PJ TYPE	RPSU				
PROJECT No.	350167				
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	**Atmautluak RPSU-CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	71,055.70	71,055.70	0.00	0.00
72000..72999	TRAVEL	11,553.35	11,553.35	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	48,265.81	48,265.81	0.00	0.00
73000..73999	CM SERVICES&OTHER	3,725.97	3,725.97	0.00	0.00
74000..76999	MATERIALS	3,337.41	3,337.41	0.00	0.00
		137,938.24	137,938.24	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	110,158.00	110,158.00	0.00	0.00
="77515"	FA LABOR	134,164.09	134,164.09	0.00	0.00
="77520"	TRAVEL	11,295.34	11,295.34	0.00	0.00
="77530"	CONTRACTUAL	304,553.56	304,553.56	0.00	0.00
77535..77540	FREIGHT	132,111.52	132,111.52	0.00	0.00
="77550"	MATERIALS	202,981.35	202,981.35	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	149.00	149.00		
		895,412.86	895,412.86	0.00	0.00
TOTAL PROJECT COSTS		1,033,351.10	1,033,351.10	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,025,054.02	1,025,054.02	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	8,297.08	8,297.08	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
		1,033,351.10	1,033,351.10	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		1,033,351.10			
		0.00			

1) Labor = 259,343.40
2) Admin = 82,609.05
3) Design = 48,265.81
4) Freight = 132,111.52
5) mat. = 206,318.76
6) other = 304,702.56
$ 1,033,351.10

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