

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Education for the Disadvantaged

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-10-0900
 Tres Acct: 91-0900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0900 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	169,295	169,298	165,861	165,861
5 Temporarily not available pursuant to Public Law ___ (-)	-105,284			
7 Total budgetary resources	64,010	169,298	165,861	165,861

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Title I Evaluation (01)			17	9,327
8A2 Cat B Dir Obs: High School Equivalency P (03)			15,825	18,550
8A2 Cat B Dir Obs: College Assistance Migran (04)			10,894	15,377
8A2 Cat B Dir Obs: Literacy Through School L (05)		195	289	19,486
8A2 Cat B Dir Obs: Early Reading First (06)			1,177	103,119
[8X Obligations Subtotal]		195	28,202	165,859
9A1 Unob Balance, Apportioned, Currently available	64,010	169,103	137,660	3
11 Total status of budgetary resources	64,010	169,298	165,861	165,861

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		195	28,201	165,858
14 Gross Outlays (-)			-16	-1,869
18A Ob Bal: Unpaid Obligations, end of period (+)		195	28,185	163,990

NET OUTLAYS

19A Gross Outlays (+)			16	1,869
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TAFS: 91- -0900 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	129,479	129,479	129,479	129,479
2A Recoveries of prior year unpaid obligations, Actual	557	557	557	2,027
3A1 BA: Appropriation, Actual	7,383,301	7,383,301	7,383,301	7,383,301
7 Total budgetary resources	7,513,338	7,513,338	7,513,338	7,514,808

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Title I Basic Grants (01)	1,537,631	1,537,631	1,537,631	1,537,931
8A2 Cat B Dir Obs: Title I Concentration Gra (02)	1,351,381	1,351,381	1,351,381	1,351,381
8A2 Cat B Dir Obs: Title I Targeted Grants (03)	2,247,145	2,247,145	2,247,145	2,247,145
8A2 Cat B Dir Obs: Title I Education Finance (04)	2,247,145	2,247,145	2,247,145	2,247,145
8A2 Cat B Dir Obs: Title I Setaside (05)				16,413
8A2 Cat B Dir Obs: Reading First (06)		1,936	4,175	65,370
8A2 Cat B Dir Obs: Even Start (07)	559	559	890	7,925
8A2 Cat B Dir Obs: Migrant Education (08)		1,641	3,279	17,776
8A2 Cat B Dir Obs: Neglected And Delinquent (09)				703
8A2 Cat B Dir Obs: Striving Readers (11)		22,447	22,697	22,697
[8X Obligations Subtotal]	7,383,861	7,409,885	7,414,343	7,514,489
9A1 Unob Balance, Apportioned, Currently available	129,478	103,454	98,996	322
11 Total status of budgetary resources	7,513,338	7,513,338	7,513,338	7,514,808

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,496,439	6,496,439	6,496,439	6,496,439
13 Obligations incurred (+)	7,383,860	7,409,884	7,414,342	7,514,486
14 Gross Outlays (-)	-2,053,512	-4,656,757	-8,414,079	-10,999,790
16 Recoveries of prior year unpaid obligations, actual (-)	-557	-557	-557	-2,027
18A Ob Bal: Unpaid Obligations, end of period (+)	11,826,230	9,249,009	5,496,145	3,009,108

NET OUTLAYS

19A Gross Outlays (+)	2,053,512	4,656,757	8,414,079	10,999,790
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TAFS: 91- -0900 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		7,172,994	7,176,431	7,176,431
7 Total budgetary resources		7,172,994	7,176,431	7,176,431

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Title I Basic Grants (01)				5,380,664
8A2	Cat B Dir Obs: Title I Setaside (05)				48,645
8A2	Cat B Dir Obs: Reading First (06)				957,823
8A2	Cat B Dir Obs: Even Start (07)				79,680
8A2	Cat B Dir Obs: Migrant Education (08)				370,636
8A2	Cat B Dir Obs: Neglected and Delinquent (09)				49,752
8A2	Cat B Dir Obs: Comprehensive School Refo (10)				2,265
8A2	Cat B Dir Obs: Striving Readers (11)				3,605
8A2	Cat B Dir Obs: Early Reading First (13)				14,548
8A2	Cat B Dir Obs: Census Data (14)				3,437
	[8X Obligations Subtotal]				6,911,059
9A1	Unob Balance, Apportioned, Currently available			3,437	265,377
9A2	Unob Balance, Apportioned, Subsequent periods	7,172,994		7,172,994	
11	Total status of budgetary resources	7,172,994		7,176,431	7,176,431

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				6,911,054
14	Gross Outlays (-)				-215,303
18A	Ob Bal: Unpaid Obligations, end of period (+)				6,695,752

NET OUTLAYS

19A	Gross Outlays (+)				215,303
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	129,479	129,479	129,479	129,479
2A	Recoveries of prior year unpaid obligations, Actual	557	557	557	2,027
3A1	BA: Appropriation, Actual	7,552,596	14,725,593	14,725,593	14,725,593
5	Temporarily not available pursuant to Public Law ____ (-)	-105,284			
7	Total budgetary resources	7,577,348	14,855,630	14,855,630	14,857,100

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,383,861	7,410,080	7,442,545	14,591,400
9A1	Unob Balance, Apportioned, Currently available	193,488	272,557	240,093	265,702
9A2	Unob Balance, Apportioned, Subsequent periods		7,172,994	7,172,994	
11	Total status of budgetary resources	7,577,348	14,855,630	14,855,630	14,857,100

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,496,439	6,496,439	6,496,439	6,496,439
13	Obligations incurred (+)	7,383,860	7,410,079	7,442,543	14,591,398
14	Gross Outlays (-)	-2,053,512	-4,656,757	-8,414,095	-11,216,962
16	Recoveries of prior year unpaid obligations, actual (-)	-557	-557	-557	-2,027
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,826,230	9,249,204	5,524,330	9,868,850

NET OUTLAYS

19A	Gross Outlays (+)	2,053,512	4,656,757	8,414,095	11,216,962
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0900 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	906	906	906	906
2A	Recoveries of prior year unpaid obligations, Actual	531	598	830	1,122
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,028
7	Total budgetary resources	1,437	1,504	1,736	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,437	1,504	1,736	
11	Total status of budgetary resources	1,437	1,504	1,736	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,395	1,395	1,395	1,395
14	Gross Outlays (-)		-251	-250	-274
16	Recoveries of prior year unpaid obligations, actual (-)	-531	-598	-830	-1,122
18A	Ob Bal: Unpaid Obligations, end of period (+)	864	547	315	

NET OUTLAYS

19A	Gross Outlays (+)		251	250	274
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TAFS: 91- -0900 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,189	1,189	1,189	1,189
2A	Recoveries of prior year unpaid obligations, Actual			265	32,420
6A	Permanently not avail: Cancellations of expired or no-year accts				-33,609
7	Total budgetary resources	1,189	1,189	1,454	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,189	1,189	1,454	
11	Total status of budgetary resources	1,189	1,189	1,454	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,067	44,067	44,067	44,067
14 Gross Outlays (-)			110	-11,647
16 Recoveries of prior year unpaid obligations, actual (-)			-265	-32,420
18A Ob Bal: Unpaid Obligations, end of period (+)	44,067	44,067	43,911	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			-110	11,647

TAFS: 91- -0900 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	242	242	242	242
2A Recoveries of prior year unpaid obligations, Actual	10	223	506	627
7 Total budgetary resources	252	465	748	869

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	252	465	748	869
11 Total status of budgetary resources	252	465	748	869

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,771	24,771	24,771	24,771
14 Gross Outlays (-)	-4,201	-8,455	-13,269	-16,229
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-223	-506	-627
18A Ob Bal: Unpaid Obligations, end of period (+)	20,560	16,093	10,996	7,915

NET OUTLAYS

19A Gross Outlays (+)	4,201	8,455	13,269	16,229
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0900 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,433	2,433	2,433	2,433
2A	Recoveries of prior year unpaid obligations, Actual	1,877	1,877	3,337	4,375
7	Total budgetary resources	4,310	4,310	5,770	6,808

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: READING 1ST INFO DISSEMIN (21)	1	1	1	1
10C	Unob Balance, Not Available, Other	4,310	4,310	5,769	6,807
11	Total status of budgetary resources	4,310	4,310	5,770	6,808

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,303	27,303	27,303	27,303
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-1,853	-3,212	-3,274	-3,324
16	Recoveries of prior year unpaid obligations, actual (-)	-1,877	-1,877	-3,337	-4,375
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,574	22,215	20,693	19,605

NET OUTLAYS

19A	Gross Outlays (+)	1,853	3,212	3,274	3,324
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TAFS: 91- -0900 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
2A	Recoveries of prior year unpaid obligations, Actual			45	184
7	Total budgetary resources	100	100	144	284

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TITLE I EVAL & TECH ASST (12)	9	9	9	9
10C	Unob Balance, Not Available, Other	91	91	136	276
11	Total status of budgetary resources	100	100	144	284

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,371	51,371	51,371	51,371
13 Obligations incurred (+)	9	9	9	9
14 Gross Outlays (-)	-8,988	-16,599	-25,609	-31,372
16 Recoveries of prior year unpaid obligations, actual (-)			-45	-184
18A Ob Bal: Unpaid Obligations, end of period (+)	42,391	34,781	25,726	19,823
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,988	16,599	25,609	31,372

TAFS: 91- -0900 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,126	32,126	32,126	32,126
2A Recoveries of prior year unpaid obligations, Actual	89	89	382	387
7 Total budgetary resources	32,215	32,215	32,508	32,513

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: READING 1ST EVAL & TECH A (18)	216	217	217	217
10C Unob Balance, Not Available, Other	31,999	31,999	32,291	32,296
11 Total status of budgetary resources	32,215	32,215	32,508	32,513

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,948	30,948	30,948	30,948
13 Obligations incurred (+)	216	217	217	217
14 Gross Outlays (-)	-7,475	-8,708	-9,082	-10,338
16 Recoveries of prior year unpaid obligations, actual (-)	-89	-89	-382	-387
18A Ob Bal: Unpaid Obligations, end of period (+)	23,600	22,368	21,700	20,440

NET OUTLAYS

19A Gross Outlays (+)	7,475	8,708	9,082	10,338
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0900 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual			6	103
7	Total budgetary resources	8	8	14	111

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TITLE I EVAL & TECH ASST (11)	2	2	3	3
10C	Unob Balance, Not Available, Other	7	7	11	109
11	Total status of budgetary resources	8	8	14	111

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,226	97,226	97,226	97,226
13	Obligations incurred (+)	2	2	3	3
14	Gross Outlays (-)	-12,606	-19,732	-29,429	-39,174
16	Recoveries of prior year unpaid obligations, actual (-)			-6	-103
18A	Ob Bal: Unpaid Obligations, end of period (+)	84,622	77,496	67,794	57,952

NET OUTLAYS

19A	Gross Outlays (+)	12,606	19,732	29,429	39,174
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TAFS: 91- -0900 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,308	1,308	1,308	1,308
7	Total budgetary resources	1,308	1,308	1,308	1,308

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: READING 1ST EVAL & TECH A (19)	1	1	1	1
10C	Unob Balance, Not Available, Other	1,307	1,307	1,307	1,307
11	Total status of budgetary resources	1,308	1,308	1,308	1,308

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	561,121	561,121	561,121	561,121
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-442,499	-449,474	-460,886	-468,864
18A Ob Bal: Unpaid Obligations, end of period (+)	118,623	111,648	100,235	92,257
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	442,499	449,474	460,886	468,864

TAFS: 91- -0900 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual			1	1
7 Total budgetary resources	3	3	4	4

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	4	4
11 Total status of budgetary resources	3	3	4	4

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,799	166,799	166,799	166,799
14 Gross Outlays (-)	-10,629	-31,522	-54,052	-71,216
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	156,170	135,277	112,746	95,582

NET OUTLAYS

19A Gross Outlays (+)	10,629	31,522	54,052	71,216
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0900 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	804	804	804	804
2A	Recoveries of prior year unpaid obligations, Actual	1,021	1,060	1,060	1,281
7	Total budgetary resources	1,826	1,864	1,864	2,085

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MIGRANTS (16)				221
8A2	Cat B Dir Obs: READING 1ST EVAL TECH ASS (19)	2	2	3	3
8A2	Cat B Dir Obs: TITLE I GRANTS TO LEAS (34)		1,021	1,021	1,021
	[8X Obligations Subtotal]	2	1,023	1,024	1,249
10C	Unob Balance, Not Available, Other	1,823	840	840	840
11	Total status of budgetary resources	1,826	1,864	1,864	2,085

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,301,265	3,301,265	3,301,265	3,301,265
13	Obligations incurred (+)	2	1,024	1,024	1,245
14	Gross Outlays (-)	-1,145,713	-1,749,531	-2,281,075	-2,617,534
16	Recoveries of prior year unpaid obligations, actual (-)	-1,021	-1,060	-1,060	-1,281
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,154,533	1,551,697	1,020,154	683,696

NET OUTLAYS

19A	Gross Outlays (+)	1,145,713	1,749,531	2,281,075	2,617,534
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,119	39,119	39,119	39,119
2A	Recoveries of prior year unpaid obligations, Actual	3,528	3,847	6,432	40,500
6A	Permanently not avail: Cancellations of expired or no-year accts				-35,637
7	Total budgetary resources	42,648	42,966	45,550	43,982

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	231	1,253	1,255	1,476
10C	Unob Balance, Not Available, Other	42,418	41,715	44,296	42,508
11	Total status of budgetary resources	42,648	42,966	45,550	43,982

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,306,266	4,306,266	4,306,266	4,306,266
13	Obligations incurred (+)	231	1,254	1,255	1,476
14	Gross Outlays (-)	-1,633,964	-2,287,484	-2,876,816	-3,269,972
16	Recoveries of prior year unpaid obligations, actual (-)	-3,528	-3,847	-6,432	-40,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,669,004	2,016,189	1,424,270	997,270

NET OUTLAYS

19A	Gross Outlays (+)	1,633,964	2,287,484	2,876,816	3,269,972
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Education for the Disadvantaged

Contacts:

OMB Acct: 018-10-0900
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	168,598	168,598	168,598	168,598
2A	Recoveries of prior year unpaid obligations, Actual	4,085	4,404	6,989	42,527
3A1	BA: Appropriation, Actual	7,552,596	14,725,593	14,725,593	14,725,593
5	Temporarily not available pursuant to Public Law ____ (-)	-105,284			
6A	Permanently not avail: Cancellations of expired or no-year accts				-35,637
7	Total budgetary resources	7,619,996	14,898,596	14,901,180	14,901,082

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,384,092	7,411,333	7,443,800	14,592,876
9A1	Unob Balance, Apportioned, Currently available	193,488	272,557	240,093	265,702
9A2	Unob Balance, Apportioned, Subsequent periods		7,172,994	7,172,994	
10C	Unob Balance, Not Available, Other	42,418	41,715	44,296	42,508
11	Total status of budgetary resources	7,619,996	14,898,596	14,901,180	14,901,082

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,802,705	10,802,705	10,802,705	10,802,705
13	Obligations incurred (+)	7,384,091	7,411,333	7,443,798	14,592,874
14	Gross Outlays (-)	-3,687,476	-6,944,241	-11,290,911	-14,486,934
16	Recoveries of prior year unpaid obligations, actual (-)	-4,085	-4,404	-6,989	-42,527
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,495,234	11,265,393	6,948,600	10,866,120

NET OUTLAYS

19A	Gross Outlays (+)	3,687,476	6,944,241	11,290,911	14,486,934
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Impact Aid

Contacts: DENISE JEFFERSON
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Michael Gordon
 (202) 260-9406

OMB Acct: 018-10-0102
 Tres Acct: 91-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0102 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1, 223, 503	1, 223, 503	1, 223, 503	1, 223, 503
5 Temporarily not available pursuant to Public Law ____ (-)	-760,897			
7 Total budgetary resources	462,607	1, 223, 503	1, 223, 503	1, 223, 503

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Basic Support Payments (01)	232,896	710,848	918,017	1,091,867
8A2 Cat B Dir Obs: Payments for Disabled Chi (02)	11,731	36,121	38,407	49,466
8A2 Cat B Dir Obs: Federal Acquis of Propert (03)	813	27,120	34,225	64,350
8A2 Cat B Dir Obs: Sec8007a formula constr (04)				17,820
[8X Obligations Subtotal]	245,440	774,089	990,649	1,223,503
9A1 Unob Balance, Apportioned, Currently available	217,166	449,414	232,854	
11 Total status of budgetary resources	462,607	1, 223, 503	1, 223, 503	1, 223, 503

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	245,440	774,090	990,649	1,223,503
14 Gross Outlays (-)	-242,593	-749,644	-990,440	-1,032,580
18A Ob Bal: Unpaid Obligations, end of period (+)	2,847	24,446	209	190,923

NET OUTLAYS

19A Gross Outlays (+)	242,593	749,644	990,440	1,032,580
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TAFS: 91- -0102 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,105	6,105	6,105	6,105
3A1 BA: Appropriation, Actual	4,627	4,950	4,950	4,950
5 Temporarily not available pursuant to Public Law ____ (-)	-2,878			
6F Permanently not available: Anticipated for rest of year (-)	-1,109	-1,109	-1,109	
7 Total budgetary resources	6,746	9,946	9,946	11,055

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Facilities Maintenance (01)				7,580
9A1 Unob Balance, Apportioned, Currently available	6,746	9,946	9,946	2,366
9A3 Unob Balance, Apportioned, Anticipated	-1,109	-1,109	-1,109	
10C Unob Balance, Not Available, Other	1,109	1,109	1,109	1,109
11 Total status of budgetary resources	6,746	9,946	9,946	11,055

