Denali Commission Expense Category Summary

Project Number: **350167**

	Area	To Date	Expended
1)	Freight	132,111.52	13%
2)	Labor	259,343.40	25%
3)	Materials	206,318.76	20%
4)	Other	304,702.56	29%
5)	Planning & Design	48,265.81	5%
6)	Project Administration/Overhead	82,609.05	8%
	Total Expenditures	**1,033,351.10**	**100%**

Please see attached Print-Out of our General Ledger

			F	I	J	K
PJ TYPE	BULK FUEL					
PROJECT No.	350167					
DATE	01/01/01..06/30/09					
ENTRY NO.	00001..1000000					
ACCOUNTS	70000..79999		A THRU E			I +J+K =F
PROJECT TITLE	**Atmautluak RPSU-CLOSED**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF	6	71,055.70	71,055.70	0.00	0.00
72000..72999	TRAVEL		11,553.35	11,553.35	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN	5	48,265.81	48,265.81	0.00	0.00
73000..73999	CM SERVICES&OTHER	2	3,725.97	3,725.97	0.00	0.00
74000..76999	MATERIALS	3	3,337.41	3,337.41	0.00	0.00
			137,938.24	137,938.24	0.00	0.00
COMMUNITY GRANTS						
77310	PASS THROUGH GRANT		0.00	0.00	0.00	0.00
="77510"	CM LABOR		110,158.00	110,158.00	0.00	0.00
="77515"	FA LABOR	2	134,164.09	134,164.09	0.00	0.00
="77520"	TRAVEL		11,295.34	11,295.34	0.00	0.00
="77525"	SITE FOOD & LODGE		0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	4	304,553.56	304,553.56	0.00	0.00
77535..77540	FREIGHT	1	132,111.52	132,111.52	0.00	0.00
="77550"	MATERIALS	3	202,981.35	202,981.35	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	4	149.00	149.00		
			895,412.86	895,412.86	0.00	0.00
TOTAL PROJECT COSTS			1,033,351.10	1,033,351.10	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		1,025,054.02	1,025,054.02	0.00	0.00
33001	OTHER DEC RSA		0.00	0.00	0.00	0.00
="0"	STATE FUNDS		8,297.08	8,297.08	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
			1,033,351.10 ✓	1,033,351.10	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			1,033,351.10			
			0.00			

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