

Revised February 2023

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:

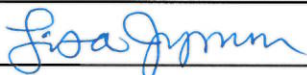
Title of Program: US Treasury Broadband Office FMIS Business Unit No. K211501
Title of Grant: US Treasury Broadband Office Grant No.: _____
CFDA No.: 21.027 Original Funding Period: Start - End: 03/22/21-12/31/26

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	401,267.66	(60,319.15)	340,948.51
2900	Fringe Benefit	128,852.46	(20,370.81)	108,481.65
3140	GSA	525.28		525.28
3210	Vehicle Rental	1,083.03		1,083.03
3230	Personnel Travel	35,894.00		35,894.00
3310	Air	6,032.82		6,032.82
4120	Office Supplies	6,201.89		6,201.89
4200	Non Capital Assets	92,136.84		92,136.84
3230	Operating Supplies	49,861.50		49,861.50
4700	Fuel	39.99		39.99
5610	Wireless	7,113.57		7,113.57
5710	Energy	1,239.22		1,239.22
6520	Consulting	257,459.00		257,459.00
7410	Media	4,000.00		4,000.00
7510	Training & Professional	9,178.00		9,178.00
TOTALS:		1,000,885.26	(80,689.96)	920,195.30
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:  Signature/Date:  6/24/25

PART IV. CGS / OMB USE ONLY

Verified &
Recommend
Approval:  7/2/2025 Approval for
FMIS Entry:  7/2/25
Contract Analyst - Signature / Date Contracting Officer - Signature / Date

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

RECEIVED
JUL - 1 2025
THE N.N. OFFICE OF

CFDA No.: 21.027 Original Funding Period: Start - End: 03/22/21-12/31/26

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

K211501

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	871.15	7,346.40	7,346.40	7,346.40	7,113.37	8,098.08	7,233.06	7,332.93	4,769.60	2,861.76	60,319.15 ✓
2320		-	-	-	-	-	-	-	-	-	-
2520		-	-	-	-	-	-	-	-	-	-
2740		-	-	-	-	-	-	-	-	-	-
2912		455.48	455.47	455.49	441.02	502.08	448.45	454.65	295.71	177.44	3,685.79 ✓
2914		106.51	106.53	106.53	103.14	117.42	104.88	106.32	69.16	41.50	861.99 ✓
2921		423.96	423.96	423.96	423.96	423.96	423.96	810.67	198.38	119.02	3,671.83 ✓
2926		117.30	117.30	117.30	117.30	117.30	117.30	187.23	76.51	45.92	1,013.46 ✓
2928		18.87	18.87	18.87	18.87	18.87	18.87	29.65	12.58	7.54	162.99 ✓
2942		193.77	193.77	193.77	189.11	216.32	192.36	194.36	143.09	85.85	1,602.40 ✓
2944		1,065.22	1,065.22	1,065.22	1,031.43	1,174.22	1,048.79	1,063.27	691.59	414.95	8,619.91 ✓
2946		-	-	-	-	-	-	-	-	-	-
2951		-	-	-	-	-	-	-	-	-	-
2971		94.04	94.04	94.04	91.06	95.14	92.58	93.86	61.05	36.63	752.44 ✓
7767	871.15	9,821.55	9,821.56	9,821.58	9,529.26	10,763.39	9,680.25	10,272.94	6,317.67	3,790.61	80,689.96 ✓
		54.39	54.37	54.37	52.65	59.91	53.52	54.27	35.29	21.18	439.95 ✓
	871.15	9,821.55	9,875.93	9,875.95	9,581.91	10,823.30	9,733.77	10,327.21	6,352.96	4,230.56	81,129.91
											81,129.91

Approved by:

Date:

5-27-25

Lisa Jymn, Executive Director

1476832

Job K211501 US TREASURY- BROADBAND OFC-FRF
Project

Cost Code	Cost Type	Description	L P M	DEC UM	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		2,725,789.00-	1,052,831.87-			1,052,831.87-		1.00
1710	Program Revenue	Program Revenue	6 T		2,725,789.00-	1,052,831.87-	952,572.22-		100,259.65-	.90	.10
1705	C/G Revenue	C/G Revenue	5 T		2,725,789.00-	1,052,831.87-	952,572.22-		100,259.65-	.90	.10
1700	External C/G Revenue Source	External C/G Revenue Source	4 T		2,725,789.00-	1,052,831.87-	952,572.22-		100,259.65-	.90	.10
1000	Revenues	Revenues	3 T		2,725,789.00-	1,052,831.87-	952,572.22-		100,259.65-	.90	.10
2110	Regular	Regular	6 B N		1,010,490.00	401,267.66 ✓			401,267.66		1.00
2110	Regular	Regular	6 T		1,010,490.00	401,267.66	401,267.66			1.00	
2200	Salary Adj	Salary Adj	6 B N		60,640.00						
2200	Salary Adj	Salary Adj	6 T		60,640.00						
2100	Permanent	Permanent	5 T		1,071,130.00	401,267.66	401,267.66			1.00	
2000	Fringe Benefits	Fringe Benefits	5 B N		464,659.00	128,852.46 ✓			128,852.46		1.00
2010	FICA	FICA	6 T				30,696.98		30,696.98-		
2020	Group Insurance	Group Insurance	6 T				30,940.71		30,940.71-		
2040	Retirement	Retirement	6 T				61,710.65		61,710.65-		
2050	Unemployment Benefits	Unemployment Benefits	6 T				3,042.96		3,042.96-		
2070	Annual Leave	Annual Leave	6 T				2,461.16		2,461.16-		
2000	Fringe Benefits	Fringe Benefits	5 T		464,659.00	128,852.46	128,852.46			1.00	
2001	Personnel Expenses	Personnel Expenses	4 T		1,535,789.00	530,120.12	530,120.12			1.00	
3140	GSA	GSA	6 B N			525.28 ✓			525.28		1.00
3140	GSA	GSA	6 T			525.28	525.28			1.00	
3100	Vehicle Use	Vehicle Use	5 T			525.28	525.28			1.00	
3210	Vehicle Rental (offrese	Vehicle Rental (offrese	6 B N			1,083.03 ✓			1,083.03		1.00
3210	Vehicle Rental (offrese	Vehicle Rental (offrese	6 T			1,083.03				1.00	
3230	Personal Travel	Personal Travel	6 B N		88,000.00	35,894.00 ✓			35,894.00		1.00
3230	Personal Travel	Personal Travel	6 T		88,000.00	35,894.00	35,894.00			1.00	
3200	Personal Travel Expenses	Personal Travel Expenses	5 T		88,000.00	36,977.03	36,977.03			1.00	
3310	Air	Air	6 B N			6,032.82 ✓			6,032.82		1.00
3310	Air	Air	6 T			6,032.82	6,032.82			1.00	
3300	Commercial/Charter Fares	Commercial/Charter Fares	5 T			6,032.82	6,032.82			1.00	
3000	Travel Expenses	Travel Expenses	4 T		88,000.00	43,535.13	43,535.13			1.00	
4120	Office Supplies	Office Supplies	6 B N		22,000.00	6,201.89 ✓			6,201.89		1.00
4120	Office Supplies	Office Supplies	6 T		22,000.00	6,201.89				1.00	
4200	Non Capital Assets	Non Capital Assets	6 B N		60,000.00	92,136.84 ✓			92,136.84		1.00
4200	Non Capital Assets	Non Capital Assets	6 T		60,000.00	92,136.84				1.00	
4100	Office Supplies & Equipme	Office Supplies & Equipme	5 T		82,000.00	98,338.73	98,338.73			1.00	
4410	Operating Supplies	Operating Supplies	6 B N		22,000.00	49,861.50 ✓			49,861.50		1.00
4410	Operating Supplies	Operating Supplies	6 T		22,000.00	49,861.50	49,861.50			1.00	
4400	Operating Supplies	Operating Supplies	5 T		22,000.00	49,861.50	49,861.50			1.00	
4700	Fuel	Fuel	6 B N			39.99 ✓			39.99		1.00