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,464	16,464	16,464	16,464
13 Obligations incurred (+)				7,580
14 Gross Outlays (-)	-1,748	-3,042	-4,541	-6,322
18A Ob Bal: Unpaid Obligations, end of period (+)	14,716	13,422	11,923	17,722

NET OUTLAYS

19A Gross Outlays (+)	1,748	3,042	4,541	6,322
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 91-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,105	6,105	6,105	6,105
3A1	BA: Appropriation, Actual	1,228,130	1,228,453	1,228,453	1,228,453
5	Temporarily not available pursuant to Public Law ____ (-)	-763,775			
6F	Permanently not available: Anticipated for rest of year (-)	-1,109	-1,109	-1,109	
7	Total budgetary resources	469,353	1,233,449	1,233,449	1,234,558

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	245,440	774,089	990,649	1,231,083
9A1	Unob Balance, Apportioned, Currently available	223,912	459,360	242,800	2,366
9A3	Unob Balance, Apportioned, Anticipated	-1,109	-1,109	-1,109	
10C	Unob Balance, Not Available, Other	1,109	1,109	1,109	1,109
11	Total status of budgetary resources	469,353	1,233,449	1,233,449	1,234,558

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,464	16,464	16,464	16,464
13	Obligations incurred (+)	245,440	774,090	990,649	1,231,083
14	Gross Outlays (-)	-244,341	-752,686	-994,981	-1,038,902
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,563	37,868	12,132	208,645

NET OUTLAYS

19A	Gross Outlays (+)	244,341	752,686	994,981	1,038,902
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0102 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	494	494	494	526
6A Permanently not avail: Cancellations of expired or no-year accts				-508
7 Total budgetary resources	494	494	494	18

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMPC AID PMT DSABL CHLDN (03)	18	18	18	18
10C Unob Balance, Not Available, Other	476	476	476	
11 Total status of budgetary resources	494	494	494	18

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	505	505	505	505
13 Obligations incurred (+)	18	18	18	18
14 Gross Outlays (-)	2	2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)	-494	-494	-494	-526
18A Ob Bal: Unpaid Obligations, end of period (+)	32	32	32	

NET OUTLAYS

19A Gross Outlays (+)	-2	-2	-2	-2
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TAFS: 91- -0102 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	45	52	55	55
7 Total budgetary resources	45	52	55	55

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMPC AID BASIC SUPP PYMT (01)				10
8A2 Cat B Dir Obs: IMPC AID FED PROPERTY (02)				28
8A2 Cat B Dir Obs: IMPC AID PMT DSABL CHLDN (03)				16
[8X Obligations Subtotal]				54
10C Unob Balance, Not Available, Other	44	52	55	
11 Total status of budgetary resources	45	52	55	55

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53	53	53	53
13 Obligations incurred (+)				55
14 Gross Outlays (-)		5	7	7
16 Recoveries of prior year unpaid obligations, actual (-)	-45	-52	-55	-55
18A Ob Bal: Unpaid Obligations, end of period (+)	9	7	6	60
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		-5	-7	-7

TAFS: 91- -0102 02\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IA M-YR CONSTRUCTION FORM (03)			2	2
8A2 Cat B Dir Obs: IA M-YR CONSTRUCTION FORM (04)		2		
[8X Obligations Subtotal]		2	2	2
10C Unob Balance, Not Available, Other	2			
11 Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	272	272	272	272
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)	-84	-86	-86	-86
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	185	185	185	185

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	84	86	86	86

TAFS: 91- -0102 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	79,807	80,004	80,405	80,659
7 Total budgetary resources	79,807	80,004	80,405	80,659

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMPC AID BASIC SUPP PYMT (01)		67,039	67,154	67,806
8A2 Cat B Dir Obs: IMPC AID FED PROPERTY (02)		104	8,356	8,830
8A2 Cat B Dir Obs: IMPC AID PMT DSABL CHLDN (03)		3,870	3,972	4,023
[8X Obligations Subtotal]		71,013	79,482	80,659
10C Unob Balance, Not Available, Other	79,807	8,992	923	
11 Total status of budgetary resources	79,807	80,004	80,405	80,659

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,645	79,645	79,645	79,645
13 Obligations incurred (+)		71,013	79,482	80,659
14 Gross Outlays (-)	229	-67,892	-78,672	-79,171
16 Recoveries of prior year unpaid obligations, actual (-)	-79,807	-80,004	-80,405	-80,659
18A Ob Bal: Unpaid Obligations, end of period (+)	68	2,761	51	474

NET OUTLAYS

19A Gross Outlays (+)	-229	67,892	78,672	79,171
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0102 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	698	698	698	698
2A Recoveries of prior year unpaid obligations, Actual	204	204	240	240
7 Total budgetary resources	902	902	938	938

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IA M-YR CONSTRUCTION FORM (03)	124	124	124	204
10C Unob Balance, Not Available, Other	777	777	814	734
11 Total status of budgetary resources	902	902	938	938

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,851	15,851	15,851	15,851
13 Obligations incurred (+)	124	124	124	204
14 Gross Outlays (-)	-672	-957	-7,263	-9,741
16 Recoveries of prior year unpaid obligations, actual (-)	-204	-204	-240	-240
18A Ob Bal: Unpaid Obligations, end of period (+)	15,100	14,814	8,472	6,073

NET OUTLAYS

19A Gross Outlays (+)	672	957	7,263	9,741
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TAFS: 91- -0102 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	69,152	69,593	70,195	70,357
7 Total budgetary resources	69,152	69,593	70,195	70,357

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMPC AID BASIC SUPP PYMT (01)	382	605	714	55,456
8A2 Cat B Dir Obs: IMPC AID FED PROPERTY (02)	38	145	145	9,407
8A2 Cat B Dir Obs: IMPC AID PMT DSABL CHLDN (03)	3	3	3	5,494
[8X Obligations Subtotal]	423	753	862	70,357
10C Unob Balance, Not Available, Other	68,730	68,840	69,333	
11 Total status of budgetary resources	69,152	69,593	70,195	70,357

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,089	69,089	69,089	69,089
13 Obligations incurred (+)	422	753	862	70,357
14 Gross Outlays (-)	-359	-248	359	363
16 Recoveries of prior year unpaid obligations, actual (-)	-69,152	-69,593	-70,195	-70,357
18A Ob Bal: Unpaid Obligations, end of period (+)			115	69,451
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	359	248	-359	-363

TAFS: 91- -0102 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A Recoveries of prior year unpaid obligations, Actual	2,118	2,118	2,118	2,118
7 Total budgetary resources	2,124	2,124	2,124	2,124

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IA M-YR CONSTRUCTION FORM (03)			5	2,118
10C Unob Balance, Not Available, Other	2,124	2,124	2,120	7
11 Total status of budgetary resources	2,124	2,124	2,124	2,124

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,568	17,568	17,568	17,568
13 Obligations incurred (+)			5	2,118
14 Gross Outlays (-)	-2,315	-2,750	-3,667	-5,656
16 Recoveries of prior year unpaid obligations, actual (-)	-2,118	-2,118	-2,118	-2,118
18A Ob Bal: Unpaid Obligations, end of period (+)	13,135	12,699	11,787	11,912

NET OUTLAYS

19A Gross Outlays (+)	2,315	2,750	3,667	5,656
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0102 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	153,940	154,057	154,671	154,686
7 Total budgetary resources	153,940	154,057	154,671	154,686

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Basic Support Payments (01)	1,131	8,411	8,837	105,285
8A2 Cat B Dir Obs: Payments For Disabled Chi (02)	178	841	884	7,771
8A2 Cat B Dir Obs: Federal Acquisit of Prop (03)	447	9,948	15,050	37,903
8A2 Cat B Dir Obs: Construction, Sec 8007A (04)		1,074	2,075	3,727
[8X Obligations Subtotal]	1,756	20,274	26,846	154,686
10C Unob Balance, Not Available, Other	152,184	133,782	127,824	
11 Total status of budgetary resources	153,940	154,057	154,671	154,686

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,943	153,943	153,943	153,943
13 Obligations incurred (+)	1,756	20,274	26,847	154,686
14 Gross Outlays (-)	-1,368	-20,124	-26,115	-28,143
16 Recoveries of prior year unpaid obligations, actual (-)	-153,940	-154,057	-154,671	-154,686
18A Ob Bal: Unpaid Obligations, end of period (+)	391	36	4	125,799

NET OUTLAYS

19A Gross Outlays (+)	1,368	20,124	26,115	28,143
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TAFS: 91- -0102 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,027	1,080	1,080	1,080
7 Total budgetary resources	1,027	1,080	1,080	1,080

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: 1A M-YR CONSTRUCTION FORM (03)			201	1,080
10C Unob Balance, Not Available, Other	1,027	1,080	879	
11 Total status of budgetary resources	1,027	1,080	1,080	1,080

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,626	25,626	25,626	25,626
13 Obligations incurred (+)			201	1,080
14 Gross Outlays (-)	-140	-471	-841	-1,484
16 Recoveries of prior year unpaid obligations, actual (-)	-1,027	-1,080	-1,080	-1,080
18A Ob Bal: Unpaid Obligations, end of period (+)	24,459	24,075	23,906	24,142

NET OUTLAYS

19A Gross Outlays (+)	140	471	841	1,484
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	705	705	705	705
2A	Recoveries of prior year unpaid obligations, Actual	306,790	307,605	309,261	309,724
6A	Permanently not avail: Cancellations of expired or no-year accts				-508
7	Total budgetary resources	307,494	308,309	309,965	309,920

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,321	92,184	107,540	309,178
10C	Unob Balance, Not Available, Other	305,171	216,123	202,424	741
11	Total status of budgetary resources	307,494	308,309	309,965	309,920

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	362,552	362,552	362,552	362,552
13	Obligations incurred (+)	2,320	92,184	107,541	309,179
14	Gross Outlays (-)	-4,707	-92,521	-116,276	-123,909
16	Recoveries of prior year unpaid obligations, actual (-)	-306,790	-307,605	-309,261	-309,724
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,379	54,609	44,558	238,096

NET OUTLAYS

19A	Gross Outlays (+)	4,707	92,521	116,276	123,909
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OMB Acct: 018-10-0102
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,810	6,810	6,810	6,810
2A Recoveries of prior year unpaid obligations, Actual	306,790	307,605	309,261	309,724
3A1 BA: Appropriation, Actual	1,228,130	1,228,453	1,228,453	1,228,453
5 Temporarily not available pursuant to Public Law ____ (-)	-763,775			
6A Permanently not avail: Cancellations of expired or no-year accts				-508
6F Permanently not available: Anticipated for rest of year (-)	-1,109	-1,109	-1,109	
7 Total budgetary resources	776,847	1,541,758	1,543,414	1,544,478
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	247,761	866,273	1,098,189	1,540,261
9A1 Unob Balance, Apportioned, Currently available	223,912	459,360	242,800	2,366
9A3 Unob Balance, Apportioned, Anticipated	-1,109	-1,109	-1,109	
10C Unob Balance, Not Available, Other	306,280	217,232	203,533	1,850
11 Total status of budgetary resources	776,847	1,541,758	1,543,414	1,544,478
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	379,016	379,016	379,016	379,016
13 Obligations incurred (+)	247,760	866,274	1,098,190	1,540,262
14 Gross Outlays (-)	-249,048	-845,207	-1,111,257	-1,162,811
16 Recoveries of prior year unpaid obligations, actual (-)	-306,790	-307,605	-309,261	-309,724
18A Ob Bal: Unpaid Obligations, end of period (+)	70,942	92,477	56,690	446,741
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	249,048	845,207	1,111,257	1,162,811

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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OMB Acct: 018-10-1000
 Tres Acct: 91-1000

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1000 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	195,084	195,111	195,111	195,111
5 Temporarily not available pursuant to Public Law ___ (-)	-121,323			
7 Total budgetary resources	73,761	195,111	195,111	195,111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Early Childhood Educator (01)			146	14,550
8A2 Cat B Dir Obs: Javits Gifted & Talented (02)		1	7,596	7,596
8A2 Cat B Dir Obs: Foreign Language Assi st (03)		3	8,751	23,780
8A2 Cat B Dir Obs: Educ for Native Hawaiians (04)			576	33,907
8A2 Cat B Dir Obs: Alaska Native Ed Equity (05)		100	3,819	33,907
8A2 Cat B Dir Obs: Training and Advisory Svs (06)			18	7,113
8A2 Cat B Dir Obs: Supplemental Ed Grants (07)			18,001	18,001
8A2 Cat B Dir Obs: Comprehensive Centers (08)			3,000	56,257
[8X Obligations Subtotal]		104	41,907	195,111
9A1 Unob Balance, Apportioned, Currently available	73,761	195,007	153,204	
11 Total status of budgetary resources	73,761	195,111	195,111	195,111

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		104	41,908	195,111
14 Gross Outlays (-)		-4	-14	-1,650
18A Ob Bal: Unpaid Obligations, end of period (+)		100	41,894	193,461

NET OUTLAYS

19A Gross Outlays (+)		4	14	1,650
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1000 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,584	45,584	45,584	45,584
2A	Recoveries of prior year unpaid obligations, Actual	744	784	1,004	1,007
2B	Recoveries of prior year unpaid obligations, Anticipated			160	
3A1	BA: Appropriation, Actual	1,435,000	1,435,000	1,435,000	1,435,000
7	Total budgetary resources	1,481,328	1,481,369	1,481,747	1,481,591

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Improving Teacher Quality (01)	1,435,000	1,439,000	1,439,768	1,453,706
8A2	Cat B Dir Obs: Mathematics And Science P (02)				1,816
8A2	Cat B Dir Obs: Educational Technology St (03)		592	674	6,673
8A2	Cat B Dir Obs: 21st Century Community Le (07)	496	3,497	3,497	10,223
8A2	Cat B Dir Obs: State Grants For Innovati (08)			11	202
8A2	Cat B Dir Obs: State Assessments (09)				8,107
8A2	Cat B Dir Obs: Education For Homeless Ch (10)				21
8A2	Cat B Dir Obs: Rural Education (11)	91	91	431	718
	[8X Obligations Subtotal]				
	[	1,435,587	1,443,180	1,444,381	1,481,469
9A1	Unob Balance, Apportioned, Currently available	45,740	38,189	37,207	125
9A3	Unob Balance, Apportioned, Anticipated	-744	-784	160	
10C	Unob Balance, Not Available, Other	744	784		
11	Total status of budgetary resources	1,481,328	1,481,369	1,481,747	1,481,591

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,481,749	3,481,749	3,481,749	3,481,749
13	Obligations incurred (+)	1,435,588	1,443,179	1,444,381	1,481,466
14	Gross Outlays (-)	-452,144	-1,271,642	-2,247,621	-3,019,850
16	Recoveries of prior year unpaid obligations, actual (-)	-744	-784	-1,004	-1,007
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,464,449	3,652,503	2,677,505	1,942,359

NET OUTLAYS

19A	Gross Outlays (+)	452,144	1,271,642	2,247,621	3,019,850
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1000 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,625,367	3,625,367	3,625,367
7 Total budgetary resources		3,625,367	3,625,367	3,625,367

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Improving Teacher Quality (01)				1,423,637
8A2 Cat B Dir Obs: Math & Science Partnerships (02)				177,624
8A2 Cat B Dir Obs: Ed Technology State grants (03)				265,277
8A2 Cat B Dir Obs: 21st Century Community Le (07)				969,000
8A2 Cat B Dir Obs: State Grants for Innovati (08)				98,307
8A2 Cat B Dir Obs: State Assessments (09)				398,000
8A2 Cat B Dir Obs: Ed for Homeless Children (10)				61,809
8A2 Cat B Dir Obs: Rural Education (11)				168,269
[8X Obligations Subtotal]				3,561,923
9A1 Unob Balance, Apportioned, Currently available				63,445
9A2 Unob Balance, Apportioned, Subsequent periods		3,625,367	3,625,367	
11 Total status of budgetary resources		3,625,367	3,625,367	3,625,367

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,561,923
14 Gross Outlays (-)				-98,038
18A Ob Bal: Unpaid Obligations, end of period (+)				3,463,884

NET OUTLAYS

19A Gross Outlays (+)				98,038
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1000 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	359	359	359	359
2A	Recoveries of prior year unpaid obligations, Actual		19	19	20
7	Total budgetary resources	359	378	378	378

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: School Emergency Response (01)	175	295	295	378
9A1	Unob Balance, Apportioned, Currently available	184	102	102	
9A3	Unob Balance, Apportioned, Anticipated		-19	-19	
11	Total status of budgetary resources	359	378	378	378

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,213	10,213	10,213	10,213
13	Obligations incurred (+)	175	295	295	378
14	Gross Outlays (-)	-755	-1,565	-3,290	-4,514
16	Recoveries of prior year unpaid obligations, actual (-)		-19	-19	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,633	8,924	7,199	6,058

NET OUTLAYS

19A	Gross Outlays (+)	755	1,565	3,290	4,514
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,943	45,943	45,943	45,943
2A	Recoveries of prior year unpaid obligations, Actual	744	803	1,023	1,027
2B	Recoveries of prior year unpaid obligations, Anticipated			160	
3A1	BA: Appropriation, Actual	1,630,084	5,255,478	5,255,478	5,255,478
5	Temporarily not available pursuant to Public Law ____ (-)	-121,323			
7	Total budgetary resources	1,555,448	5,302,225	5,302,603	5,302,447

