Denali Commission Expense Category Summary

Project Number: **350169**

	Area	To Date	Expended
1)	Freight	128,006.99	7%
2)	Labor	376,807.51	22%
3)	Materials	756,563.60	44%
4)	Other - Contractual	182,464.27	11%
5)	Planning & Design	106,833.12	6%
6)	Project Administration/Overhead	161,497.21	9%
	Total Expenditures	**1,712,172.70**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	RPSU					
PROJECT No.	350169					
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	**Golovin (2) RPSU-GRANT CL**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF	6	132,726.65	132,726.65	0.00	0.00
72000..72999	TRAVEL		28,770.56	28,770.56	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN	5	106,833.12	106,833.12	0.00	0.00
73000..73999	CM SERVICES&OTHER	2	6,849.42	6,849.42	0.00	0.00
74000..76999	MATERIALS	3	3,853.41	3,853.41	0.00	0.00
			279,033.16	279,033.16	0.00	0.00
COMMUNITY GRANTS						
77310	PASS THROUGH GRANT		0.00	0.00	0.00	0.00
="77510"	CM LABOR		227,659.96	227,659.96	0.00	0.00
="77515"	FA LABOR	2	115,828.10	115,828.10	0.00	0.00
="77520"	TRAVEL		26,470.03	26,470.03	0.00	0.00
="77525"	SITE FOOD & LODGE		0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	4	134,569.27	134,569.27	0.00	0.00
77535..77540	FREIGHT	1	128,006.99	128,006.99	0.00	0.00
="77550"	MATERIALS	3	752,710.19	752,710.19	0.00	0.00
="77560"	EQUIPMENT	4	47,895.00	47,895.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS		0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS		0.00	0.00		
			1,433,139.54	1,433,139.54	0.00	0.00
TOTAL PROJECT COSTS			1,712,172.70	1,712,172.70	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		1,699,485.48	1,699,485.48	0.00	0.00
33001	OTHER DEC RSA		0.00	0.00	0.00	0.00
="0"	STATE FUNDS		12,687.22	12,687.22	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
			1,712,172.70	1,712,172.70	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			1,712,172.70			
			0.00			