Job K211501 US TREASURY- BROADBAND OFC-FRF
Project

Thru Date 12/31/2024

Cost Code	Cost Type	Description	L P M D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
-----------	-----------	-------------	--------------------	------------------------	-----------------------	------------------	-----------------------	-------------------	--------------------	------------------------

Total:

I T

100,210.24

100,210.24



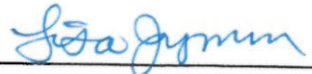
The Navajo Nation **DR. BUU NYGREN** *PRESIDENT*

Yideeskáadi Nitsáhákees | *Think for the Future*

MEMORANDUM

TO: Dominic Beyal, 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

*** CURRENT BUDGET ***

NAVAJO NATION
Job Status Inquiry Print

Job K211501 US TREASURY- BROADBAND OFC-FRE
Project

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
1710	Program Revenue	Program Revenue	6	B N	2,725,789.00-	1,052,831.87-	898,367.31-		1,052,831.87-	.85	1.00
1710	Program Revenue	Program Revenue	6	T	2,725,789.00-	1,052,831.87-	898,367.31-		154,464.56-	.15	.15
1705	CG Revenue	CG Revenue	5	T	2,725,789.00-	1,052,831.87-	898,367.31-		154,464.56-	.85	.15
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	2,725,789.00-	1,052,831.87-	898,367.31-		154,464.56-	.85	.15
1000	Revenues	Revenues	3	T	2,725,789.00-	1,052,831.87-	898,367.31-		154,464.56-	.85	.15
2110	Regular	Regular	6	B N	1,010,490.00	401,267.66			401,267.66		1.00
2110	Regular	Regular	6	T	1,010,490.00	401,267.66			401,267.66		.15
2200	Salary Adj	Salary Adj	6	B N	60,640.00						
2200	Salary Adj	Salary Adj	6	T	60,640.00						
2100	Permanent	Permanent	5	T	1,071,130.00	401,267.66	340,948.51		60,319.15	.85	.15
2900	Fringe Benefits	Fringe Benefits	5	B N	464,659.00	128,852.46			128,852.46		1.00
2910	FICA	FICA	6	T			26,149.20		26,149.20-		
2920	Group Insurance	Group Insurance	6	T			26,092.43		26,092.43-		
2940	Retirement	Retirement	6	T			51,488.34		51,488.34-		
2950	Unemployment Benefits	Unemployment Benefits	6	T			3,042.96		3,042.96-		
2970	Annual Leave	Annual Leave	6	T			1,708.72		1,708.72-		
2900	Fringe Benefits	Fringe Benefits	5	T	464,659.00	128,852.46	108,481.65		20,370.81	.84	.16
2001	Personnel Expenses	Personnel Expenses	4	T	1,535,789.00	530,120.12	449,430.16		80,689.96	.85	.15
3140	GSA	GSA	6	B N		525.28	525.28		525.28		1.00
3140	GSA	GSA	6	T		525.28	525.28		525.28		
3100	Vehicle Use	Vehicle Use	5	T		525.28	525.28				
3210	Vehicle Rental (off rse)	Vehicle Rental (off rse)	6	B N		1,083.03			1,083.03		1.00
3210	Vehicle Rental (off rse)	Vehicle Rental (off rse)	6	T		1,083.03					
3230	Personal Travel	Personal Travel	6	B N	88,000.00	35,894.00			35,894.00		1.00
3230	Personal Travel	Personal Travel	6	T	88,000.00	35,894.00	35,894.00				
3200	Personal Travel Expenses	Personal Travel Expenses	5	T	88,000.00	36,977.03	36,977.03				
3310	Air	Air	6	B N		6,032.82			6,032.82		1.00
3310	Air	Air	6	T		6,032.82	6,032.82				
3300	Commercial/Charter Fares	Commercial/Charter Fares	5	T		6,032.82	6,032.82				
3000	Travel Expenses	Travel Expenses	4	T	88,000.00	43,535.13	43,535.13				
4120	Office Supplies	Office Supplies	6	B N	22,000.00	6,201.89			6,201.89		1.00
4120	Office Supplies	Office Supplies	6	T	22,000.00	6,201.89	6,201.89				
4200	Non Capital Assets	Non Capital Assets	6	B N	60,000.00	92,136.84			92,136.84		1.00
4200	Non Capital Assets	Non Capital Assets	6	T	60,000.00	92,136.84	92,136.84				
4100	Office Supplies & Equipme	Office Supplies & Equipme	5	T	82,000.00	98,338.73	98,338.73				
4410	Operating Supplies	Operating Supplies	6	B N	22,000.00	49,861.50			49,861.50		1.00
4410	Operating Supplies	Operating Supplies	6	T	22,000.00	49,861.50	49,861.50				
4400	Operating Supplies	Operating Supplies	5	T	22,000.00	49,861.50	49,861.50				
4700	Fuel	Fuel	6	B N		39.99			39.99		1.00