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,435,762	1,443,579	1,486,583	5,238,878
9A1	Unob Balance, Apportioned, Currently available	119,685	233,298	190,513	63,570
9A2	Unob Balance, Apportioned, Subsequent periods		3,625,367	3,625,367	
9A3	Unob Balance, Apportioned, Anticipated	-744	-803	141	
10C	Unob Balance, Not Available, Other	744	784		
11	Total status of budgetary resources	1,555,448	5,302,225	5,302,603	5,302,447

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,491,962	3,491,962	3,491,962	3,491,962
13	Obligations incurred (+)	1,435,763	1,443,578	1,486,584	5,238,878
14	Gross Outlays (-)	-452,899	-1,273,211	-2,250,925	-3,124,052
16	Recoveries of prior year unpaid obligations, actual (-)	-744	-803	-1,023	-1,027
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,474,082	3,661,527	2,726,598	5,605,762

NET OUTLAYS

19A	Gross Outlays (+)	452,899	1,273,211	2,250,925	3,124,052
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1000 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,824	8,824	8,824	8,824
2A Recoveries of prior year unpaid obligations, Actual	1,454	2,352	3,975	15,820
3D1a BA: Offsetting Collections - Earned, Collected				1,006
3D2a BA: Change in unfilled customer orders - Advance received				-1,006
6A Permanently not avail: Cancellations of expired or no-year accts				-24,644
7 Total budgetary resources	10,277	11,175	12,798	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10,277	11,175	12,798	
11 Total status of budgetary resources	10,277	11,175	12,798	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,147	26,147	26,147	26,147
14 Gross Outlays (-)	-5,289	-6,356	-7,829	-10,327
16 Recoveries of prior year unpaid obligations, actual (-)	-1,454	-2,352	-3,975	-15,820
18A Ob Bal: Unpaid Obligations, end of period (+)	19,404	17,439	14,343	

NET OUTLAYS

19A Gross Outlays (+)	5,289	6,356	7,829	10,327
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TAFS: 91- -1000 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,015	8,015	8,015	8,015
2A Recoveries of prior year unpaid obligations, Actual	1,422	8,970	18,741	57,405
6A Permanently not avail: Cancellations of expired or no-year accts				-65,420
7 Total budgetary resources	9,437	16,985	26,756	

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,437	16,985	26,756	
11 Total status of budgetary resources	9,437	16,985	26,756	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,326	63,326	63,326	63,326
14 Gross Outlays (-)		-86	-1,762	-5,921
16 Recoveries of prior year unpaid obligations, actual (-)	-1,422	-8,970	-18,741	-57,405
18A Ob Bal: Unpaid Obligations, end of period (+)	61,905	54,270	42,823	

NET OUTLAYS

19A Gross Outlays (+)		86	1,762	5,921
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TAFS: 91- -1000 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,673	5,673	5,673	5,673
2A Recoveries of prior year unpaid obligations, Actual	1,790	2,286	4,113	6,231
7 Total budgetary resources	7,463	7,958	9,785	11,904

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,463	7,958	9,785	11,904
11 Total status of budgetary resources	7,463	7,958	9,785	11,904

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,182	67,182	67,182	67,182
14 Gross Outlays (-)	-13,382	-21,864	-29,320	-35,275
16 Recoveries of prior year unpaid obligations, actual (-)	-1,790	-2,286	-4,113	-6,231
18A Ob Bal: Unpaid Obligations, end of period (+)	52,011	43,032	33,750	25,677

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,382	21,864	29,320	35,275

TAFS: 91- -1000 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,929	4,929	4,929	4,929
2A Recoveries of prior year unpaid obligations, Actual	1,875	4,869	6,216	10,153
7 Total budgetary resources	6,804	9,798	11,145	15,082

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,804	9,798	11,145	15,082
11 Total status of budgetary resources	6,804	9,798	11,145	15,082

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,397	69,397	69,397	69,397
14 Gross Outlays (-)	-5,778	-10,779	-17,269	-21,590
16 Recoveries of prior year unpaid obligations, actual (-)	-1,875	-4,869	-6,216	-10,153
18A Ob Bal: Unpaid Obligations, end of period (+)	61,743	53,748	45,912	37,653

NET OUTLAYS

19A Gross Outlays (+)	5,778	10,779	17,269	21,590
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1000 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual	87	100	149	346
7 Total budgetary resources	97	110	159	356

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	97	110	159	356
11 Total status of budgetary resources	97	110	159	356

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,295	16,295	16,295	16,295
14 Gross Outlays (-)	-4,722	-7,109	-8,901	-10,834
16 Recoveries of prior year unpaid obligations, actual (-)	-87	-100	-149	-346
18A Ob Bal: Unpaid Obligations, end of period (+)	11,486	9,087	7,246	5,115

NET OUTLAYS

19A Gross Outlays (+)	4,722	7,109	8,901	10,834
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TAFS: 91- -1000 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,343	27,343	27,343	27,343
2A Recoveries of prior year unpaid obligations, Actual	275	275	2,862	10,697
7 Total budgetary resources	27,618	27,618	30,205	38,040

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FIE SMALLER LEARNING COMM (20)		3	3	3
8A2 Cat B Dir Obs: IMPRV TEACH QUALITY EVALU (30)		2	2	2
[8X Obligations Subtotal]		5	5	5
10C Unob Balance, Not Available, Other	27,618	27,613	30,200	38,035
11 Total status of budgetary resources	27,618	27,618	30,205	38,040

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,332	122,332	122,332	122,332
13 Obligations incurred (+)		5	5	5
14 Gross Outlays (-)	-9,351	-19,359	-30,020	-42,266
16 Recoveries of prior year unpaid obligations, actual (-)	-275	-275	-2,862	-10,697
18A Ob Bal: Unpaid Obligations, end of period (+)	112,707	102,703	89,455	69,375
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,351	19,359	30,020	42,266

TAFS: 91- -1000 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	616	616	616	616
2A Recoveries of prior year unpaid obligations, Actual	25	208	208	264
7 Total budgetary resources	641	824	824	880

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ALASKA NATIVE ED FLD RDR (01)	3	3	3	3
8A2 Cat B Dir Obs: ED NATIVE HAWAIIANS - FLD (08)	10	10	10	10
[8X Obligations Subtotal]	13	13	13	13
10C Unob Balance, Not Available, Other	628	811	811	866
11 Total status of budgetary resources	641	824	824	880

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,182	75,182	75,182	75,182
13 Obligations incurred (+)	13	13	13	13
14 Gross Outlays (-)	-27,044	-40,651	-50,873	-59,280
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-208	-208	-264
18A Ob Bal: Unpaid Obligations, end of period (+)	48,126	34,336	24,114	15,652

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	27,044	40,651	50,873	59,280

TAFS: 91- -1000 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	398	398	398	398
2A Recoveries of prior year unpaid obligations, Actual		8	8	9
7 Total budgetary resources	398	406	406	407

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ED TECH NATL ACTVTS - STU (07)		1	1	1
8A2 Cat B Dir Obs: IMPRV TEACH QUALITY EVALU (18)		1	1	1
[8X Obligations Subtotal]	[	1	2	2
10C Unob Balance, Not Available, Other	397	404	404	405
11 Total status of budgetary resources	398	406	406	407

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	467,875	467,875	467,875	467,875
13 Obligations incurred (+)	1	2	2	2
14 Gross Outlays (-)	-365,369	-373,647	-382,377	-386,633
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	102,507	94,222	85,492	81,234

NET OUTLAYS

19A Gross Outlays (+)	365,369	373,647	382,377	386,633
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School Improvement Programs

Contacts: THOMAS SNINSKY
 (202) 260-3246

MICHAEL GORDON
 (202) 260-9406

OMB Acct: 018-10-1000
 Tres Acct: 91-1000

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1000 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A	Recoveries of prior year unpaid obligations, Actual	191	191	191	191
7	Total budgetary resources	218	218	218	218

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Foreign Language Assist (03)		2	2	2
10C	Unob Balance, Not Available, Other	218	216	216	216
11	Total status of budgetary resources	218	218	218	218

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,637	192,637	192,637	192,637
13	Obligations incurred (+)		2	2	2
14	Gross Outlays (-)	-10,526	-40,597	-81,810	-125,254
16	Recoveries of prior year unpaid obligations, actual (-)	-191	-191	-191	-191
18A	Ob Bal: Unpaid Obligations, end of period (+)	181,919	151,851	110,638	67,194

NET OUTLAYS

19A	Gross Outlays (+)	10,526	40,597	81,810	125,254
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TAFS: 91- -1000 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	96
2A	Recoveries of prior year unpaid obligations, Actual			45	45
7	Total budgetary resources	96	96	140	141

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ED TECH NATIONAL ACTIVITY (06)	9	9	9	9
8A2	Cat B Dir Obs: ED TECH STATE FORMULA GRT (08)	80	1	1	1
8A2	Cat B Dir Obs: IMPRV TEACH QUALITY EVALU (18)	2	10	10	10
	[8X Obligations Subtotal]	91	20	20	20
10C	Unob Balance, Not Available, Other	5	76	121	121
11	Total status of budgetary resources	96	96	140	141

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School Improvement Programs

Contacts: THOMAS SNINSKY
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OMB Acct: 018-10-1000
Tres Acct: 91-1000

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,119,383	2,119,383	2,119,383	2,119,383
13	Obligations incurred (+)	91	19	19	20
14	Gross Outlays (-)	-464,434	-959,196	-1,417,315	-1,662,066
16	Recoveries of prior year unpaid obligations, actual (-)			-45	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,655,039	1,160,206	702,043	457,291

NET OUTLAYS

19A	Gross Outlays (+)	464,434	959,196	1,417,315	1,662,066
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11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School Improvement Programs

Contacts:

OMB Acct: 018-10-1000
Tres Acct: 91-1000

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,931	55,931	55,931	55,931
2A	Recoveries of prior year unpaid obligations, Actual	7,119	19,259	36,508	101,161
3D1a	BA: Offsetting Collections - Earned, Collected				1,006
3D2a	BA: Change in unfilled customer orders - Advance received				-1,006
6A	Permanently not avail: Cancellations of expired or no-year accts				-90,064
7	Total budgetary resources	63,049	75,188	92,436	67,028

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	105	42	42	42
10C	Unob Balance, Not Available, Other	62,944	75,146	92,395	66,985
11	Total status of budgetary resources	63,049	75,188	92,436	67,028

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,219,756	3,219,756	3,219,756	3,219,756
13	Obligations incurred (+)	105	41	41	42
14	Gross Outlays (-)	-905,895	-1,479,644	-2,027,476	-2,359,446
16	Recoveries of prior year unpaid obligations, actual (-)	-7,119	-19,259	-36,508	-101,161
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,306,847	1,720,894	1,155,816	759,191

NET OUTLAYS

19A	Gross Outlays (+)	905,895	1,479,644	2,027,476	2,359,446
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School Improvement Programs

Contacts:

OMB Acct: 018-10-1000
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101,874	101,874	101,874	101,874
2A	Recoveries of prior year unpaid obligations, Actual	7,863	20,062	37,531	102,188
2B	Recoveries of prior year unpaid obligations, Anticipated			160	
3A1	BA: Appropriation, Actual	1,630,084	5,255,478	5,255,478	5,255,478
3D1a	BA: Offsetting Collections - Earned, Collected				1,006
3D2a	BA: Change in unfilled customer orders - Advance received				-1,006
5	Temporarily not available pursuant to Public Law ____ (-)	-121,323			
6A	Permanently not avail: Cancellations of expired or no-year accts				-90,064
7	Total budgetary resources	1,618,497	5,377,413	5,395,039	5,369,475

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,435,867	1,443,621	1,486,625	5,238,920
9A1	Unob Balance, Apportioned, Currently available	119,685	233,298	190,513	63,570
9A2	Unob Balance, Apportioned, Subsequent periods		3,625,367	3,625,367	
9A3	Unob Balance, Apportioned, Anticipated	-744	-803	141	
10C	Unob Balance, Not Available, Other	63,688	75,930	92,395	66,985
11	Total status of budgetary resources	1,618,497	5,377,413	5,395,039	5,369,475

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,711,718	6,711,718	6,711,718	6,711,718
13	Obligations incurred (+)	1,435,868	1,443,619	1,486,625	5,238,920
14	Gross Outlays (-)	-1,358,794	-2,752,855	-4,278,401	-5,483,498
16	Recoveries of prior year unpaid obligations, actual (-)	-7,863	-20,062	-37,531	-102,188
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,780,929	5,382,421	3,882,414	6,364,953

NET OUTLAYS

19A	Gross Outlays (+)	1,358,794	2,752,855	4,278,401	5,483,498
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Indian Education

Contacts: DENISE JEFFERSON
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OMB Acct: 018-10-0101
 Tres Acct: 91-0101

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0101 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		118,690	118,690	118,690
7 Total budgetary resources		118,690	118,690	118,690

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Indian Ed. Grants to LEAs (01)				95,331
8A2 Cat B Dir Obs: Indian Ed Special Program (02)		194	5,036	19,399
8A2 Cat B Dir Obs: Ind. Ed Nat'l Activities (03)		491	2,441	3,960
[8X Obligations Subtotal]		685	7,477	118,690
9A1 Unob Balance, Apportioned, Currently available		118,005	111,214	
11 Total status of budgetary resources		118,690	118,690	118,690

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		685	7,477	118,690
14 Gross Outlays (-)			-1,994	-7,866
18A Ob Bal: Unpaid Obligations, end of period (+)		685	5,483	110,824

NET OUTLAYS

19A Gross Outlays (+)			1,994	7,866
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 018-10-0101
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0101 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	238	238	238	238
2A	Recoveries of prior year unpaid obligations, Actual	119	555	2,226	4,854
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,092
7	Total budgetary resources	358	794	2,464	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	358	794	2,464	
11	Total status of budgetary resources	358	794	2,464	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,854	4,854	4,854	4,854
16	Recoveries of prior year unpaid obligations, actual (-)	-119	-555	-2,226	-4,854
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,735	4,299	2,628	

TAFS: 91- -0101 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	244	244	244	244
2A	Recoveries of prior year unpaid obligations, Actual	39	39	289	419
7	Total budgetary resources	283	283	533	663

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	283	283	533	663
11	Total status of budgetary resources	283	283	533	663

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,076	5,076	5,076	5,076
14	Gross Outlays (-)	-29	-29	-29	-29
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-39	-289	-419
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,008	5,008	4,758	4,628

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OMB Acct: 018-10-0101
 Tres Acct: 91-0101

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29	29	29	29

TAFS: 91- -0101 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A Recoveries of prior year unpaid obligations, Actual			38	44
7 Total budgetary resources	53	53	91	97

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	53	53	91	97
11 Total status of budgetary resources	53	53	91	97

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,264	6,264	6,264	6,264
14 Gross Outlays (-)	-293	-350	-419	-444
16 Recoveries of prior year unpaid obligations, actual (-)			-38	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	5,971	5,914	5,807	5,776

NET OUTLAYS

19A Gross Outlays (+)	293	350	419	444
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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 Acct: Indian Education

Contacts: DENISE JEFFERSON
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OMB Acct: 018-10-0101
 Tres Acct: 91-0101

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0101 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	844	844	844	844
2A	Recoveries of prior year unpaid obligations, Actual				6
7	Total budgetary resources	844	844	844	849

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	843	843	843	849
11	Total status of budgetary resources	844	844	844	849

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,005	11,005	11,005	11,005
14	Gross Outlays (-)	-3,300	-5,531	-6,805	-7,234
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,706	5,475	4,200	3,766

NET OUTLAYS

19A	Gross Outlays (+)	3,300	5,531	6,805	7,234
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TAFS: 91- -0101 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual	3	25	25	25
7	Total budgetary resources	10	32	32	32

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10	32	32	32
11	Total status of budgetary resources	10	32	32	32

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 018-10-0101
Tres Acct: 91-0101

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,531	112,531	112,531	112,531
14 Gross Outlays (-)	-19,047	-46,747	-82,736	-102,419
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-25	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	93,481	65,758	29,769	10,086

NET OUTLAYS

19A Gross Outlays (+)	19,047	46,747	82,736	102,419
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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 Acct: Indian Education

Contacts:

OMB Acct: 018-10-0101
 Tres Acct: 91-0101

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,386	1,386	1,386	1,386
2A	Recoveries of prior year unpaid obligations, Actual	161	619	2,578	5,348
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,092
7	Total budgetary resources	1,548	2,006	3,964	1,641

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,547	2,005	3,963	1,641
11	Total status of budgetary resources	1,548	2,006	3,964	1,641

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,730	139,730	139,730	139,730
14	Gross Outlays (-)	-22,669	-52,657	-89,989	-110,126
16	Recoveries of prior year unpaid obligations, actual (-)	-161	-619	-2,578	-5,348
18A	Ob Bal: Unpaid Obligations, end of period (+)	116,901	86,454	47,162	24,256

NET OUTLAYS

19A	Gross Outlays (+)	22,669	52,657	89,989	110,126
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Bureau: Office of Elementary and Secondary Education
Acct: Indian Education

Contacts:

OMB Acct: 018-10-0101
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,386	1,386	1,386	1,386
2A	Recoveries of prior year unpaid obligations, Actual	161	619	2,578	5,348
3A1	BA: Appropriation, Actual		118,690	118,690	118,690
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,092
7	Total budgetary resources	1,548	120,696	122,654	120,331

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		685	7,477	118,690
9A1	Unob Balance, Apportioned, Currently available		118,005	111,214	
10C	Unob Balance, Not Available, Other	1,547	2,005	3,963	1,641
11	Total status of budgetary resources	1,548	120,696	122,654	120,331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,730	139,730	139,730	139,730
13	Obligations incurred (+)		685	7,477	118,690
14	Gross Outlays (-)	-22,669	-52,657	-91,983	-117,992
16	Recoveries of prior year unpaid obligations, actual (-)	-161	-619	-2,578	-5,348
18A	Ob Bal: Unpaid Obligations, end of period (+)	116,901	87,139	52,645	135,080

