PJ TYPE BFU
PROJECT No. 340185
DATE 01/01/01..06/30/07
ENTRY NO. 00001..1000000
ACCOUNTS 70000..79999
PROJECT TITLE **Clark's Point BFU-CLOSED 0**

		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	29,461.80	29,461.80	0.00	0.00
72000..72999	TRAVEL	6,528.07	6,528.07	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	112,916.39	112,916.39	0.00	0.00
73000..73999	CM SERVICES&OTHER	25,012.29	25,012.29	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		173,918.55	173,918.55	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	145,024.69	145,024.69	0.00	0.00
="77515"	FA LABOR	39,707.12	39,707.12	0.00	0.00
="77520"	TRAVEL	10,360.35	10,360.35	0.00	0.00
="77530"	CONTRACTUAL	184,569.64	184,569.64	0.00	0.00
77535..77540	FREIGHT	31,930.13	31,930.13	0.00	0.00
="77550"	MATERIALS	520,936.81	520,936.81	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		
		932,528.74	932,528.74	0.00	0.00
TOTAL PROJECT COSTS		1,106,447.29	1,106,447.29	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,102,981.31	1,102,981.31	0.00	0.00
33001	OTHER DEC RSA	111.19	111.19	0.00	0.00
="0"	STATE FUNDS	3,354.79	3,354.79	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
		1,106,447.29	1,106,447.29	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		1,106,447.29			
		0.00			

1) LABOR = $ 220,104.45
2) Admin = 35,989.87
3) Design = 112,916.39
4) Freight = 31,930.13
5) Material = 520,936.81
6) Other = 184,569.64
$ 1,106,447.29

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