		F	I	J	K
PJ TYPE	BFU				
PROJECT No.	340140				
DATE	01/01/01..06/30/07				
ENTRY NO.	00001..1000000				
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Larsen Bay BFU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	2 44,087.59	44,087.59	0.00	0.00
72000..72999	TRAVEL	6,093.85	6,093.85	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	3 189,255.03	189,255.03	0.00	0.00
73000..73999	CM SERVICES&OTHER	1 44,793.86	44,793.86	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		284,230.33	284,230.33	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	652,247.89	652,247.89	0.00	0.00
="77515"	FA LABOR	1 180,857.66	180,857.66	0.00	0.00
="77520"	TRAVEL	88,187.11	88,187.11	0.00	0.00
="77530"	CONTRACTUAL	6 629,544.77	629,544.77	0.00	0.00
77535..77540	FREIGHT	4 116,332.44	116,332.44	0.00	0.00
="77550"	MATERIALS	5 822,710.76	822,710.76	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		
		2,489,880.63	2,489,880.63	0.00	0.00
TOTAL PROJECT COSTS		2,774,110.96	2,774,110.96	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	2,760,208.51	2,760,208.51	0.00	0.00
33001	OTHER DEC RSA	9,632.83	9,632.83	0.00	0.00
="0"	STATE FUNDS	4,269.62	4,269.62	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
		2,774,110.96	2,774,110.96	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		2,774,110.96			
		0.00			

1) labor = 966,086.52
2) Admin = 50,181.44
3) Design = 189,255.03
4) Freight = 116,332.44
5) Mat. = 822,710.76
6) Other = 629,544.77
$ 2,774,110.96

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