Denali Commission Expense Category Summary

Project Number: **350156**

	Area	To Date	Expended
1)	Freight	158,446.10	8%
2)	Labor	122,523.16	6%
3)	Materials	345,623.19	17%
4)	Other	1,272,048.13	62%
5)	Planning & Design	-	0%
6)	Project Administration/Overhead	163,023.88	8%
	Total Expenditures	**2,061,664.46**	**100%**

Please see attached Print-Out of our General Ledger

			F		I	J	K
PJ TYPE	BULK FUEL						
PROJECT No.	350156						
DATE	01/01/01..06/30/09						
ENTRY NO.	00001..1000000						
ACCOUNTS	70000..79999		A THRU E				I +J+K =F
PROJECT TITLE	**Kotlik RPSU-CLOSED**		**TOTAL ACTUAL + ENC BAL**		**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS						
NON GRANT COSTS							
="73150"	AEA STAFF	6	122,158.10		122,158.10	0.00	0.00
72000..72999	TRAVEL		40,865.78		40,865.78	0.00	0.00
	CONTRACTUAL						
="73120"	DESIGN		0.00		0.00	0.00	0.00
73000..73999	CM SERVICES&OTHER	2	475.00		475.00	0.00	0.00
74000..76999	MATERIALS		0.00		0.00	0.00	0.00
			163,498.88		163,498.88	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	2	111,681.37		111,681.37	0.00	0.00
="77520"	TRAVEL		10,366.79		10,366.79	0.00	0.00
="77525"	SITE FOOD & LODGE		0.00		0.00	0.00	0.00
="77530"	CONTRACTUAL	4	1,272,048.13		1,272,048.13	0.00	0.00
77535..77540	FREIGHT	1	158,446.10		158,446.10	0.00	0.00
="77550"	MATERIALS	3	345,623.19		345,623.19	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		
			1,898,165.58		1,898,165.58	0.00	0.00
TOTAL PROJECT COSTS			2,061,664.46		2,061,664.46	0.00	0.00
							0.00
	PROJECT FUNDING						
31001|31009..31	DENALI COMMISSION		1,574,591.54		1,574,591.54	0.00	0.00
33001	OTHER DEC RSA		0.00		0.00	0.00	0.00
="0"	STATE FUNDS		312,736.92		312,736.92	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS		0.00		0.00	0.00	0.00
31002..31008|31	OTHER FUNDS		174,336.00		174,336.00	0.00	0.00
			2,061,664.46		2,061,664.46	0.00	0.00
			0.00				**0.00**
	(OVER) UNDER FUNDED						
			2,061,664.46				
			0.00				