*** CURRENT BUDGET ***

NAVAJO NATION
Job Status Inquiry Print

Job K211501 US TREASURY- BROADBAND OFC-FRF
Project

Thru Date 7/31/2025

Cost Code	Cost Type	Description	L P M D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
4700	Fuel		6 T		39.99	39.99			1.00	
4600	Transportation Supplies		5 T		39.99	39.99			1.00	
4000	Supplies		4 T	104,000.00	148,240.22	148,240.22			1.00	
5310	Building/Space		6 B N	18,000.00						
5310	Building/Space		6 T	18,000.00						
5300	Rental		5 T	18,000.00						
5000	Lease & Rental		4 T	18,000.00						
5520	Telephone		6 B N	8,000.00						
5520	Telephone		6 T	8,000.00						
5610	Wireless		6 B N	26,000.00	7,113.57			7,113.57	1.00	1.00
5610	Wireless		6 T	26,000.00	7,113.57	7,113.57			1.00	
5510	Communications		5 T	34,000.00	7,113.57	7,113.57			1.00	
5710	Energy		6 B N		1,239.22			1,239.22		1.00
5710	Energy		6 T		1,239.22	1,239.22			1.00	
5700	Utilities		5 T		1,239.22	1,239.22			1.00	
5500	Communications & Utilities		4 T	34,000.00	8,352.79	8,352.79		257,459.00	1.00	1.00
6520	Consulting		6 B N	570,000.00	257,459.00					
6520	Consulting		6 T	570,000.00	257,459.00	193,934.00	63,525.00		1.00	
6510	Professional Services		5 T	570,000.00	257,459.00	193,934.00	63,525.00		1.00	
6830	Other Technical Services		6 B N	310,000.00						
6830	Other Technical Services		6 T	310,000.00						
6800	Technical Services		5 T	310,000.00						
6500	Contractual Services		4 T	880,000.00	257,459.00	193,934.00	63,525.00		1.00	
7410	Media		6 B N	15,000.00	4,000.00			4,000.00		1.00
7410	Media		6 T	15,000.00	4,000.00	1,739.76	1,578.15	682.09	.83	.17
7400	Media		5 T	15,000.00	4,000.00	1,739.76	1,578.15		.83	.17
7510	Training & Professional		6 B N	11,000.00	9,178.00			9,178.00		1.00
7510	Training & Professional		6 T	11,000.00	9,178.00	9,178.00			1.00	
7500	Employee Special Transact		5 T	11,000.00	9,178.00	9,178.00			1.00	
7710	Insurance Premiums		6 B N	40,000.00	3,843.64			3,843.64		1.00
7710	Insurance Premiums		6 T	40,000.00	3,843.64	3,354.28	489.36		.87	.13
7700	Insurance & Benefits		5 T	40,000.00	3,843.64	3,354.28		489.36	.87	.13
7000	Special Transactions		4 T	66,000.00	17,021.64	14,272.04	1,578.15	1,171.45	.93	.07
9160	Vehicles		6 B N		48,102.97			48,102.97		1.00
9160	Vehicles		6 T		48,102.97	48,102.97			1.00	
9100	Personal Property		5 T		48,102.97	48,102.97			1.00	
9000	Capital Outlay		4 T		48,102.97	48,102.97			1.00	
2000	Expenses		3 T	2,725,789.00	1,052,831.87	905,867.31	65,103.15	81,861.41	.92	.08
US TREASURY- BROADBAND OFC-FRF						7,500.00	65,103.15	72,603.15-		

