Denali Commission Expense Category Summary

Project Number: **350175**

	Area	To Date	Expended
1)	Freight	358,871.87	12%
2)	Labor	561,532.42	19%
3)	Materials	1,182,481.08	40%
4)	Other - Contractual & Contributions	517,178.25	18%
5)	Planning & Design	138,997.77	5%
6)	Project Administration/Overhead	163,668.33	6%
	Total Expenditures	**2,922,729.72**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	RPSU				
PROJECT No.	350175				
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	**Chefornak RPSU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	143,726.87	143,726.87 (6)	0.00	0.00
72000..72999	TRAVEL	19,941.46	19,941.46	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	138,997.77	138,997.77 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	83,371.81	83,371.81 (2)	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		386,037.91	386,037.91	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	276,861.26	276,861.26	0.00	0.00
="77515"	FA LABOR	168,043.09	168,043.09 (2)	0.00	0.00
="77520"	TRAVEL	21,205.32	21,205.32	0.00	0.00
="77525"	SITE FOOD & LODGE	12,050.94	12,050.94	0.00	0.00
="77530"	CONTRACTUAL	391,896.25	391,896.25 (4)	0.00	0.00
77535..77540	FREIGHT	358,871.87	358,871.87 (1)	0.00	0.00
="77550"	MATERIALS	1,182,481.08	1,182,481.08 (3)	0.00	0.00
="77560"	EQUIPMENT	0.00	0.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	125,282.00	125,282.00 (4)	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		2,536,691.81	2,536,691.81	0.00	0.00
TOTAL PROJECT COSTS		2,922,729.72	2,922,729.72	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	2,797,447.72	2,797,447.72	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	125,282.00	125,282.00	0.00	0.00
31002..31008|31	OTHER FUNDS	0.00	0.00	0.00	0.00
		2,922,729.72	2,922,729.72	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		2,922,729.72			
		0.00			