No. _____ Internal Modification No. 3

☒ Amt of Budget Decrease \$63,252.95 \$414,266.77 to \$351,013.82

	AMOUNT	FROM		TO
☐ Budget Period - Extend End Date:	From	_____	To	_____
☐ Other, specify:	_____			

Authorizing Document - Attached:

- ☐ Contract / Agreement - Date executed _____
☐ NNC / Committee Resolution - No. & Date _____
☒ Other, specify: NN Council Resolution CMY-28-24

III. Comments by CGS:

This is 4th Transmittal on \$1,010,601 ARPA funds allocated to HHPD. Budget is deobligated by \$63,252.95 per Resolution CMY-28-24 and Memorandum of June 30, 2025. Y-T-D budget in FMIS totals \$351,013.82

Attachment

Copy: Contract files

Contract Accounting / OOC / DPM

Lisa Jymm, Executive Director - NN FRF Office

Revised February 2023

7/9/25

THE NAVAJO NATION
SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET
BASED ON CONTRACT MODIFICATION NO. _____
 (For increase or decrease to initial Annual Funding Awarded Only)



PART I. PROGRAM / GRANT INFORMATION:

Title of Program: US Treasury Heritage & Historic Pres ✓ FMIS Business Unit No. K211506 ✓
 Title of Grant : US Treasury Heritage & Historic Pres Grant No.: _____
 CFDA No.: 21.027 Original Funding Period: Start - End: 03/22/21-12/31/26

PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
2110	Regular	276,354.09	(48,796.45)	227,557.64
2900	Fringe Benefit	91,102.09	(14,101.72)	77,000.37
3140	GSA	149.50	-	149.50
3230	Personal Travel	743.87	-	743.87
4120	Office Supplies	3,325.23	-	3,325.23
4200	Non Capital Supplies	28,062.40		28,062.40
4410	Operating Supplies	11,344.36		11,344.36
5520	Telephone	132.17		132.17
7510	Training & Professional	769.30		769.30
7600	Employment Related Expenses	214.05		214.05
7710	Insurance	2,069.71	(354.78)	1,714.93
				-
				-
				-
				-
TOTALS:		414,266.77 ✓	(63,252.95) ✓	351,013.82
CONTRACTS & GRANTS PROGRAM REVENUE:				

* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

PART III. CERTIFICATION:

Program Manager (print): Lisa Jymm, Executive Director Division/Executive Director (print): Sean McCabe, Controller
 Signature/Date: *Lisa Jymm* Signature/Date: *Sean McCabe* 6/24/25

PART IV. CGS / OMB USE ONLY

Batch # 1484022

Verified & Recommend Approval: *[Signature]* 7/9/2025
 Contract Analyst - Signature / Date

Approval for FMIS Entry: *[Signature]* 7/6/25
 Contracting Officer - Signature / Date

