Denali Commission Expense Category Summary

Project Number: **350261**

	Area	To Date	Expended
1)	Freight	222,564.86	8%
2)	Labor	341,329.85	13%
3)	Materials	1,075,409.44	40%
4)	Other - Contractual & Equipment	479,082.02	18%
5)	Planning & Design	136,942.25	5%
6)	Project Administration/Overhead	429,441.95	16%
	Total Expenditures	**2,684,770.37**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	RPSU				
PROJECT No.	350261				
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	**Akiachak RPSU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	365,744.73	365,744.73 (6)	0.00	0.00
72000..72999	TRAVEL	63,697.22	63,697.22	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	136,942.25	136,942.25 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	12,835.90	12,835.90 (2)	0.00	0.00
74000..76999	MATERIALS	92.82	92.82 (3)	0.00	0.00
		579,312.92	579,312.92	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	27,264.50	27,264.50	0.00	0.00
="77515"	FA LABOR	289,806.53	289,806.53 (2)	0.00	0.00
="77520"	TRAVEL	11,288.69	11,288.69	0.00	0.00
="77525"	SITE FOOD & LODGE	134.23	134.23	0.00	0.00
="77530"	CONTRACTUAL	225,044.18	217,906.02 (4)	7,138.16	0.00
77535..77540	FREIGHT	222,564.86	222,564.86 (1)	0.00	0.00
="77550"	MATERIALS	1,075,316.62	1,075,316.62 (3)	0.00	0.00
="77560"	EQUIPMENT	261,176.00	261,176.00 (4)	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		2,112,595.61	2,105,457.45	7,138.16	0.00
TOTAL PROJECT COSTS		2,691,908.53	2,684,770.37	7,138.16	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	2,520,760.65	2,513,622.49	7,138.16	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	171,147.88	171,147.88	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
		2,691,908.53	2,684,770.37	7,138.16	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		2,691,908.53			
		0.00			