Denali Commission Expense Category Summary

Project No: 340261

	Area	To Date	Expended
1)	Freight	50,250.52	5%
2)	Labor	183,506.55	18%
3)	Materials	454,623.33	44%
4)	Other - Contractual & Travel	161,850.50	16%
5)	Planning & Design	83,852.32	8%
6)	Project Administration	107,801.02	10%
	Total Expenditures	**1,041,884.24**	**100%**

PJ TYPE	BFU				
PROJECT No.	340261				
PROJECT TITLE	**Tyonek BFU**				
CONTRACT	*	F	I	J	K
DATE	01/01/01..06/30/13	A THRU E			I +J+K =F
ENTRY NO.	00001..9999999	**TOTAL**			
ACCOUNTS	70000..79999	**ACTUAL +**			
		ENC BAL	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
73150	AEA STAFF	106,510.02	106,510.02 6	0.00	0.00
72000..72999	TRAVEL	1,291.00	1,291.00	0.00	0.00
	CONTRACTUAL				
73120	DESIGN	83,852.32	83,852.32 5	0.00	0.00
73000..73999	CM SERVICES&OTHER	0.00	0.00	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		191,653.34	191,653.34	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
77510	CM LABOR	97,468.59	97,468.59	0.00	0.00
77515	FA LABOR	86,037.96	86,037.96 2	0.00	0.00
77520	TRAVEL	18,682.28	18,682.28	0.00	0.00
77525	SITE FOOD & LODGE	462.95	462.95 4	0.00	0.00
77530	CONTRACTUAL	142,705.27	142,705.27	0.00	0.00
77535..77540	FREIGHT	50,250.52	50,250.52 1	0.00	0.00
77550	MATERIALS	454,623.33	454,623.33 3	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
77890..77999	DAMAGE CLAIMS	0.00	0.00		
		850,230.90	850,230.90	0.00	0.00
TOTAL PROJECT COSTS		1,041,884.24	1,041,884.24	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	45,256.97	45,256.97	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
0	STATE FUNDS	896,627.27	896,627.27	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	0.00	0.00	0.00	0.00
31002..31008|31	OTHER FUNDS	100,000.00	100,000.00	0.00	0.00
		1,041,884.24	1,041,884.24	0.00	0.00
	(OVER) UNDER FUNDED	0.00			**0.00**
		1,041,884.24			
		0.00			