PJ TYPE BFU
PROJECT No. 340235
DATE 01/01/01..06/30/07
ENTRY NO. 00001..1000000
ACCOUNTS 70000..79999
PROJECT TITLE **Coffman Cove BFU**

| | | F<br>A THRU E<br>TOTAL ACTUAL + ENC BAL | I<br>Actual | J<br>Encumbrance | K<br>I +J+K =F<br>Commitment |
|---|---|---|---|---|---|
| | **PROJECT COSTS** | | | | |
| **NON GRANT COSTS** | | | | | |
| ="73150" | AEA STAFF | 2 1,029.82 | 1,029.82 | 0.00 | 0.00 |
| 72000..72999 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONTRACTUAL | | | | |
| ="73120" | DESIGN | 3 250.00 | 250.00 | 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 |
| | | 1,279.82 | 1,279.82 | 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 |
| ="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** | | 1,279.82 | 1,279.82 | 0.00 | 0.00 |
| | | | | | **0.00** |
| | **PROJECT FUNDING** | | | | |
| 31001\|31009..31 | DENALI COMMISSION | 1,279.82 | 1,279.82 | 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 |
| | | 1,279.82 | 1,279.82 | 0.00 | 0.00 |
| | | 0.00 | | | **0.00** |
| | (OVER) UNDER FUNDED | | | | |
| | | 1,279.82 | | | |
| | | 0.00 | | | |

1) Labor = ~~0~~
2) Admin = 1,029.82
3) Design = 250.00
4) Freight = ~~0~~
5) Mat. = ~~0~~
6) Other = ~~0~~

$ 1279.82