Denali Commission Expense Category Summary

Project Number: **350165**

	Area	To Date	Expended
1)	Freight	226,641.99	9%
2)	Labor	620,051.85	25%
3)	Materials	923,339.33	37%
4)	Other	418,225.97	17%
5)	Planning & Design	94,056.46	4%
6)	Project Administration/Overhead	202,952.61	8%
	Total Expenditures	**2,485,268.21**	**100%**

Please see attached Print-Out of our General Ledger

			F	I	J	K
PJ TYPE	BULK FUEL					
PROJECT No.	350165					
DATE	01/01/01..06/30/09					
ENTRY NO.	00001..1000000					
ACCOUNTS	70000..79999		A THRU E			I +J+K =F
PROJECT TITLE	**Kongiganak RPSU-CLOSED (**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF	6	167,498.79	167,498.79	0.00	0.00
72000..72999	TRAVEL	6	35,453.82	35,453.82	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN	5	94,056.46	94,056.46	0.00	0.00
73000..73999	CM SERVICES&OTHER	2	6,639.52	6,639.52	0.00	0.00
74000..76999	MATERIALS	3	3,817.41	3,817.41	0.00	0.00
			307,466.00	307,466.00	0.00	0.00
COMMUNITY GRANTS						
77310	PASS THROUGH GRANT		0.00	0.00	0.00	0.00
="77510"	CM LABOR	2	361,920.84	361,920.84	0.00	0.00
="77515"	FA LABOR	2	221,560.93	221,560.93	0.00	0.00
="77520"	TRAVEL	2	29,930.56	29,930.56	0.00	0.00
="77525"	SITE FOOD & LODGE	2	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	4	418,225.97	418,225.97	0.00	0.00
77535..77540	FREIGHT	1	226,641.99	226,641.99	0.00	0.00
="77550"	MATERIALS	3	726,426.37	726,426.37	0.00	0.00
="77560"	EQUIPMENT	3	193,095.55	193,095.55	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS		0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS		0.00	0.00		
			2,177,802.21	2,177,802.21	0.00	0.00
TOTAL PROJECT COSTS			2,485,268.21	2,485,268.21	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		2,484,092.24	2,484,092.24	0.00	0.00
33001	OTHER DEC RSA		0.00	0.00	0.00	0.00
="0"	STATE FUNDS		1,175.97	1,175.97	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
			2,485,268.21	2,485,268.21	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			2,485,268.21			
			0.00			