

**DEPARTMENT OF HOMELAND SECURITY
OFFICE OF INSPECTOR GENERAL**

KATRINA STATUS OF FUNDS

As of August 2, 2006

HURRICANE KATRINA SUPPLEMENTAL \$15,000,000

	OBLIGATIONS*		EXPENDITURES (PAYMENTS)		UNLIQUIDATED OBLIGATIONS	Previous Report Obligations	Previous Report Payments
	CUM.	WEEK	CUM.	WEEK	CUM.		
1. SALARIES	\$4,836,356	\$503,608	\$4,795,948	\$503,608	\$40,408	\$4,332,748	\$4,292,340
2. BENEFITS	1,201,470	123,119	1,164,751	123,119	36,719	1,078,351	1,041,632
3. TRAVEL	2,136,169	28,206	2,005,471	42,567	130,698	2,107,963	1,962,904
4. TRANSPORTATION	34,453	1,000	14,961	160	19,492	33,453	14,801
5. RENT/COMMUNICATIONS	13,278	0	6,080	0	7,198	13,278	6,080
6. PRINTING	31,203	0	25,637	0	5,566	31,203	25,637
7. CONTRACT SERVICES	2,344,064	0	773,740	89,792	1,570,324	2,344,064	683,948
8. SUPPLIES	43,897	0	43,897	0	0	43,897	43,897
9. EQUIPMENT	122,975	0	110,420	0	12,555	122,975	110,420
TOTAL	\$10,763,865	\$655,933	\$8,940,905	\$759,246	\$1,822,960	\$10,107,932	\$8,181,659
BALANCE AVAILABLE	\$4,236,135						

* Includes commitments.