PJ TYPE	BFU				
PROJECT No.	340187				
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	**Egegik BFU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	20,953.74	20,953.74	0.00	0.00
72000..72999	TRAVEL	760.00	760.00	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	122,490.61	122,490.61	0.00	0.00
73000..73999	CM SERVICES&OTHER	8,066.02	8,066.02	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		152,270.37	152,270.37	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	79,052.39	79,052.39	0.00	0.00
="77515"	FA LABOR	23,061.29	23,061.29	0.00	0.00
="77520"	TRAVEL	2,673.03	2,673.03	0.00	0.00
="77530"	CONTRACTUAL	67,923.84	67,923.84	0.00	0.00
77535..77540	FREIGHT	49,664.56	49,664.56	0.00	0.00
="77550"	MATERIALS	97,764.49	97,764.49	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		
		320,139.60	320,139.60	0.00	0.00
TOTAL PROJECT COSTS		472,409.97	472,409.97	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	472,409.97	472,409.97	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	0.00	0.00	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
		472,409.97	472,409.97	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		472,409.97			
		0.00			

1) Labor = 112,852.73
2) Admin = 21,713.74
3) Design = 122,490.61
4) Freight = 49,664.56
5) Mat. = 97,764.49
6) Other = 67,923.84

472,409.97