# *FY06 Facilities Section Denali Commission Costs*

**FAA 0101**

| COA:2006<br>ENTITY NUMBER - DESCRIPTION<br>**06355781-06 DENALI COMMISSION** | Authorized | October EXP | November EXP | December EXP | 1st Quarter EXP | 2nd Quarter EXP | YTD EXP | Balance |
|---|---|---|---|---|---|---|---|---|
| **S** 70000 TOTAL EXPENDITURES** | **61,183.17** | **12,472.63** | **6,455.62** | **0.00** | **42,254.92** | **18,928.25** | **47,491.28** | **0.00** |
| S** 70009 TOT EXPS-PRECLOSING | 61,183.17 | 12,472.63 | 6,455.62 | 0.00 | 42,254.92 | 18,928.25 | 61,183.17 | 0.00 |
| S** 70008 OPERATING ACCT TOTAL | 61,183.17 | 12,472.63 | 6,455.62 | 0.00 | 42,254.92 | 18,928.25 | 61,183.17 | 0.00 |
| S** 70100 GROUP CTRL-PER SER | 50,257.96 | 11,136.63 | 5,346.16 | 0.00 | 35,521.47 | 16,482.79 | 52,004.26 | -1,746.30 |
| **S** 71000 PERSONAL SERVICES** | **50,257.96** | **11,136.63** | **5,346.16** | **0.00** | **35,521.47** | **16,482.79** | **52,004.26** | **-1,746.30** |
| S** 70200 GROUP CTRL - OTHER | 10,925.21 | 1,336.00 | 1,109.46 | 0.00 | 6,733.45 | 2,445.46 | 9,178.91 | 1,746.30 |
| S** 70201 GC-OTHER-NONGRANT | 10,925.21 | 1,336.00 | 1,109.46 | 0.00 | 6,733.45 | 2,445.46 | 9,178.91 | 1,746.30 |
| **S** 72000 TRAVEL** | **-74.76** | **36.00** | **1,078.00** | **0.00** | **0.00** | **1,114.00** | **1,114.00** | **-1,188.76** |
| **S** 73000 SERVICES** | **2,276.85** | **1,300.00** | **0.00** | **0.00** | **3,161.65** | **1,300.00** | **4,461.65** | **-2,184.80** |
| **S** 74000 COMMODITIES** | **-6,276.88** | **0.00** | **31.46** | **0.00** | **3,571.80** | **31.46** | **3,603.26** | **-9,880.14** |
| **S** 75000 CAPITAL OUTLAY** | **15,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** |
| **Denali Commission Reimbursement** | | 13,560.96 | 12,472.36 | 5,992.46 | | | | |
| **Denali Commission Reimbursement for Prior Year** | | | | | | | | |

**FAA 199-05**

| COA:2006<br>ENTITY NUMBER - DESCRIPTION<br>**06355781-06 DENALI COMMISSION** | Authorized | October EXP | November EXP | December EXP | 1st Quarter EXP | 2nd Quarter EXP | YTD EXP | Balance |
|---|---|---|---|---|---|---|---|---|
| **S** 70000 TOTAL EXPENDITURES** | **150,000.00** | **0.00** | **3,875.30** | **16,699.40** | **0.00** | **20,574.70** | **20,574.70** | **129,425.30** |
| S** 70009 TOT EXPS-PRECLOSING | 150,000.00 | 0.00 | 3,875.30 | 16,699.40 | 0.00 | 20,574.70 | 20,574.70 | 129,425.30 |
| S** 70008 OPERATING ACCT TOTAL | 150,000.00 | 0.00 | 3,875.30 | 16,699.40 | 0.00 | 20,574.70 | 20,574.70 | 129,425.30 |
| S** 70100 GROUP CTRL-PER SER | 135,617.93 | 0.00 | 3,875.30 | 11,387.76 | 0.00 | 15,263.06 | 15,263.06 | 120,354.87 |
| **S** 71000 PERSONAL SERVICES** | **135,617.93** | **0.00** | **3,875.30** | **11,387.76** | **0.00** | **15,263.06** | **15,263.06** | **120,354.87** |
| S** 70200 GROUP CTRL - OTHER | 14,382.07 | 0.00 | 0.00 | 5,311.64 | 0.00 | 5,311.64 | 5,311.64 | 9,070.43 |
| S** 70201 GC-OTHER-NONGRANT | 14,382.07 | 0.00 | 0.00 | 5,311.64 | 0.00 | 5,311.64 | 5,311.64 | 9,070.43 |
| **S** 72000 TRAVEL** | **114.69** | **0.00** | **0.00** | **2,711.64** | **0.00** | **2,711.64** | **2,711.64** | **-2,596.95** |
| **S** 73000 SERVICES** | **1,876.46** | **0.00** | **0.00** | **2,600.00** | **0.00** | **2,600.00** | **2,600.00** | **-723.54** |
| **S** 74000 COMMODITIES** | **12,390.92** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,390.92** |
| **S** 75000 CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |