PJ TYPE BFU
PROJECT No. 340181
DATE 01/01/01..06/30/07
ENTRY NO. 00001..1000000
ACCOUNTS 70000..79999
PROJECT TITLE **Akhiok BFU-CLOSED**

		F A THRU E **TOTAL ACTUAL + ENC BAL**	I **Actual**	J **Encumbrance**	K I +J+K =F **Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	15,285.89	15,285.89	0.00	0.00
72000..72999	TRAVEL	2,875.34	2,875.34	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	119,856.13	119,856.13	0.00	0.00
73000..73999	CM SERVICES&OTHER	2,399.15	2,399.15	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		140,416.51	140,416.51	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	89,924.58	89,924.58	0.00	0.00
="77515"	FA LABOR	33,917.89	33,917.89	0.00	0.00
="77520"	TRAVEL	5,615.51	5,615.51	0.00	0.00
="77530"	CONTRACTUAL	139,219.11	139,219.11	0.00	0.00
77535..77540	FREIGHT	40,332.30	40,332.30	0.00	0.00
="77550"	MATERIALS	208,250.64	208,250.64	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		
		517,260.03	517,260.03	0.00	0.00
TOTAL PROJECT COSTS		657,676.54	657,676.54	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	434,811.49	434,811.49	0.00	0.00
33001	OTHER DEC RSA	2,765.45	2,765.45	0.00	0.00
="0"	STATE FUNDS	220,099.60	220,099.60	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
		657,676.54	657,676.54	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		657,676.54			
		0.00			

1) Labor = 131,857.13
2) Admin = 18,161.23
3) Design = 119,856.13
4) Freight = 40,332.30
5) Mat = 208,250.64
6) Other = 139,219.11
657,676.54