PJ TYPE	BFU
PROJECT No.	340219
DATE	01/01/01..06/30/07
ENTRY NO.	00001..1000000
ACCOUNTS	70000..79999
PROJECT TITLE	**Nanwalek BFU**

		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	12,113.14	12,113.14	0.00	0.00
72000..72999	TRAVEL	2,018.20	2,018.20	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	75,818.24	75,818.24	0.00	0.00
73000..73999	CM SERVICES&OTHER	32,503.29	32,503.29	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		122,452.87	122,452.87	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	96,831.00	96,831.00	0.00	0.00
="77515"	FA LABOR	121,685.86	121,685.86	0.00	0.00
="77520"	TRAVEL	2,736.48	2,736.48	0.00	0.00
="77530"	CONTRACTUAL	198,356.10	198,356.10	0.00	0.00
77535..77540	FREIGHT	32,592.39	32,592.39	0.00	0.00
="77550"	MATERIALS	202,431.36	202,431.36	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		
		654,633.19	654,633.19	0.00	0.00
TOTAL PROJECT COSTS		777,086.06	777,086.06	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	639,422.18	639,422.18	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	137,663.88	137,663.88	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
		777,086.06	777,086.06	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		777,086.06			
		0.00			

1) Labor = 253,756.63
2) Admin = 14,131.34
3) Design = 75,818.24
4) Freight = 32,592.39
5) mat. = 202,431.36
6) Other = 198,356.10
777,086.06

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