		F	I	J	K
PJ TYPE	BFU & RPSU STATEWIDE				
PROJECT No.	380008				
DATE	01/01/01..06/30/07				
ENTRY NO.	00001..1000000				
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Village BFU & RPSU Assessr**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	0.00	0.00	0.00	0.00
72000..72999	TRAVEL	2 1,882.77	1,882.77	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	3 104,762.87	104,762.87	0.00	0.00
73000..73999	CM SERVICES&OTHER	1 119,123.69	119,123.69	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		225,769.33	225,769.33	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		225,769.33	225,769.33	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	225,769.33	225,769.33	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
		225,769.33	225,769.33	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		225,769.33			
		0.00			

1) Labor = 119,123.69
2) Admin = 1,882.77
3) Design = 104,762.87
4) Freight = ~~0~~
5) Mat. = ~~0~~
6) Other = ~~0~~

$ 225,769.33

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