PJ TYPE BFU
PROJECT No. 340227
DATE 01/01/01..06/30/07
ENTRY NO. 00001..1000000
ACCOUNTS 70000..79999
PROJECT TITLE **Middle Kuskokwim Regional**

		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	27,042.18	27,042.18	0.00	0.00
72000..72999	TRAVEL	8,163.56	8,163.56	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	1,070,975.70	1,070,975.70	0.00	0.00
73000..73999	CM SERVICES&OTHER	206,476.35	206,476.35	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		1,312,657.79	1,312,657.79	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		1,312,657.79	1,312,657.79	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,312,657.79	1,312,657.79	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
		1,312,657.79	1,312,657.79	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		1,312,657.79			
		0.00			

1) LABOR = 206,476.35
2) Admin = 35,205.74
3) Design = 1,070,975.7
4) Freight = 0.00
5) Material = 0.00
6) Other = 0.00
$1,312,657.79

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