FY05 Facilities Section Denali Commission Costs

COA:2005 ENTITY NUMBER - DESCRIPTION **06355781-05 DENALI COMMISSION**	October EXP	November EXP	December EXP	1st Quarter EXP	2nd Quarter EXP	ITD EXP	Balance
S 70000 TOTAL EXPENDITURES**	**9,855.53**	**8,035.50**	**7,861.87**	**14,269.32**	**25,752.90**	**40,022.22**	**118,936.78**
S** 70009 TOT EXPS-PRECLOSING	9,855.53	8,035.50	7,861.87	14,269.32	25,752.90	40,022.22	118,936.78
S** 70008 OPERATING ACCT TOTAL	9,855.53	8,035.50	7,861.87	14,269.32	25,752.90	40,022.22	118,936.78
S** 70100 GROUP CTRL-PER SER	8,248.81	6,137.25	7,895.82	12,296.69	22,281.88	34,578.57	104,080.43
S 71000 PERSONAL SERVICES**	**8,248.81**	**6,137.25**	**7,895.82**	**12,296.69**	**22,281.88**	**34,578.57**	**104,080.43**
S** 70200 GROUP CTRL - OTHER	1,606.72	1,898.25	-33.95	1,972.63	3,471.02	5,443.65	14,856.35
S** 70201 GC-OTHER-NONGRANT	1,606.72	1,898.25	-33.95	1,972.63	3,471.02	5,443.65	14,856.35
S 72000 TRAVEL**	**0.00**	**0.00**	**251.01**	**0.00**	**251.01**	**251.01**	**-251.01**
S 73000 SERVICES**	**1,500.00**	**1,818.26**	**-284.96**	**0.00**	**3,033.30**	**3,033.30**	**466.70**
S 74000 COMMODITIES**	**106.72**	**79.99**	**0.00**	**1,972.63**	**186.71**	**2,159.34**	**-359.34**
S 75000 CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**