Denali Commission Expense Category Summary

Project Number: **340218**

	Area	To Date	Expended
1)	Freight	111,643.09	1%
2)	Labor	348,869.86	3%
3)	Materials	8,623,809.31	86%
4)	Other - Contractual	780,674.46	8%
5)	Planning & Design	133,128.52	1%
6)	Project Administration/Overhead	63,331.69	1%
	Total Expenditures	**10,061,456.93**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	BULK FUEL					
PROJECT No.	340218					
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	**Unalakleet BFU**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF	6	51,900.21	51,900.21	0.00	0.00
72000..72999	TRAVEL		11,431.48	11,431.48	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN	5	133,128.52	133,128.52	0.00	0.00
73000..73999	CM SERVICES&OTHER	2	167,496.35	167,496.35	0.00	0.00
74000..76999	MATERIALS		0.00	0.00	0.00	0.00
			363,956.56	363,956.56	0.00	0.00
COMMUNITY GRANTS						
77310	PASS THROUGH GRANT		0.00	0.00	0.00	0.00
="77510"	CM LABOR		71,982.26	71,982.26	0.00	0.00
="77515"	FA LABOR		96,629.65	96,629.65	0.00	0.00
="77520"	TRAVEL	2	6,587.36	6,587.36	0.00	0.00
="77525"	SITE FOOD & LODGE		6,174.24	6,174.24	0.00	0.00
="77530"	CONTRACTUAL	4	780,674.46	780,674.46	0.00	0.00
77535..77540	FREIGHT	1	111,643.09	111,643.09	0.00	0.00
="77550"	MATERIALS	3	8,623,809.31	8,623,809.31	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		
			9,697,500.37	9,697,500.37	0.00	0.00
TOTAL PROJECT COSTS			10,061,456.93	10,061,456.93	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		10,061,456.93	10,061,456.93	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		0.00	0.00	0.00	0.00
31002..31008|31	OTHER FUNDS		0.00	0.00	0.00	0.00
			10,061,456.93	10,061,456.93	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			10,061,456.93			
			0.00			