Michelle – file

JUL 14 2003

FINANCIAL STATUS REPORT
(Short Form)
(Follow instructions on the back)

1. Federal Agency and Organizational Element to which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page	of
DENALI COMMISSION	0052-DC-2002-I5	0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
SOUTHEAST ALASKA REGIONAL HEALTH CONSORTIUM
3245 HOSPITAL DRIVE JUNEAU, ALASKA 99801

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
92-0056274		☐ Yes ☒ No	☒ Cash ☐ Accrual

8. Funding/Grant Period (See Instructions) From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
4/1/02	3/31/07	4/1/02	3/31/03

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	-0-	210,657.07	210,657.07
b. Recipient share of outlays	-0-	62,524.00	62,524.00
c. Federal share of outlays	-0-	148,133.07	148,133.07
d. Total unliquidated obligations			-0-
e. Recipient share of unliquidated obligations			-0-
f. Federal share of unliquidated obligations			-0-
g. Total Federal share (Sum of lines c and f)			148,133.07
h. Total Federal funds authorized for this funding period			1,420,480.00
i. Unobligated balance of Federal funds (Line h minus line g)			1,272,346.93

11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed			
	b. Rate	c. Base	d. Total Amount	e. Federal Share
	6.5%	139,092.08	9,040.99	9,040.99

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 purposes set forth in the award documents.

Typed or Printed Name and Title	Telephone (Area code, number and extension)
JOANN SCHOEPPE ACCOUNTANT V	(907) 463-4062
Signature of Authorized Certifying Official	**Date Report Submitted**
JoAnn Schoeppe	JULY 10,2003

Previous Editions not Usable

Standard Form 269A (REV 4-88)
Prescribed by OMB Circulars A-102 and A-110

0052

APR 20 2003

S E A R H C
Grant Inception to Date Report
AS OF 31-MAR-2003

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

Michelle - please file
Joel

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	36,305.85	148,133.07	.00	1,272,346.93
TOTAL		GRANT REVENUE	1,420,480.00	36,305.85	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	34,090.00	135,722.00	.00	34,278.00
TOTAL		CONTRACTED SERVICES	1,306,000.00	34,090.00	135,722.00	.00	1,170,278.00
P0214	6911	Indirect Alloc-Program R	82,680.00	2,215.85	9,040.99	.00	73,639.01
TOTAL		INDIRECT ALLOCATION	82,680.00	2,215.85	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 AWARD (4/1/02) THROUGH MARCH 31,2003. THE AMOUNT OF EXPENSES FOR THIS QUARTER (1/03-3/03) IS $36,305.85. 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 E-MAIL AT JOANN.SCHOEPPE@SEARHC.ORG

JoAnn Schoeppe
4/17/03

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

CHART: S SEARHC (PROD)

PI/MANAGER:
AGENCY:

TO DATE ACTV.	ADJUSTED BALANCE	CURRENT PERIOD	INCEPTION	COMMITMENTS	AVAILABLE
GRANT TOTAL					
26202 Denali Commission-Haines Phase 5					
Revenues	1,420,480.00	36,305.85	148,133.07	.00	1,272,346.93
Labor	1,420,480.00	36,305.85	148,133.07	.00	1,272,346.93
NET	.00	.00	.00	.00	.00