		F	I	J	K
PJ TYPE	BFU				
PROJECT No.	340205				
DATE	01/01/01..06/30/07				
ENTRY NO.	00001..1000000				
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**False Pass BFU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	16,996.88	16,996.88	0.00	0.00
72000..72999	TRAVEL	2,582.20	2,582.20	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	101,503.23	101,503.23	0.00	0.00
73000..73999	CM SERVICES&OTHER	16,420.52	16,420.52	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		137,502.83	137,502.83	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	169,416.83	169,416.83	0.00	0.00
="77515"	FA LABOR	15,004.83	15,004.83	0.00	0.00
="77520"	TRAVEL	24,224.79	24,224.79	0.00	0.00
="77530"	CONTRACTUAL	145,954.03	145,954.03	0.00	0.00
77535..77540	FREIGHT	73,686.66	73,686.66	0.00	0.00
="77550"	MATERIALS	311,271.11	311,271.11	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		
		739,558.25	739,558.25	0.00	0.00
TOTAL PROJECT COSTS		877,061.08	877,061.08	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	877,061.08	877,061.08	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
		877,061.08	877,061.08	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		877,061.08			
		0.00			

1) labor = 225,066.97
2) Admin = 19,579.08
3) Design = 101,503.23
4) Freight = 73,686.66
5) Mat. = 311,271.11
6) Other = 145,954.03

$ 877,061.08