PJ TYPE	Hydro Repair				
PROJECT No.	350170				
DATE	01/01/01..06/30/08				
ENTRY NO.	00001..1000000	F	I	J	K
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Chitina HYDRO Repair - CLO**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	(1) 994.38	994.38	0.00	0.00
72000..72999	TRAVEL	0.00	0.00	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	0.00	0.00	0.00	0.00
73000..73999	CM SERVICES&OTHER	0.00	0.00	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		994.38	994.38	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
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	(3) 5,345.37	5,345.37	0.00	0.00
77535..77540	FREIGHT	0.00	0.00	0.00	0.00
="77550"	MATERIALS	(2) 22,654.00	22,654.00	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		
		27,999.37	27,999.37	0.00	0.00
TOTAL PROJECT COSTS		28,993.75	28,993.75	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	510.42	510.42	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	28,483.33	28,483.33	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
		28,993.75	28,993.75	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		28,993.75			
		0.00			

(1) Project Admin = 994.38

(2) Materials = 22,654.00

(3) Other = 5345.37

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