Management Fees

FAA 199-05

ENTITY NUMBER - DESCRIPTION	Authorized	State FY2006 Expended	Federal FY2006 Expended	4th Qrt Fed 1st Qrt State Exp	1st Qrt Fed 2nd Qrt State EXP	State YTD Exp	Balance
06355781-07 DENALI COMMISSION							
S 70000 TOTAL EXPENDITURES**	**150,000.00**	**86,476.29**	**118,509.37**	**32,033.08**	**30,643.55**	**62,676.63**	**847.08**
S** 70009 TOT EXPS-PRECLOSING	150,000.00	86,476.29	118,509.37	32,033.08	30,643.55	62,676.63	847.08
S** 70008 OPERATING ACCT TOTAL	150,000.00	86,476.29	118,509.37	32,033.08	30,643.55	62,676.63	847.08
S** 70100 GROUP CTRL-PER SER	138,614.21	77,574.20	107,123.58	29,549.38	30,643.55	60,192.93	847.08
S 71000 PERSONAL SERVICES**	**138,614.21**	**77,574.20**	**107,123.58**	**29,549.38**	**30,643.55**	**60,192.93**	**847.08**
S** 70200 GROUP CTRL - OTHER	11,385.79	8,902.09	11,385.79	2,483.70	0.00	2,483.70	0.00
S** 70201 GC-OTHER-NONGRANT	11,385.79	8,902.09	11,385.79	2,483.70	0.00	2,483.70	0.00
S 72000 TRAVEL**	**5,814.02**	**5,814.02**	**5,814.02**	**0.00**	**0.00**	**0.00**	**0.00**
S 73000 SERVICES**	**5,408.72**	**2,925.02**	**5,408.72**	**2,483.70**	**0.00**	**2,483.70**	**0.00**
S 74000 COMMODITIES**	**163.05**	**163.05**	**163.05**	**0.00**	**0.00**	**0.00**	**0.00**
S 75000 CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**