Denali Commission Expense Category Summary

Project Number: **340238**

	Area	To Date	Expended
1)	Freight	79,984.10	5%
2)	Labor	367,946.09	23%
3)	Materials	643,178.68	40%
4)	Other - Contractual	331,885.99	21%
5)	Planning & Design	157,910.68	10%
6)	Project Administration/Overhead	26,841.44	2%
	Total Expenditures	**1,607,746.98**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	BULK FUEL				
PROJECT No.	340238				
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	**Pelican BFU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	25,067.85	25,067.85 (6)	0.00	0.00
72000..72999	TRAVEL	1,773.59	1,773.59	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	157,910.68	157,910.68 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	7,764.71	7,764.71 (2)	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		192,516.83	192,516.83	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	257,926.00	257,926.00	0.00	0.00
="77515"	FA LABOR	80,445.23	80,445.23 (2)	0.00	0.00
="77520"	TRAVEL	14,336.02	14,336.02	0.00	0.00
="77525"	SITE FOOD & LODGE	7,474.13	7,474.13	0.00	0.00
="77530"	CONTRACTUAL	429,958.49	331,885.99 (4)	98,072.50	0.00
77535..77540	FREIGHT	79,984.10	79,984.10 (1)	0.00	0.00
="77550"	MATERIALS	647,369.64	643,178.68 (3)	4,190.96	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		
		1,517,493.61	1,415,230.15	102,263.46	0.00
TOTAL PROJECT COSTS		1,710,010.44	1,607,746.98	102,263.46	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,427,267.05	1,361,694.55	65,572.50	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	282,743.39	246,052.43	36,690.96	0.00
		1,710,010.44	1,607,746.98	102,263.46	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		1,710,010.44			
		0.00			