Denali Commission Expense Category Summary

Project Number: **350189**

	Area	To Date	Expended
1)	Freight	16,590.90	4%
2)	Labor	19,970.71	5%
3)	Materials	135,657.59	34%
4)	Other	46,281.00	11%
5)	Planning & Design	95,860.22	24%
6)	Project Administration/Overhead	90,404.65	22%
	Total Expenditures	**404,765.07**	**100%**

Please see attached Print-Out of our General Ledger

		F	I	J	K
PJ TYPE	BULK FUEL				
PROJECT No.	350189				
DATE	01/01/01..06/30/09				
ENTRY NO.	00001..1000000				
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Larsen Bay RPSU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	68,095.05	68,095.05 (6)	0.00	0.00
72000..72999	TRAVEL	22,309.60	22,309.60	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	104,000.00	95,860.22 (5)	8,139.78	0.00
73000..73999	CM SERVICES&OTHER	11,260.20	11,131.39 (2)	0.00	128.81
74000..76999	MATERIALS	8,857.73	8,415.81 (3)	0.00	441.92
		214,522.58	205,812.07	8,139.78	570.73
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	17,053.82	7,053.82 (2)	0.00	10,000.00
="77520"	TRAVEL	3,493.50	1,785.50	0.00	1,708.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	99,144.00	46,281.00 (4)	52,863.00	0.00
77535..77540	FREIGHT	16,614.84	16,590.90 (1)	0.00	23.94
="77550"	MATERIALS	129,713.82	127,241.78 (3)	1,842.54	629.50
="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		
		266,019.98	198,953.00	54,705.54	12,361.44
TOTAL PROJECT COSTS		480,542.56	404,765.07	62,845.32	12,932.17
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	181,968.24	173,360.69	8,139.78	467.77
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	298,574.32	231,404.38	54,705.54	12,464.40
31002..31008|31	OTHER FUNDS	0.00	0.00	0.00	0.00
		480,542.56	404,765.07	62,845.32	12,932.17
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		480,542.56			
		0.00			