PJ TYPE BFU
PROJECT No. 340110
DATE 01/01/01..06/30/07
ENTRY NO. 00001..1000000
ACCOUNTS 70000..79999
PROJECT TITLE **Kongiganak 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	30,520.65	30,520.65	0.00	0.00
72000..72999	TRAVEL	3,513.56	3,513.56	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	168,304.15	168,304.15	0.00	0.00
73000..73999	CM SERVICES&OTHER	82,507.14	82,507.14	0.00	0.00
74000..76999	MATERIALS	90,355.27	90,355.27	0.00	0.00
		375,200.77	375,200.77	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	9,450.60	9,450.60	0.00	0.00
="77515"	FA LABOR	39,660.50	39,660.50	0.00	0.00
="77520"	TRAVEL	689.30	689.30	0.00	0.00
="77530"	CONTRACTUAL	2,158,643.44	2,158,643.44	0.00	0.00
77535..77540	FREIGHT	63,078.45	63,078.45	0.00	0.00
="77550"	MATERIALS	1,496,222.98	1,496,222.98	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		
		3,767,745.27	3,767,745.27	0.00	0.00
TOTAL PROJECT COSTS		4,142,946.04	4,142,946.04	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	3,459,346.49	3,459,346.49	0.00	0.00
33001	OTHER DEC RSA	22,897.31	22,897.31	0.00	0.00
="0"	STATE FUNDS	160,702.24	160,702.24	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	500,000.00	500,000.00	0.00	0.00
31002..31008|31	OTHER FUNDS	0.00	0.00	0.00	0.00
		4,142,946.04	4,142,946.04	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		4,142,946.04			
		0.00			

1) labor = 132,307.54
2) Admin = 34,034.21
3) Design = 168,304.15
4) Freight = 63,078.45
5) materials = 1,586,578.25
6) other = 2,158,643.44
$ 4,142,946.04

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