PJ TYPE	RPSU				
PROJECT No.	350181				
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	**Stony River RPSU - CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	(2) 10,362.33	10,362.33	0.00	0.00
72000..72999	TRAVEL	1,512.84	1,512.84	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	(3) 41,230.00	41,230.00	0.00	0.00
73000..73999	CM SERVICES&OTHER	(1) 5,800.31	5,800.31	0.00	0.00
74000..76999	MATERIALS	(5) 1,153.56	1,153.56	0.00	0.00
		60,059.04	60,059.04	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	0.00	0.00	0.00	0.00
="77515"	FA LABOR	0.00	0.00	0.00	0.00
="77520"	TRAVEL	0.00	0.00	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	0.00	0.00	0.00	0.00
77535..77540	FREIGHT	0.00	0.00	0.00	0.00
="77550"	MATERIALS	(5) 1,156.83	1,156.83	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		
		1,156.83	1,156.83	0.00	0.00
TOTAL PROJECT COSTS		61,215.87	61,215.87	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	61,215.87	61,215.87	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
		61,215.87	61,215.87	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		61,215.87			
		0.00			

1) Labor= 5800.31
2) Admin= 11875.17
3) Design= 41,230.00
4) Freight= ~~0~~
5) materials= 2310.39
6) other= ~~0~~

61,215.87

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