PJ TYPE	Bulk Fuel				
PROJECT No.	340102				
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	**Arctic Village BFU - CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	(2) 21,910.69	21,910.69	0.00	0.00
72000..72999	TRAVEL	1,873.62	1,873.62	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	(3) 6,097.11	6,097.11	0.00	0.00
73000..73999	CM SERVICES&OTHER	(1) 14,941.00	14,941.00	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		44,822.42	44,822.42	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	(1) 312,176.63	312,176.63	0.00	0.00
="77515"	FA LABOR	274,719.89	274,719.89	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	(6) 871,931.87	871,931.87	0.00	0.00
77535..77540	FREIGHT	(4) 139,415.42	139,415.42	0.00	0.00
="77550"	MATERIALS	(5) 445,440.85	445,440.85	0.00	0.00
="77560"	EQUIPMENT	(6) 16,130.00	16,130.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		2,059,814.66	2,059,814.66	0.00	0.00
TOTAL PROJECT COSTS		2,104,637.08	2,104,637.08	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,651,516.31	1,651,516.31	0.00	0.00
33001	OTHER DEC RSA	9,452.31	9,452.31	0.00	0.00
="0"	STATE FUNDS	443,668.46	443,668.46	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
		2,104,637.08	2,104,637.08	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		2,104,637.08			
		0.00			

1) Labor = 601,837.52
2) Admin = 23,784.31
3) Design = 6097.11
4) Freight = 139,415.42
5) Materials = 445,440.85
6) Other = 888,061.87

2,104,637.08

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