PJ TYPE	BFU
PROJECT No.	340114
DATE	01/01/01..06/30/07
ENTRY NO.	00001..1000000
ACCOUNTS	70000..79999
PROJECT TITLE	**Napaskiak BFU - CLOSED**

		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) 8,621.16	8,621.16	0.00	0.00
72000..72999	TRAVEL	2,289.26	2,289.26	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	(3) 25,729.37	25,729.37	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
		36,639.79	36,639.79	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) 530.37	530.37	0.00	0.00
="77520"	TRAVEL	250.00	250.00	0.00	0.00
="77530"	CONTRACTUAL	(6) 768,833.32	768,833.32	0.00	0.00
77535..77540	FREIGHT	(4) 43,286.89	43,286.89	0.00	0.00
="77550"	MATERIALS	(5) 54,530.34	54,530.34	0.00	0.00
="77560"	EQUIPMENT	0.00	0.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	(6) 498,000.00	498,000.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		1,365,430.92	1,365,430.92	0.00	0.00
TOTAL PROJECT COSTS		1,402,070.71	1,402,070.71	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	310,683.64	310,683.64	0.00	0.00
33001	OTHER DEC RSA	8,162.63	8,162.63	0.00	0.00
="0"	STATE FUNDS	563,673.47	563,673.47	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	498,000.00	498,000.00	0.00	0.00
31002..31008|31	OTHER FUNDS	21,550.97	21,550.97	0.00	0.00
		1,402,070.71	1,402,070.71	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		1,402,070.71			
		0.00			

1) Labor = 780.37
2) Admin = 10,910.42
3) Design = 25,729.37
4) Freight = 43,286.89
5) mat. = 54,530.34
6) Other = 1,266,833.32
$1,402,070.71