Denali Commission Expense Category Summary

Project Number: **350176**

	Area	To Date	Expended
1)	Freight	444.82	0%
2)	Labor	101,799.33	8%
3)	Materials	623,098.40	51%
4)	Other - Contractual	100,481.75	8%
5)	Planning & Design	264,883.51	22%
6)	Project Administration/Overhead	130,275.96	11%
	Total Expenditures	**1,220,983.77**	**100%**

Please see attached Print-Out of our General Ledger

		F	I	J	K
PJ TYPE	POWER HOUSE				
PROJECT No.	350176				
DATE	01/01/01..06/30/09				
ENTRY NO.	00001..1000000				
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Chitina RPSU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	120,545.30	120,545.30 (6)	0.00	0.00
72000..72999	TRAVEL	9,684.20	9,730.66	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	264,883.51	264,883.51 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	90,800.97	90,800.97 (2)	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		485,913.98	485,960.44	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	0.00	0.00	0.00	0.00
="77515"	FA LABOR	10,998.36	10,998.36 (2)	0.00	0.00
="77520"	TRAVEL	0.00	0.00	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	256,938.97	100,481.75 (4)	45,656.75	110,800.47
77535..77540	FREIGHT	444.82	444.82 (1)	0.00	0.00
="77550"	MATERIALS	1,523,828.45	623,098.40 (3)	878,530.05	22,200.00
="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		
		1,792,210.60	735,023.33	924,186.80	133,000.47
TOTAL PROJECT COSTS		2,278,124.58	1,220,983.77	924,186.80	133,000.47
					46.46
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	318,452.99	318,452.99	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	1,959,671.59	902,530.78	924,186.80	133,000.47
		2,278,124.58	1,220,983.77	924,186.80	133,000.47
		0.00			**46.46**
	(OVER) UNDER FUNDED				
		2,278,171.04			
		-46.46			