*** CURRENT BUDGET ***

NAVAJO NATION
Job Status Inquiry Print

Job

K211501

US TREASURY- BROADBAND OFC-FRF

Thru Date 7/31/2025

Project

Cost Code	Cost Type	Description	L P M D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
Total:			I T			7,500.00	65,103.15	72,603.15-		

Job K211501 US TREASURY- BROADBAND OFC-FRF
Project

Thru Date 7/31/2025

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	2,725,789.00-	971,701.96-	898,367.31-		971,701.96-		1.00
1710	Program Revenue	Program Revenue	6 T	2,725,789.00-	971,701.96-	898,367.31-		73,334.65-	.92	.08
1705	CG Revenue	CG Revenue	5 T	2,725,789.00-	971,701.96-	898,367.31-		73,334.65-	.92	.08
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	2,725,789.00-	971,701.96-	898,367.31-		73,334.65-	.92	.08
1600	Revenues	Revenues	3 T	2,725,789.00-	971,701.96-	898,367.31-		73,334.65-	.92	.08
2110	Regular	Regular	6 B N	1,010,490.00	340,948.51			340,948.51		1.00
2110	Regular	Regular	6 T	1,010,490.00	340,948.51	340,948.51			1.00	
2200	Salary Adj	Salary Adj	6 B N	60,640.00						
2200	Salary Adj	Salary Adj	6 T	60,640.00						
2100	Permanent	Permanent	5 T	1,071,130.00	340,948.51	340,948.51		108,481.65	1.00	1.00
2900	Fringe Benefits	Fringe Benefits	5 B N	464,659.00	108,481.65					1.00
2910	FICA	FICA	6 T			26,149.20		26,149.20-		
2920	Group Insurance	Group Insurance	6 T			26,092.43		26,092.43-		
2940	Retirement	Retirement	6 T			51,488.34		51,488.34-		
2950	Unemployment Benefits	Unemployment Benefits	6 T			3,042.96		3,042.96-		
2970	Annual Leave	Annual Leave	6 T			1,708.72		1,708.72-		
2900	Fringe Benefits	Fringe Benefits	5 T	464,659.00	108,481.65	108,481.65			1.00	
2001	Personnel Expenses	Personnel Expenses	4 T	1,535,789.00	449,430.16	449,430.16			1.00	
3140	GSA	GSA	6 B N		525.28			525.28		1.00
3140	GSA	GSA	6 T		525.28	525.28			1.00	
3100	Vehicle Use	Vehicle Use	5 T		525.28	525.28			1.00	
3210	Vehicle Rental (off rse	Vehicle Rental (off rse	6 B N		1,083.03			1,083.03		1.00
3210	Vehicle Rental (off rse	Vehicle Rental (off rse	6 T		1,083.03					
3230	Personal Travel	Personal Travel	6 B N	88,000.00	35,894.00			35,894.00		1.00
3230	Personal Travel	Personal Travel	6 T	88,000.00	35,894.00	35,894.00			1.00	
3200	Personal Travel Expenses	Personal Travel Expenses	5 T	88,000.00	36,977.03	36,977.03			1.00	
3310	Air	Air	6 B N		6,032.82			6,032.82		1.00
3310	Air	Air	6 T		6,032.82	6,032.82			1.00	
3300	Commercial/Charter Fares	Commercial/Charter Fares	5 T		6,032.82	6,032.82			1.00	
3000	Travel Expenses	Travel Expenses	4 T	88,000.00	43,535.13	43,535.13			1.00	
4120	Office Supplies	Office Supplies	6 B N	22,000.00	6,201.89			6,201.89		1.00
4120	Office Supplies	Office Supplies	6 T	22,000.00	6,201.89	6,201.89			1.00	
4200	Non Capital Assets	Non Capital Assets	6 B N	60,000.00	92,136.84			92,136.84		1.00
4200	Non Capital Assets	Non Capital Assets	6 T	60,000.00	92,136.84	92,136.84			1.00	
4100	Office Supplies & Equipme	Office Supplies & Equipme	5 T	82,000.00	98,338.73	98,338.73			1.00	
4410	Operating Supplies	Operating Supplies	6 B N	22,000.00	49,861.50			49,861.50		1.00
4410	Operating Supplies	Operating Supplies	6 T	22,000.00	49,861.50	49,861.50			1.00	
4400	Operating Supplies	Operating Supplies	5 T	22,000.00	49,861.50	49,861.50			1.00	
4700	Fuel	Fuel	6 B N		39.99			39.99		1.00