Copy: Contract files Contract Accounting/OOC FY'25 NN BIM

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6 B N	1,010,601.00-	351,013.82-	350,949.97-		351,013.82-	1.00	1.00
1710	Program Revenue	Program Revenue	6 T	1,010,601.00-	351,013.82-	350,949.97-		63.85-	1.00	
1705	CG Revenue	CG Revenue	5 T	1,010,601.00-	351,013.82-	350,949.97-		63.85-	1.00	
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	1,010,601.00-	351,013.82-	350,949.97-		63.85-	1.00	
1000	Revenues	Revenues	3 T	1,010,601.00-	351,013.82-	350,949.97-		63.85-	1.00	
2110	Regular	Regular	6 B N	556,412.00	227,557.64			227,557.64	1.00	1.00
2110	Regular	Regular	6 T	556,412.00	227,557.64	227,557.64			1.00	
2100	Permanent	Permanent	5 T	556,412.00	227,557.64	227,557.64			1.00	
2900	Fringe Benefits	Fringe Benefits	5 B N	241,372.00	77,000.37			77,000.37	1.00	1.00
2910	FICA	FICA	6 T			17,473.04		17,473.04-		
2920	Group Insurance	Group Insurance	6 T			28,106.41		28,106.41-		
2940	Retirement	Retirement	6 T			27,010.29		27,010.29-		
2950	Unemployment Benefits	Unemployment Benefits	6 T			3,221.83		3,221.83-		
2970	Annual Leave	Annual Leave	6 T			1,188.80		1,188.80-		
2900	Fringe Benefits	Fringe Benefits	5 T	241,372.00	77,000.37	77,000.37			1.00	
2001	Personnel Expenses	Personnel Expenses	4 T	797,784.00	304,558.01	304,558.01			1.00	
3140	GSA	GSA	6 B N	19,932.00	149.50	149.50		149.50	1.00	1.00
3140	GSA	GSA	6 T	19,932.00	149.50	149.50			1.00	
3100	Vehicle Use	Vehicle Use	5 T	19,932.00	149.50	149.50			1.00	
3230	Personal Travel	Personal Travel	6 B N	10,456.00	743.87			743.87	1.00	1.00
3230	Personal Travel	Personal Travel	6 T	10,456.00	743.87	743.87			1.00	
3200	Personal Travel Expenses	Personal Travel Expenses	5 T	10,456.00	743.87	743.87			1.00	
3000	Travel Expenses	Travel Expenses	4 T	30,388.00	893.37	893.37			1.00	
4120	Office Supplies	Office Supplies	6 B N	4,000.00	3,325.23			3,325.23	1.00	1.00
4120	Office Supplies	Office Supplies	6 T	4,000.00	3,325.23	3,325.23			1.00	
4200	Non Capital Assets	Non Capital Assets	6 B N	28,500.00	28,062.40			28,062.40	1.00	1.00
4200	Non Capital Assets	Non Capital Assets	6 T	28,500.00	28,062.40	28,062.40			1.00	
4100	Office Supplies & Equipm	Office Supplies & Equipm	5 T	32,500.00	31,387.63	31,387.63			1.00	
4410	Operating Supplies	Operating Supplies	6 B N	11,286.00	11,344.36			11,344.36	1.00	1.00
4410	Operating Supplies	Operating Supplies	6 T	11,286.00	11,344.36	11,344.36			1.00	
4400	Operating Supplies	Operating Supplies	5 T	11,286.00	11,344.36	11,344.36			1.00	
4000	Supplies	Supplies	4 T	43,786.00	42,731.99	42,731.99			1.00	
5520	Telephone	Telephone	6 B N		132.17			132.17	1.00	1.00
5520	Telephone	Telephone	6 T		132.17	132.17			1.00	
5510	Communications	Communications	5 T		132.17	132.17			1.00	
5500	Communications & Utilities	Communications & Utilities	4 T		132.17	132.17			1.00	
6520	Consulting	Consulting	6 B N	131,995.00						
6520	Consulting	Consulting	6 T	131,995.00						
6510	Professional Services	Professional Services	5 T	131,995.00						

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
6500		Contractual Services	4	T	131,995.00						
7510		Training & Professional	6	BN		769.30			769.30		1.00
7510		Training & Professional	6	T		769.30	769.30			1.00	
7600		Employment Related Expen	6	BN		214.05			214.05		1.00
7600		Employment Related Expen	6	T		214.05	214.05			1.00	
7500		Employee Special Transact	5	T		983.35	983.35			1.00	
7710		Insurance Premiums	6	BN	6,648.00	1,714.93			1,714.93		1.00
7710		Insurance Premiums	6	T	6,648.00	1,714.93	1,651.08		63.85	.96	.04
7700		Insurance & Benefits	5	T	6,648.00	1,714.93	1,651.08		63.85	.96	.04
7000		Special Transactions	4	T	6,648.00	2,698.28	2,634.43		63.85	.98	.02
2000		Expenses	3	T	1,010,601.00	351,013.82	350,949.97		63.85	1.00	



The Navajo Nation **DR. BUU NYGREN** *PRESIDENT*

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MEMORANDUM

TO: Dominic Beyer, Executive Director
Navajo Nation Office of Management & Budget (NNOMB)

Cordell Shortey, Contracting Officer
NNOMB/ Contract and Grants Section

FROM: 
Lisa Jymm, Executive Director
Navajo Nation Fiscal Recovery Fund Office

DATE: June 30, 2025

SUBJECT: Summary of Change Forms for ARPA/FRF Personnel and Chapter Projects.

The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has submitted the Summary of Change forms for ARPA/FRF projects listed below for update in FMIS.

