Denali Commission Expense Category Summary

Project Number: **350255**

	Area	To Date	Expended
1)	Freight	21,511.18	16%
2)	Labor	31,862.53	24%
3)	Materials	21,498.39	16%
4)	Other	5,565.92	4%
5)	Planning & Design	50,944.19	39%
6)	Project Administration/Overhead	749.00	1%
	Total Expenditures	**132,131.21**	**100%**

Please see attached Print-Out of our General Ledger

			F	I	J	K
PJ TYPE	BULK FUEL					
PROJECT No.	350255					
DATE	01/01/01..06/30/09					
ENTRY NO.	00001..1000000					
ACCOUNTS	70000..79999		A THRU E			I +J+K =F
PROJECT TITLE	**Kotlik Waste Heat - CLOSED**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF		0.00	0.00	0.00	0.00
72000..72999	TRAVEL	6	749.00	749.00	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN	5	50,944.19	50,944.19	0.00	0.00
73000..73999	CM SERVICES&OTHER		0.00	0.00	0.00	0.00
74000..76999	MATERIALS		0.00	0.00	0.00	0.00
			51,693.19	51,693.19	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		31,005.03	31,005.03	0.00	0.00
="77520"	TRAVEL	2	857.50	857.50	0.00	0.00
="77525"	SITE FOOD & LODGE		0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	4	5,565.92	5,565.92	0.00	0.00
77535..77540	FREIGHT	1	21,511.18	21,511.18	0.00	0.00
="77550"	MATERIALS	3	21,498.39	21,498.39	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		
			80,438.02	80,438.02	0.00	0.00
TOTAL PROJECT COSTS			132,131.21	132,131.21	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		90,367.94	90,367.94	0.00	0.00
33001	OTHER DEC RSA		0.00	0.00	0.00	0.00
="0"	STATE FUNDS		41,763.27	41,763.27	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
			132,131.21	132,131.21	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			132,131.21			
			0.00			

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