Job K211501 US TREASURY- BROADBAND OFC-FRF
Project

Thru Date 7/31/2025

Cost Code	Cost Type	Description	L P M D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
4700	Fuel		6 T		39.99	39.99			1.00	
4600	Transportation Supplies		5 T		39.99	39.99			1.00	
4000	Supplies		4 T	104,000.00	148,240.22	148,240.22			1.00	
5110	Building Space		6 B N	18,000.00						
5110	Building Space		6 T	18,000.00						
5300	Rental		5 T	18,000.00						
5000	Lease & Rental		4 T	18,000.00						
5520	Telephone		6 B N	8,000.00						
5520	Telephone		6 T	8,000.00						
5610	Wireless		6 B N	26,000.00	7,113.57	7,113.57		7,113.57	1.00	1.00
5610	Wireless		6 T	26,000.00	7,113.57	7,113.57			1.00	
5510	Communications		5 T	34,000.00	7,113.57	7,113.57			1.00	
5710	Energy		6 B N		1,239.22			1,239.22		1.00
5710	Energy		6 T		1,239.22	1,239.22			1.00	
5700	Utilities		5 T		1,239.22	1,239.22			1.00	
5500	Communications & Utilities		4 T	34,000.00	8,352.79	8,352.79		257,459.00	1.00	1.00
6520	Consulting		6 B N	570,000.00	257,459.00					
6520	Consulting		6 T	570,000.00	257,459.00	193,934.00	63,525.00		1.00	
6510	Professional Services		5 T	570,000.00	257,459.00	193,934.00	63,525.00		1.00	
6830	Other Technical Services		6 B N	310,000.00						
6830	Other Technical Services		6 T	310,000.00						
6800	Technical Services		5 T	310,000.00						
6500	Contractual Services		4 T	880,000.00	257,459.00	193,934.00	63,525.00		1.00	
7410	Media		6 B N	15,000.00	4,000.00			4,000.00		1.00
7410	Media		6 T	15,000.00	4,000.00	1,739.76	1,578.15	682.09	.83	.17
7400	Media		5 T	15,000.00	4,000.00	1,739.76	1,578.15		.83	.17
7510	Training & Professional		6 B N	11,000.00	9,178.00			9,178.00		1.00
7510	Training & Professional		6 T	11,000.00	9,178.00	9,178.00			1.00	
7500	Employee Special Transact		5 T	11,000.00	9,178.00	9,178.00			1.00	
7710	Insurance Premiums		6 B N	40,000.00	3,403.69			3,403.69		1.00
7710	Insurance Premiums		6 T	40,000.00	3,403.69	3,354.28		49.41	.99	.01
7700	Insurance & Benefits		5 T	40,000.00	3,403.69	3,354.28		49.41	.99	.01
7000	Special Transactions		4 T	66,000.00	16,581.69	14,272.04	1,578.15		.96	.04
9160	Vehicles		6 B N		48,102.97			48,102.97		1.00
9160	Vehicles		6 T		48,102.97	48,102.97			1.00	
9100	Personal Property		5 T		48,102.97	48,102.97			1.00	
9000	Capital Outlay		4 T		48,102.97	48,102.97			1.00	
2000	Expenses		3 T	2,725,789.00	971,701.96	905,867.31	65,103.15	731.50	1.00	
US TREASURY- BROADBAND OFC-FRF						7,500.00	65,103.15	72,603.15-		

Job K211501 US TREASURY- BROADBAND OFC-FRF
Project

Cost Code	Cost Type	Description	L P M D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
-----------	-----------	-------------	--------------------	------------------------	-----------------------	------------------	-----------------------	-------------------	--------------------	------------------------

Total:

I T

7,500.00

65,103.15

72,603.15