NET OUTLAYS

19A	Gross Outlays (+)	22,669	52,657	91,983	117,992
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Reading Excellence

Contacts: DENISE JEFFERSON
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OMB Acct: 018-10-0011
Tres Acct: 91-0011

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0011 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,046	3,046	3,046	3,046
2A	Recoveries of prior year unpaid obligations, Actual		5,780	5,780	5,817
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,863
7	Total budgetary resources	3,046	8,827	8,827	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,046	8,827	8,827	
11	Total status of budgetary resources	3,046	8,827	8,827	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,817	5,817	5,817	5,817
16	Recoveries of prior year unpaid obligations, actual (-)		-5,780	-5,780	-5,817
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,817	37	37	

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Reading Excellence

Contacts:

OMB Acct: 018-10-0011
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,046	3,046	3,046	3,046
2A	Recoveries of prior year unpaid obligations, Actual		5,780	5,780	5,817
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,863
7	Total budgetary resources	3,046	8,827	8,827	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,046	8,827	8,827	
11	Total status of budgetary resources	3,046	8,827	8,827	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,817	5,817	5,817	5,817
16	Recoveries of prior year unpaid obligations, actual (-)		-5,780	-5,780	-5,817
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,817	37	37	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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Tres Acct: 91-0220

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0220 \X

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
14 Gross Outlays (-)	-5	-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	28	28	28	28

NET OUTLAYS

19A Gross Outlays (+)	5	5	5	5
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11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 91-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0500 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,762	1,762	1,762	1,762
2A	Recoveries of prior year unpaid obligations, Actual	1,290	1,396	2,045	3,859
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,622
7	Total budgetary resources	3,052	3,158	3,807	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,052	3,158	3,807	
11	Total status of budgetary resources	3,052	3,158	3,807	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,765	4,765	4,765	4,765
14	Gross Outlays (-)	-516	-549	-941	-906
16	Recoveries of prior year unpaid obligations, actual (-)	-1,290	-1,396	-2,045	-3,859
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,960	2,821	1,779	

NET OUTLAYS

19A	Gross Outlays (+)	516	549	941	906
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education Reform

Contacts:

OMB Acct: 018-10-0500
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,762	1,762	1,762	1,762
2A	Recoveries of prior year unpaid obligations, Actual	1,290	1,396	2,045	3,859
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,622
7	Total budgetary resources	3,052	3,158	3,807	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,052	3,158	3,807	
11	Total status of budgetary resources	3,052	3,158	3,807	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,798	4,798	4,798	4,798
14	Gross Outlays (-)	-521	-554	-946	-911
16	Recoveries of prior year unpaid obligations, actual (-)	-1,290	-1,396	-2,045	-3,859
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,988	2,849	1,807	28

NET OUTLAYS

19A	Gross Outlays (+)	521	554	946	911
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	283,476	283,476	283,476	283,476
2A Recoveries of prior year unpaid obligations, Actual	320,189	339,866	364,184	469,463
2B Recoveries of prior year unpaid obligations, Anticipated			160	
3A1 BA: Appropriation, Actual	10,410,810	21,328,214	21,328,214	21,328,214
3D1a BA: Offsetting Collections - Earned, Collected				1,006
3D2a BA: Change in unfilled customer orders - Advance received				-1,006
5 Temporarily not available pursuant to Public Law ____ (-)	-990,382			
6A Permanently not avail: Cancellations of expired or no-year accts				-145,786
6F Permanently not available: Anticipated for rest of year (-)	-1,109	-1,109	-1,109	
7 Total budgetary resources	10,022,986	21,950,448	21,974,921	21,935,366
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,067,720	9,721,912	10,036,091	21,490,747
9A1 Unob Balance, Apportioned, Currently available	537,085	1,083,220	784,620	331,638
9A2 Unob Balance, Apportioned, Subsequent periods		10,798,361	10,798,361	
9A3 Unob Balance, Apportioned, Anticipated	-1,853	-1,912	-968	
10C Unob Balance, Not Available, Other	420,031	348,867	356,821	112,984
11 Total status of budgetary resources	10,022,986	21,950,448	21,974,921	21,935,366
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,043,784	18,043,784	18,043,784	18,043,784
13 Obligations incurred (+)	9,067,719	9,721,911	10,036,090	21,490,746
14 Gross Outlays (-)	-5,318,508	-10,595,514	-16,773,498	-21,252,146
16 Recoveries of prior year unpaid obligations, actual (-)	-320,189	-339,866	-364,184	-469,463
18A Ob Bal: Unpaid Obligations, end of period (+)	21,472,811	16,830,316	10,942,193	17,812,922
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,318,508	10,595,514	16,773,498	21,252,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Innovation and Improvement
 Acct: Innovation and Improvement

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-12-0204
 Tres Acct: 91-0204

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0204 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	841,348	837,686	837,686	837,686
3D1a BA: Offsetting Collections - Earned, Collected		5,240	13,860	13,860
3D3 BA: Offsetting collections - Anticipated, without advance		8,620		
[3DX Orders\Receivable Collections Subtotal]		13,860	13,860	13,860
5 Temporarily not available pursuant to Public Law ____ (-)	-523,234			
7 Total budgetary resources	318,114	851,546	851,546	851,546

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Amer History & Civics Aca (16)			558	1,980
8A2 Cat B Dir Obs: FIE programs of nat'l sig (17)			1,961	16,047
8A2 Cat B Dir Obs: Reading is Fundamental (18)				25,043
8A2 Cat B Dir Obs: Star Schools (19)				11,513
8A2 Cat B Dir Obs: Ready to Teach (20)				10,890
8A2 Cat B Dir Obs: Exchang: Whaling/Trading (21)			8,910	8,910
8A2 Cat B Dir Obs: Excellence in Economic Ed (22)			1,473	1,473
8A2 Cat B Dir Obs: Mental Health Integration (23)		19	359	4,904
8A2 Cat B Dir Obs: Foundations for Learning (24)		10	982	982
8A2 Cat B Dir Obs: Arts in Education (25)			22,767	35,277
8A2 Cat B Dir Obs: Parental Info/ResourceCtr (26)			899	39,600
8A2 Cat B Dir Obs: Women's Ed Equity (27)				1,879
8A2 Cat B Dir Obs: Teacher Incentive Fund (01)		179	192	200
8A2 Cat B Dir Obs: Troops-to-Teachers (02)	1,977	14,645	14,645	14,645
8A2 Cat B Dir Obs: Transition to Teaching (03)		74	22,192	44,482
8A2 Cat B Dir Obs: National Writing Project (04)			21,383	21,533
8A2 Cat B Dir Obs: Traditional American Hist (05)		177	116,795	119,790
8A2 Cat B Dir Obs: School Leadership (06)				14,731
8A2 Cat B Dir Obs: Advanced Credentialing (07)				16,695
8A2 Cat B Dir Obs: Charter Schools (08)			87,546	214,782
8A2 Cat B Dir Obs: Credit Enhncmnt: ChtrSchl (09)			36,611	36,611
8A2 Cat B Dir Obs: Public School Choice (10)		62	62	26,278
8A2 Cat B Dir Obs: Magnet Schools (11)		78	100	106,693
8A2 Cat B Dir Obs: Advanced Placement (12)		9,165	17,794	37,026
8A2 Cat B Dir Obs: Close-Up Fellowships (14)			1,454	1,454
8A2 Cat B Dir Obs: Ready-to-Learn Television (15)				24,255
8B2 Cat B Reim Ob: DC School Choice (28)		548	1,306	13,858
[8X Obligations Subtotal]	1,977	24,957	357,989	851,531
9A1 Unob Balance, Apportioned, Currently available	316,136	817,970	493,557	14
9A3 Unob Balance, Apportioned, Anticipated		8,620		
11 Total status of budgetary resources	318,114	851,546	851,546	851,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Innovation and Improvement
 Acct: Innovation and Improvement

Contacts: DENISE JEFFERSON
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OMB Acct: 018-12-0204
 Tres Acct: 91-0204

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1,977	24,957	357,989	851,532
14 Gross Outlays (-)		-14,645	-15,454	-27,276
18A Ob Bal: Unpaid Obligations, end of period (+)	1,977	10,311	342,535	824,257
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		14,645	15,454	27,276
19B Offsetting Collections (-)		-5,240	-13,860	-13,860
[19X Net Outlays]		9,405	1,594	13,416

TAFS: 91- -0204 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94,050	94,050	94,050	94,050
7 Total budgetary resources	94,050	94,050	94,050	94,050

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Teacher Incentive Fund (01)	42,078	42,078	80,327	94,050
9A1 Unob Balance, Apportioned, Currently available		51,972	13,723	
10C Unob Balance, Not Available, Other	51,972			
11 Total status of budgetary resources	94,050	94,050	94,050	94,050

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	42,078	42,078	80,327	94,050
14 Gross Outlays (-)	-31	-4,959	-8,606	-13,115
18A Ob Bal: Unpaid Obligations, end of period (+)	42,047	37,119	71,721	80,935

NET OUTLAYS

19A Gross Outlays (+)	31	4,959	8,606	13,115
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11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Innovation and Improvement
Acct: Innovation and Improvement

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
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OMB Acct: 018-12-0204
Tres Acct: 91-0204

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0204 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63	63	63	63
14 Gross Outlays (-)	-14	-14	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	49	49	49	49

NET OUTLAYS

19A Gross Outlays (+)	14	14	14	14
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Innovation and Improvement
 Acct: Innovation and Improvement

Contacts:

OMB Acct: 018-12-0204
 Tres Acct: 91-0204

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94,050	94,050	94,050	94,050
3A1 BA: Appropriation, Actual	841,348	837,686	837,686	837,686
3D1a BA: Offsetting Collections - Earned, Collected		5,240	13,860	13,860
3D3 BA: Offsetting collections - Anticipated, without advance		8,620		
[3DX Orders\Receivables\Collections Subtotal]		13,860	13,860	13,860
5 Temporarily not available pursuant to Public Law ____ (-)	-523,234			
7 Total budgetary resources	412,164	945,596	945,596	945,596

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	44,055	66,487	437,010	931,723
8B2 Category B, Reimbursable Obligations		548	1,306	13,858
[8X Obligations Subtotal]	44,055	67,035	438,316	945,581
9A1 Unob Balance, Apportioned, Currently available	316,136	869,942	507,280	14
9A3 Unob Balance, Apportioned, Anticipated		8,620		
10C Unob Balance, Not Available, Other	51,972			
11 Total status of budgetary resources	412,164	945,596	945,596	945,596

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63	63	63	63
13 Obligations incurred (+)	44,055	67,035	438,316	945,582
14 Gross Outlays (-)	-45	-19,618	-24,074	-40,405
18A Ob Bal: Unpaid Obligations, end of period (+)	44,073	47,479	414,305	905,241

NET OUTLAYS

19A Gross Outlays (+)	45	19,618	24,074	40,405
19B Offsetting Collections (-)		-5,240	-13,860	-13,860
[19X Net Outlays]	45	14,378	10,214	26,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Innovation and Improvement
 Acct: Innovation and Improvement

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
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OMB Acct: 018-12-0204
 Tres Acct: 91-0204

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0204 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,593	1,593	1,593	1,593
2A Recoveries of prior year unpaid obligations, Actual	240	1,188	2,742	2,946
7 Total budgetary resources	1,833	2,781	4,335	4,539

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,833	2,781	4,334	4,539
11 Total status of budgetary resources	1,833	2,781	4,335	4,539

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	152,326	152,326	152,326	152,326
14 Gross Outlays (-)	-39,106	-68,451	-87,160	-106,007
16 Recoveries of prior year unpaid obligations, actual (-)	-240	-1,188	-2,742	-2,946
18A Ob Bal: Unpaid Obligations, end of period (+)	112,980	82,687	62,424	43,372

NET OUTLAYS

19A Gross Outlays (+)	39,106	68,451	87,160	106,007
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TAFS: 91- -0204 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	911	911	911	911
2A Recoveries of prior year unpaid obligations, Actual	62	236	384	797
7 Total budgetary resources	973	1,147	1,295	1,708

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OTHER FIE - AWARDS (42)	1	1	1	1
10C Unob Balance, Not Available, Other	972	1,147	1,295	1,707
11 Total status of budgetary resources	973	1,147	1,295	1,708

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Innovation and Improvement
Acct: Innovation and Improvement

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-12-0204
Tres Acct: 91-0204

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	551,481	551,481	551,481	551,481
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-132,750	-229,695	-306,218	-361,715
16 Recoveries of prior year unpaid obligations, actual (-)	-62	-236	-384	-797
18A Ob Bal: Unpaid Obligations, end of period (+)	418,670	321,551	244,879	188,970
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	132,750	229,695	306,218	361,715

TAFS: 91- -0204 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	980	980	980	980
14 Gross Outlays (-)	-447	-518	-612	-612
18A Ob Bal: Unpaid Obligations, end of period (+)	532	462	368	368

NET OUTLAYS

19A Gross Outlays (+)	447	518	612	612
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Innovation and Improvement
Acct: Innovation and Improvement

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-12-0204
Tres Acct: 91-0204

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0204 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,090	1,090	1,090	1,090
2A Recoveries of prior year unpaid obligations, Actual	995	1,018	1,018	1,018
3D1a BA: Offsetting Collections - Earned, Collected	119	119	119	119
3D2a BA: Change in unfilled customer orders - Advance received	-119	-119	-119	-119
7 Total budgetary resources	2,085	2,108	2,108	2,108

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FIE Programs Of Nat'L Sig (17)	1	1	1	1
8B2 Cat B Reim Ob: Reimbursable (29)	995	995	995	995
[8X Obligations Subtotal]	996	996	996	996
10C Unob Balance, Not Available, Other	1,089	1,112	1,112	1,112
11 Total status of budgetary resources	2,085	2,108	2,108	2,108

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	830,533	830,533	830,533	830,533
13 Obligations incurred (+)	996	996	996	996
14 Gross Outlays (-)	-38,359	-126,533	-240,411	-350,992
16 Recoveries of prior year unpaid obligations, actual (-)	-995	-1,018	-1,018	-1,018
18A Ob Bal: Unpaid Obligations, end of period (+)	792,174	703,977	590,099	479,518

NET OUTLAYS

19A Gross Outlays (+)	38,359	126,533	240,411	350,992
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Innovation and Improvement
 Acct: Innovation and Improvement

Contacts:

OMB Acct: 018-12-0204
 Tres Acct: 91-0204

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,596	3,596	3,596	3,596
2A	Recoveries of prior year unpaid obligations, Actual	1,297	2,442	4,144	4,761
3D1a	BA: Offsetting Collections - Earned, Collected	119	119	119	119
3D2a	BA: Change in unfilled customer orders - Advance received	-119	-119	-119	-119
7	Total budgetary resources	4,893	6,038	7,740	8,357

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	2	2	2
8B2	Category B, Reimbursable Obligations	995	995	995	995
	[8X Obligations Subtotal]	997	997	997	997
10C	Unob Balance, Not Available, Other	3,896	5,042	6,743	7,360
11	Total status of budgetary resources	4,893	6,038	7,740	8,357

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,535,320	1,535,320	1,535,320	1,535,320
13	Obligations incurred (+)	997	997	997	997
14	Gross Outlays (-)	-210,662	-425,197	-634,401	-819,326
16	Recoveries of prior year unpaid obligations, actual (-)	-1,297	-2,442	-4,144	-4,761
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,324,356	1,108,677	897,770	712,228

NET OUTLAYS

19A	Gross Outlays (+)	210,662	425,197	634,401	819,326
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Innovation and Improvement
 Acct: Innovation and Improvement

Contacts:

OMB Acct: 018-12-0204
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
** Account Total **					
<u>BUDGETARY RESOURCES</u>					
1A Unob Bal: Brought forward, October 1 (+ or -)	97,646	97,646	97,646	97,646	
2A Recoveries of prior year unpaid obligations, Actual	1,297	2,442	4,144	4,761	
3A1 BA: Appropriation, Actual	841,348	837,686	837,686	837,686	
3D1a BA: Offsetting Collections - Earned, Collected	119	5,359	13,979	13,979	
3D2a BA: Change in unfilled customer orders - Advance received	-119	-119	-119	-119	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]		8,620			
		13,860	13,860	13,860	
5 Temporarily not available pursuant to Public Law ____ (-)	-523,234				
7 Total budgetary resources	417,057	951,634	953,336	953,953	
<u>STATUS OF BUDGETARY RESOURCES</u>					
8A2 Category B, Direct Obligations	44,057	66,489	437,012	931,725	
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	995	1,543	2,301	14,853	
	[45,052	68,032	439,313	946,579
9A1 Unob Balance, Apportioned, Currently available	316,136	869,942	507,280	14	
9A3 Unob Balance, Apportioned, Anticipated		8,620			
10C Unob Balance, Not Available, Other	55,868	5,042	6,743	7,360	
11 Total status of budgetary resources	417,057	951,634	953,336	953,953	
<u>CHANGE IN OBLIGATED BALANCES</u>					
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,535,383	1,535,383	1,535,383	1,535,383	
13 Obligations incurred (+)	45,052	68,032	439,313	946,579	
14 Gross Outlays (-)	-210,707	-444,815	-658,475	-859,731	
16 Recoveries of prior year unpaid obligations, actual (-)	-1,297	-2,442	-4,144	-4,761	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,368,429	1,156,156	1,312,075	1,617,469	
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)	210,707	444,815	658,475	859,731	
19B Offsetting Collections (-) [19X Net Outlays]		-5,240	-13,860	-13,860	
	[210,707	439,575	644,615	845,871

