Denali Commission Expense Category Summary

Project Number: **350162**

	Area	To Date	Expended
1)	Freight	79,140.20	4%
2)	Labor	123,552.96	6%
3)	Materials	831,226.54	40%
4)	Other - Contractual & Contributions	783,255.51	37%
5)	Planning & Design	62,374.01	3%
6)	Project Administration/Overhead	211,814.15	10%
	Total Expenditures	**2,091,363.37**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	Power House					
PROJECT No.	350162					
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	**Tuluksak RPSU-CLOSED 09/(**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF	6	173,175.18	173,175.18	0.00	0.00
72000..72999	TRAVEL		38,638.97	38,638.97	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN	5	62,374.01	62,374.01	0.00	0.00
73000..73999	CM SERVICES&OTHER	2	3,753.68	3,753.68	0.00	0.00
74000..76999	MATERIALS	3	158.88	158.88	0.00	0.00
			278,100.72	278,100.72	0.00	0.00
COMMUNITY GRANTS						
77310	PASS THROUGH GRANT		0.00	0.00	0.00	0.00
="77510"	CM LABOR		17,196.92	17,196.92	0.00	0.00
="77515"	FA LABOR	2	97,637.19	97,637.19	0.00	0.00
="77520"	TRAVEL		4,965.17	4,965.17	0.00	0.00
="77525"	SITE FOOD & LODGE		0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	4	283,255.51	283,255.51	0.00	0.00
77535..77540	FREIGHT	1	79,140.20	79,140.20	0.00	0.00
="77550"	MATERIALS	3	587,130.66	587,130.66	0.00	0.00
="77560"	EQUIPMENT	3	243,937.00	243,937.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	4	500,000.00	500,000.00	0.00	0.00
="77999"	DAMAGE CLAIMS		0.00	0.00		
			1,813,262.65	1,813,262.65	0.00	0.00
TOTAL PROJECT COSTS			2,091,363.37	2,091,363.37	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		1,546,329.57	1,546,329.57	0.00	0.00
33001	OTHER DEC RSA		0.00	0.00	0.00	0.00
="0"	STATE FUNDS		45,033.80	45,033.80	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS		500,000.00	500,000.00	0.00	0.00
31002..31008|31	OTHER FUNDS		0.00	0.00	0.00	0.00
			2,091,363.37	2,091,363.37	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			2,091,363.37			
			0.00			