PJ TYPE	BFU				
PROJECT No.	340138				
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	**Diomede BF- CLOSED 01-07**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	(2) 29,734.99	29,734.99	0.00	0.00
72000..72999	TRAVEL	9,240.96	9,240.96	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	(3) 203,125.27	203,125.27	0.00	0.00
73000..73999	CM SERVICES&OTHER	(1) 25,173.98	25,173.98	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		267,275.20	267,275.20	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	(1) 523,727.19	523,727.19	0.00	0.00
="77515"	FA LABOR	275,204.30	275,204.30	0.00	0.00
="77520"	TRAVEL	43,847.98	43,847.98	0.00	0.00
="77525"	SITE FOOD & LODGE	632.43	632.43	0.00	0.00
="77530"	CONTRACTUAL	(6) 710,139.77	710,139.77	0.00	0.00
77535..77540	FREIGHT	(4) 321,916.33	321,916.33	0.00	0.00
="77550"	MATERIALS	(5) 971,934.05	971,934.05	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		
		2,847,402.05	2,847,402.05	0.00	0.00
TOTAL PROJECT COSTS		3,114,677.25	3,114,677.25	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	2,574,917.12	2,574,917.12	0.00	0.00
33001	OTHER DEC RSA	44.18	44.18	0.00	0.00
="0"	STATE FUNDS	539,715.95	539,715.95	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
		3,114,677.25	3,114,677.25	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		3,114,677.25			
		0.00			

(1) Labor = 868,585.88
(2) Admin = 38,975.45
(3) Design = 203,125.27
(4) Freight = 321,916.33
(5) Materials = 971,934.05
(6) Other = 710,139.77
3,114,677.25

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