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Safe and Drug-Free Schools
 Acct: Safe Schools and Citizenship Education

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OMB Acct: 018-14-0203
 Tres Acct: 91-0203

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0203 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	380,017	383,018	391,612	391,612
3D1a BA: Offsetting Collections - Earned, Collected				1,027
3D2a BA: Change in unfilled customer orders - Advance received				71,762
[3DX Orders\Receivable Collections Subtotal]				72,789
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-3,000	-3,000	
5 Temporarily not available pursuant to Public Law ____ (-)	-330,045			
7 Total budgetary resources	49,972	380,018	388,612	461,401

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SDFSC Alcohol Abuse Reduc (01)		125	5,751	32,409
8A2 Cat B Dir Obs: SDFSC Mentoring Program (02)	225	1,460	17,636	48,814
8A2 Cat B Dir Obs: SDFSC Other Nat'l Progs (03)	78	1,899	13,283	138,111
8A2 Cat B Dir Obs: Character Education (04)			21,903	24,248
8A2 Cat B Dir Obs: El/Sec School Counseling (05)			30,237	34,650
8A2 Cat B Dir Obs: Physical Education Progs (06)			48,415	72,674
8A2 Cat B Dir Obs: Civic Ed: We The People (07)			14,044	17,039
8A2 Cat B Dir Obs: Civic Ed Coop Ed Exchange (08)		10	6,537	12,073
8A2 Cat B Dir Obs: Persistently Dangerous Sc (09)				8,594
8B2 Cat B Reim Ob: Reimbursable (89)				72,789
[8X Obligations Subtotal]	303	3,494	157,806	461,401
9A1 Unob Balance, Apportioned, Currently available	49,669	376,524	230,806	1
9A3 Unob Balance, Apportioned, Anticipated		-3,000		
10C Unob Balance, Not Available, Other		3,000		
11 Total status of budgetary resources	49,972	380,018	388,612	461,401

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	303	3,494	157,806	461,400
14 Gross Outlays (-)		-211	-1,081	-14,688
18A Ob Bal: Unpaid Obligations, end of period (+)	303	3,282	156,725	446,712

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Safe and Drug-Free Schools
 Acct: Safe Schools and Citizenship Education

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-14-0203
 Tres Acct: 91-0203

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)		211	1,081	14,688
19B Offsetting Collections (-)				-72,789
[19X Net Outlays]	[	211	1,081	-58,101

TAFS: 91- -0203 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,001	2,001	2,001	2,001
7 Total budgetary resources	2,001	2,001	2,001	2,001

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SDFSC Grts to Outly Areas (03)				1,308
8A2 Cat B Dir Obs: SDFSC Prog Natv Hawaiian (04)				693
[8X Obligations Subtotal]	[			2,001
9A1 Unob Balance, Apportioned, Currently available	2,001	2,001	2,001	
11 Total status of budgetary resources	2,001	2,001	2,001	2,001

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	335,363	335,363	335,363	335,363
13 Obligations incurred (+)				2,001
14 Gross Outlays (-)	-28,048	-74,813	-130,796	-187,150
18A Ob Bal: Unpaid Obligations, end of period (+)	307,315	260,550	204,567	150,214

NET OUTLAYS

19A Gross Outlays (+)	28,048	74,813	130,796	187,150
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0203 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		346,500	346,500	346,500
7 Total budgetary resources		346,500	346,500	346,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SDFSC Grants to States (01)				336,307
8A2 Cat B Dir Obs: SDFSC Prog for Ind Youth (02)				4,750
8A2 Cat B Dir Obs: SDFSC Grts to Outly Areas (03)				1,287
[8X Obligations Subtotal]				342,344
9A1 Unob Balance, Apportioned, Currently available				4,156
9A2 Unob Balance, Apportioned, Subsequent periods		346,500	346,500	
11 Total status of budgetary resources		346,500	346,500	346,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				342,344
14 Gross Outlays (-)				-8,088
18A Ob Bal: Unpaid Obligations, end of period (+)				334,257

NET OUTLAYS

19A Gross Outlays (+)				8,088
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TAFS: 91- -0203 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,000	3,000	3,000	3,000
4A Nonexpenditure transfers, net: Actual transfers, BA				3,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		3,000	3,000	
7 Total budgetary resources	3,000	6,000	6,000	6,000

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Sch Emer Resp To Violence (01)				254
9A1 Unob Balance, Apportioned, Currently available	3,000	3,000	6,000	5,746
9A3 Unob Balance, Apportioned, Anticipated		3,000		
11 Total status of budgetary resources	3,000	6,000	6,000	6,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				254
18A Ob Bal: Unpaid Obligations, end of period (+)				254

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,001	5,001	5,001	5,001
3A1 BA: Appropriation, Actual	380,017	729,518	738,112	738,112
3D1a BA: Offsetting Collections - Earned, Collected				1,027
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]				71,762
5 Temporarily not available pursuant to Public Law ____ (-)	-330,045			72,789
7 Total budgetary resources	54,973	734,519	743,113	815,902

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	303	3,494	157,806	733,211
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]				72,789
9A1 Unob Balance, Apportioned, Currently available	54,670	381,525	238,807	806,000
9A2 Unob Balance, Apportioned, Subsequent periods		346,500	346,500	9,903
10C Unob Balance, Not Available, Other		3,000		
11 Total status of budgetary resources	54,973	734,519	743,113	815,902

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	335,363	335,363	335,363	335,363
13 Obligations incurred (+)	303	3,494	157,806	805,999
14 Gross Outlays (-)	-28,048	-75,024	-131,877	-209,926
18A Ob Bal: Unpaid Obligations, end of period (+)	307,618	263,832	361,292	931,437

NET OUTLAYS

19A Gross Outlays (+)	28,048	75,024	131,877	209,926
19B Offsetting Collections (-) [19X Net Outlays]				-72,789
	28,048	75,024	131,877	137,137

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0203 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	920	920	920	920
2A Recoveries of prior year unpaid obligations, Actual	677	1,047	1,292	1,964
3D1a BA: Offsetting Collections - Earned, Collected	74	74	74	74
3D2a BA: Change in unfilled customer orders - Advance received	-74	-74	-74	-74
7 Total budgetary resources	1,598	1,968	2,212	2,884

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SSCE - NATL COORDINATOR P (15)	5	5	5	5
8A2 Cat B Dir Obs: SSCE - REIMBURSABLE ACTIV (19)	-74			
8B2 Cat B Reim Ob: SSCE - REIMBURSABLE ACTIV (19)	74			
[8X Obligations Subtotal]	5	5	5	5
10C Unob Balance, Not Available, Other	1,593	1,963	2,207	2,879
11 Total status of budgetary resources	1,598	1,968	2,212	2,884

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,296	57,296	57,296	57,296
13 Obligations incurred (+)	5	5	5	5
14 Gross Outlays (-)	-18,513	-28,553	-37,773	-41,965
16 Recoveries of prior year unpaid obligations, actual (-)	-677	-1,047	-1,292	-1,964
18A Ob Bal: Unpaid Obligations, end of period (+)	38,110	27,701	18,236	13,371

NET OUTLAYS

19A Gross Outlays (+)	18,513	28,553	37,773	41,965
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0203 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	264	264	264	264
2A Recoveries of prior year unpaid obligations, Actual	324	340	527	631
3D1a BA: Offsetting Collections - Earned, Collected	8,907	13,381	16,521	16,847
3D2a BA: Change in unfilled customer orders - Advance received	-8,907	-13,381	-16,521	-16,847
7 Total budgetary resources	588	603	790	894

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SSCE - FED ACTVY SCHOOL S (13)	29	29	29	29
10C Unob Balance, Not Available, Other	558	574	761	865
11 Total status of budgetary resources	588	603	790	894

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	213,312	213,312	213,312	213,312
13 Obligations incurred (+)	29	29	29	29
14 Gross Outlays (-)	-46,548	-85,894	-124,681	-153,066
16 Recoveries of prior year unpaid obligations, actual (-)	-324	-340	-527	-631
18A Ob Bal: Unpaid Obligations, end of period (+)	166,469	127,107	88,133	59,645

NET OUTLAYS

19A Gross Outlays (+)	46,548	85,894	124,681	153,066
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TAFS: 91- -0203 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7 Total budgetary resources	1	1	1	1

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,902	31,902	31,902	31,902
14 Gross Outlays (-)	-22,342	-23,339	-23,791	-24,482
18A Ob Bal: Unpaid Obligations, end of period (+)	9,560	8,563	8,111	7,420
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,342	23,339	23,791	24,482

TAFS: 91- -0203 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1	41	41	389
3D1a BA: Offsetting Collections - Earned, Collected	15,132	32,907	50,652	60,262
3D2a BA: Change in unfilled customer orders - Advance received	-15,132	-32,907	-50,652	-60,262
7 Total budgetary resources	1	41	41	389

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SDFSC Other Nat'L Progs (03)	1	1	1	2
10C Unob Balance, Not Available, Other		40	40	387
11 Total status of budgetary resources	1	41	41	389

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	435,877	435,877	435,877	435,877
13 Obligations incurred (+)	1	1	1	2
14 Gross Outlays (-)	-39,635	-101,220	-186,664	-248,844
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-41	-41	-389
18A Ob Bal: Unpaid Obligations, end of period (+)	396,242	334,617	249,173	186,646

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 018-14-0203
Tres Acct: 91-0203

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,635	101,220	186,664	248,844

TAFS: 91- -0203 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual				84
7 Total budgetary resources	2	2	2	85

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SSCE - LIT PROG FOR PRISO (02)				84
10C Unob Balance, Not Available, Other	2	2	2	2
11 Total status of budgetary resources	2	2	2	85

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182,874	182,874	182,874	182,874
13 Obligations incurred (+)				84
14 Gross Outlays (-)	-50,562	-91,496	-130,435	-148,843
16 Recoveries of prior year unpaid obligations, actual (-)				-84
18A Ob Bal: Unpaid Obligations, end of period (+)	132,312	91,378	52,439	34,031

NET OUTLAYS

19A Gross Outlays (+)	50,562	91,496	130,435	148,843
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,187	1,187	1,187	1,187
2A	Recoveries of prior year unpaid obligations, Actual	1,002	1,428	1,860	3,068
3D1a	BA: Offsetting Collections - Earned, Collected	24,113	46,362	67,247	77,183
3D2a	BA: Change in unfilled customer orders - Advance received	-24,113	-46,362	-67,247	-77,183
7	Total budgetary resources	2,190	2,615	3,046	4,253

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-39	35	35	120
8B2	Category B, Reimbursable Obligations	74			
	[8X Obligations Subtotal]	35	35	35	120
10C	Unob Balance, Not Available, Other	2,154	2,580	3,011	4,134
11	Total status of budgetary resources	2,190	2,615	3,046	4,253

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	921,261	921,261	921,261	921,261
13	Obligations incurred (+)	35	35	35	120
14	Gross Outlays (-)	-177,600	-330,502	-503,344	-617,200
16	Recoveries of prior year unpaid obligations, actual (-)	-1,002	-1,428	-1,860	-3,068
18A	Ob Bal: Unpaid Obligations, end of period (+)	742,693	589,366	416,092	301,113

NET OUTLAYS

19A	Gross Outlays (+)	177,600	330,502	503,344	617,200
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 018-14-0203
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,188	6,188	6,188	6,188
2A	Recoveries of prior year unpaid obligations, Actual	1,002	1,428	1,860	3,068
3A1	BA: Appropriation, Actual	380,017	729,518	738,112	738,112
3D1a	BA: Offsetting Collections - Earned, Collected	24,113	46,362	67,247	78,210
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-24,113	-46,362	-67,247	-5,421
5	Temporarily not available pursuant to Public Law ____ (-)	-330,045			72,789
7	Total budgetary resources	57,163	737,134	746,159	820,155

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	264	3,529	157,841	733,331
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	74			72,789
		338	3,529	157,841	806,120
9A1	Unob Balance, Apportioned, Currently available	54,670	381,525	238,807	9,903
9A2	Unob Balance, Apportioned, Subsequent periods		346,500	346,500	
10C	Unob Balance, Not Available, Other	2,154	5,580	3,011	4,134
11	Total status of budgetary resources	57,163	737,134	746,159	820,155

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,256,624	1,256,624	1,256,624	1,256,624
13	Obligations incurred (+)	338	3,529	157,841	806,119
14	Gross Outlays (-)	-205,648	-405,526	-635,221	-827,126
16	Recoveries of prior year unpaid obligations, actual (-)	-1,002	-1,428	-1,860	-3,068
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,050,311	853,198	777,384	1,232,550

NET OUTLAYS

19A	Gross Outlays (+)	205,648	405,526	635,221	827,126
19B	Offsetting Collections (-) [19X Net Outlays]				-72,789
		205,648	405,526	635,221	754,337

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
 Bureau: Office of English Language Acquisition
 Acct: English Language Acquisition

Contacts: THOMAS SNINSKY
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MICHAEL GORDON
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OMB Acct: 018-15-1300
 Tres Acct: 91-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1300 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,006	7,006	7,006	7,006
7	Total budgetary resources	7,006	7,006	7,006	7,006

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Language Acquisition Stat (01)				4,720
8A2	Cat B Dir Obs: National Activities (02)			1,887	2,285
	[8X Obligations Subtotal]			1,887	7,006
9A1	Unob Balance, Apportioned, Currently available	7,006	7,006	5,120	1
11	Total status of budgetary resources	7,006	7,006	7,006	7,006

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	654,308	654,308	654,308	654,308
13	Obligations incurred (+)			1,887	7,005
14	Gross Outlays (-)	-35,533	-121,490	-240,932	-432,768
18A	Ob Bal: Unpaid Obligations, end of period (+)	618,775	532,818	415,263	228,544

NET OUTLAYS

19A	Gross Outlays (+)	35,533	121,490	240,932	432,768
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TAFS: 91- -1300 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		669,007	669,007	669,007
7	Total budgetary resources		669,007	669,007	669,007

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Language Acquis St Grts (01)				616,109
8A2	Cat B Dir Obs: National Activities (02)			34,766	43,080
	[8X Obligations Subtotal]			34,766	659,189
9A1	Unob Balance, Apportioned, Currently available		43,485	8,719	9,818
9A2	Unob Balance, Apportioned, Subsequent periods		625,522	625,522	
11	Total status of budgetary resources		669,007	669,007	669,007

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			34,766	659,189
14	Gross Outlays (-)				-4,460
18A	Ob Bal: Unpaid Obligations, end of period (+)			34,766	654,729

NET OUTLAYS

19A	Gross Outlays (+)				4,460
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of English Language Acquisition
Acct: English Language Acquisition

Contacts:

OMB Acct: 018-15-1300
Tres Acct: 91-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,006	7,006	7,006	7,006
3A1 BA: Appropriation, Actual		669,007	669,007	669,007
7 Total budgetary resources	7,006	676,013	676,013	676,013

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			36,653	666,194
9A1 Unob Balance, Apportioned, Currently available	7,006	50,491	13,839	9,819
9A2 Unob Balance, Apportioned, Subsequent periods		625,522	625,522	
11 Total status of budgetary resources	7,006	676,013	676,013	676,013

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	654,308	654,308	654,308	654,308
13 Obligations incurred (+)			36,653	666,194
14 Gross Outlays (-)	-35,533	-121,490	-240,932	-437,228
18A Ob Bal: Unpaid Obligations, end of period (+)	618,775	532,818	450,029	883,273

NET OUTLAYS

19A Gross Outlays (+)	35,533	121,490	240,932	437,228
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Contacts: THOMAS SNINSKY
 (202) 260-3246

MICHAEL GORDON
 (202) 260-9406

OMB Acct: 018-15-1300
 Tres Acct: 91-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1300 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,810	4,810	4,810	4,810
2A	Recoveries of prior year unpaid obligations, Actual	272	323	672	1,302
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,111
7	Total budgetary resources	5,082	5,133	5,482	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,082	5,133	5,482	
11	Total status of budgetary resources	5,082	5,133	5,482	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,307	1,307	1,307	1,307
14	Gross Outlays (-)	6	-5	-5	-5
16	Recoveries of prior year unpaid obligations, actual (-)	-272	-323	-672	-1,302
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,041	978	630	

NET OUTLAYS

19A	Gross Outlays (+)	-6	5	5	5
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TAFS: 91- -1300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,932	1,932	1,932	1,932
2A	Recoveries of prior year unpaid obligations, Actual	70	216	560	1,389
7	Total budgetary resources	2,002	2,147	2,491	3,320

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,002	2,147	2,491	3,320
11	Total status of budgetary resources	2,002	2,147	2,491	3,320

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,956	2,956	2,956	2,956
14 Gross Outlays (-)	-378	-553	-705	-739
16 Recoveries of prior year unpaid obligations, actual (-)	-70	-216	-560	-1,389
18A Ob Bal: Unpaid Obligations, end of period (+)	2,508	2,187	1,692	828
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	378	553	705	739

TAFS: 91- -1300 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	248	248	248	248
7 Total budgetary resources	248	248	248	248

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	248	248	248	248
11 Total status of budgetary resources	248	248	248	248

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
18A Ob Bal: Unpaid Obligations, end of period (+)	135	135	135	135

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	997	997	997	997
2A	Recoveries of prior year unpaid obligations, Actual	125	708	906	1,429
7	Total budgetary resources	1,123	1,705	1,903	2,427

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,123	1,705	1,903	2,427
11	Total status of budgetary resources	1,123	1,705	1,903	2,427

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,883	4,883	4,883	4,883
14	Gross Outlays (-)	-1,191	-1,832	-2,046	-2,257
16	Recoveries of prior year unpaid obligations, actual (-)	-125	-708	-906	-1,429
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,567	2,344	1,931	1,196