No.	BU#	Description
1	K211500	US Treasury – OPVP FRF Office
2	K211501	US Treasury – Broadband Office
3	K211502	US Treasury – Human Resources
4	K211503	US Treasury – Water Resources
5	K211504	US Treasury – EPA Admin - FRF
6	K211505	US Treasury – Business Reg - FRF
7	K211506	US Treasury – Heritage & Historic Pres.
8	K211508	US Treasury – General Land Dev.
9	K211509	US Treasury – DCD Admin - FRF
10	K211510	US Treasury – DCD Chapters - FRF
11	K211511	US Treasury – AML - FRF
12	K211512	US Treasury – Forestry - FRF
13	K211513	US Treasury – Minerals - FRF
14	K211514	US Treasury – OOC - FRF
15	K211515	US Treasury – Navajo Land Dept.
16	K211516	US Treasury – Economic Relief
17	K211518	US Treasury – Judicial Branch
18	K211519	US Treasury – Attorney General
19	K211520	US Treasury – Fish & Wildlife
20	K211521	US Treasury – Economic Dev - FRF
21	K211522	US Treasury – Hardship Assistance
22	K211537	US Treasury – COVID-19 DALTCs
23	K211540	US Treasury – Ofc of Management & Budget
24	K211543	US Treasury – Water Trans & Dist

— Personnel +



Job Number	Job Description	Co	P E Portal	FMIS	
K211500	US TREASURY- OPVP FRF OFFICE	08059	10,493,878.20	10,974,925.41	(481,047.21) SOC Completed
K211501	US TREASURY- BROADBAND OFC-FRF	08059	971,701.96	1,052,831.87	(81,129.91) SOC Completed
K211502	US TREASURY- HUMAN RESOURCES	08059	540,602.88	708,902.82	(168,299.94) SOC Completed
K211503	US TREASURY- WATER RESOURCES	08059	79,969.82	96,753.60	(16,783.78) SOC Completed
K211504	US TREASURY-EPA ADMIN - FRF	08059	1,088,633.71	878,994.10	209,639.61 SOC Completed
K211505	US TREASURY- BUSINESS REG- FRF	08059	145,900.38	152,560.68	(6,660.30) SOC Completed
K211506	US TREASURY- HERITAGE & HIST P	08059	351,013.82	414,266.77	(63,252.95) SOC Completed
K211508	US TREASURY- GENERAL LAND DEV	08059	955,209.95	1,082,034.88	(126,824.93) SOC Completed
K211509	US TREASURY- DIV COMM DEV- FRF	08059	9,321,296.62	8,715,828.49	605,468.13 SOC Completed
K211510	US TREASURY- DCD CHAPTERS- FRF	08059	5,161,510.00	5,154,504.66	7,005.34 SOC Completed
K211511	US TREASURY- AMLR - FRF	08059	679,183.93	740,395.73	(61,211.80) SOC Completed
K211512	US TREASURY- FORESTRY - FRF	08059	254,193.29	301,032.53	(46,839.24) SOC Completed
K211513	US TREASURY- MINERALS - FRF	08059	364,140.23	412,000.12	(47,859.89) SOC Completed
K211514	US TREASURY- OOC - FRF	08059	8,054,322.17	8,333,222.14	(278,899.97) SOC Completed
K211515	US TREASURY- NAVAJO LAND DEPT	08059	1,506,116.05	1,595,215.39	(89,099.34) SOC Completed
K211516	US TREASURY- ECONOMIC RELIEF	08059	23,404,553.00	31,412,582.99	(8,008,029.99) SOC Completed
K211518	US TREASURY - JUDICIAL BRANCH	08059	1,694,697.03	1,759,604.17	(64,907.14) waiting on contract mod
K211519	US TREASURY - ATTORNEY GENERAL	08059	6,864,408.35	7,386,360.14	(521,951.79) SOC Completed
K211520	US TREASURY - FISH & WILDLIFE	08059	848,321.74	1,034,002.12	(185,680.38) SOC Completed
K211521	US TREASURY- ECONOMIC DEV- FRF	08059	888,468.49	969,148.11	(80,679.62) SOC Completed
K211522	US TREASURY- HARDSHIP ASSIST	08059	562,437,804.84	557,000,000.00	5,437,804.84 SOC Completed
K211537	US TREASURY- COVID-19 DALTCS	08059	1,900,130.46	2,330,205.00	(430,074.54) SOC Completed
K211540	US TREASURY- OFC OF MGMT & BDG	08059	289,915.10	333,638.27	(43,723.17) SOC Completed
K211543	US TREASURY-WATER TRANS & DIST	08059	30,128,272.58	30,988,544.41	(860,271.83) SOC Completed
K211547	US TREASURY- HARDSHIP ASSIST 2	08059	2,112,200.00	120,000,000.00	(117,887,800.00) SOC Completed
K211550	US TREASURY- BB LAST MILE 2	08059	30,852,776.21	31,022,420.84	(169,644.63) SOC Completed
K211556	US TREASURY-DNR ADMIN SUP COST	08059	383,370.11	463,792.45	(80,422.34) SOC Completed
K211558	US TREASURY-TRIBAL ENROLL MP	08059	195,215.70	290,048.74	(94,833.04) SOC Completed
K211561	US TREASURY-DRINKING WATER T&D	08059	38,892,170.01	45,456,814.38	(6,564,644.37) SOC Completed
K211563	US TREASURY- HOUSING SUPPORT	08059	65,652,206.00	96,400,000.00	(30,747,794.00) SOC Completed
K211565	US TREASURY-BATHROOM ADDITIONS	08059	100,177,055.00	68,374,453.12	31,802,601.88 SOC Completed

