

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 General Land Dev FMIS Business Unit No. K211508
 Title of Grant : US Treasury General Land Dev 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	491,346.11	(94,144.47)	397,201.64
2900	Fringe Benefit	170,297.41	(31,986.86)	138,310.55
3140	GSA	227.80	-	227.80
3210	Vehicle Rental	3,525.86	-	3,525.86
3230	Personal Travel	35,083.56	-	35,083.56
3310	Air	9,324.76		9,324.76
4120	Office Supplies	20,884.66		20,884.66
4200	Non Capital Assets	234,163.88		234,163.88
4410	Operating Supplies	57,098.80		57,098.80
4700	Fuel	48.79		48.79
5570	Internet	5,088.00	-	5,088.00
5610	Wireless	3,058.05		3,058.05
5710	Energy	676.00		676.00
6300	Technology	26,084.69		26,084.69
7510	Training & Professional	21,491.20		21,491.20
7710	Insurance Premiums	3,745.58	(693.60)	3,051.98
TOTALS:		1,082,145.15	(126,824.93)	955,320.22
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 6/29/25*

PART IV. CGS / OMB USE ONLY

Batch # 148 4378

Verified & Recommend Approval: *[Signature]* 7/9/2025 Approval for FMIS Entry: *CSY 7-10-25*
 Contract Analyst - Signature / Date Contracting Officer - Signature / Date

Cost Code	Cost Type	Description	L P M	DE C U 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	T	2,183,797.00-	955,320.22-	955,209.95-		955,320.22-	1.00	1.00
1710	Program Revenue	Program Revenue	6 T	T	2,183,797.00-	955,320.22-	955,209.95-		110.27-	1.00	
1705	CG Revenue	CG Revenue	5 T	T	2,183,797.00-	955,320.22-	955,209.95-		110.27-	1.00	
1700	External C/G Revenue Source	External C/G Revenue Source	4 T	T	2,183,797.00-	955,320.22-	955,209.95-		110.27-	1.00	
1000	Revenues	Revenues	3 T	T	2,183,797.00-	955,320.22-	955,209.95-		110.27-	1.00	
2110	Regular	Regular	6 B N	T	1,194,136.00	397,201.64			397,201.64	1.00	1.00
2110	Regular	Regular	6 T	T	1,194,136.00	397,201.64	397,201.64			1.00	
2100	Permanent	Permanent	5 T	T	1,194,136.00	397,201.64	397,201.64			1.00	
2900	Fringe Benefits	Fringe Benefits	5 B N	T	518,016.00	138,310.55			138,310.55	1.00	1.00
2910	FICA	FICA	6 T	T	518,016.00	138,310.55					
2920	Group Insurance	Group Insurance	6 T	T			30,418.56		30,418.56-		
2940	Retirement	Retirement	6 T	T			41,459.10		41,459.10-		
2950	Unemployment Benefits	Unemployment Benefits	6 T	T			58,449.71		58,449.71-		
2970	Annual Leave	Annual Leave	6 T	T			5,936.00		5,936.00-		
2900	Fringe Benefits	Fringe Benefits	5 T	T	518,016.00	138,310.55	138,310.55		2,047.18-	1.00	
2001	Personnel Expenses	Personnel Expenses	4 T	T	1,712,152.00	535,512.19	535,512.19			1.00	
3110	Fleet	Fleet	6 B N	T	49,101.00						
3110	Fleet	Fleet	6 T	T	49,101.00	227.80			227.80	1.00	1.00
3140	GSA	GSA	6 B N	T			227.80				
3140	GSA	GSA	6 T	T		227.80	227.80			1.00	
3100	Vehicle Use	Vehicle Use	5 T	T	49,101.00	227.80	227.80			1.00	
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6 B N	T	6,400.00	3,525.86			3,525.86	1.00	1.00
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6 T	T	6,400.00	3,525.86	3,525.86			1.00	
3230	Personal Travel	Personal Travel	6 B N	T	16,947.00	35,083.56			35,083.56	1.00	1.00
3230	Personal Travel	Personal Travel	6 T	T	16,947.00	35,083.56	35,083.56			1.00	
3200	Personal Travel Expenses	Personal Travel Expenses	5 T	T	23,347.00	38,609.42	38,609.42			1.00	
3310	Air	Air	6 B N	T	4,607.00	9,324.76			9,324.76	1.00	1.00
3310	Air	Air	6 T	T	4,607.00	9,324.76	9,324.76			1.00	
3300	Commercial/Charter Fares	Commercial/Charter Fares	5 T	T	4,607.00	9,324.76	9,324.76			1.00	
3000	Travel Expenses	Travel Expenses	4 T	T	77,055.00	48,161.98	48,161.98			1.00	
4120	Office Supplies	Office Supplies	6 B N	T	14,852.00	20,884.66			20,884.66	1.00	1.00
4120	Office Supplies	Office Supplies	6 T	T	14,852.00	20,884.66	20,884.66			1.00	
4200	Non Capital Assets	Non Capital Assets	6 B N	T	178,750.00	234,163.88			234,163.88	1.00	1.00
4200	Non Capital Assets	Non Capital Assets	6 T	T	178,750.00	234,163.88	234,163.88			1.00	
4100	Office Supplies & Equipme	Office Supplies & Equipme	5 T	T	193,602.00	255,048.54	255,048.54			1.00	
4410	Operating Supplies	Operating Supplies	6 B N	T	55,000.00	57,098.80	57,098.80		57,098.80	1.00	1.00
4410	Operating Supplies	Operating Supplies	6 T	T	55,000.00	57,098.80	57,098.80			1.00	
4400	Operating Supplies	Operating Supplies	5 T	T	55,000.00	57,098.80	57,098.80			1.00	
4700	Fuel	Fuel	6 B N	T		48.79			48.79		1.00

