Denali Commission Expense Category Summary

Project Number: **340102**

	Area	To Date	Expended
1)	Freight	139,415.42	7%
2)	Labor	601,837.52	29%
3)	Materials	461,570.85	22%
4)	Other	871,931.87	41%
5)	Planning & Design	6,097.11	0%
6)	Project Administration/Overhead	23,784.31	1%
	Total Expenditures	**2,104,637.08**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	BULK FUEL					
PROJECT No.	340102					
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	**Arctic Village BFU - CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**	
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF	21,910.69	21,910.69	0.00	0.00	6
72000..72999	TRAVEL	1,873.62	1,873.62	0.00	0.00	
	CONTRACTUAL					
="73120"	DESIGN	6,097.11	6,097.11	0.00	0.00	5
73000..73999	CM SERVICES&OTHER	14,941.00	14,941.00	0.00	0.00	2
74000..76999	MATERIALS	0.00	0.00	0.00	0.00	
		44,822.42	44,822.42	0.00	0.00	
COMMUNITY GRANTS						
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00	
="77510"	CM LABOR	312,176.63	312,176.63	0.00	0.00	2
="77515"	FA LABOR	274,719.89	274,719.89	0.00	0.00	2
="77520"	TRAVEL	0.00	0.00	0.00	0.00	
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00	
="77530"	CONTRACTUAL	871,931.87	871,931.87	0.00	0.00	4
77535..77540	FREIGHT	139,415.42	139,415.42	0.00	0.00	1
="77550"	MATERIALS	445,440.85	445,440.85	0.00	0.00	3
="77560"	EQUIPMENT	16,130.00	16,130.00	0.00	0.00	3
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00	0.00	
="77999"	DAMAGE CLAIMS	0.00	0.00			
		2,059,814.66	2,059,814.66	0.00	0.00	
TOTAL PROJECT COSTS		2,104,637.08	2,104,637.08	0.00	0.00	
					0.00	
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION	1,651,516.31	1,651,516.31	0.00	0.00	
33001	OTHER DEC RSA	9,452.31	9,452.31	0.00	0.00	
="0"	STATE FUNDS	443,668.46	443,668.46	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	
		2,104,637.08	2,104,637.08	0.00	0.00	
		0.00			**0.00**	
	(OVER) UNDER FUNDED					
		2,104,637.08				
		0.00				