Denali Commission Expense Category Summary

Project Number: **340198**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	-	0%
3)	Materials	-	0%
4)	Other	-	0%
5)	Planning & Design	29,094.28	91%
6)	Project Administration/Overhead	2,947.72	9%
	Total Expenditures	**32,042.00**	**100%**

Please see attached Print-Out of our General Ledger

			F	I	J	K
PJ TYPE	BULK FUEL					
PROJECT No.	340198					
DATE	01/01/01..06/30/09					
ENTRY NO.	00001..1000000					
ACCOUNTS	70000..79999		A THRU E			I +J+K =F
PROJECT TITLE	**Sand Point BFU**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF	6	2,947.72	2,947.72	0.00	0.00
72000..72999	TRAVEL		0.00	0.00	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN	5	29,094.28	29,094.28	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
			32,042.00	32,042.00	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		0.00	0.00	0.00	0.00
="77525"	SITE FOOD & LODGE		0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL		0.00	0.00	0.00	0.00
77535..77540	FREIGHT		0.00	0.00	0.00	0.00
="77550"	MATERIALS		0.00	0.00	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		
			0.00	0.00	0.00	0.00
TOTAL PROJECT COSTS			32,042.00	32,042.00	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		30,375.50	30,375.50	0.00	0.00
33001	OTHER DEC RSA		728.97	728.97	0.00	0.00
="0"	STATE FUNDS		937.53	937.53	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
			32,042.00	32,042.00	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			32,042.00			
			0.00			