Denali Commission Expense Category Summary

Project Number: **340193**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	2,848.21	3%
3)	Materials	-	0%
4)	Other - Contractual	-	0%
5)	Planning & Design	70,590.90	85%
6)	Project Administration/Overhead	9,628.88	12%
	Total Expenditures	**83,067.99**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	BULK FUEL				
PROJECT No.	340193				
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	**Newhalen BFU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	6 8,914.88	8,914.88	0.00	0.00
72000..72999	TRAVEL	714.00	714.00	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	5 70,590.90	70,590.90	0.00	0.00
73000..73999	CM SERVICES&OTHER	2 2,848.21	2,848.21	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		83,067.99	83,067.99	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		0.00	0.00	0.00	0.00
TOTAL PROJECT COSTS		83,067.99	83,067.99	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	82,892.99	82,892.99	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	175.00	175.00	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
		83,067.99	83,067.99	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		83,067.99			
		0.00			