

FINANCIAL STATUS REPORT

1. FEDERAL AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH REPORT IS SUBMITTED U.S. Department of Commerce		2. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY 0041-DC-2001-T1		3. UMB APPROVAL NO. U348-0004	PAGE OF 1 of 1
3. RECIPIENT ORGANIZATION (NAME AND COMPLETE ADDRESS, INCLUDING ZIP CODE) STATE OF ALASKA, DEPARTMENT OF LABOR P.O. BOX 21149 JUNEAU, ALASKA 99802-1149					
4. EMPLOYER IDENTIFICATION NUMBER 92-6001185	5. RECIPIENT ACCOUNT NUMBER OR IDENTIFYING NUMBER 0041-DC-2001-T1		6. FINAL REPORT <input type="checkbox"/> YES <input checked="" type="checkbox"/> XX <input type="checkbox"/> NO	7. BASE <input type="checkbox"/> CASH <input checked="" type="checkbox"/> XX <input type="checkbox"/> ACCRUAL	
8. FUNDING/GRANT PERIOD FROM: (MONTH, DAY, YEAR) June 1, 2001	TO: (MONTH, DAY, YEAR) June 30, 2006	9. PERIOD COVERED BY THIS REPORT FROM: (MONTH, DAY, YEAR) June 1, 2001		TO: (MONTH, DAY, YEAR) June 30, 2002	
10. TRANSACTIONS:			I PREV. REPORTED	II THIS PERIOD	III CUMULATIVE
A. TOTAL OUTLAYS			\$0.00	\$1,384,034.87	\$1,384,034.87
B. REFUNDS, REBATES, ETC.					
C. PROGRAM INCOME USED IN ACCORDANCE WITH THE DEDUCTION ALTERNATIVE					
D. NET OUTLAYS (LINE A, LESS THE SUM OF LINES B AND C)			\$0.00	\$1,384,034.87	\$1,384,034.87
RECIPIENT'S SHARE OF NET OUTLAYS, CONSISTING OF:					
E. THIRD PARTY (IN-KIND) CONTRIBUTIONS					
F. OTHER FEDERAL AWARDS AUTHORIZED TO BE USED TO MATCH THIS AWARD					
G. PROGRAM INCOME USED IN ACCORDANCE WITH THE MATCHING OR COST SHARING ALTERNATIVE					
H. ALL OTHER RECIPIENT OUTLAYS NOT SHOWN ON LINE E, F OR G					
I. TOTAL RECIPIENT SHARE OF NET OUTLAYS (SUM OF LINES E, F, G AND H)			\$0.00	\$0.00	\$0.00
J. FEDERAL SHARE OF NET OUTLAYS (LINE D LESS LINE I)			\$0.00	\$1,384,034.87	\$1,384,034.87
K. TOTAL UNLIQUIDATED OBLIGATIONS					\$1,151,590.21
L. RECIPIENT'S SHARE OF UNLIQUIDATED OBLIGATIONS					\$0.00
M. FEDERAL SHARE OF UNLIQUIDATED OBLIGATIONS					\$1,151,590.21
N. TOTAL FEDERAL SHARE (SUM OF LINES J AND M)					\$2,535,625.08
O. TOTAL FEDERAL FUNDS AUTHORIZED OF THIS FUNDING PERIOD					\$2,993,400.00
P. UNOBLIGATED BALANCE OF FEDERAL FUNDS (LINE O MINUS LINE N)					\$457,774.92
PROGRAM INCOME, CONSISTING OF:					
Q. DISBURSED PROGRAM INCOME SHOWN ON LINES C AND/OR G ABOVE					
R. DISBURSED PROGRAM INCOME USING THE ADDITION ALTERNATIVE					
S. UNDISBURSED PROGRAM INCOME					
T. TOTAL PROGRAM INCOME REALIZED (SUM OF LINE Q, R AND S)					
11. INDIRECT EXPENSE	A. TYPE OF RATE <input type="checkbox"/> PROVISIC <input type="checkbox"/> PREDETERMINED <input type="checkbox"/> FINAL <input type="checkbox"/> FIXED				
	B. RATE 7.00%	C. BASE 107,577.37	D. TOTAL AMOUNT 7530.42	E. FEDERAL SHARE 7530.42	
12. REMARKS: ATTACH ANY EXPLANATIONS DEEMED NECESSARY OR INFORMATION REQUIRED BY FEDERAL SPONSORING AGENCY IN COMPLIANCE WITH GOVERNING LEGISLATION.					
13. CERTIFICATION: I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS REPORT IS CORRECT AND COMPLETE AND THAT ALL OUTLAYS AND UNLIQUIDATED OBLIGATIONS ARE FOR THE PURPOSE SET FORTH IN THE AWARD DOCUMENTS					
TYPED OR PRINTED NAME AND TITLE Diana Stewart, Accountant III			TELEPHONE (AREA CODE, NUMBER AND EXTENSION) (907)465-5675		
SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 			DATE REPORT SUBMITTED 08/01/02		

Annual ending: ~~2002~~
 Grant: Denali Training Fund
 Grant Number: 0041-DC-2001-T1
 Program Code: 52200

yellow= input cells
 gray= formula cells

ITD	PS accrued exp	Total Exp
1,377,034.87	0.00	1,384,034.87
Total Exp	Reported to Date	Current Period
1,384,034.87	0.00	1,384,034.87

**ACCRUED EXPENDITURE CALCULATIONS
 PS/PB AND INDIRECT**

	Rate	Personal Svcs	Accrued PS	Adj. Personal Svcs	A/E Indirect
PR 52200 - 6/1/01-6/30/02	7%	101,207.40	6,369.89	107,577.37	7,530.42
PR - 7/1/01-9/30/01	7%	0.00	0.00	0.00	0.00
Total				107,577.37	7,530.42
Total Indirect Billed					7,530.42
Accrued Indirect Exp					445.90

SUMMARY of COMMITTED EXPENDITURES

Encumbrances	1,151,144.31
Indirect	445.90
Lease	0.00
Other	0.00
Total	1,151,590.21

YTD EXPENSES BY YEAR

Annual thru 6/30/02	6/30/2003	6/30/2004	6/30/2005	Closing	TOTAL
1,384,034.87	0.00	0.00	0.00	0.00	1,384,034.87