PJ TYPE BFU
PROJECT No. 340194
DATE 01/01/01..06/30/07
ENTRY NO. 00001..1000000
ACCOUNTS 70000..79999
PROJECT TITLE **Nunam Iqua 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	3,151.86	3,151.86	0.00	0.00
72000..72999	TRAVEL	503.00	503.00	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	46,722.02	46,722.02	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
		50,376.88	50,376.88	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	2,667.25	2,667.25	0.00	0.00
="77515"	FA LABOR	15,054.94	15,054.94	0.00	0.00
="77520"	TRAVEL	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	51,782.12	51,782.12	0.00	0.00
77535..77540	FREIGHT	3,678.31	3,678.31	0.00	0.00
="77550"	MATERIALS	55,403.82	55,403.82	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		
		128,586.44	128,586.44	0.00	0.00
TOTAL PROJECT COSTS		178,963.32	178,963.32	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	32,307.51	32,307.51	0.00	0.00
33001	OTHER DEC RSA	319.56	319.56	0.00	0.00
="0"	STATE FUNDS	146,336.25	146,336.25	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
		178,963.32	178,963.32	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		178,963.32			
		0.00			

1) Labor = 17,722.19
2) Admin = 3,654.86
3) Design = 46,722.02
4) Freight = 3,678.31
5) Material = 55,403.82
6) Other = 51,782.12
$ 178,963.32