| | | | | | |
|---|---|---|---|---|---|
| PJ TYPE | RPSU | | | | |
| PROJECT No. | 350179 | | | | |
| 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 | **Platinum RPSU** | **TOTAL ACTUAL + ENC BAL** | **Actual** | **Encumbrance** | **Commitment** |
| | **PROJECT COSTS** | | | | |
| **NON GRANT COSTS** | | | | | |
| ="73150" | AEA STAFF | 2 504.57 | 504.57 | 0.00 | 0.00 |
| 72000..72999 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONTRACTUAL | | | | |
| ="73120" | DESIGN | 0.00 | 0.00 | 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 |
| | | 504.57 | 504.57 | 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** | | 504.57 | 504.57 | 0.00 | 0.00 |
| | | | | | **0.00** |
| | **PROJECT FUNDING** | | | | |
| 31001\|31009..31 | DENALI COMMISSION | 504.57 | 504.57 | 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 |
| | | 504.57 | 504.57 | 0.00 | 0.00 |
| | | 0.00 | | | **0.00** |
| | (OVER) UNDER FUNDED | | | | |
| | | 504.57 | | | |
| | | 0.00 | | | |

1) Labor = 0
2) Admin = 504.57
3) Design = 0
4) Freight = 0
5) Material = 0
6) Other = 0

504.57

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