PJ TYPE BFU
PROJECT No. 340111
DATE 01/01/01..06/30/07
ENTRY NO. 00001..1000000
ACCOUNTS 70000..79999
PROJECT TITLE **Kotlik BFU-CLOSED**

		F A THRU E TOTAL ACTUAL + ENC BAL	I Actual	J Encumbrance	K I +J+K =F Commitment
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	14,235.84	14,235.84	0.00	0.00
72000..72999	TRAVEL	1,911.82	1,911.82	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	39,295.00	39,295.00	0.00	0.00
73000..73999	CM SERVICES&OTHER	486,688.16	486,688.16	0.00	0.00
74000..76999	MATERIALS	13,311.84	13,311.84	0.00	0.00
		555,442.66	555,442.66	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	4,677.33	4,677.33	0.00	0.00
="77515"	FA LABOR	84,485.22	84,485.22	0.00	0.00
="77520"	TRAVEL	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	2,599,501.52	2,599,501.52	0.00	0.00
77535..77540	FREIGHT	23,532.65	23,532.65	0.00	0.00
="77550"	MATERIALS	580,721.64	580,721.64	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		
		3,292,918.36	3,292,918.36	0.00	0.00
TOTAL PROJECT COSTS		3,848,361.02	3,848,361.02	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	2,773,897.26	2,773,897.26	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	462,469.59	462,469.59	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	500,000.00	500,000.00	0.00	0.00
31002..31008|31	OTHER FUNDS	111,994.17	111,994.17	0.00	0.00
		3,848,361.02	3,848,361.02	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		3,848,361.02			
		0.00			

1) Labor = 575,850.71
2) Admin = 16,147.66
3) Design = 39,295.00
4) Freight = 23,532.65
5) Mat. = 594,033.48
6) Other = 2,599,501.52
3,848,361.02