		F	I	J	K
PJ TYPE	RPSU				
PROJECT No.	350163				
DATE	01/01/01..06/30/07				
ENTRY NO.	00001..1000000				
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Tuntutuliak RPSU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	56,663.78	56,663.78	0.00	0.00
72000..72999	TRAVEL	22,119.61	22,119.61	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
		78,783.39	78,783.39	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	780.35	780.35	0.00	0.00
="77530"	CONTRACTUAL	1,301,147.73	1,301,147.73	0.00	0.00
77535..77540	FREIGHT	22,079.04	22,079.04	0.00	0.00
="77550"	MATERIALS	90,938.69	90,938.69	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		
		1,414,945.81	1,414,945.81	0.00	0.00
TOTAL PROJECT COSTS		1,493,729.20	1,493,729.20	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,471,010.58	1,471,010.58	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	22,718.62	22,718.62	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
		1,493,729.20	1,493,729.20	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		1,493,729.20			
		0.00			

1) labor = 780.35
2) Admin = 78,783.39
3) Design = ~~0~~
4) Freight = 22,079.04
5) Mat = 90,938.69
6) Other = 1,301,147.73

1,493,729.20