S E A R H C
Grant Inception to Date Report
AS OF 30-JUN-2003

GRANT: 26202 Denali Commission-Haines Phase 5
PROJECT PERIOD: 01-APR-2002 - 31-MAR-2007

CHART: S SEARHC (PROD)

PI/MANAGER:
AGENCY:

ORGN	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	INCEPTION TO DATE ACTV.	COMMITMENTS	AVAILABLE BALANCE
P0214	5111	Grant Revenue	1,420,480.00	.00	148,133.07	.00	1,272,346.93
TOTAL		GRANT REVENUE	1,420,480.00	.00	148,133.07	.00	1,272,346.93
P0214	6116	Maintenance Supplies	.00	.00	100.00	.00	-100.00
TOTAL		SUPPLIES/MINOR EQUIPMENT	.00	.00	100.00	.00	-100.00
P0214	6211	Employee Business Travel	31,800.00	.00	1,780.73	.00	30,019.27
P0214	6213	Employee Field Travel	.00	.00	630.30	.00	-630.30
P0214	6214	Perm Employee Relocation	.00	.00	132.05	.00	-132.05
P0214	6217	Car Rental Expense	.00	.00	99.00	.00	-99.00
P0214	6241	NonEmployee/NonPatient T	.00	.00	319.50	.00	-319.50
TOTAL		TRAVEL	31,800.00	.00	2,961.58	.00	28,838.42
P0214	6314	Consultant Services	.00	.00	200.00	.00	-200.00
TOTAL		PROFESSIONAL SERVICES	.00	.00	200.00	.00	-200.00
P0214	6419	Miscellaneous	.00	.00	108.50	.00	-108.50
TOTAL		OTHER SERVICES & CHARGES	.00	.00	108.50	.00	-108.50
P0214	6881	Construction	1,136,000.00	.00	.00	.00	1,136,000.00
P0214	6882	Architect/Engineering	170,000.00	.00	135,722.00	.00	34,278.00
TOTAL		CONTRACTED SERVICES	1,306,000.00	.00	135,722.00	.00	1,170,278.00
P0214	6911	Indirect Alloc-Program R	82,680.00	.00	9,040.99	.00	73,639.01
TOTAL		INDIRECT ALLOCATION	82,680.00	.00	9,040.99	.00	73,639.01

THIS IS THE QUARTERLY REPORT FOR THE DENALI COMMISSION -HAINES PHASE 5 GRANT. PROJECT #0052-DC-2002-I5. THIS REPORT COVERS THE PERIOD FROM THE INCEPTION OF THE AWARE (4/1/02) THROUGH JUNE 30,2003. THE AMOUNT OF EXPENSES FOR THIS QUARTER (4/1/03-6/30/03) IS -0-. THE TOTAL CUMULATIVE AMOUNT IS $148,133.07

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.

IF YOU NEED ANY FURTHER INFORMATION, PLEASE CONTACT ME AT 907-463-4062 OR BY E-MAIL AT joann.schoeppe@searhc.org

Schoeppe 7/10/03