Denali Commission Expense Category Summary

Project Number: **340190**

	Area	To Date	Expended
1)	Freight	236,898.07	9%
2)	Labor	722,727.78	28%
3)	Materials	891,567.09	34%
4)	Other - Contractual	519,497.90	20%
5)	Planning & Design	194,812.58	7%
6)	Project Administration/Overhead	60,743.52	2%
	Total Expenditures	**2,626,246.94**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	BULK FUEL				
PROJECT No.	340190				
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	**Koyukuk BFU - CLOSED 02/0**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	53,950.48	53,950.48 (6)	0.00	0.00
72000..72999	TRAVEL	6,793.04	6,793.04	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	194,812.58	194,812.58 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	87,773.72	87,773.72 (2)	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		343,329.82	343,329.82	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	498,853.07	498,853.07	0.00	0.00
="77515"	FA LABOR	118,483.17	118,483.17 (2)	0.00	0.00
="77520"	TRAVEL	17,617.82	17,617.82	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	519,497.90	519,497.90 (4)	0.00	0.00
77535..77540	FREIGHT	236,898.07	236,898.07 (1)	0.00	0.00
="77550"	MATERIALS	891,567.09	891,567.09 (3)	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		
		2,282,917.12	2,282,917.12	0.00	0.00
TOTAL PROJECT COSTS		2,626,246.94	2,626,246.94	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	2,588,182.57	2,588,182.57	0.00	0.00
33001	OTHER DEC RSA	313.89	313.89	0.00	0.00
="0"	STATE FUNDS	37,750.48	37,750.48	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
		2,626,246.94	2,626,246.94	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		2,626,246.94			
		0.00			