Denali Commission Expense Category Summary

Project Number: **350260**

	Area	To Date	Expended
1)	Freight	158,979.15	7%
2)	Labor	158,730.39	7%
3)	Materials	1,527,358.16	69%
4)	Other - Contractual	84,932.46	4%
5)	Planning & Design	191,404.54	9%
6)	Project Administration/Overhead	90,447.51	4%
	Total Expenditures	**2,211,852.21**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	POWER HOUSE				
PROJECT No.	350260				
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	**Chignik RPSU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	82,117.44	82,117.44 (6)	0.00	0.00
72000..72999	TRAVEL	8,330.07	8,330.07	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	211,932.82	191,404.54 (5)	20,528.28	0.00
73000..73999	CM SERVICES&OTHER	27,495.44	18,802.00 (2)	8,693.44	0.00
74000..76999	MATERIALS	4,820.00	4,820.00 (3)	0.00	0.00
		334,695.77	305,474.05	29,221.72	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	96,111.83	77,998.51	18,113.32	0.00
="77515"	FA LABOR	52,438.58	52,438.58 (2)	0.00	0.00
="77520"	TRAVEL	9,227.15	8,329.49	897.66	0.00
="77525"	SITE FOOD & LODGE	1,394.09	1,161.81	232.28	0.00
="77530"	CONTRACTUAL	207,659.71	84,932.46 (4)	122,727.25	0.00
77535..77540	FREIGHT	160,594.41	158,979.15 (1)	1,517.54	97.72
="77550"	MATERIALS	1,863,566.87	1,522,538.16 (3)	265,040.71	75,988.00
="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		
		2,390,992.64	1,906,378.16	408,528.76	76,085.72
TOTAL PROJECT COSTS		2,725,688.41	2,211,852.21	437,750.48	76,085.72
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	239,999.69	215,287.69	24,712.00	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	2,485,688.72	1,996,564.52	413,038.48	76,085.72
		2,725,688.41	2,211,852.21	437,750.48	76,085.72
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		2,725,688.41			
		0.00			