PJ TYPE BFU
PROJECT No. 340182
DATE 01/01/01..06/30/07
ENTRY NO. 00001..1000000
ACCOUNTS 70000..79999
PROJECT TITLE **Akiachak BFU-CLOSED 01-07**

		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 (2)	59,935.18	59,935.18	0.00	0.00
72000..72999	TRAVEL	7,600.69	7,600.69	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN (3)	151,165.68	151,165.68	0.00	0.00
73000..73999	CM SERVICES&OTHER (1)	76,504.56	76,504.56	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		295,206.11	295,206.11	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR (1)	1,365,705.32	1,365,705.32	0.00	0.00
="77515"	FA LABOR	225,951.07	225,951.07	0.00	0.00
="77520"	TRAVEL	45,352.47	45,352.47	0.00	0.00
="77525"	SITE FOOD & LODGE	724.63	724.63	0.00	0.00
="77530"	CONTRACTUAL (6)	1,090,876.66	1,090,876.66	0.00	0.00
77535..77540	FREIGHT (4)	470,014.18	470,014.18	0.00	0.00
="77550"	MATERIALS (5)	1,533,438.07	1,533,438.07	0.00	0.00
="77560"	~~EQUIPMENT~~ CONTRACTUAL (6)	49,800.00	49,800.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		4,781,862.40	4,781,862.40	0.00	0.00
TOTAL PROJECT COSTS		5,077,068.51	5,077,068.51	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	4,767,340.33	4,767,340.33	0.00	0.00
33001	OTHER DEC RSA	3,717.21	3,717.21	0.00	0.00
="0"	STATE FUNDS	306,010.97	306,010.97	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
		5,077,068.51	5,077,068.51	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		5,077,068.51			
		0.00			

(1) Labor 1,714,238.05
(2) Admin 67,535.87
(3) Design 151,165.68
(4) Freight 470,014.18
(5) Material 1,533,438.07
(6) Other 1,140,676.66
5,077,068.51

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