NET OUTLAYS

19A	Gross Outlays (+)	1,191	1,832	2,046	2,257
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TAFS: 91- -1300 03\04

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		35	38	68
7	Total budgetary resources		35	38	68

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		35	38	68
11	Total status of budgetary resources		35	38	68

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,785	1,785	1,785	1,785
14 Gross Outlays (-)	-107	-227	-277	-367
16 Recoveries of prior year unpaid obligations, actual (-)		-35	-38	-68
18A Ob Bal: Unpaid Obligations, end of period (+)	1,678	1,523	1,470	1,350
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	107	227	277	367

TAFS: 91- -1300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
2A Recoveries of prior year unpaid obligations, Actual	129	242	437	464
7 Total budgetary resources	292	404	599	626

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: BIL ED NATL CLEARINGHOUSE (02)	1	1	1	1
10C Unob Balance, Not Available, Other	291	403	598	626
11 Total status of budgetary resources	292	404	599	626

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,864	30,864	30,864	30,864
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-11,606	-18,055	-22,663	-26,150
16 Recoveries of prior year unpaid obligations, actual (-)	-129	-242	-437	-464
18A Ob Bal: Unpaid Obligations, end of period (+)	19,130	12,569	7,766	4,251

NET OUTLAYS

19A Gross Outlays (+)	11,606	18,055	22,663	26,150
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1300 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				25
7 Total budgetary resources				25

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				25
11 Total status of budgetary resources				25

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,174	33,174	33,174	33,174
14 Gross Outlays (-)	-29,162	-29,903	-30,561	-30,767
16 Recoveries of prior year unpaid obligations, actual (-)				-25
18A Ob Bal: Unpaid Obligations, end of period (+)	4,011	3,271	2,613	2,382

NET OUTLAYS

19A Gross Outlays (+)	29,162	29,903	30,561	30,767
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TAFS: 91- -1300 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,552	253,552	253,552	253,552
14 Gross Outlays (-)	-95,368	-146,646	-217,416	-231,188
18A Ob Bal: Unpaid Obligations, end of period (+)	158,184	106,907	36,136	22,365

NET OUTLAYS

19A Gross Outlays (+)	95,368	146,646	217,416	231,188
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,149	8,149	8,149	8,149
2A	Recoveries of prior year unpaid obligations, Actual	596	1,524	2,613	4,677
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,111
7	Total budgetary resources	8,747	9,672	10,761	6,714

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	8,746	9,671	10,760	6,714
11	Total status of budgetary resources	8,747	9,672	10,761	6,714

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328,656	328,656	328,656	328,656
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-137,806	-197,221	-273,673	-291,473
16	Recoveries of prior year unpaid obligations, actual (-)	-596	-1,524	-2,613	-4,677
18A	Ob Bal: Unpaid Obligations, end of period (+)	190,254	129,914	52,373	32,507

NET OUTLAYS

19A	Gross Outlays (+)	137,806	197,221	273,673	291,473
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OMB Acct: 018-15-1300
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,155	15,155	15,155	15,155
2A	Recoveries of prior year unpaid obligations, Actual	596	1,524	2,613	4,677
3A1	BA: Appropriation, Actual		669,007	669,007	669,007
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,111
7	Total budgetary resources	15,753	685,685	686,774	682,727

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1	1	36,654	666,195
9A1	Unob Balance, Apportioned, Currently available	7,006	50,491	13,839	9,819
9A2	Unob Balance, Apportioned, Subsequent periods		625,522	625,522	
10C	Unob Balance, Not Available, Other	8,746	9,671	10,760	6,714
11	Total status of budgetary resources	15,753	685,685	686,774	682,727

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	982,964	982,964	982,964	982,964
13	Obligations incurred (+)	1	1	36,654	666,195
14	Gross Outlays (-)	-173,339	-318,711	-514,605	-728,701
16	Recoveries of prior year unpaid obligations, actual (-)	-596	-1,524	-2,613	-4,677
18A	Ob Bal: Unpaid Obligations, end of period (+)	809,029	662,732	502,402	915,780

NET OUTLAYS

19A	Gross Outlays (+)	173,339	318,711	514,605	728,701
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Agency: Department of Education
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 Acct: Special Education

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-20-0300
 Tres Acct: 91-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0300 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	202,751	202,755	202,755	202,755
3D2a BA: Change in unfilled customer orders - Advance received				250
5 Temporarily not available pursuant to Public Law ___ (-)	-126,091			
7 Total budgetary resources	76,660	202,755	202,755	203,005

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Technical Assist & Dissem (01)		75	38,677	48,832
8A2 Cat B Dir Obs: Personnel Preparation (02)			77,970	88,965
8A2 Cat B Dir Obs: Parent Information Center (03)			24,521	25,600
8A2 Cat B Dir Obs: Technology and Media Svcs (04)			21,461	38,087
8A2 Cat B Dir Obs: Peer Review (88)	875	875	875	1,270
8B2 Cat B Reim Ob: Special ED Reimb Activity (10)				250
[8X Obligations Subtotal]	875	950	163,504	203,004
9A1 Unob Balance, Apportioned, Currently available	75,785	201,805	39,251	
11 Total status of budgetary resources	76,660	202,755	202,755	203,005

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	875	950	163,504	203,005
14 Gross Outlays (-)		-194	-452	-2,173
18A Ob Bal: Unpaid Obligations, end of period (+)	875	756	163,052	200,832

NET OUTLAYS

19A Gross Outlays (+)		194	452	2,173
19B Offsetting Collections (-)				-250
[19X Net Outlays]		194	452	1,923

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0300 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170,813	170,813	170,813	170,813
3A1	BA: Appropriation, Actual	5,424,200	5,424,200	5,424,200	5,424,200
7	Total budgetary resources	5,595,013	5,595,013	5,595,013	5,595,013

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Grants To States (01)	5,419,723	5,436,984	5,514,658	5,529,304
8A2	Cat B Dir Obs: Grants For Infants And Fa (03)	15,493	15,493	15,493	15,493
8A2	Cat B Dir Obs: State Personnel Devel opme (04)			3,324	50,080
8A2	Cat B Dir Obs: Peer Review (88)	114	114	114	137
	[8X Obligations Subtotal]	5,435,330	5,452,591	5,533,589	5,595,014
9A1	Unob Balance, Apportioned, Currently available	159,683	142,422	61,424	
11	Total status of budgetary resources	5,595,013	5,595,013	5,595,013	5,595,013

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,685,639	5,685,639	5,685,639	5,685,639
13	Obligations incurred (+)	5,435,331	5,452,592	5,533,589	5,595,013
14	Gross Outlays (-)	-1,173,137	-3,833,901	-6,752,323	-8,464,034
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,947,832	7,304,330	4,466,905	2,816,619

NET OUTLAYS

19A	Gross Outlays (+)	1,173,137	3,833,901	6,752,323	8,464,034
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TAFS: 91- -0300 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		6,175,912	6,175,912	6,175,912
7	Total budgetary resources		6,175,912	6,175,912	6,175,912

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Grants to States (01)				5,292,220
8A2	Cat B Dir Obs: Preschool Grants (02)				377,589
8A2	Cat B Dir Obs: Grnts: Infants & Families (03)				426,687
8A2	Cat B Dir Obs: Peer Review (88)				73
	[8X Obligations Subtotal]				6,096,569
9A1	Unob Balance, Apportioned, Currently available				79,343
9A2	Unob Balance, Apportioned, Subsequent periods		6,175,912	6,175,912	
11	Total status of budgetary resources		6,175,912	6,175,912	6,175,912

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				6,096,569
14	Gross Outlays (-)				-202,169
18A	Ob Bal: Unpaid Obligations, end of period (+)				5,894,400

NET OUTLAYS

19A	Gross Outlays (+)				202,169
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170,813	170,813	170,813	170,813
3A1	BA: Appropriation, Actual	5,626,951	11,802,867	11,802,867	11,802,867
3D2a	BA: Change in unfilled customer orders - Advance received				250
5	Temporarily not available pursuant to Public Law ____ (-)	-126,091			
7	Total budgetary resources	5,671,673	11,973,680	11,973,680	11,973,930

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,436,205	5,453,541	5,697,093	11,894,337
8B2	Category B, Reimbursable Obligations				250
	[8X Obligations Subtotal]	5,436,205	5,453,541	5,697,093	11,894,587
9A1	Unob Balance, Apportioned, Currently available	235,468	344,227	100,675	79,343
9A2	Unob Balance, Apportioned, Subsequent periods		6,175,912	6,175,912	
11	Total status of budgetary resources	5,671,673	11,973,680	11,973,680	11,973,930

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,685,639	5,685,639	5,685,639	5,685,639
13	Obligations incurred (+)	5,436,206	5,453,542	5,697,093	11,894,587
14	Gross Outlays (-)	-1,173,137	-3,834,095	-6,752,775	-8,668,376
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,948,707	7,305,086	4,629,957	8,911,851

NET OUTLAYS

19A	Gross Outlays (+)	1,173,137	3,834,095	6,752,775	8,668,376
19B	Offsetting Collections (-)				-250
	[19X Net Outlays]	1,173,137	3,834,095	6,752,775	8,668,126

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0300 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,978	3,978	3,978	3,978
2A	Recoveries of prior year unpaid obligations, Actual	10	443	445	761
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,668
7	Total budgetary resources	3,988	4,421	4,423	71

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SPEC ED TECH ASST & DISMN (07)	71	71	71	71
10C	Unob Balance, Not Available, Other	3,918	4,350	4,353	
11	Total status of budgetary resources	3,988	4,421	4,423	71

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,147	1,147	1,147	1,147
13	Obligations incurred (+)	71	71	71	71
14	Gross Outlays (-)	-105	-217	-449	-456
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-443	-445	-761
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,103	557	323	

NET OUTLAYS

19A	Gross Outlays (+)	105	217	449	456
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TAFS: 91- -0300 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual		123	123	9,119
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,120
7	Total budgetary resources	1	124	124	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: Special Education

Contacts: DENISE JEFFERSON
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Michael Gordon
 (202) 260-9406

OMB Acct: 018-20-0300
 Tres Acct: 91-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	124	124	
11 Total status of budgetary resources	1	124	124	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,968	11,968	11,968	11,968
14 Gross Outlays (-)	40	123	130	-2,849
16 Recoveries of prior year unpaid obligations, actual (-)		-123	-123	-9,119
18A Ob Bal: Unpaid Obligations, end of period (+)	12,008	11,967	11,974	

NET OUTLAYS

19A Gross Outlays (+)	-40	-123	-130	2,849
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TAFS: 91- -0300 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	637	637	637	637
2A Recoveries of prior year unpaid obligations, Actual	34	725	785	795
7 Total budgetary resources	671	1,362	1,421	1,432

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SPEC ED RSRCH & INNOVAT' N (05)		175	175	175
10C Unob Balance, Not Available, Other	671	1,187	1,246	1,257
11 Total status of budgetary resources	671	1,362	1,421	1,432

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,546	5,546	5,546	5,546
13 Obligations incurred (+)		175	175	175
14 Gross Outlays (-)	-1,327	-2,218	-2,740	-3,044
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-725	-785	-795
18A Ob Bal: Unpaid Obligations, end of period (+)	4,185	2,778	2,196	1,882

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,327	2,218	2,740	3,044

TAFS: 91- -0300 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	181	181	181	181
7 Total budgetary resources	181	181	181	181

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	181	181	181	181
11 Total status of budgetary resources	181	181	181	181

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,556	7,556	7,556	7,556
14 Gross Outlays (-)	-369	-457	-512	-574
18A Ob Bal: Unpaid Obligations, end of period (+)	7,187	7,099	7,044	6,983

NET OUTLAYS

19A Gross Outlays (+)	369	457	512	574
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TAFS: 91- -0300 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	284	284	284	284
2A Recoveries of prior year unpaid obligations, Actual	200	1,363	1,808	1,849
7 Total budgetary resources	484	1,647	2,092	2,133

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SPEC ED PERSONNEL PREP (03)			96	103
8A2 Cat B Dir Obs: SPEC ED RSRCH & INNOVAT'N (05)			4	4
[8X Obligations Subtotal]	[		100	107]
10C Unob Balance, Not Available, Other	484	1,647	1,991	2,027
11 Total status of budgetary resources	484	1,647	2,092	2,133

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,028	31,028	31,028	31,028
13 Obligations incurred (+)			100	106
14 Gross Outlays (-)	-8,936	-14,310	-18,706	-21,898
16 Recoveries of prior year unpaid obligations, actual (-)	-200	-1,363	-1,808	-1,849
18A Ob Bal: Unpaid Obligations, end of period (+)	21,893	15,356	10,615	7,388

NET OUTLAYS

19A Gross Outlays (+)	8,936	14,310	18,706	21,898
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TAFS: 91- -0300 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
7 Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	46	46	46	46
11 Total status of budgetary resources	46	46	46	46

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,317	12,317	12,317	12,317
14 Gross Outlays (-)	-3,276	-5,058	-5,950	-6,138
18A Ob Bal: Unpaid Obligations, end of period (+)	9,041	7,259	6,367	6,178

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	3,276	5,058	5,950	6,138

TAFS: 91- -0300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A Recoveries of prior year unpaid obligations, Actual	8	132	199	215
7 Total budgetary resources	35	159	226	242

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SPEC ED FLD READER CNTRCT (01)	13	13	13	13
8A2 Cat B Dir Obs: SPEC ED TECH & MEDIA SRVC (05)			13	13
[8X Obligations Subtotal]	[13	13	26	26
10C Unob Balance, Not Available, Other	21	145	199	215
11 Total status of budgetary resources	35	159	226	242

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,100	92,100	92,100	92,100
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
[12X Obligated Balance, start of year]	[92,075	92,075	92,075	92,075
13 Obligations incurred (+)	13	13	27	27
14 Gross Outlays (-)	-24,910	-45,825	-59,890	-69,787
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-132	-199	-215
18A Ob Bal: Unpaid Obligations, end of period (+)	67,195	46,155	32,037	22,124
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	-25
[18X Obligated Balance, end of year]	[67,170	46,130	32,012	22,099

NET OUTLAYS

19A Gross Outlays (+)	24,910	45,825	59,890	69,787
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0300 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A	Recoveries of prior year unpaid obligations, Actual			304	304
7	Total budgetary resources	28	28	332	332

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SPEC ED EVALUATION (MULTI (03)		1	305	305
10C	Unob Balance, Not Available, Other	28	27	27	27
11	Total status of budgetary resources	28	28	332	332

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220,872	220,872	220,872	220,872
13	Obligations incurred (+)		1	305	305
14	Gross Outlays (-)	-152,879	-162,839	-177,151	-183,485
16	Recoveries of prior year unpaid obligations, actual (-)			-304	-304
18A	Ob Bal: Unpaid Obligations, end of period (+)	67,994	58,034	43,722	37,388

NET OUTLAYS

19A	Gross Outlays (+)	152,879	162,839	177,151	183,485
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TAFS: 91- -0300 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	200	200	200	200
3D1a	BA: Offsetting Collections - Earned, Collected		250	250	250
3D2a	BA: Change in unfilled customer orders - Advance received		-250	-250	-250
7	Total budgetary resources	203	203	203	203

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Technology And Media Svcs (04)	200	200	200	200
10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	203	203	203	203

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190,700	190,700	190,700	190,700
13 Obligations incurred (+)	200	200	200	200
14 Gross Outlays (-)	-13,243	-35,519	-61,842	-92,703
16 Recoveries of prior year unpaid obligations, actual (-)	-200	-200	-200	-200
18A Ob Bal: Unpaid Obligations, end of period (+)	177,457	155,181	128,858	97,998

NET OUTLAYS

19A Gross Outlays (+)	13,243	35,519	61,842	92,703
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TAFS: 91- -0300 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,953,014	2,953,014	2,953,014	2,953,014
14 Gross Outlays (-)	-1,448,988	-2,213,331	-2,536,929	-2,728,448
18A Ob Bal: Unpaid Obligations, end of period (+)	1,504,026	739,683	416,085	224,566

NET OUTLAYS

19A Gross Outlays (+)	1,448,988	2,213,331	2,536,929	2,728,448
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,185	5,185	5,185	5,185
2A Recoveries of prior year unpaid obligations, Actual	452	2,986	3,864	13,243
3D1a BA: Offsetting Collections - Earned, Collected		250	250	250
3D2a BA: Change in unfilled customer orders - Advance received		-250	-250	-250
6A Permanently not avail: Cancellations of expired or no-year accts				-13,788
7 Total budgetary resources	5,637	8,171	9,048	4,640

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	284	460	877	884
10C Unob Balance, Not Available, Other	5,353	7,710	8,170	3,756
11 Total status of budgetary resources	5,637	8,171	9,048	4,640

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,526,248	3,526,248	3,526,248	3,526,248
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
[12X Obligated Balance, start of year]	3,526,223	3,526,223	3,526,223	3,526,223
13 Obligations incurred (+)	284	460	878	884
14 Gross Outlays (-)	-1,653,993	-2,479,651	-2,864,039	-3,109,382
16 Recoveries of prior year unpaid obligations, actual (-)	-452	-2,986	-3,864	-13,243
18A Ob Bal: Unpaid Obligations, end of period (+)	1,872,089	1,044,069	659,221	404,507
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	-25
[18X Obligated Balance, end of year]	1,872,064	1,044,044	659,196	404,482

