Denali Commission Expense Category Summary

Project Number: **340242**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	59.68	0%
3)	Materials	-	0%
4)	Other - Contractual & Contributions	-	0%
5)	Planning & Design	166,050.59	83%
6)	Project Administration/Overhead	33,012.07	17%
	Total Expenditures	**199,122.34**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	BULK FUEL
PROJECT No.	340242
DATE	01/01/01..06/30/09
ENTRY NO.	00001..1000000
ACCOUNTS	70000..79999
PROJECT TITLE	**Kipnuk BFU**

		F A THRU E **TOTAL ACTUAL + ENC BAL**	I **Actual**	J **Encumbrance**	K I +J+K =F **Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	32,330.08	29,330.08	0.00	3,000.00
72000..72999	TRAVEL	4,598.19	3,681.99	0.00	916.20
	CONTRACTUAL				
="73120"	DESIGN	285,409.00	166,050.59	119,358.41	0.00
73000..73999	CM SERVICES&OTHER	19,045.85	59.68	18,986.17	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		341,383.12	199,122.34	138,344.58	3,916.20
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		341,383.12	199,122.34	138,344.58	3,916.20
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	149,892.64	148,802.83	1,089.81	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	191,490.48	50,319.51	137,254.77	3,916.20
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
		341,383.12	199,122.34	138,344.58	3,916.20
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		341,383.12			
		0.00			