PJ TYPE	BFU				
PROJECT No.	340183				
DATE	01/01/01..06/30/07				
ENTRY NO.	00001..1000000	F	I	J	K
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Akutan BFU-CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	(2) 26,558.71	26,558.71	0.00	0.00
72000..72999	TRAVEL	3,077.26	3,077.26	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	(3) 117,933.56	117,933.56	0.00	0.00
73000..73999	CM SERVICES&OTHER	(1) 25,911.53	25,911.53	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		173,481.06	173,481.06	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	(1) 235,165.26	235,165.26	0.00	0.00
="77515"	FA LABOR	49,485.36	49,485.36	0.00	0.00
="77520"	TRAVEL CM	(1) 22,816.93	22,816.93	0.00	0.00
="77530"	CONTRACTUAL	(6) 223,186.36	223,186.36	0.00	0.00
77535..77540	FREIGHT	(4) 102,638.30	102,638.30	0.00	0.00
="77550"	MATERIALS	(5) 371,523.87	371,523.87	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		
		1,004,816.08	1,004,816.08	0.00	0.00
TOTAL PROJECT COSTS		1,178,297.14	1,178,297.14	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,176,016.64	1,176,016.64	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	2,280.50	2,280.50	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
		1,178,297.14	1,178,297.14	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		1,178,297.14			
		0.00			

1) Labor = 333,379.08
2) Admin = 29,635.97
3) Design = 117,933.56
4) Freight = 102,638.30
5) Material = 371,523.87
6) Other = 223,186.36
$ 1,178,297.14

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