PJ TYPE	RPSU				
PROJECT No.	350166				
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	**Kwigillingok RPSU-CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	114,885.38	114,885.38	0.00	0.00
72000..72999	TRAVEL	26,383.29	26,383.29	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	107,295.10	107,295.10	0.00	0.00
73000..73999	CM SERVICES&OTHER	5,716.38	5,716.38	0.00	0.00
74000..76999	MATERIALS	4,112.27	4,112.27	0.00	0.00
		258,392.42	258,392.42	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	647,983.10	647,983.10	0.00	0.00
="77515"	FA LABOR	196,075.87	196,075.87	0.00	0.00
="77520"	TRAVEL	42,484.94	42,484.94	0.00	0.00
="77525"	SITE FOOD & LODGE	104.27	104.27	0.00	0.00
="77530"	CONTRACTUAL	674,933.79	674,933.79	0.00	0.00
77535..77540	FREIGHT	308,539.65	308,539.65	0.00	0.00
="77550"	MATERIALS	938,288.14	938,288.14	0.00	0.00
="77560"	EQUIPMENT	188,385.00	188,385.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		2,996,794.76	2,996,794.76	0.00	0.00
TOTAL PROJECT COSTS		3,255,187.18	3,255,187.18	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	3,255,121.19	3,255,121.19	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	65.99	65.99	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
		3,255,187.18	3,255,187.18	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		3,255,187.18			
		0.00			

1) Labor = 892,364.56
2) Admin = 141,268.67
3) Design = 107,295.10
4) Freight = 308,539.65
5) materials = 942,400.41
6) other = 863,318.79

3,255,187.18

H:\Rural Energy Group (REG)\Accounting\REGJetMgmtReports\AB-ProjectExpenseSummary3.xlsReport