K211506

Obj Code	5/31/2024	6/14/2024	6/28/2024	7/12/2024	7/26/2024	8/9/2024	8/23/2024	9/6/2024	9/20/2024	9/30/2024	Total
2120 (P)	848.15	5,011.20	5,011.20	5,011.20	5,011.20	6,162.40	6,121.78	6,162.40	5,817.04	3,639.88	48,796.45 ✓
2912	-	310.69	310.70	310.70	310.70	382.05	379.55	382.08	360.66	225.67	2,972.80 ✓
2914	-	72.66	72.66	72.66	72.66	89.36	88.76	89.36	84.35	52.78	695.25 ✓
2921	-	423.96	423.96	423.96	423.96	423.96	423.96	423.96	423.96	270.78	3,662.46 ✓
2926	-	111.25	111.25	111.25	111.25	138.68	143.24	143.24	143.24	85.57	1,098.97 ✓
2928	-	18.87	18.87	18.87	18.87	24.26	25.16	25.16	25.16	14.95	190.17 ✓
2942	-	125.28	125.28	125.28	125.28	125.28	124.27	125.28	116.65	75.17	1,067.77 ✓
2944	-	402.52	402.52	402.52	402.52	402.52	396.63	402.52	352.45	241.51	3,405.71 ✓
2946	-	-	-	-	-	-	-	-	-	-	-
2951	-	61.02	56.15	-	-	61.01	61.02	61.01	61.01	33.56	394.78 ✓
2971	-	64.15	64.15	64.15	64.15	78.89	78.37	78.89	74.46	46.60	613.81 ✓
7767	848.15	6,601.60	6,596.74	6,540.59	6,540.59	7,888.41	7,842.74	7,893.90	7,458.98	4,686.47	62,898.17 ✓
	-	37.08	37.08	37.06	37.08	45.59	45.30	45.61	43.05	26.93	354.78 ✓
	848.15	6,638.68	6,633.82	6,577.65	6,577.67	7,934.00	7,888.04	7,939.51	7,502.03	4,713.40	63,252.95 ✓

Approved by:

Lisa Jymn

Lisa Jymn, Executive Director

Date:

