PJ TYPE	Bulk Fuel				
PROJECT No.	340199				
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	**Sleetmute BFU - CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	2 4,818.55	4,818.55	0.00	0.00
72000..72999	TRAVEL	2,590.00	2,590.00	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	3 43,642.94	43,642.94	0.00	0.00
73000..73999	CM SERVICES&OTHER	1 6,255.69	6,255.69	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		57,307.18	57,307.18	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	0.00	0.00	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		
		0.00	0.00	0.00	0.00
TOTAL PROJECT COSTS		57,307.18	57,307.18	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	40,883.05	40,883.05	0.00	0.00
33001	OTHER DEC RSA	60.63	60.63	0.00	0.00
="0"	STATE FUNDS	16,363.50	16,363.50	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
		57,307.18	57,307.18	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		57,307.18			
		0.00			

1) Labor = 6255.69
2) Admin = 7408.55
3) Design = 43,642.94
4) Freight = ~~0~~
5) materials = ~~0~~
6) other = ~~0~~

57,307.18