Denali Commission Expense Category Summary

Project Number: **350178**

	Area	To Date	Expended
1)	Freight	37,888.34	10%
2)	Labor	43,901.95	11%
3)	Materials	135,739.16	35%
4)	Other - Contractual	5,164.67	1%
5)	Planning & Design	64,980.52	17%
6)	Project Administration/Overhead	105,677.52	27%
	Total Expenditures	**393,352.16**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	RPSU				
PROJECT No.	350178				
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	**Karluk RPSU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	87,016.96	87,016.96 (6)	0.00	0.00
72000..72999	TRAVEL	18,660.56	18,660.56	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	64,980.52	64,980.52 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	7,304.64	7,304.64 (2)	0.00	0.00
74000..76999	MATERIALS	4,650.00	4,650.00 (3)	0.00	0.00
		182,612.68	182,612.68	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	28,191.77	28,191.77 (2)	0.00	0.00
="77520"	TRAVEL	2,405.54	2,405.54	0.00	0.00
="77525"	SITE FOOD & LODGE	6,000.00	6,000.00	0.00	0.00
="77530"	CONTRACTUAL	4,365.67	4,365.67 (4)	0.00	0.00
77535..77540	FREIGHT	37,888.34	37,888.34 (1)	0.00	0.00
="77550"	MATERIALS	131,089.16	131,089.16 (3)	0.00	0.00
="77560"	EQUIPMENT	799.00	799.00 (4)	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		210,739.48	210,739.48	0.00	0.00
TOTAL PROJECT COSTS		393,352.16	393,352.16	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	393,352.16	393,352.16	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	0.00	0.00	0.00	0.00
		393,352.16	393,352.16	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		393,352.16			
		0.00			