Job K211508 US TREASURY- GENERAL LAND DEV
Project

Cost Code	Cost Type	Description	L P M	DECUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
4700	Fuel		6	T		48.79	48.79			1.00	
4600	Transportation Supplies		5	T		48.79	48.79			1.00	
4000	Supplies		4	T	248,602.00	312,196.13	312,196.13			1.00	
5310	Building/Space		6	BN	12,500.00						
5310	Building/Space		6	T	12,500.00						
5300	Rental		5	T	12,500.00						
5000	Lease & Rental		4	T	12,500.00						
5520	Telephone		6	BN	4,300.00						
5520	Telephone		6	T	4,300.00						
5570	Internet		6	BN	5,000.00	5,088.00			5,088.00	1.00	1.00
5570	Internet		6	T	5,000.00	5,088.00	5,088.00			1.00	
5610	Wireless		6	BN	45,600.00	3,058.05			3,058.05	1.00	1.00
5610	Wireless		6	T	45,600.00	3,058.05	3,058.05			1.00	
5510	Communications		5	T	54,900.00	8,146.05	8,146.05		676.00	1.00	1.00
5710	Energy		6	BN	10,400.00	676.00	676.00		676.00	1.00	1.00
5710	Energy		6	T	10,400.00	676.00	676.00			1.00	
5700	Utilities		5	T	10,400.00	676.00	676.00			1.00	
5500	Communications & Utilities		4	T	65,300.00	8,822.05	8,822.05			1.00	
6300	Technology		6	BN	36,000.00	26,084.69			26,084.69	1.00	1.00
6300	Technology		6	T	36,000.00	26,084.69	26,084.69			1.00	
6100	Plant, Property & Equipme		5	T	36,000.00	26,084.69	26,084.69			1.00	
6000	Repairs & Maintenance		4	T	36,000.00	26,084.69	26,084.69			1.00	
7510	Training & Professional		6	BN	15,990.00	21,491.20			21,491.20	1.00	1.00
7510	Training & Professional		6	T	15,990.00	21,491.20	21,491.20			1.00	
7500	Employee Special Transact		5	T	15,990.00	21,491.20	21,491.20			1.00	
7710	Insurance Premiums		6	BN	16,198.00	3,051.98			3,051.98	1.00	1.00
7710	Insurance Premiums		6	T	16,198.00	3,051.98	2,941.71		110.27	.96	.04
7700	Insurance & Benefits		5	T	16,198.00	3,051.98	2,941.71		110.27	.96	.04
7000	Special Transactions		4	T	32,188.00	24,543.18	24,432.91		110.27	1.00	
2000	Expenses		3	T	2,183,797.00	955,320.22	955,209.95		110.27	1.00	

