Denali Commission Expense Category Summary

Project Number: 340109

	Area	To Date	Expended
1)	Freight	28,242.10	1%
2)	Labor	13,829.53	0%
3)	Materials	96,539.00	3%
4)	Other	2,238,817.12	77%
5)	Planning & Design	519,191.94	18%
6)	Project Administration/Overhead	7,700.27	0%
	Total Expenditures	**2,904,319.96**	**100%**

Please see attached Print-Out of our General Ledger

			F	I	J	K
PJ TYPE	BULK FUEL					
PROJECT No.	340109					
DATE	01/01/01..06/30/09					
ENTRY NO.	00001..1000000					
ACCOUNTS	70000..79999		A THRU E			I +J+K =F
PROJECT TITLE	**Kiana BFU-CLOSED**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF		6,262.82	6,262.82	0.00	0.00
72000..72999	TRAVEL	6	1,437.45	1,437.45	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN	5	519,191.94	519,191.94	0.00	0.00
73000..73999	CM SERVICES&OTHER	2	14,003.00	14,003.00	0.00	0.00
74000..76999	MATERIALS		0.00	0.00	0.00	0.00
			540,895.21	540,895.21	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		-571.47	-571.47	0.00	0.00
="77520"	TRAVEL	2	398.00	398.00	0.00	0.00
="77525"	SITE FOOD & LODGE		0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	4	2,208,817.12	2,208,817.12	0.00	0.00
77535..77540	FREIGHT	1	28,242.10	28,242.10	0.00	0.00
="77550"	MATERIALS	3	96,539.00	96,539.00	0.00	0.00
="77560"	EQUIPMENT		0.00	0.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	4	30,000.00	30,000.00	0.00	0.00
="77999"	DAMAGE CLAIMS		0.00	0.00		
			2,363,424.75	2,363,424.75	0.00	0.00
TOTAL PROJECT COSTS			2,904,319.96	2,904,319.96	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		2,174,283.76	2,174,283.76	0.00	0.00
33001	OTHER DEC RSA		2,205.02	2,205.02	0.00	0.00
="0"	STATE FUNDS		697,831.18	697,831.18	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS		30,000.00	30,000.00	0.00	0.00
31002..31008|31	OTHER FUNDS		0.00	0.00	0.00	0.00
			2,904,319.96	2,904,319.96	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			2,904,319.96			
			0.00			