# Denali Commission Expense Category Summary

Project Number: **350263**

| | Area | To Date | Expended |
|---|---|---|---|
| 1) | Freight | - | 0% |
| 2) | Labor | - | 0% |
| 3) | Materials | - | 0% |
| 4) | Other - Contractual & Contributions | - | 0% |
| 5) | Planning & Design | 4,182.56 | 54% |
| 6) | Project Administration/Overhead | 3,621.44 | 46% |
| | **Total Expenditures** | **7,804.00** | **100%** |

Please see attached Print-Out of our General Ledger

| | | | | | |
|---|---|---|---|---|---|
| PJ TYPE | RPSU | | | | |
| PROJECT No. | 350263 | | | | |
| 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 | **Nikolai RPSU-Powerhouse** | **TOTAL ACTUAL + ENC BAL** | **Actual** | **Encumbrance** | **Commitment** |
| | **PROJECT COSTS** | | | | |
| **NON GRANT COSTS** | | | | | |
| ="73150" | AEA STAFF | 3,145.44 | 3,145.44 | 0.00 | 0.00 |
| 72000..72999 | TRAVEL | 476.00 | 476.00 | 0.00 | 0.00 |
| | CONTRACTUAL | | | | |
| ="73120" | DESIGN | 28,657.56 | 4,182.56 | 24,475.00 | 0.00 |
| 73000..73999 | CM SERVICES&OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 74000..76999 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 32,279.00 | 7,804.00 | 24,475.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77535..77540 | FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 |
| ="77550" | MATERIALS | 0.00 | 0.00 | 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 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL PROJECT COSTS** | | 32,279.00 | 7,804.00 | 24,475.00 | 0.00 |
| | | | | | **0.00** |
| | **PROJECT FUNDING** | | | | |
| 31001\|31009..31 | DENALI COMMISSION | 32,279.00 | 7,804.00 | 24,475.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 32,279.00 | 7,804.00 | 24,475.00 | 0.00 |
| | | 0.00 | | | **0.00** |
| | (OVER) UNDER FUNDED | | | | |
| | | 32,279.00 | | | |
| | | 0.00 | | | |