PJ TYPE	BFU				
PROJECT No.	340105				
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	**Chefornak BFU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	2 5,732.86	5,732.86	0.00	0.00
72000..72999	TRAVEL	780.31	780.31	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	3 486,557.42	486,557.42	0.00	0.00
73000..73999	CM SERVICES&OTHER	1 9,542.16	9,542.16	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		502,612.75	502,612.75	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	6 2,092,535.12	2,092,535.12	0.00	0.00
77535..77540	FREIGHT	4 14,528.98	14,528.98	0.00	0.00
="77550"	MATERIALS	5 35,549.25	35,549.25	0.00	0.00
="77560"	EQUIPMENT	0.00	0.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	6 542,000.00	542,000.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		2,684,613.35	2,684,613.35	0.00	0.00
TOTAL PROJECT COSTS		3,187,226.10	3,187,226.10	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	738,949.52	738,949.52	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	589,636.98	589,636.98	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	542,000.00	542,000.00	0.00	0.00
31002..31008|31	OTHER FUNDS	1,316,639.60	1,316,639.60	0.00	0.00
		3,187,226.10	3,187,226.10	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		3,187,226.10			
		0.00			

1) labor = 9542.16
2) Admin = 6513.17
3) Design = 486,557.42
4) Freight = 14,528.98
5) mat. = 35,549.25
6) other = 2,634,535.12

3,187,226.10

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