CHART: S SEARHC (PROD)

GRANT: 26002 Denali Commission-Haines Health Cen
PROJECT PERIOD: 04-APR-2001 - 31-MAR-2005

PI/MANAGER:
AGENCY:

ORGN	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	INCEPTION TO DATE ACTV.	COMMITMENTS	AVAILABLE BALANCE
8922	5111	Grant Revenue	390,000.00	122,572.97	387,733.19	.00	2,266.81
TOTAL		GRANT REVENUE	390,000.00	122,572.97	387,733.19	.00	2,266.81
8922	6881	Construction	309,900.00	115,091.99	332,050.09	2,131.28	-24,281.37
8920	6882	Architect/Engineering	.00	.00	.00	.00	.00
8922	6882	Architect/Engineering	56,300.00	.00	32,018.63	.00	24,281.37
P0104	6882	Architect/Engineering	.00	.00	.00	.00	.00
TOTAL		CONTRACTED SERVICES	366,200.00	115,091.99	364,068.72	2,131.28	.00
8922	6911	Indirect Alloc-Program R	23,800.00	7,480.98	23,664.47	.00	135.53
TOTAL		INDIRECT ALLOCATION	23,800.00	7,480.98	23,664.47	.00	135.53
GRANT TOTAL							
	26002	Denali Commission-Haines Health Cen					
		Revenues	390,000.00	122,572.97	387,733.19	.00	2,266.81
		Labor	390,000.00	122,572.97	387,733.19	2,131.28	135.53
NET			.00	.00	.00	-2,131.28	2,131.28

THIS IS THE QUARTERLY REPORT FOR THE DENALI COMMISSION-HAINES HEALTH CENTER GRANT.PROJECT #0028-DC-2001-I00
THIS REPORT COVERS THE PERIOD 7/02 THROUGH 9/02. THE TOTAL INCEPTION TO DATE EXPENSES (4/01-9/02) IS $387,733.19. THE AMOUNT FOR THIS QUARTER ONLY IS $132,913.06. (TOTAL TO DATE LESS $254,820.13 REPORTED ON THE LAST QUARTERLY REPORT)

OUR PROJECT OFFICER FOR SEARHC, DENNIS HELLER, WILL SUBMIT THE PROGRESS REPORT NARRATIVE WITH AN EXPLANATION OF FUNDS SPENT ANY PROBLEMS WITH THE PROJECT, ANY PHOTOS, UNANTICIPATED PROJECT COST OVERRUNS OR SCHEDULE DELAYS.

ALSO AS INSTRUCTED, PLEASE FIND ATTACHED A COPY OF THE FSR FOR THE FIRST YEAR AS OF 9/30/02. A FINAL FSR WILL BE FILED AS SOON AS UNLIQUIDATED OBLIGATIONS HAVE BEEN SATISFIED.