

**MAINE STATE CONTROLLER'S OFFICE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE PERIOD ENDED JUNE 30, 2006**

Exhibit 2

NOTE: All grants must have information in columns (1) - (8).
Information to complete columns (1) - (5) are on the cover page of each Federal award, contract or cooperative agreement.
Column (6) should be documented for all contracts between agencies and external parties, see Controller's Bulletin #05-05.

Dept./Agency Number (enter here)		Dept./Agency Name		(5)	(6)	(7)	(8)	(9a)	(9b)	(10)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9a)	(9b)	(10)	
				D = \$ direct from Fed Agency and spent by agency or its vendors N = donated							
				P = pass through entity received funds from another state agency & is a "subrecipient"							
				T = transferred to another state agency aka "distributed to subrecipients"							
DUNS number (9 digit unique identifier)	Federal CFDA Number	Federal Agency Name	Official Federal (CFDA) Program Title	Contract or grant award number (if CFDA is unknown or 999)	Expenditure Type (D,N,P,T)	State Agency Number	Program/Grant (Award) Expenditures	T = transferred to another agency aka "distributed to subrecipients" Name of subrecipient agency	P = pass through entity received funds from another state agency & is a "subrecipient" Name of agency who provided monies	Comments	

Please continue list as needed

Total above	<u>0</u>
Details to reconcile with MFASIS:	
Grant overhead costs included above by grant, posted to fund 014	
Transfers included above	0
Commodities included above	
Donations in kind included above	0
DICAP included above	
Expenses included in MFASIS (excluded above) related to prior year adjustments	
Total per MFASIS	<u>0</u>

0 0