		F	I	J	K
PJ TYPE	BFU				
PROJECT No.	340251				
DATE	01/01/01..06/30/07				
ENTRY NO.	00001..1000000				
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Gateway S.D. Repairs**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	(2) 491.36	491.36	0.00	0.00
72000..72999	TRAVEL	0.00	0.00	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	(3) 7,499.82	7,499.82	0.00	0.00
73000..73999	CM SERVICES&OTHER	0.00	0.00	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		7,991.18	7,991.18	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	(1) 18,606.00	18,606.00	0.00	0.00
="77515"	FA LABOR	0.00	0.00	0.00	0.00
="77520"	TRAVEL	(1) 2,776.38	2,776.38	0.00	0.00
="77530"	CONTRACTUAL	(6) 31,597.73	31,597.73	0.00	0.00
77535..77540	FREIGHT	0.00	0.00	0.00	0.00
="77550"	MATERIALS	(5) 30,353.79	30,353.79	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		
		83,333.90	83,333.90	0.00	0.00
TOTAL PROJECT COSTS		91,325.08	91,325.08	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	91,325.08	91,325.08	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
		91,325.08	91,325.08	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		91,325.08			
		0.00			

1) Labor = 21,382.38
2) Admin = 491.36
3) Design = 7499.82
4) Freight = ~~0~~
5) Mat. = 30,353.79
6) Other = 31,597.73

91,325.08

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