Denali Commission Expense Category Summary

Project Number: **380716**

	Area	To Date	Expended
1)	Freight	84.59	0%
2)	Labor	4,056.76	2%
3)	Materials	21,871.50	10%
4)	Other - Contractual & Equipment	177,857.03	81%
5)	Planning & Design	-	0%
6)	Project Administration/Overhead	16,077.85	7%
	Total Expenditures	**219,947.73**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	AVTEC Switchgear				
PROJECT No.	380716				
DATE	01/01/01..06/30/11				
ENTRY NO.	00001..9999999	F	I	J	K
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**AVTEC Switchgear-CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
73150	AEA STAFF	10,848.21	10,848.21	0.00	0.00
72000..72999	TRAVEL	5,229.64	5,229.64	0.00	0.00
	CONTRACTUAL				
73120	DESIGN	0.00	0.00	0.00	0.00
73000..73999	CM SERVICES&OTHER	4,056.76	4,056.76	0.00	0.00
74000..76999	MATERIALS	334.46	334.46	0.00	0.00
		20,469.07	20,469.07	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	0.00	0.00	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	11,360.81	11,360.81	0.00	0.00
77535..77540	FREIGHT	84.59	84.59	0.00	0.00
77550	MATERIALS	21,537.04	21,537.04	0.00	0.00
77560	EQUIPMENT	166,496.22	166,496.22	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00	0.00
77999	DAMAGE CLAIMS	0.00	0.00		
		199,478.66	199,478.66	0.00	0.00
TOTAL PROJECT COSTS		219,947.73	219,947.73	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	0.00	0.00	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	219,947.73	219,947.73	0.00	0.00
		219,947.73	219,947.73	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		219,947.73			
		0.00			

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