PJ TYPE	BFU				
PROJECT No.	340233				
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	**AP&T POW BFU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	2,079.24	2,079.24	0.00	0.00
72000..72999	TRAVEL	999.70	999.70	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	11,968.62	11,968.62	0.00	0.00
73000..73999	CM SERVICES&OTHER	6,111.30	6,111.30	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		21,158.86	21,158.86	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 s/b non-grant	150.00	150.00	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		
		150.00	150.00	0.00	0.00
TOTAL PROJECT COSTS		21,308.86	21,308.86	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	21,308.86	21,308.86	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
		21,308.86	21,308.86	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		21,308.86			
		0.00			

1) Labor = 6,111.30
2) Admin = ~~3078.94~~ 3228.94
3) Design = 11,968.62
4) Freight = ~~0~~
5) Mat. = ~~0~~
6) Other = ~~150.00~~ ~~0~~

$ 21,308.86

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