FY06 Facilities Section Denali Commission Costs

FAA 0101
COA:2006

ENTITY NUMBER - DESCRIPTION	Authorized	April EXP	May EXP	June EXP	3rd Qrt Fed 4th Qrt State EXP	YTD EXP	Balance
06355781-06 DENALI COMMISSION							
S 70000 TOTAL EXPENDITURES**	**61,183.17**	**0.00**	**0.00**	**0.00**	**0.00**	**61,183.17**	**0.00**
S** 70009 TOT EXPS-PRECLOSING	61,183.17	0.00	0.00	0.00	0.00	61,183.17	0.00
S** 70008 OPERATING ACCT TOTAL	61,183.17	0.00	0.00	0.00	0.00	61,183.17	0.00
S** 70100 GROUP CTRL-PER SER	50,257.96	0.00	0.00	0.00	0.00	53,113.72	-2,855.76
S 71000 PERSONAL SERVICES**	**50,257.96**	**0.00**	**0.00**	**0.00**	**0.00**	**53,113.72**	**-2,855.76**
S** 70200 GROUP CTRL - OTHER	10,925.21	0.00	0.00	0.00	0.00	8,069.45	2,855.76
S** 70201 GC-OTHER-NONGRANT	10,925.21	0.00	0.00	0.00	0.00	8,069.45	2,855.76
S 72000 TRAVEL**	**-74.76**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**	**-110.76**
S 73000 SERVICES**	**2,276.85**	**0.00**	**0.00**	**0.00**	**0.00**	**4,461.65**	**-2,184.80**
S 74000 COMMODITIES**	**-6,276.88**	**0.00**	**0.00**	**0.00**	**0.00**	**3,571.80**	**-9,848.68**
S 75000 CAPITAL OUTLAY**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**

FAA 199-05
COA:2006

ENTITY NUMBER - DESCRIPTION	Authorized	April EXP	May EXP	June EXP	3rd Qrt Fed 4th Qrt State EXP	YTD EXP	Balance
06355781-06 DENALI COMMISSION							
S 70000 TOTAL EXPENDITURES**	**150,000.00**	**10,352.78**	**9,396.96**	**10,521.66**	**122,631.01**	**86,476.29**	**63,523.71**
S** 70009 TOT EXPS-PRECLOSING	150,000.00	10,352.78	9,396.96	10,521.66	30,271.40	86,476.29	63,523.71
S** 70008 OPERATING ACCT TOTAL	150,000.00	10,352.78	9,396.96	10,521.66	30,271.40	86,476.29	63,523.71
S** 70100 GROUP CTRL-PER SER	135,617.93	9,846.69	9,396.96	9,482.34	28,725.99	77,574.20	58,043.73
S 71000 PERSONAL SERVICES**	**135,617.93**	**9,846.69**	**9,396.96**	**9,482.34**	**28,725.99**	**77,574.20**	**58,043.73**
S** 70200 GROUP CTRL - OTHER	14,382.07	506.09	0.00	1,039.32	1,545.41	8,902.09	5,479.98
S** 70201 GC-OTHER-NONGRANT	14,382.07	506.09	0.00	1,039.32	1,545.41	8,902.09	5,479.98
S 72000 TRAVEL**	**114.69**	**68.00**	**0.00**	**1,039.32**	**1,107.32**	**5,814.02**	**-5,699.33**
S 73000 SERVICES**	**1,876.46**	**310.00**	**0.00**	**0.00**	**310.00**	**2,925.02**	**-1,048.56**
S 74000 COMMODITIES**	**12,390.92**	**128.09**	**0.00**	**0.00**	**128.09**	**163.05**	**12,227.87**
S 75000 CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**