Denali Commission Expense Category Summary

Project Number: **404004**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	79,079.90	5%
3)	Materials	-	0%
4)	Other - Community Contributions/Pass-Through Gran	1,412,675.85	94%
5)	Planning & Design	-	0%
6)	Project Administration/Overhead	16,535.07	1%
	Total Expenditures	**1,508,290.82**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	VEUEM				
PROJECT No.	404004				
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	**Village End Use Measures - E**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	15,787.27	15,787.27 6	0.00	0.00
72000..72999	TRAVEL	747.80	747.80	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	0.00	0.00	0.00	0.00
73000..73999	CM SERVICES&OTHER	79,079.90	79,079.90 2	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		95,614.97	95,614.97	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	1,819,054.34	1,411,216.85 4	407,837.49	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	1,459.00	1,459.00 4	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		1,820,513.34	1,412,675.85	407,837.49	0.00
TOTAL PROJECT COSTS		1,916,128.31	1,508,290.82	407,837.49	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,295,989.31	1,295,989.31	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	118,680.00	63,103.47	55,576.53	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	1,459.00	1,459.00	0.00	0.00
31002..31008|31	OTHER FUNDS	500,000.00	147,739.04	352,260.96	0.00
		1,916,128.31	1,508,290.82	407,837.49	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		1,916,128.31			
		0.00			