Denali Commission Expense Category Summary

Project Number: **350163**

	Area	To Date	Expended
1)	Freight	22,079.04	1%
2)	Labor	780.35	0%
3)	Materials	90,938.69	6%
4)	Other	1,301,147.73	87%
5)	Planning & Design	-	0%
6)	Project Administration/Overhead	78,783.39	5%
	Total Expenditures	**1,493,729.20**	**100%**

Please see attached Print-Out of our General Ledger

			F	I	J	K
PJ TYPE	BULK FUEL					
PROJECT No.	350163					
DATE	01/01/01..06/30/09					
ENTRY NO.	00001..1000000					
ACCOUNTS	70000..79999		A THRU E			I +J+K =F
PROJECT TITLE	**Tuntutuliak RPSU-CLOSED**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF	6	56,663.78	56,663.78	0.00	0.00
72000..72999	TRAVEL	6	22,119.61	22,119.61	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN		0.00	0.00	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
			78,783.39	78,783.39	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	2	780.35	780.35	0.00	0.00
="77525"	SITE FOOD & LODGE		0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	4	1,301,147.73	1,301,147.73	0.00	0.00
77535..77540	FREIGHT	1	22,079.04	22,079.04	0.00	0.00
="77550"	MATERIALS	3	90,938.69	90,938.69	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		
			1,414,945.81	1,414,945.81	0.00	0.00
TOTAL PROJECT COSTS			1,493,729.20	1,493,729.20	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		1,471,010.58	1,471,010.58	0.00	0.00
33001	OTHER DEC RSA		0.00	0.00	0.00	0.00
="0"	STATE FUNDS		22,718.62	22,718.62	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
			1,493,729.20	1,493,729.20	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			1,493,729.20			
			0.00			

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