Denali Commission Expense Category Summary

Project Number: **350158**

	Area	To Date	Expended
1)	Freight	20,794.19	6%
2)	Labor	16,247.32	4%
3)	Materials	186,917.94	52%
4)	Other	31,829.45	9%
5)	Planning & Design	42,981.80	12%
6)	Project Administration/Overhead	63,129.27	17%
	Total Expenditures	**361,899.97**	**100%**

Please see attached Print-Out of our General Ledger

			F	I	J	K
PJ TYPE	BULK FUEL					
PROJECT No.	350158					
DATE	01/01/01..06/30/09					
ENTRY NO.	00001..1000000					
ACCOUNTS	70000..79999		A THRU E			I +J+K =F
PROJECT TITLE	**Newtok RPSU-CLOSED 04-08**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF	6	51,739.09	51,739.09	0.00	0.00
72000..72999	TRAVEL	6	11,390.18	11,390.18	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN	5	42,981.80	42,981.80	0.00	0.00
73000..73999	CM SERVICES&OTHER	2	3,300.76	3,300.76	0.00	0.00
74000..76999	MATERIALS	3	3,293.41	3,293.41	0.00	0.00
			112,705.24	112,705.24	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	9,211.21	9,211.21	0.00	0.00
="77520"	TRAVEL	2	3,735.35	3,735.35	0.00	0.00
="77525"	SITE FOOD & LODGE		0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	4	31,829.45	31,829.45	0.00	0.00
77535..77540	FREIGHT	1	20,794.19	20,794.19	0.00	0.00
="77550"	MATERIALS	3	183,624.53	183,624.53	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		
			249,194.73	249,194.73	0.00	0.00
TOTAL PROJECT COSTS			361,899.97	361,899.97	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		361,899.97	361,899.97	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
			361,899.97	361,899.97	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			361,899.97 ✓			
			0.00			