NET OUTLAYS

19A Gross Outlays (+)	1,653,993	2,479,651	2,864,039	3,109,382
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Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175,998	175,998	175,998	175,998
2A	Recoveries of prior year unpaid obligations, Actual	452	2,986	3,864	13,243
3A1	BA: Appropriation, Actual	5,626,951	11,802,867	11,802,867	11,802,867
3D1a	BA: Offsetting Collections - Earned, Collected		250	250	250
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		-250	-250	250
5	Temporarily not available pursuant to Public Law ____ (-)	-126,091			
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,788
7	Total budgetary resources	5,677,310	11,981,851	11,982,728	11,978,570

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,436,489	5,454,001	5,697,970	11,895,221
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				250
		5,436,489	5,454,001	5,697,970	11,895,471
9A1	Unob Balance, Apportioned, Currently available	235,468	344,227	100,675	79,343
9A2	Unob Balance, Apportioned, Subsequent periods		6,175,912	6,175,912	
10C	Unob Balance, Not Available, Other	5,353	7,710	8,170	3,756
11	Total status of budgetary resources	5,677,310	11,981,851	11,982,728	11,978,570

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,211,887	9,211,887	9,211,887	9,211,887
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-25	-25	-25	-25
		9,211,862	9,211,862	9,211,862	9,211,862
13	Obligations incurred (+)	5,436,490	5,454,002	5,697,971	11,895,471
14	Gross Outlays (-)	-2,827,130	-6,313,746	-9,616,814	-11,777,758
16	Recoveries of prior year unpaid obligations, actual (-)	-452	-2,986	-3,864	-13,243
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,820,796	8,349,155	5,289,178	9,316,358
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-25	-25	-25	-25
		11,820,771	8,349,130	5,289,153	9,316,333

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,827,130	6,313,746	9,616,814	11,777,758
19B Offsetting Collections (-)				-250
[19X Net Outlays]	[2,827,130	6,313,746	9,616,814	11,777,508

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0301 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,242,510	3,242,512	3,242,512	3,242,512
3D2a BA: Change in unfilled customer orders - Advance received			971	1,571
3D3 BA: Offsetting collections - Anticipated, without advance			632	
[3DX Orders\Receivables\Collections Subtotal]			1,603	1,571
5 Temporarily not available pursuant to Public Law ____ (-)	-2,016,517			
7 Total budgetary resources	1,225,993	3,242,512	3,244,114	3,244,082

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Client Assistance State G (02)	4,455	11,782	11,782	11,782
8A2 Cat B Dir Obs: Training (03)		75	23,235	38,022
8A2 Cat B Dir Obs: Demos and Training (04)			850	8,716
8A2 Cat B Dir Obs: Migrant & Seasonal Farmwk (05)			600	1,996
8A2 Cat B Dir Obs: Recreational Programs (06)				2,447
8A2 Cat B Dir Obs: Protection & Advocacy (07)	6,116	16,193	16,193	16,489
8A2 Cat B Dir Obs: Projects with Industry (08)				17,293
8A2 Cat B Dir Obs: Supported Employment (09)	11,090	29,403	29,403	29,403
8A2 Cat B Dir Obs: Independent Living: Grts (10)	8,398	22,362	22,362	22,362
8A2 Cat B Dir Obs: Independent Living, Cente (11)				73,885
8A2 Cat B Dir Obs: Independent Living, Svcs (12)	10,701	32,566	32,566	32,566
8A2 Cat B Dir Obs: Program Improvement (13)				827
8A2 Cat B Dir Obs: Evaluation (14)				1,473
8A2 Cat B Dir Obs: Helen Keller National Cen (15)			8,511	8,511
8A2 Cat B Dir Obs: National Institute on Dis (16)	350	2,877	11,853	104,286
8A2 Cat B Dir Obs: Assistive Technology (17)	8,067	8,067	25,058	26,111
8A2 Cat B Dir Obs: Protection & Advocacy AT (18)	1,410	4,341	4,341	4,341
8A2 Cat B Dir Obs: Peer review (20)	948	958	958	1,473
8A2 Cat B Dir Obs: Capacity Building (21)			2,050	3,361
8A2 Cat B Dir Obs: Voc. Rehab, States Grants (01)	1,059,730	2,242,196	2,270,055	2,837,160
8B2 Cat B Reim Ob: NIDRR Reimbursable (26)				1,571
[8X Obligations Subtotal]	1,111,265	2,370,820	2,459,817	3,244,073
9A1 Unob Balance, Apportioned, Currently available	114,728	871,692	783,666	8
9A3 Unob Balance, Apportioned, Anticipated			632	
11 Total status of budgetary resources	1,225,993	3,242,512	3,244,114	3,244,082

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1,111,266	2,370,820	2,459,816	3,244,075
14 Gross Outlays (-)	-232,973	-821,427	-1,416,972	-2,042,785
18A Ob Bal: Unpaid Obligations, end of period (+)	878,293	1,549,393	1,042,844	1,201,290
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	232,973	821,427	1,416,972	2,042,785
19B Offsetting Collections (-)			-971	-1,571
[19X Net Outlays]	[232,973	821,427	1,416,001	2,041,214]

TAFS: 91- -0301 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	20	20	20	25
6A Permanently not avail: Cancellations of expired or no-year accts				-25
7 Total budgetary resources	20	20	20	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	20	20	20	
9A3 Unob Balance, Apportioned, Anticipated	-20	-20	-20	
10C Unob Balance, Not Available, Other	20	20	20	
11 Total status of budgetary resources	20	20	20	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
14 Gross Outlays (-)	-19	-19	-19	-19
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-20	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	

NET OUTLAYS

19A Gross Outlays (+)	19	19	19	19
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 91-0301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual	20	20	20	25
3A1 BA: Appropriation, Actual	3,242,510	3,242,512	3,242,512	3,242,512
3D2a BA: Change in unfilled customer orders - Advance received			971	1,571
3D3 BA: Offsetting collections - Anticipated, without advance			632	
[3DX Orders\Receivables\Collections Subtotal]			1,603	1,571
5 Temporarily not available pursuant to Public Law ___ (-)	-2,016,517			
6A Permanently not avail: Cancellations of expired or no-year accts				-25
7 Total budgetary resources	1,226,013	3,242,532	3,244,134	3,244,082
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,111,265	2,370,820	2,459,817	3,242,504
8B2 Category B, Reimbursable Obligations				1,571
[8X Obligations Subtotal]	1,111,265	2,370,820	2,459,817	3,244,075
9A1 Unob Balance, Apportioned, Currently available	114,748	871,712	783,686	8
9A3 Unob Balance, Apportioned, Anticipated	-20	-20	612	
10C Unob Balance, Not Available, Other	20	20	20	
11 Total status of budgetary resources	1,226,013	3,242,532	3,244,134	3,244,082
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
13 Obligations incurred (+)	1,111,266	2,370,820	2,459,816	3,244,075
14 Gross Outlays (-)	-232,992	-821,446	-1,416,991	-2,042,804
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-20	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	878,298	1,549,398	1,042,849	1,201,290
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	232,992	821,446	1,416,991	2,042,804
19B Offsetting Collections (-)			-971	-1,571
[19X Net Outlays]	232,992	821,446	1,416,020	2,041,233

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: Rehabilitation Services and Disability Research

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-20-0301
 Tres Acct: 91-0301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0301 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,455	2,455	2,455	2,455
2A	Recoveries of prior year unpaid obligations, Actual	182	308	1,443	10,595
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,050
7	Total budgetary resources	2,638	2,763	3,898	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,638	2,763	3,898	
11	Total status of budgetary resources	2,638	2,763	3,898	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,055	23,055	23,055	23,055
14	Gross Outlays (-)	-105	-111	-143	-12,460
16	Recoveries of prior year unpaid obligations, actual (-)	-182	-308	-1,443	-10,595
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,767	22,636	21,469	

NET OUTLAYS

19A	Gross Outlays (+)	105	111	143	12,460
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TAFS: 91- -0301 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,994	2,994	2,994	2,994
2A	Recoveries of prior year unpaid obligations, Actual	88	627	1,545	6,261
7	Total budgetary resources	3,082	3,621	4,539	9,255

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: REHAB PROJS WITH INDUSTRY (16)		41	41	41
8A2	Cat B Dir Obs: REHAB TRAINING (25)				14
	[8X Obligations Subtotal]		41	41	55
10C	Unob Balance, Not Available, Other	3,082	3,580	4,498	9,200
11	Total status of budgetary resources	3,082	3,621	4,539	9,255

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,851	14,851	14,851	14,851
13 Obligations incurred (+)		41	41	56
14 Gross Outlays (-)	-934	-1,169	-1,297	-1,362
16 Recoveries of prior year unpaid obligations, actual (-)	-88	-627	-1,545	-6,261
18A Ob Bal: Unpaid Obligations, end of period (+)	13,829	13,097	12,051	7,284
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	934	1,169	1,297	1,362

TAFS: 91- -0301 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual		3	3	2,589
7 Total budgetary resources	1	4	4	2,590

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	4	4	2,590
11 Total status of budgetary resources	1	4	4	2,590

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,441	3,441	3,441	3,441
14 Gross Outlays (-)	-210	-846	-846	-846
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-2,589
18A Ob Bal: Unpaid Obligations, end of period (+)	3,231	2,592	2,592	6

NET OUTLAYS

19A Gross Outlays (+)	210	846	846	846
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0301 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,100	1,100	1,100	1,100
2A	Recoveries of prior year unpaid obligations, Actual	571	1,957	2,545	11,585
7	Total budgetary resources	1,671	3,057	3,645	12,685

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RSA EVALUATION (27)				97
10C	Unob Balance, Not Available, Other	1,671	3,057	3,645	12,588
11	Total status of budgetary resources	1,671	3,057	3,645	12,685

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,127	40,127	40,127	40,127
13	Obligations incurred (+)				97
14	Gross Outlays (-)	-22,488	-24,817	-25,539	-26,260
16	Recoveries of prior year unpaid obligations, actual (-)	-571	-1,957	-2,545	-11,585
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,069	13,354	12,044	2,379

NET OUTLAYS

19A	Gross Outlays (+)	22,488	24,817	25,539	26,260
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TAFS: 91- -0301 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	247	247	247	247
2A	Recoveries of prior year unpaid obligations, Actual	5	139	352	2,110
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	578	578	578	578
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-578	-578	-578	-578
7	Total budgetary resources	252	386	599	2,356

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: REHAB DEMONSTRATIONS (11)				14
8A2	Cat B Dir Obs: RSA EVALUATION (28)			90	90
	[8X Obligations Subtotal]	[		90	104
10C	Unob Balance, Not Available, Other		251	386	508
11	Total status of budgetary resources		252	386	599

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		191,733	191,733	191,733	191,733
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,100	-1,100	-1,100	-1,100
	[12X Obligated Balance, start of year]	[	190,633	190,633	190,633	190,633
13	Obligations incurred (+)				91	105
14	Gross Outlays (-)		-102,111	-127,162	-142,832	-168,733
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-139	-352	-2,110
18A	Ob Bal: Unpaid Obligations, end of period (+)		89,618	64,432	48,640	20,996
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,100	-1,100	-1,100	-1,100
	[18X Obligated Balance, end of year]	[88,518	63,332	47,540	19,899

NET OUTLAYS

19A	Gross Outlays (+)		102,111	127,162	142,832	168,733
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TAFS: 91- -0301 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual			908	908	1,075
3D1a	BA: Offsetting Collections - Earned, Collected		43	43	43	43
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		574	1,511	2,057	2,102
3D2a	BA: Change in unfilled customer orders - Advance received		-43	-43	-43	-43
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-574	-1,511	-2,057	-2,102
7	Total budgetary resources		2	909	909	1,077

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Voc. Rehab, States Grants (01)		902	902	902
8A2	Cat B Dir Obs: Supported Employment (09)		5	5	172
8A2	Cat B Dir Obs: National Institute On Dis (16)		1	1	1
	[8X Obligations Subtotal]	[	908	908	1,079
10C	Unob Balance, Not Available, Other		2	1	1
11	Total status of budgetary resources		2	909	1,077

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,126,271	1,126,271	1,126,271	1,126,271
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,102	-2,102	-2,102	-2,102
	[12X Obligated Balance, start of year]	[	1,124,169	1,124,169	1,124,169	1,124,169
13	Obligations incurred (+)		908	908	908	1,076
14	Gross Outlays (-)		-441,901	-636,406	-783,172	-924,571
16	Recoveries of prior year unpaid obligations, actual (-)			-908	-908	-1,075
18A	Ob Bal: Unpaid Obligations, end of period (+)		684,369	489,865	343,099	201,700
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,102	-2,102	-2,102	-2,102
	[18X Obligated Balance, end of year]	[682,267	487,763	340,997	199,599

NET OUTLAYS

19A	Gross Outlays (+)		441,901	636,406	783,172	924,571
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,798	6,798	6,798	6,798
2A Recoveries of prior year unpaid obligations, Actual	846	3,942	6,796	34,215
3D1a BA: Offsetting Collections - Earned, Collected	43	43	43	43
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,152	2,089	2,635	2,680
3D2a BA: Change in unfilled customer orders - Advance received	-43	-43	-43	-43
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,152	-2,089	-2,635	-2,680
6A Permanently not avail: Cancellations of expired or no-year accts				-13,050
7 Total budgetary resources	7,646	10,740	13,594	27,963

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		949	1,039	1,331
10C Unob Balance, Not Available, Other	7,645	9,791	12,554	26,630
11 Total status of budgetary resources	7,646	10,740	13,594	27,963

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,399,478	1,399,478	1,399,478	1,399,478
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,202	-3,202	-3,202	-3,202
[12X Obligated Balance, start of year]	1,396,276	1,396,276	1,396,276	1,396,276
13 Obligations incurred (+)		949	1,040	1,334
14 Gross Outlays (-)	-567,749	-790,511	-953,829	-1,134,232
16 Recoveries of prior year unpaid obligations, actual (-)	-846	-3,942	-6,796	-34,215
18A Ob Bal: Unpaid Obligations, end of period (+)	830,883	605,976	439,895	232,365
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,202	-3,202	-3,202	-3,202
[18X Obligated Balance, end of year]	827,681	602,774	436,693	229,163

NET OUTLAYS

19A Gross Outlays (+)	567,749	790,511	953,829	1,134,232
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: Rehabilitation Services and Disability Research

Contacts:

OMB Acct: 018-20-0301
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,798	6,798	6,798	6,798
2A Recoveries of prior year unpaid obligations, Actual	866	3,962	6,816	34,240
3A1 BA: Appropriation, Actual	3,242,510	3,242,512	3,242,512	3,242,512
3D1a BA: Offsetting Collections - Earned, Collected	43	43	43	43
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,152	2,089	2,635	2,680
3D2a BA: Change in unfilled customer orders - Advance received	-43	-43	928	1,528
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,152	-2,089	-2,635	-2,680
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col lecti ons Subtotal]			632 1,603	1,571
5 Temporarily not available pursuant to Public Law ____ (-)	-2,016,517			
6A Permanently not avail: Cancellations of expired or no-year accts				-13,075
7 Total budgetary resources	1,233,659	3,253,272	3,257,728	3,272,045

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,111,265	2,371,769	2,460,856	3,243,835
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[1,111,265	2,371,769	2,460,856	3,245,409
9A1 Unob Balance, Apportioned, Currently available	114,748	871,712	783,686	8
9A3 Unob Balance, Apportioned, Anticipated	-20	-20	612	
10C Unob Balance, Not Available, Other	7,665	9,811	12,574	26,630
11 Total status of budgetary resources	1,233,659	3,253,272	3,257,728	3,272,045

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,399,522	1,399,522	1,399,522	1,399,522
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,202	-3,202	-3,202	-3,202
13 Obligations incurred (+)	[1,396,320	1,396,320	1,396,320	1,396,320
14 Gross Outlays (-)	1,111,266	2,371,769	2,460,856	3,245,409
16 Recoveries of prior year unpaid obligations, actual (-)	-800,741	-1,611,957	-2,370,820	-3,177,036
18A Ob Bal: Unpaid Obligations, end of period (+)	-866	-3,962	-6,816	-34,240
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,709,181	2,155,374	1,482,744	1,433,655
	-3,202	-3,202	-3,202	-3,202
	[1,705,979	2,152,172	1,479,542	1,430,453

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Contacts:

OMB Acct: 018-20-0301
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	800,741	1,611,957	2,370,820	3,177,036
19B Offsetting Collections (-)			-971	-1,571
[19X Net Outlays]	[800,741	1,611,957	2,369,849	3,175,465

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0600 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,573	17,573	17,573
7 Total budgetary resources	17,573	17,573	17,573

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,786	17,573	17,573
9A2 Unob Balance, Apportioned, Subsequent periods	8,786		
11 Total status of budgetary resources	17,573	17,573	17,573

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,786	17,573	17,573
14 Gross Outlays (-)	-8,670	-10,175	-14,612
18A Ob Bal: Unpaid Obligations, end of period (+)	116	7,397	2,960

NET OUTLAYS

19A Gross Outlays (+)	8,670	10,175	14,612
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Tres Acct: 91-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0600 \06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,747	3,747	3,747	3,747
14 Gross Outlays (-)	-3,747	-3,747	-3,747	-3,747

NET OUTLAYS

19A Gross Outlays (+)	3,747	3,747	3,747	3,747
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(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: American Printing House for the Blind

Contacts:

OMB Acct: 018-20-0600
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		17,573	17,573	17,573
7 Total budgetary resources		17,573	17,573	17,573

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,786	17,573	17,573
9A2 Unob Balance, Apportioned, Subsequent periods		8,786		
11 Total status of budgetary resources		17,573	17,573	17,573

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,747	3,747	3,747	3,747
13 Obligations incurred (+)		8,786	17,573	17,573
14 Gross Outlays (-)	-3,747	-12,417	-13,922	-18,359
18A Ob Bal: Unpaid Obligations, end of period (+)		116	7,397	2,960

