Denali Commission Expense Category Summary

Project Number: **340259**

	Area	To Date	Expended
1)	Freight	12,772.98	6%
2)	Labor	106,932.98	54%
3)	Materials	30,079.62	15%
4)	Other	42,902.83	22%
5)	Planning & Design	-	0%
6)	Project Administration/Overhead	6,208.58	3%
	Total Expenditures	**198,896.99**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	BFU				
PROJECT No.	340259				
DATE	01/01/01..06/30/09				
ENTRY NO.	00001..1000000	F	I	J	K
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Nunam Iqua (2) BFU-CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	(6) 6,208.58	6,208.58	0.00	0.00
72000..72999	TRAVEL	0.00	0.00	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	0.00	0.00	0.00	0.00
73000..73999	CM SERVICES&OTHER	(2) 11.51	11.51	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		6,220.09	6,220.09	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	53,194.88	53,194.88	0.00	0.00
="77515"	FA LABOR	47,338.30	47,338.30	0.00	0.00
="77520"	TRAVEL	(2) 6,272.30	6,272.30	0.00	0.00
="77525"	SITE FOOD & LODGE	115.99	115.99	0.00	0.00
="77530"	CONTRACTUAL	(4) 42,902.83	42,902.83	0.00	0.00
77535..77540	FREIGHT	(1) 12,772.98	12,772.98	0.00	0.00
="77550"	MATERIALS	(3) 30,079.62	30,079.62	0.00	0.00
="77560"	EQUIPMENT	0.00	0.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		192,676.90	192,676.90	0.00	0.00
TOTAL PROJECT COSTS		198,896.99	198,896.99	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	198,896.99	198,896.99	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	0.00	0.00	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	0.00	0.00	0.00	0.00
31002..31008|31	OTHER FUNDS	0.00	0.00	0.00	0.00
		198,896.99	198,896.99	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		198,896.99			
		0.00			