Denali Commission Expense Category Summary

Project Number: **380004**

	Area	To Date	Expended
1)	Freight	405.67	0%
2)	Labor	1,488,292.31	47%
3)	Materials	1,249,532.66	40%
4)	Other - Pass Through Grant	86,146.26	3%
5)	Planning & Design	19,425.70	1%
6)	Project Administration/Overhead	302,550.38	10%
	Total Expenditures	**3,146,352.98**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	EMERGENCY ASSIST				
PROJECT No.	380004				
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	**Emergency Assistance**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	172,776.27	172,776.27	0.00	0.00
72000..72999	TRAVEL	129,774.11	129,774.11	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	19,425.70	19,425.70	0.00	0.00
73000..73999	CM SERVICES&OTHER	1,521,341.82	1,483,703.80	29,138.02	8,500.00
74000..76999	MATERIALS	1,249,454.91	1,248,524.91	930.00	0.00
		3,092,772.81	3,054,204.79	30,068.02	8,500.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	86,146.26	86,146.26	0.00	0.00
="77510"	CM LABOR	0.00	0.00	0.00	0.00
="77515"	FA LABOR	4,588.51	4,588.51	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	0.00	0.00	0.00	0.00
77535..77540	FREIGHT	405.67	405.67	0.00	0.00
="77550"	MATERIALS	1,007.75	1,007.75	0.00	0.00
="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		
		92,148.19	92,148.19	0.00	0.00
TOTAL PROJECT COSTS		3,184,921.00	3,146,352.98	30,068.02	8,500.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	9,277.90	9,277.90	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	3,175,643.10	3,137,075.08	30,068.02	8,500.00
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
		3,184,921.00	3,146,352.98	30,068.02	8,500.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		3,184,921.00			
		0.00			