Denali Commission Expense Category Summary

Project Number: **340117**

	Area	To Date	Expended
1)	Freight	82,458.25	4%
2)	Labor	111,319.86	6%
3)	Materials	400,106.55	20%
4)	Other	1,365,866.23	70%
5)	Planning & Design	-	0%
6)	Project Administration/Overhead	1,272.03	0%
	Total Expenditures	**1,961,022.92**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	BULK FUEL				
PROJECT No.	340117				
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	**Noorvik BFU-CLOSED 2001**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	942.57	942.57	0.00	0.00
72000..72999	TRAVEL	329.46	329.46	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	0.00	0.00	0.00	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
		1,272.03	1,272.03	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	6,240.00	6,240.00	0.00	0.00
="77515"	FA LABOR	105,079.86	105,079.86	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	1,365,866.23	1,365,866.23	0.00	0.00
77535..77540	FREIGHT	82,458.25	82,458.25	0.00	0.00
="77550"	MATERIALS	400,106.55	400,106.55	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		
		1,959,750.89	1,959,750.89	0.00	0.00
TOTAL PROJECT COSTS		1,961,022.92	1,961,022.92	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	43,342.12	43,342.12	0.00	0.00
33001	OTHER DEC RSA	469,742.30	469,742.30	0.00	0.00
="0"	STATE FUNDS	5,065.66	5,065.66	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	500,000.00	500,000.00	0.00	0.00
31002..31008|31	OTHER FUNDS	942,872.84	942,872.84	0.00	0.00
		1,961,022.92	1,961,022.92	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		1,961,022.92			
		0.00			