Denali Commission Expense Category Summary

Project Number: **350185**

	Area	To Date	Expended
1)	Freight	183,425.02	11%
2)	Labor	462,954.88	29%
3)	Materials	526,396.76	32%
4)	Other	232,371.76	14%
5)	Planning & Design	90,406.52	6%
6)	Project Administration/Overhead	125,790.82	8%
	Total Expenditures	**1,621,345.76**	**100%**

Please see attached Print-Out of our General Ledger

			F	I	J	K
PJ TYPE	BULK FUEL					
PROJECT No.	350185					
DATE	01/01/01..06/30/09					
ENTRY NO.	00001..1000000					
ACCOUNTS	70000..79999		A THRU E			I +J+K =F
PROJECT TITLE	**Koyukuk RPSU -Powerhouse**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF	6	107,927.42	107,927.42	0.00	0.00
72000..72999	TRAVEL	6	17,863.40	17,863.40	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN	5	90,406.52	90,406.52	0.00	0.00
73000..73999	CM SERVICES&OTHER	2	57,414.30	57,414.30	0.00	0.00
74000..76999	MATERIALS	3	954.68	954.68	0.00	0.00
			274,566.32	274,566.32	0.00	0.00
COMMUNITY GRANTS						
77310	PASS THROUGH GRANT		0.00	0.00	0.00	0.00
="77510"	CM LABOR	2	256,718.33	256,718.33	0.00	0.00
="77515"	FA LABOR	2	139,524.06	139,524.06	0.00	0.00
="77520"	TRAVEL	2	9,298.19	9,298.19	0.00	0.00
="77525"	SITE FOOD & LODGE	2	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	4	232,371.76	232,371.76	0.00	0.00
77535..77540	FREIGHT	1	183,425.02	183,425.02	0.00	0.00
="77550"	MATERIALS	3	398,245.29	398,245.29	0.00	0.00
="77560"	EQUIPMENT	3	127,196.79	127,196.79	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS		0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS		0.00	0.00		
			1,346,779.44	1,346,779.44	0.00	0.00
TOTAL PROJECT COSTS			1,621,345.76	1,621,345.76	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		1,621,345.76	1,621,345.76	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		0.00	0.00	0.00	0.00
			1,621,345.76	1,621,345.76	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			1,621,345.76			
			0.00			