K211508

Obj Code	5/17/2024	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) 426.81	8,413.60	8,413.60	8,413.60	8,413.60	8,413.60	8,413.60	8,727.96	7,924.80	19,343.20	7,240.10	94,144.47
2912	-	521.65	521.63	521.64	521.65	521.64	521.66	541.12	491.34	1,199.29	448.89	5,810.51
2914	-	122.01	121.98	122.01	121.99	122.01	122.00	126.54	114.92	280.46	104.97	1,358.89
2921	-	721.53	622.34	622.34	622.34	622.34	622.34	622.34	396.76	396.76	323.85	5,572.94
2926	-	213.00	183.52	183.52	183.52	183.52	183.52	186.55	156.05	156.05	119.16	1,748.41
2928	-	37.74	31.45	31.45	31.45	31.45	31.45	31.45	25.16	25.16	20.52	297.28
2942	-	232.58	232.58	232.58	232.58	232.58	232.58	241.22	217.12	541.85	192.41	2,588.08
2944	-	1,219.97	1,219.97	1,219.97	1,219.97	1,219.97	1,219.97	1,265.54	1,149.08	2,804.75	1,049.82	13,589.01
2946	-	-	-	-	-	-	-	-	-	-	-	-
2951	-	-	-	-	-	-	-	-	-	-	-	-
2971	-	107.71	107.71	107.71	107.71	107.71	107.71	111.72	101.44	101.44	60.88	1,021.74
7767	426.81	11,589.79	11,454.78	11,454.82	11,454.81	11,454.82	11,454.83	11,854.44	10,576.67	24,848.96	9,560.60	126,131.33
	-	62.26	62.27	62.28	62.28	62.26	62.27	64.60	58.66	143.15	53.57	693.60
	426.81	11,652.05	11,517.05	11,517.10	11,517.09	11,517.08	11,517.10	11,919.04	10,635.33	24,992.11	9,614.17	126,824.93
												126,824.93

Approved by: Lisa Jymmm
Lisa Jymmm, Executive Director

Date: 5-27-25

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G/L Date	Explanation	LT 1 Amount
05/31/2024	KYSELKA, PAMELA A	14.69
05/31/2024	MARTIN, LUKE B	14.68
05/31/2024	BECENTI, PATINA CELESTE	13.99
05/31/2024	TOMMIE, CYNTHIA	6.56
05/31/2024	SCOTT, MALIK HASTIIN-TSO	<u>12.34</u>
		62.26
06/14/2024	KYSELKA, PAMELA A	14.69
06/14/2024	MARTIN, LUKE B	14.68
06/14/2024	BECENTI, PATINA CELESTE	13.98
06/14/2024	TOMMIE, CYNTHIA	6.57
06/14/2024	SCOTT, MALIK HASTIIN-TSO	<u>12.35</u>
		62.27
06/28/2024	TOMMIE, CYNTHIA	6.57
06/28/2024	SCOTT, MALIK HASTIIN-TSO	12.35
06/28/2024	KYSELKA, PAMELA A	14.68
06/28/2024	MARTIN, LUKE B	14.69
06/28/2024	BECENTI, PATINA CELESTE	<u>13.99</u>
		62.28
07/12/2024	KYSELKA, PAMELA A	14.69
07/12/2024	MARTIN, LUKE B	14.69
07/12/2024	BECENTI, PATINA CELESTE	13.99
07/12/2024	TOMMIE, CYNTHIA	6.57
07/12/2024	SCOTT, MALIK HASTIIN-TSO	<u>12.34</u>
		62.28
07/26/2024	KYSELKA, PAMELA A	14.68
07/26/2024	BECENTI, PATINA CELESTE	13.99
07/26/2024	MARTIN, LUKE B	14.68
07/26/2024	TOMMIE, CYNTHIA	6.56
07/26/2024	SCOTT, MALIK HASTIIN-TSO	<u>12.35</u>
		62.26
08/09/2024	KYSELKA, PAMELA A	14.69
08/09/2024	BECENTI, PATINA CELESTE	13.98
08/09/2024	MARTIN, LUKE B	14.69
08/09/2024	TOMMIE, CYNTHIA	6.56
08/09/2024	SCOTT, MALIK HASTIIN-TSO	<u>12.35</u>
		62.27
08/23/2024	TOMMIE, CYNTHIA	5.95

