		F	I	J	K
PJ TYPE	WASTE HEAT				
PROJECT No.	350255				
DATE	01/01/01..06/30/07				
ENTRY NO.	00001..1000000				
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Kotlik Waste Heat - CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	0.00	0.00	0.00	0.00
72000..72999	TRAVEL	(2) 749.00	749.00	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	(3) 50,944.19	50,944.19	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
		51,693.19	51,693.19	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	(1) 31,005.03	31,005.03	0.00	0.00
="77520"	TRAVEL	857.50	857.50	0.00	0.00
="77530"	CONTRACTUAL	(6) 5,565.92	5,565.92	0.00	0.00
77535..77540	FREIGHT	(4) 21,511.18	21,511.18	0.00	0.00
="77550"	MATERIALS	(5) 21,498.39	21,498.39	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		
		80,438.02	80,438.02	0.00	0.00
TOTAL PROJECT COSTS		132,131.21	132,131.21	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	90,367.94	90,367.94	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	41,763.27	41,763.27	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
		132,131.21	132,131.21	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		132,131.21			
		0.00			

1) Labor = 31,862.53
2) Admin = 749.00
3) Design = 50,944.19
4) Freight = 21,511.18
5) material = 21,498.39
6) other = 5,565.92

$132,131.21