5-27-25

1476771

Job K211506 US TREASURY- HERITAGE & HIST P
Project

Thu Date 12/31/2024

Cost Code	Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6 B N	1,010,601.00-	414,266.77-	414,202.92-		414,266.77-		1.00
1710	Program Revenue	Program Revenue	6 T	1,010,601.00-	414,266.77-	414,202.92-		63.85-	1.00	
1705	CG Revenue	CG Revenue	5 T	1,010,601.00-	414,266.77-	414,202.92-		63.85-	1.00	
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	1,010,601.00-	414,266.77-	414,202.92-		63.85-	1.00	
1000	Revenues	Revenues	3 T	1,010,601.00-	414,266.77-	414,202.92-		63.85-	1.00	
2110	Regular	Regular	6 B N	556,412.00	276,354.09	276,354.09		276,354.09		1.00
2110	Regular	Regular	6 T	556,412.00	276,354.09	276,354.09			1.00	
2100	Permanent	Permanent	5 T	556,412.00	276,354.09	276,354.09			1.00	
2900	Fringe Benefits	Fringe Benefits	5 B N	241,372.00	91,102.09			91,102.09		1.00
2910	FICA	FICA	6 T			21,141.09		21,141.09-		
2920	Group Insurance	Group Insurance	6 T			33,058.01		33,058.01-		
2940	Retirement	Retirement	6 T			31,483.77		31,483.77-		
2950	Unemployment Benefits	Unemployment Benefits	6 T			3,616.61		3,616.61-		
2970	Annual Leave	Annual Leave	6 T			1,802.61		1,802.61-		
2900	Fringe Benefits	Fringe Benefits	5 T	241,372.00	91,102.09	91,102.09			1.00	
2001	Personnel Expenses	Personnel Expenses	4 T	797,784.00	367,456.18	367,456.18			1.00	
3140	GSA	GSA	6 B N	19,932.00	149.50			149.50		1.00
3140	GSA	GSA	6 T	19,932.00	149.50	149.50			1.00	
3100	Vehicle Use	Vehicle Use	5 T	19,932.00	149.50	149.50			1.00	
3230	Personal Travel	Personal Travel	6 B N	10,456.00	743.87			743.87		1.00
3230	Personal Travel	Personal Travel	6 T	10,456.00	743.87	743.87			1.00	
3200	Personal Travel Expenses	Personal Travel Expenses	5 T	10,456.00	743.87	743.87			1.00	
3000	Travel Expenses	Travel Expenses	4 T	30,388.00	893.37	893.37			1.00	
4120	Office Supplies	Office Supplies	6 B N	4,000.00	3,325.23			3,325.23		1.00
4120	Office Supplies	Office Supplies	6 T	4,000.00	3,325.23	3,325.23			1.00	
4200	Non Capital Assets	Non Capital Assets	6 B N	28,500.00	28,062.40			28,062.40		1.00
4200	Non Capital Assets	Non Capital Assets	6 T	28,500.00	28,062.40	28,062.40			1.00	
4100	Office Supplies & Equipment	Office Supplies & Equipment	5 T	32,500.00	31,387.63	31,387.63			1.00	
4410	Operating Supplies	Operating Supplies	6 B N	11,286.00	11,344.36			11,344.36		1.00
4410	Operating Supplies	Operating Supplies	6 T	11,286.00	11,344.36	11,344.36			1.00	
4400	Operating Supplies	Operating Supplies	5 T	11,286.00	11,344.36	11,344.36			1.00	
4000	Supplies	Supplies	4 T	43,786.00	42,731.99	42,731.99			1.00	
5520	Telephone	Telephone	6 B N		132.17			132.17		1.00
5520	Telephone	Telephone	6 T		132.17	132.17			1.00	
5510	Communications	Communications	5 T		132.17	132.17			1.00	
5500	Communications & Utilities	Communications & Utilities	4 T		132.17	132.17			1.00	
6520	Consulting	Consulting	6 B N	131,995.00						
6520	Consulting	Consulting	6 T	131,995.00						
6510	Professional Services	Professional Services	5 T	131,995.00						