08/23/2024 SCOTT, MALIK HASTIIN-TSO	12.83
08/23/2024 KYSELKA, PAMELA A	15.28
08/23/2024 MARTIN, LUKE B	15.27
08/23/2024 BECENTI, PATINA CELESTE	15.27
	<hr/>
	64.60

09/06/2024 KYSELKA, PAMELA A	15.28
09/06/2024 BECENTI, PATINA CELESTE	15.27
09/06/2024 MARTIN, LUKE B	15.27
09/06/2024 SCOTT, MALIK HASTIIN-TSO	12.84
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	58.66

09/20/2024 KYSELKA, PAMELA A	28.45
09/20/2024 BECENTI, PATINA CELESTE	62.34
09/20/2024 MARTIN, LUKE B	28.46
09/20/2024 SCOTT, MALIK HASTIIN-TSO	23.90
	<hr/>
	143.15

09/30/2024 SCOTT, MALIK HASTIIN-TSO	7.70
09/30/2024 KYSELKA, PAMELA A	9.16
09/30/2024 MARTIN, LUKE B	9.16
09/30/2024 CLY, DIANNE FRANCES SHANDIIN	18.39
09/30/2024 BECENTI, PATINA CELESTE	9.16
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	53.57

693.60




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

Yideeskáądi Nitsáhákees | *Think for the Future*

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

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	2,183,797.00-	1,082,145.15-	955,209.95-		1,082,145.15-	.88	1.00
1710	Program Revenue	Program Revenue	6	T	2,183,797.00-	1,082,145.15-	955,209.95-		126,935.20-	.88	.12
1705	CG Revenue	CG Revenue	5	T	2,183,797.00-	1,082,145.15-	955,209.95-		126,935.20-	.88	.12
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	2,183,797.00-	1,082,145.15-	955,209.95-		126,935.20-	.88	.12
1000	Revenues	Revenues	3	T	2,183,797.00-	1,082,145.15-	955,209.95-		126,935.20-	.88	.12
2110	Regular	Regular	6	B N	1,194,136.00	491,346.11			491,346.11		1.00
2110	Regular	Regular	6	T	1,194,136.00	491,346.11	397,201.64		94,144.47	.81	.19
2100	Permanent	Permanent	5	T	1,194,136.00	491,346.11	397,201.64		94,144.47	.81	.19
2900	Fringe Benefits	Fringe Benefits	5	B N	518,016.00	170,297.41			170,297.41		1.00
2910	FICA	FICA	6	T		227.80			227.80		1.00
2920	Group Insurance	Group Insurance	6	T		227.80			227.80		1.00
2940	Retirement	Retirement	6	T		227.80			227.80		1.00
2950	Unemployment Benefits	Unemployment Benefits	6	T		227.80			227.80		1.00
2970	Annual Leave	Annual Leave	6	T		227.80			227.80		1.00
2900	Fringe Benefits	Fringe Benefits	5	T	518,016.00	170,297.41	138,310.55		31,986.86	.81	.19
2001	Personnel Expenses	Personnel Expenses	4	T	1,712,152.00	661,643.52	535,512.19		126,131.33	.81	.19
3110	Fleet	Fleet	6	B N	49,101.00						
3110	Fleet	Fleet	6	T	49,101.00						
3140	GSA	GSA	6	B N		227.80			227.80		1.00
3140	GSA	GSA	6	T		227.80			227.80		1.00
3100	Vehicle Use	Vehicle Use	5	T	49,101.00		227.80				1.00
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6	B N	6,400.00		227.80				1.00
3210	Vehicle Rental (off rese	Vehicle Rental (off rese	6	T	6,400.00		227.80				1.00
3230	Personal Travel	Personal Travel	6	B N	16,947.00		3,525.86				1.00
3230	Personal Travel	Personal Travel	6	T	16,947.00		3,525.86				1.00
3230	Personal Travel	Personal Travel	6	T	16,947.00		3,525.86				1.00
3200	Personal Travel Expenses	Personal Travel Expenses	5	T	23,347.00		38,609.42				1.00
3310	Air	Air	6	B N	4,607.00				9,324.76		1.00
3310	Air	Air	6	T	4,607.00				9,324.76		1.00
3300	Commercial/Charter Fares	Commercial/Charter Fares	5	T	4,607.00		9,324.76				1.00
3000	Travel Expenses	Travel Expenses	4	T	77,055.00		48,161.98				1.00
4120	Office Supplies	Office Supplies	6	B N	14,852.00		20,884.66				1.00
4120	Office Supplies	Office Supplies	6	T	14,852.00		20,884.66				1.00
4200	Non Capital Assets	Non Capital Assets	6	B N	178,750.00		20,884.66				1.00
4200	Non Capital Assets	Non Capital Assets	6	T	178,750.00		20,884.66				1.00
4100	Office Supplies & Equipme	Office Supplies & Equipme	5	T	193,602.00		255,048.54				1.00
4410	Operating Supplies	Operating Supplies	6	B N	55,000.00		57,098.80				1.00
4410	Operating Supplies	Operating Supplies	6	T	55,000.00		57,098.80				1.00
4400	Operating Supplies	Operating Supplies	5	T	55,000.00		57,098.80				1.00
4700	Fuel	Fuel	6	B N		48.79			48.79		1.00
4700	Fuel	Fuel	6	T		48.79			48.79		1.00

