		F	I	J	K
PJ TYPE	RPSU				
PROJECT No.	350171				
DATE	01/01/01..06/30/07				
ENTRY NO.	00001..1000000				
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Kokhanok RPSU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	21,265.69	21,265.69	0.00	0.00
72000..72999	TRAVEL	2,615.03	2,615.03	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	44,331.47	44,331.47	0.00	0.00
73000..73999	CM SERVICES&OTHER	8,817.83	8,817.83	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		77,030.02	77,030.02	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	147,609.00	147,609.00	0.00	0.00
="77515"	FA LABOR	117,888.22	117,888.22	0.00	0.00
="77520"	TRAVEL	19,879.42	19,879.42	0.00	0.00
="77530"	CONTRACTUAL	270,006.47	270,006.47	0.00	0.00
77535..77540	FREIGHT	89,542.41	89,542.41	0.00	0.00
="77550"	MATERIALS	385,044.89	385,044.89	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		
		1,029,970.41	1,029,970.41	0.00	0.00
TOTAL PROJECT COSTS		1,107,000.43	1,107,000.43	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,107,000.43	1,107,000.43	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
		1,107,000.43	1,107,000.43	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		1,107,000.43			
		0.00			

1) Labor = 294,194.47
2) Admin = 23,880.72
3) Design = 44,331.47
4) Freight = 89,542.41
5) Mat = 385,044.89
6) Other = 270,006.47
$1,107,000.43

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