Denali Commission Expense Category Summary

Project Number: **403020**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	-	0%
3)	Materials	-	0%
4)	Other - Pass-Through Grant	304,430.02	100%
5)	Planning & Design	-	0%
6)	Project Administration/Overhead		0%
	Total Expenditures	**304,430.02**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	Electric Heat Recovery					
PROJECT No.	403020					
DATE	01/01/01..06/30/09					
ENTRY NO.	00001..1000000		F	I	J	K
ACCOUNTS	70000..79999		A THRU E			I +J+K =F
PROJECT TITLE	**Kotzebue Electric Heat Recov**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF		0.00	0.00	0.00	0.00
72000..72999	TRAVEL		0.00	0.00	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN		0.00	0.00	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
			0.00	0.00	0.00	0.00
COMMUNITY GRANTS						
77310	PASS THROUGH GRANT	4	152,215.02	152,215.02	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	4	152,215.00	152,215.00	0.00	0.00
="77999"	DAMAGE CLAIMS		0.00	0.00		
			304,430.02	304,430.02	0.00	0.00
TOTAL PROJECT COSTS			304,430.02	304,430.02	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		152,215.02	152,215.02	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		152,215.00	152,215.00	0.00	0.00
31002..31008|31	OTHER FUNDS		0.00	0.00	0.00	0.00
			304,430.02	304,430.02	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			304,430.02			
			0.00			