Denali Commission Expense Category Summary

Project No: 340240

	Area	To Date	Expended
1)	Freight	63,082.91	4%
2)	Labor	200,724.42	13%
3)	Materials	533,454.03	34%
4)	Other - Contractual & Travel	499,792.44	32%
5)	Planning & Design	184,163.28	12%
6)	Project Administration	83,002.92	5%
	Total Expenditures	**1,564,220.00**	**100%**

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Gustavus BFU- Closed: 340240

	Project Summary		FY14 (Current)			
			Budget	Act+Enc+Comm	Unposted Payroll	Remaining
	Future Budget/Advances				08/01/13..11/30/13	
20010	***Advances***		0.00	0.00	0.00	0.00
70005	***FUTURE BUDGET***		0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	Non-Grant					
71001	***NON GRANT - UNCATEGORIZED***		282,834.60	0.00	0.00	282,834.60
71005	PERSONAL SERVICES			0.00	0.00	0.00
73150	AEA STAFF	6		78,707.25	0.00	(78,707.25)
72005	TRAVEL	6		4,295.67	0.00	(4,295.67)
73120	DESIGN ENGINEERS	5		184,163.28	0.00	(184,163.28)
73005	OTHER CONTRACTUAL	2		15,668.40	0.00	(15,668.40)
74005	MATERIALS			0.00	0.00	0.00
75005	EQUPMENT			0.00	0.00	0.00
			282,834.60	282,834.60	0.00	(0.00)
	Subrecipient Grant					
77005	***GRANT - AEA MANAGED***		1,281,385.40	0.00	0.00	1,281,385.40
77310	**GRANT - PASS THROUGH**		0.00	0.00	0.00	0.00
77510	CM LABOR	2		99,826.50	0.00	(99,826.50)
77515	FA LABOR	2		81,914.57	0.00	(81,914.57)
77530-INS	WORKER COMP/GEN LIABILITY INS	4		18,536.00	0.00	(18,536.00)
77520	TRAVEL	2		3,314.95	0.00	(3,314.95)
77525	PJ Site Food& Lodge	4		2,091.69	0.00	(2,091.69)
77530-Other	CONTRACTUAL	4		479,164.75	0.00	(479,164.75)
77535..77540	FREIGHT	1		63,082.91	0.00	(63,082.91)
77550	MATERIALS	3		533,454.03	0.00	(533,454.03)
77560	EQUIPMENT			0.00	0.00	0.00
77570	LAND			0.00	0.00	0.00
77890	DAMAGE CLAIMS			0.00	0.00	0.00
			1,281,385.40	1,281,385.40	0.00	(0.00)
	Community Contribution					
77900	**COMMUNITY CONTRIBUTION**		0.00	0.00	0.00	0.00
	PROJECT FUNDING TOTAL		**1,564,220.00**	**1,564,220.00**	**0.00**	**(0.00)**
TOTAL PROJECT			1,564,220.00	1,564,220.00	0.00	0.00
				7		
Chk 1			**0.00**	**0.00**	**0.00**	0.00

Σ of 6 = $83,002.92

Σ of 2 = $200,724.42

Σ of 4 = $499,792.44