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710	Program Revenue	Program Revenue	6 B N	1,010,601.00-	414,266.77-	350,949.97-		414,266.77-		1.00
1710	Program Revenue	Program Revenue	6 T	1,010,601.00-	414,266.77-	350,949.97-		63,316.80-	.85	.15
1705	CG Revenue	CG Revenue	5 T	1,010,601.00-	414,266.77-	350,949.97-		63,316.80-	.85	.15
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	1,010,601.00-	414,266.77-	350,949.97-		63,316.80-	.85	.15
1000	Revenues	Revenues	3 T	1,010,601.00-	414,266.77-	350,949.97-		63,316.80-	.85	.15
2110	Regular	Regular	6 B N	556,412.00	276,354.09			276,354.09		1.00
2110	Regular	Regular	6 T	556,412.00	276,354.09	227,557.64		48,796.45	.82	.18
2100	Permanent	Permanent	5 T	556,412.00	276,354.09	227,557.64		48,796.45	.82	.18
2900	Fringe Benefits	Fringe Benefits	5 B N	241,372.00	91,102.09			91,102.09		1.00
2910	FICA	FICA	6 T			17,473.04		17,473.04-		
2920	Group Insurance	Group Insurance	6 T			28,106.41		28,106.41-		
2940	Retirement	Retirement	6 T			27,010.29		27,010.29-		
2950	Unemployment Benefits	Unemployment Benefits	6 T			3,221.83		3,221.83-		
2970	Annual Leave	Annual Leave	6 T			1,188.80		1,188.80-		
2900	Fringe Benefits	Fringe Benefits	5 T	241,372.00	91,102.09	77,000.37		14,101.72	.85	.15
2001	Personnel Expenses	Personnel Expenses	4 T	797,784.00	367,456.18	304,558.01		62,898.17	.83	.17
3140	GSA	GSA	6 B N	19,932.00	149.50			149.50		1.00
3140	GSA	GSA	6 T	19,932.00	149.50	149.50			1.00	
3100	Vehicle Use	Vehicle Use	5 T	19,932.00	149.50	149.50			1.00	
3230	Personal Travel	Personal Travel	6 B N	10,456.00	743.87			743.87		1.00
3230	Personal Travel	Personal Travel	6 T	10,456.00	743.87	743.87			1.00	
3200	Personal Travel Expenses	Personal Travel Expenses	5 T	10,456.00	743.87	743.87			1.00	
3000	Travel Expenses	Travel Expenses	4 T	30,388.00	893.37	893.37			1.00	
4120	Office Supplies	Office Supplies	6 B N	4,000.00	3,325.23			3,325.23		1.00
4120	Office Supplies	Office Supplies	6 T	4,000.00	3,325.23	3,325.23			1.00	
4200	Non Capital Assets	Non Capital Assets	6 B N	28,500.00	28,062.40			28,062.40		1.00
4200	Non Capital Assets	Non Capital Assets	6 T	28,500.00	28,062.40	28,062.40			1.00	
4100	Office Supplies & Equipmne	Office Supplies & Equipmne	5 T	32,500.00	31,387.63	31,387.63			1.00	
4410	Operating Supplies	Operating Supplies	6 B N	11,286.00	11,344.36			11,344.36		1.00
4410	Operating Supplies	Operating Supplies	6 T	11,286.00	11,344.36	11,344.36			1.00	
4400	Operating Supplies	Operating Supplies	5 T	11,286.00	11,344.36	11,344.36			1.00	
4000	Supplies	Supplies	4 T	43,786.00	42,731.99	42,731.99			1.00	
5520	Telephone	Telephone	6 B N		132.17			132.17		1.00
5520	Telephone	Telephone	6 T		132.17	132.17			1.00	
5510	Communications	Communications	5 T		132.17	132.17			1.00	
5500	Communications & Utilities	Communications & Utilities	4 T		132.17	132.17			1.00	
6520	Consulting	Consulting	6 B N	131,995.00						
6520	Consulting	Consulting	6 T	131,995.00						
6510	Professional Services	Professional Services	5 T	131,995.00						

Job

K211506 US TREASURY- HERITAGE & HIST P

Project

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
6500		Contractual Services	4 T	131,995.00						
7510		Training & Professional	6 BN		769.30			769.30		1.00
7510		Training & Professional	6 T		769.30	769.30			1.00	
7600		Employment Related Expen	6 BN		214.05			214.05		1.00
7600		Employment Related Expen	6 T		214.05	214.05			1.00	
7500		Employee Special Transact	5 T		983.35	983.35			1.00	
7710		Insurance Premiums	6 BN	6,648.00	2,069.71			2,069.71		1.00
7710		Insurance Premiums	6 T	6,648.00	2,069.71	1,651.08		418.63	.80	.20
7700		Insurance & Benefits	5 T	6,648.00	2,069.71	1,651.08		418.63	.80	.20
7000		Special Transactions	4 T	6,648.00	3,053.06	2,634.43		418.63	.86	.14
2000		Expenses	3 T	1,010,601.00	414,266.77	350,949.97		63,316.80	.85	.15