# *FY06 Facilities Section Denali Commission Costs*

| FAA 0101<br>COA:2006<br>ENTITY NUMBER - DESCRIPTION<br>06355781-06 DENALI COMMISSION | Authorized | 4th Qrt Fed<br>1st Quarter<br>EXP | 1st Qrt Fed<br>2nd Quarter<br>EXP | 2nd Qrt Fed<br>3rd Quarter<br>EXP | YTD<br>EXP | Balance |
|---|---|---|---|---|---|---|
| **S** 70000 TOTAL EXPENDITURES** | **61,183.17** | **42,254.92** | **18,928.25** | **0.00** | **61,183.17** | **0.00** |
| S** 70009 TOT EXPS-PRECLOSING | 61,183.17 | 42,254.92 | 18,928.25 | 0.00 | 61,183.17 | 0.00 |
| S** 70008 OPERATING ACCT TOTAL | 61,183.17 | 42,254.92 | 18,928.25 | 0.00 | 61,183.17 | 0.00 |
| S** 70100 GROUP CTRL-PER SER | 50,257.96 | 35,521.47 | 17,592.25 | 0.00 | 53,113.72 | -2,855.76 |
| **S** 71000 PERSONAL SERVICES** | **50,257.96** | **35,521.47** | **17,592.25** | **0.00** | **53,113.72** | **-2,855.76** |
| S** 70200 GROUP CTRL - OTHER | 10,925.21 | 6,733.45 | 1,336.00 | 0.00 | 8,069.45 | 2,855.76 |
| S** 70201 GC-OTHER-NONGRANT | 10,925.21 | 6,733.45 | 1,336.00 | 0.00 | 8,069.45 | 2,855.76 |
| **S** 72000 TRAVEL** | **-74.76** | **0.00** | **36.00** | **0.00** | **36.00** | **-110.76** |
| **S** 73000 SERVICES** | **2,276.85** | **3,161.65** | **1,300.00** | **0.00** | **4,461.65** | **-2,184.80** |
| **S** 74000 COMMODITIES** | **-6,276.88** | **3,571.80** | **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** | **15,000.00** |

| FAA 199-05<br>COA:2006<br>ENTITY NUMBER - DESCRIPTION<br>06355781-06 DENALI COMMISSION | Authorized | 4th Qrt Fed<br>1st Quarter<br>EXP | 1st Qrt Fed<br>2nd Quarter<br>EXP | 2nd Qrt Fed<br>3rd Quarter<br>EXP | YTD<br>EXP | Balance |
|---|---|---|---|---|---|---|
| **S** 70000 TOTAL EXPENDITURES** | **150,000.00** | **0.00** | **20,574.70** | **35,630.19** | **56,204.89** | **93,795.11** |
| S** 70009 TOT EXPS-PRECLOSING | 150,000.00 | 0.00 | 20,574.70 | 35,630.19 | 56,204.89 | 93,795.11 |
| S** 70008 OPERATING ACCT TOTAL | 150,000.00 | 0.00 | 20,574.70 | 35,630.19 | 56,204.89 | 93,795.11 |
| S** 70100 GROUP CTRL-PER SER | 135,617.93 | 0.00 | 14,153.60 | 34,694.61 | 48,848.21 | 86,769.72 |
| **S** 71000 PERSONAL SERVICES** | **135,617.93** | **0.00** | **14,153.60** | **34,694.61** | **48,848.21** | **86,769.72** |
| S** 70200 GROUP CTRL - OTHER | 14,382.07 | 0.00 | 6,421.10 | 935.58 | 7,356.68 | 7,025.39 |
| S** 70201 GC-OTHER-NONGRANT | 14,382.07 | 0.00 | 6,421.10 | 935.58 | 7,356.68 | 7,025.39 |
| **S** 72000 TRAVEL** | **114.69** | **0.00** | **3,789.64** | **917.06** | **4,706.70** | **-4,592.01** |
| **S** 73000 SERVICES** | **1,876.46** | **0.00** | **2,600.00** | **15.02** | **2,615.02** | **-738.56** |
| **S** 74000 COMMODITIES** | **12,390.92** | **0.00** | **31.46** | **3.50** | **34.96** | **12,355.96** |
| **S** 75000 CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |