Denali Commission Expense Category Summary

Project Number: **340141**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	13,029.09	11%
3)	Materials	-	0%
4)	Other - Contractual	-	0%
5)	Planning & Design	94,626.65	80%
6)	Project Administration/Overhead	10,580.75	9%
	Total Expenditures	**118,236.49**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	BULK FUEL
PROJECT No.	340141
DATE	01/01/01..06/30/09
ENTRY NO.	00001..1000000
ACCOUNTS	70000..79999
PROJECT TITLE	**Point Baker BFU**

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		Actual	**Encumbrance**	**Commitment**
	PROJECT COSTS			
NON GRANT COSTS				
="73150"	AEA STAFF	9,095.78 (6)	0.00	0.00
72000..72999	TRAVEL	1,484.97	0.00	0.00
	CONTRACTUAL			
="73120"	DESIGN	94,626.65 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	13,029.09 (2)	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00
		118,236.49	0.00	0.00
COMMUNITY GRANTS				
77310	PASS THROUGH GRANT	0.00	0.00	0.00
="77510"	CM LABOR	0.00	0.00	0.00
="77515"	FA LABOR	0.00	0.00	0.00
="77520"	TRAVEL	0.00	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00
="77530"	CONTRACTUAL	0.00	0.00	0.00
77535..77540	FREIGHT	0.00	0.00	0.00
="77550"	MATERIALS	0.00	0.00	0.00
="77560"	EQUIPMENT	0.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00	
		0.00	0.00	0.00
TOTAL PROJECT COSTS		118,236.49	0.00	0.00
	PROJECT FUNDING			
31001|31009..31	DENALI COMMISSION	82,531.88	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00
="0"	STATE FUNDS	35,704.61	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	0.00	0.00	0.00
31002..31008|31	OTHER FUNDS	0.00	0.00	0.00
		118,236.49	0.00	0.00
				0.00
	(OVER) UNDER FUNDED			