

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

KATRINA STATUS OF FUNDS

As of August 30, 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	\$5,295,311	\$455,390	\$5,254,904	\$455,391	\$40,407	\$4,839,921	\$4,799,513
2. BENEFITS	1,309,729	107,842	1,275,019	107,842	34,710	1,201,887	1,167,177
3. TRAVEL	2,247,395	29,900	2,100,979	26,107	146,416	2,217,495	2,074,872
4. TRANSPORTATION	34,474	21	18,441	0	16,033	34,453	18,441
5. RENT/COMMUNICATIONS	13,553	0	8,143	0	5,410	13,553	8,143
6. PRINTING	31,203	0	25,637	0	5,566	31,203	25,637
7. CONTRACT SERVICES	2,580,762	15	883,020	36,636	1,697,742	2,580,747	846,384
8. SUPPLIES	49,541	0	49,541	0	0	49,541	49,541
9. EQUIPMENT	122,975	0	112,269	0	10,706	122,975	112,269
TOTAL	\$11,684,943	\$593,168	\$9,727,953	\$625,976	\$1,956,990	\$11,091,775	\$9,101,977
BALANCE AVAILABLE	\$3,315,057						

* Includes commitments.