Denali Commission Expense Category Summary

Project Number: **350184**

	Area	To Date	Expended
1)	Freight	4,382.32	8%
2)	Labor	4,958.00	9%
3)	Materials	13,540.73	24%
4)	Other	1,144.63	2%
5)	Planning & Design	17,935.72	32%
6)	Project Administration/Overhead	13,455.79	24%
	Total Expenditures	**55,417.19**	**100%**

Please see attached Print-Out of our General Ledger

			F	I	J	K
PJ TYPE	BULK FUEL					
PROJECT No.	350184					
DATE	01/01/01..06/30/09					
ENTRY NO.	00001..1000000					
ACCOUNTS	70000..79999		A THRU E			I +J+K =F
PROJECT TITLE	**White Mountain RPSU-CLOSI**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF	6	11,729.81	11,729.81	0.00	0.00
72000..72999	TRAVEL	6	1,725.98	1,725.98	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN	5	17,935.72	17,935.72	0.00	0.00
73000..73999	CM SERVICES&OTHER	2	88.76	88.76	0.00	0.00
74000..76999	MATERIALS	3	7,533.74	7,533.74	0.00	0.00
			39,014.01	39,014.01	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	2	3,929.24	3,929.24	0.00	0.00
="77520"	TRAVEL	2	940.00	940.00	0.00	0.00
="77525"	SITE FOOD & LODGE		0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	4	1,144.63	1,144.63	0.00	0.00
77535..77540	FREIGHT	1	4,382.32	4,382.32	0.00	0.00
="77550"	MATERIALS	3	6,006.99	6,006.99	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		
			16,403.18	16,403.18	0.00	0.00
TOTAL PROJECT COSTS			55,417.19	55,417.19	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		55,417.19	55,417.19	0.00	0.00
33001	OTHER DEC RSA		0.00	0.00	0.00	0.00
="0"	STATE FUNDS		0.00	0.00	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
			55,417.19 ✓	55,417.19	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			55,417.19			
			0.00			

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