Denali Commission Expense Category Summary

Project Number: **340257**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	680.63	0%
3)	Materials	133,873.90	46%
4)	Other - Contractual	67,762.69	23%
5)	Planning & Design	70,106.55	24%
6)	Project Administration/Overhead	15,996.80	6%
	Total Expenditures	**288,420.57**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE BULK FUEL
PROJECT No. 340257
DATE 01/01/01..06/30/09
ENTRY NO. 00001..1000000
ACCOUNTS 70000..79999
PROJECT TITLE **Levelock 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	14,561.68	14,561.68 (6)	0.00	0.00
72000..72999	TRAVEL	2,049.12	1,435.12	0.00	614.00
	CONTRACTUAL				
="73120"	DESIGN	70,106.55	70,106.55 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	9,668.75	680.63 (2)	8,988.12	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		96,386.10	86,783.98	8,988.12	614.00
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	158,599.69	67,762.69 (4)	90,837.00	0.00
77535..77540	FREIGHT	110,333.00	0.00	110,333.00	0.00
="77550"	MATERIALS	394,725.94	133,873.90 (3)	242,387.33	18,464.71
="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		
		663,658.63	201,636.59	443,557.33	18,464.71
TOTAL PROJECT COSTS		760,044.73	288,420.57	452,545.45	19,078.71
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	53,234.90	53,234.90	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	0.00	0.00	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	53,045.69	53,045.69	0.00	0.00
31002..31008|31	OTHER FUNDS	653,764.14	182,139.98	452,545.45	19,078.71
		760,044.73	288,420.57	452,545.45	19,078.71
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		760,044.73			
		0.00			