Denali Commission Expense Category Summary

Project Number: **340242**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	59.68	0%
3)	Materials	-	0%
4)	Other - Contractual & Equipment	-	0%
5)	Planning & Design	217,471.86	83%
6)	Project Administration/Overhead	43,125.16	17%
	Total Expenditures	**260,656.70**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	BFU				
PROJECT No.	340242				
DATE	01/01/01..06/30/11				
ENTRY NO.	00001..9999999	F	I	J	K
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Kipnuk BFU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
73150	AEA STAFF	37,502.97	37,502.97 6	0.00	0.00
72000..72999	TRAVEL	5,622.19	5,622.19	0.00	0.00
	CONTRACTUAL				
73120	DESIGN	217,471.86	217,471.86 5	0.00	0.00
73000..73999	CM SERVICES&OTHER	59.68	59.68 2	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		260,656.70	260,656.70	0.00	0.00
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	0.00	0.00	0.00	0.00
77535..77540	FREIGHT	0.00	0.00	0.00	0.00
77550	MATERIALS	0.00	0.00	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		
		0.00	0.00	0.00	0.00
TOTAL PROJECT COSTS		260,656.70	260,656.70	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	148,910.19	148,910.19	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
0	STATE FUNDS	111,746.51	111,746.51	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
		260,656.70	260,656.70	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		260,656.70			
		0.00			

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