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
4700	Fuel		6	T		48.79	48.79			1.00	
4600	Transportation Supplies		5	T		48.79	48.79			1.00	
4000	Supplies		4	T	248,602.00	312,196.13	312,196.13			1.00	
5310	Building/Space		6	BN	12,500.00						
5310	Building/Space		6	T	12,500.00						
5300	Rental		5	T	12,500.00						
5000	Lease & Rental		4	T	12,500.00						
5520	Telephone		6	BN	4,300.00						
5520	Telephone		6	T	4,300.00						
5570	Internet		6	BN	5,000.00						
5570	Internet		6	T	5,000.00	5,088.00	5,088.00			1.00	1.00
5610	Wireless		6	BN	45,600.00						
5610	Wireless		6	T	45,600.00	3,058.05					
5510	Communications		5	T	54,900.00	8,146.05	8,146.05			1.00	1.00
5710	Energy		6	BN	10,400.00						
5710	Energy		6	T	10,400.00	676.00	676.00			1.00	1.00
5700	Utilities		4	T	10,400.00	676.00	676.00			1.00	
5500	Communications & Utilities		4	T	65,300.00	8,822.05	8,822.05			1.00	
6300	Technology		6	BN	36,000.00						
6300	Technology		6	T	36,000.00	26,084.69	26,084.69			1.00	1.00
6100	Plant, Property & Equipme		5	T	36,000.00	26,084.69	26,084.69			1.00	
6000	Repairs & Maintenance		4	T	36,000.00	26,084.69	26,084.69			1.00	
7510	Training & Professional		6	BN	15,990.00						
7510	Training & Professional		6	T	15,990.00	21,491.20	21,491.20			1.00	1.00
7500	Employee Special Transact		5	T	15,990.00	21,491.20	21,491.20			1.00	
7710	Insurance Premiums		6	BN	16,198.00						
7710	Insurance Premiums		6	T	16,198.00	3,745.58	2,941.71			.79	1.00
7700	Insurance & Benefits		5	T	16,198.00	3,745.58	2,941.71			.79	.21
7000	Special Transactions		4	T	32,188.00	25,236.78	24,432.91			.97	.03
2000	Expenses		3	T	2,183,797.00	1,082,145.15	955,209.95			.88	.12