Management Fees

FAA 199-05

ENTITY NUMBER - DESCRIPTION	Authorized	FY07 Indirect Exp	July PY Exp	July Exp	August Exp	September Exp	4th Qrt Fed 1st Qrt State Exp	State YTD Exp	Federal YTD Exp	Balance
06355781-07 DENALI COMMISSION										
S 70000 TOTAL EXPENDITURES**	**150,000.00**	**2,483.70**	**5,903.99**	**4,059.87**	**10,330.00**	**9,255.52**	**32,033.08**	**32,033.08**	**118,509.37**	**31,490.63**
S** 70009 TOT EXPS-PRECLOSING	150,000.00	2,483.70	5,903.99	4,059.87	10,330.00	9,255.52	32,033.08	32,033.08	118,509.37	31,490.63
S** 70008 OPERATING ACCT TOTAL	150,000.00	2,483.70	5,903.99	4,059.87	10,330.00	9,255.52	32,033.08	32,033.08	118,509.37	31,490.63
S** 70100 GROUP CTRL-PER SER	135,007.23	0.00	5,903.99	4,059.87	10,330.00	9,255.52	29,549.38	29,549.38	107,123.58	27,883.65
S 71000 PERSONAL SERVICES**	**135,007.23**	**0.00**	**5,903.99**	**4,059.87**	**10,330.00**	**9,255.52**	**29,549.38**	**29,549.38**	**107,123.58**	**27,883.65**
S** 70200 GROUP CTRL - OTHER	14,992.77	2,483.70	0.00	0.00	0.00	0.00	2,483.70	2,483.70	11,385.79	3,606.98
S** 70201 GC-OTHER-NONGRANT	14,992.77	2,483.70	0.00	0.00	0.00	0.00	2,483.70	2,483.70	11,385.79	3,606.98
S 72000 TRAVEL**	**6,862.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,814.02**	**1,048.57**
S 73000 SERVICES**	**6,908.72**	**2,483.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,483.70**	**2,483.70**	**5,408.72**	**1,500.00**
S 74000 COMMODITIES**	**1,221.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.05**	**1,058.41**
S 75000 CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**