NET OUTLAYS

19A Gross Outlays (+)	3,747	12,417	13,922	18,359
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: National Technical Institute for the Deaf

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OMB Acct: 018-20-0601
Tres Acct: 91-0601

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0601 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	55,349	56,141	56,141	56,141
5 Temporarily not available pursuant to Public Law ____ (-)	-44,888			
7 Total budgetary resources	10,461	56,141	56,141	56,141

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Program Operations (01)	10,461	31,438	47,157	56,141
9A1 Unob Balance, Apportioned, Currently available		24,703	8,984	
11 Total status of budgetary resources	10,461	56,141	56,141	56,141

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,461	31,438	47,157	56,141
14 Gross Outlays (-)	-10,461	-31,438	-47,157	-56,141

NET OUTLAYS

19A Gross Outlays (+)	10,461	31,438	47,157	56,141
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TAFS: 91- -0601 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	915	915	915	915
14 Gross Outlays (-)	-676	-695	-695	-695
18A Ob Bal: Unpaid Obligations, end of period (+)	239	219	219	219

NET OUTLAYS

19A Gross Outlays (+)	676	695	695	695
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: National Technical Institute for the Deaf

Contacts:

OMB Acct: 018-20-0601
 Tres Acct: 91-0601

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	55,349	56,141	56,141	56,141
5 Temporarily not available pursuant to Public Law ____ (-)	-44,888			
7 Total budgetary resources	10,461	56,141	56,141	56,141

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,461	31,438	47,157	56,141
9A1 Unob Balance, Apportioned, Currently available		24,703	8,984	
11 Total status of budgetary resources	10,461	56,141	56,141	56,141

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	915	915	915	915
13 Obligations incurred (+)	10,461	31,438	47,157	56,141
14 Gross Outlays (-)	-11,137	-32,133	-47,852	-56,836
18A Ob Bal: Unpaid Obligations, end of period (+)	239	219	219	219

NET OUTLAYS

19A Gross Outlays (+)	11,137	32,133	47,852	56,836
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: National Technical Institute for the Deaf

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-20-0601
Tres Acct: 91-0601

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0601 \06

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,000	1,000	1,000	1,000
14	Gross Outlays (-)	-1,000	-1,000	-1,000	-1,000

NET OUTLAYS

19A	Gross Outlays (+)	1,000	1,000	1,000	1,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: National Technical Institute for the Deaf

Contacts:

OMB Acct: 018-20-0601
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	55,349	56,141	56,141	56,141
5 Temporarily not available pursuant to Public Law ____ (-)	-44,888			
7 Total budgetary resources	10,461	56,141	56,141	56,141

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,461	31,438	47,157	56,141
9A1 Unob Balance, Apportioned, Currently available		24,703	8,984	
11 Total status of budgetary resources	10,461	56,141	56,141	56,141

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,915	1,915	1,915	1,915
13 Obligations incurred (+)	10,461	31,438	47,157	56,141
14 Gross Outlays (-)	-12,137	-33,133	-48,852	-57,836
18A Ob Bal: Unpaid Obligations, end of period (+)	239	219	219	219

NET OUTLAYS

19A Gross Outlays (+)	12,137	33,133	48,852	57,836
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: Gallaudet University

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-20-0602
 Tres Acct: 91-0602

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0602 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	106,998	106,998	106,998	106,998
5 Temporarily not available pursuant to Public Law ____ (-)	-86,776			
7 Total budgetary resources	20,223	106,998	106,998	106,998

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Gallaudet Univ (01)	14,257	28,521	55,172	75,498
8A2 Cat B Dir Obs: Clerc Center (02)	5,966	11,935	23,019	31,500
[8X Obligations Subtotal]	20,223	40,456	78,191	106,998
9A1 Unob Balance, Apportioned, Currently available		66,542	28,807	
11 Total status of budgetary resources	20,223	106,998	106,998	106,998

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,223	40,456	78,191	106,998
14 Gross Outlays (-)	-20,223	-40,456	-78,191	-106,998

NET OUTLAYS

19A Gross Outlays (+)	20,223	40,456	78,191	106,998
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-20-0602
Tres Acct: 91-0602

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0602 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
7	Total budgetary resources	200	200	200	200

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Clerc Center (02)	200	200	200	200
11	Total status of budgetary resources	200	200	200	200

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	200	200	200	200
14	Gross Outlays (-)	-200	-200	-200	-200

NET OUTLAYS

19A	Gross Outlays (+)	200	200	200	200
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University

Contacts:

OMB Acct: 018-20-0602
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
3A1	BA: Appropriation, Actual	106,998	106,998	106,998	106,998
5	Temporarily not available pursuant to Public Law ____ (-)	-86,776			
7	Total budgetary resources	20,423	107,198	107,198	107,198

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	20,423	40,656	78,391	107,198
9A1	Unob Balance, Apportioned, Currently available		66,542	28,807	
11	Total status of budgetary resources	20,423	107,198	107,198	107,198

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	20,423	40,656	78,391	107,198
14	Gross Outlays (-)	-20,423	-40,656	-78,391	-107,198

NET OUTLAYS

19A	Gross Outlays (+)	20,423	40,656	78,391	107,198
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	182,996	182,996	182,996	182,996
2A Recoveries of prior year unpaid obligations, Actual	1,318	6,948	10,680	47,483
3A1 BA: Appropriation, Actual	9,031,808	15,226,091	15,226,091	15,226,091
3D1a BA: Offsetting Collections - Earned, Collected	43	293	293	293
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,152	2,089	2,635	2,680
3D2a BA: Change in unfilled customer orders - Advance received	-43	-293	678	1,528
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,152	-2,089	-2,635	-2,680
3D3 BA: Offsetting collections - Anticipated, without advance			632	
[3DX Orders\Receivables\Collections Subtotal]			1,603	1,821
5 Temporarily not available pursuant to Public Law ____ (-)	-2,274,272			
6A Permanently not avail: Cancellations of expired or no-year accts				-26,863
7 Total budgetary resources	6,941,853	15,416,035	15,421,368	15,431,527
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		8,786	17,573	17,573
8A2 Category B, Direct Obligations	6,578,638	7,897,864	8,284,374	15,302,395
8B2 Category B, Reimbursable Obligations				1,821
[8X Obligations Subtotal]	6,578,638	7,906,650	8,301,947	15,321,789
9A1 Unob Balance, Apportioned, Currently available	350,216	1,307,184	922,152	79,351
9A2 Unob Balance, Apportioned, Subsequent periods		6,184,698	6,175,912	
9A3 Unob Balance, Apportioned, Anticipated	-20	-20	612	
10C Unob Balance, Not Available, Other	13,018	17,521	20,744	30,386
11 Total status of budgetary resources	6,941,853	15,416,035	15,421,368	15,431,527
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,617,071	10,617,071	10,617,071	10,617,071
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,227	-3,227	-3,227	-3,227
[12X Obligated Balance, start of year]	10,613,844	10,613,844	10,613,844	10,613,844
13 Obligations incurred (+)	6,578,640	7,906,651	8,301,948	15,321,792
14 Gross Outlays (-)	-3,664,178	-8,011,909	-12,128,799	-15,138,187
16 Recoveries of prior year unpaid obligations, actual (-)	-1,318	-6,948	-10,680	-47,483
18A Ob Bal: Unpaid Obligations, end of period (+)	13,530,216	10,504,864	6,779,538	10,753,192
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,227	-3,227	-3,227	-3,227
[18X Obligated Balance, end of year]	13,526,989	10,501,637	6,776,311	10,749,965

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,664,178	8,011,909	12,128,799	15,138,187
19B Offsetting Collections (-)			-971	-1,821
[19X Net Outlays]	[3,664,178	8,011,909	12,127,828	15,136,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Career, Technical and Adult Education

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-30-0400
 Tres Acct: 91-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0400 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,677	4,677	4,677
4A Nonexpenditure transfers, net: Actual transfers, BA				-4,677
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-4,677	-4,677	

TAFS: 91- -0400 06\07

1A Unob Bal: Brought forward, October 1 (+ or -)	130,455	130,455	130,455	130,455
3A1 BA: Appropriation, Actual	791,000	791,000	791,000	791,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			210	210
7 Total budgetary resources	921,455	921,455	921,665	921,665

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Voc Ed State Grants (01)	763,667	766,463	766,463	767,090
8A2 Cat B Dir Obs: Voc Ed Territorial Set-As (02)			1,485	1,485
8A2 Cat B Dir Obs: Voc Ed Nat'L Programs (03)	471	677	1,733	9,164
8A2 Cat B Dir Obs: Tech-Prep Education (04)				57
8A2 Cat B Dir Obs: Adult Ed State Grants (05)				462
8A2 Cat B Dir Obs: Adult Ed Incentive Grants (06)			9,968	9,968
8A2 Cat B Dir Obs: National Institute For Li (07)	470	1,055	1,695	6,463
8A2 Cat B Dir Obs: Adult Ed Nat'L Leadership (08)		1,000	1,000	9,005
8A2 Cat B Dir Obs: Smaller Learning Communit (10)	2,539	2,539	3,132	93,531
8A2 Cat B Dir Obs: Voc Ed Incentive Grants (11)			6,385	6,385
8A2 Cat B Dir Obs: Voc Ed Ind Prog (12)			101	14,780
8A2 Cat B Dir Obs: Voc Ed Hawaiian Natives P (13)				2,956
8B2 Cat B Reim Ob: Adult Ed Reimbursable (14)				210
[8X Obligations Subtotal]	767,147	771,734	791,962	921,556
9A1 Unob Balance, Apportioned, Currently available	154,308	149,720	129,703	109
11 Total status of budgetary resources	921,455	921,455	921,665	921,665

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,024,924	1,024,924	1,024,924	1,024,924
13 Obligations incurred (+)	767,147	771,735	791,962	921,556
14 Gross Outlays (-)	-247,219	-637,096	-1,122,467	-1,462,455
17 Change in uncollected customer payment from Federal sources			-210	-210
18A Ob Bal: Unpaid Obligations, end of period (+)	1,544,852	1,159,563	694,418	484,024
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-210	-210
[18X Obligated Balance, end of year]	1,544,852	1,159,563	694,208	483,814

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Career, Technical and Adult Education

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-30-0400
Tres Acct: 91-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	247,219	637,096	1,122,467	1,462,455

TAFS: 91- -0400 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,196,494	1,196,494	1,196,494
4A Nonexpenditure transfers, net: Actual transfers, BA				4,677
4B Nonexpenditure transfers, net: Anticipated transfers, BA		4,677	4,677	
7 Total budgetary resources		1,201,171	1,201,171	1,201,171

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: State Grants Incar Yth Of (09)				22,770
8A2 Cat B Dir Obs: Voc Ed State Grants (01)				387,401
8A2 Cat B Dir Obs: Voc Ed Territorial set-as (02)				676
8A2 Cat B Dir Obs: Tech-Prep Education (04)				104,387
8A2 Cat B Dir Obs: Adult Ed State Grants (05)				553,541
8A2 Cat B Dir Obs: Adult Ed Nat'l Leadership (08)				778
[8X Obligations Subtotal]				1,069,554
9A1 Unob Balance, Apportioned, Currently available			4,677	131,617
9A2 Unob Balance, Apportioned, Subsequent periods		1,196,494	1,196,494	
9A3 Unob Balance, Apportioned, Anticipated		4,677		
11 Total status of budgetary resources		1,201,171	1,201,171	1,201,171

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,069,554
14 Gross Outlays (-)				-35,993
18A Ob Bal: Unpaid Obligations, end of period (+)				1,033,561

NET OUTLAYS

19A Gross Outlays (+)				35,993
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-30-0400
 Tres Acct: 91-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
2A	Recoveries of prior year unpaid obligations, Actual			10	10
7	Total budgetary resources	101	101	111	111

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Voc Ed National Progs (01)			10	10
9A1	Unob Balance, Apportioned, Currently available	101	101	101	101
9A3	Unob Balance, Apportioned, Anticipated			-10	
10C	Unob Balance, Not Available, Other			10	
11	Total status of budgetary resources	101	101	111	111

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121	121	121	121
13	Obligations incurred (+)			10	10
14	Gross Outlays (-)			-115	-115
16	Recoveries of prior year unpaid obligations, actual (-)			-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	121	121	6	6

NET OUTLAYS

19A	Gross Outlays (+)			115	115
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Career, Technical and Adult Education

Contacts:

OMB Acct: 018-30-0400
 Tres Acct: 91-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	130,556	130,556	130,556	130,556
2A	Recoveries of prior year unpaid obligations, Actual			10	10
3A1	BA: Appropriation, Actual	791,000	1,992,171	1,992,171	1,992,171
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			210	210
7	Total budgetary resources	921,556	2,122,727	2,122,947	2,122,947

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	767,147	771,734	791,972	1,990,909
8B2	Category B, Reimbursable Obligations				210
	[8X Obligations Subtotal]	[767,147	771,734	791,972	1,991,119
9A1	Unob Balance, Apportioned, Currently available	154,409	149,821	134,481	131,827
9A2	Unob Balance, Apportioned, Subsequent periods		1,196,494	1,196,494	
9A3	Unob Balance, Apportioned, Anticipated		4,677	-10	
10C	Unob Balance, Not Available, Other			10	
11	Total status of budgetary resources	921,556	2,122,727	2,122,947	2,122,947

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,025,045	1,025,045	1,025,045	1,025,045
13	Obligations incurred (+)	767,147	771,735	791,972	1,991,120
14	Gross Outlays (-)	-247,219	-637,096	-1,122,582	-1,498,563
16	Recoveries of prior year unpaid obligations, actual (-)			-10	-10
17	Change in uncollected customer payment from Federal sources			-210	-210
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,544,973	1,159,684	694,424	1,517,591
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-210	-210
	[18X Obligated Balance, end of year]	[1,544,973	1,159,684	694,214	1,517,381

NET OUTLAYS

19A	Gross Outlays (+)	247,219	637,096	1,122,582	1,498,563
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Career, Technical and Adult Education

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-30-0400
 Tres Acct: 91-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0400 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	489	489	489	489
2A	Recoveries of prior year unpaid obligations, Actual		68	88	5,198
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,687
7	Total budgetary resources	489	556	577	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	489	556	577	
11	Total status of budgetary resources	489	556	577	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,192	5,192	5,192	5,192
14	Gross Outlays (-)	3	14	7	6
16	Recoveries of prior year unpaid obligations, actual (-)		-68	-88	-5,198
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,195	5,138	5,111	

NET OUTLAYS

19A	Gross Outlays (+)	-3	-14	-7	-6
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TAFS: 91- -0400 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
7	Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AD ED NATL INST LITERACY (04)		3	3	3
10C	Unob Balance, Not Available, Other	8	5	5	6
11	Total status of budgetary resources	8	8	8	8

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,306	7,306	7,306	7,306
13 Obligations incurred (+)		3	3	3
14 Gross Outlays (-)	-801	-1,450	-1,979	-2,431
18A Ob Bal: Unpaid Obligations, end of period (+)	6,505	5,858	5,329	4,877
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	801	1,450	1,979	2,431

TAFS: 91- -0400 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			115	115
7 Total budgetary resources			115	115

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			115	115
11 Total status of budgetary resources			115	115

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	392	392	392	392
14 Gross Outlays (-)			-71	-90
16 Recoveries of prior year unpaid obligations, actual (-)			-115	-115
18A Ob Bal: Unpaid Obligations, end of period (+)	392	392	207	188

NET OUTLAYS

19A Gross Outlays (+)			71	90
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Career, Technical and Adult Education

Contacts: DENISE JEFFERSON
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Michael Gordon
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 Tres Acct: 91-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0400 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
3D1a BA: Offsetting Collections - Earned, Collected	141	141	141	145
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-141	-141	-141	-141
7 Total budgetary resources	65	65	65	68

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	65	65	65	68
11 Total status of budgetary resources	65	65	65	68

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,099	10,099	10,099	10,099
14 Gross Outlays (-)	-1,715	-2,172	-2,968	-3,468
18A Ob Bal: Unpaid Obligations, end of period (+)	8,385	7,927	7,131	6,631

NET OUTLAYS

19A Gross Outlays (+)	1,715	2,172	2,968	3,468
19B Offsetting Collections (-) [19X Net Outlays]				-4
	1,715	2,172	2,968	3,464

TAFS: 91- -0400 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			33	33
7 Total budgetary resources			33	33

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			33	33
11 Total status of budgetary resources			33	33

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,069	1,069	1,069	1,069
14 Gross Outlays (-)	-340	-746	-865	-969
16 Recoveries of prior year unpaid obligations, actual (-)			-33	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	729	323	171	67
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	340	746	865	969

TAFS: 91- -0400 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	178	178	178	178
2A Recoveries of prior year unpaid obligations, Actual		50	50	50
3D1a BA: Offsetting Collections - Earned, Collected				4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			15	15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-15	-15
7 Total budgetary resources	178	228	228	232

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AD ED NATL INST LITERACY (03)	1	1	1	5
8A2 Cat B Dir Obs: AD ED NATL LDRSHP ACTIVIT (04)		2	2	2
8A2 Cat B Dir Obs: VOC ED NATL PROG-RSCH/DEV (28)	1	1	1	1
[8X Obligations Subtotal]	2	4	4	8
10C Unob Balance, Not Available, Other	177	225	225	225
11 Total status of budgetary resources	178	228	228	232

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214,313	214,313	214,313	214,313
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-50	-50	-50	-50
13 Obligations incurred (+)	214,263	214,263	214,263	214,263
14 Gross Outlays (-)	2	3	3	7
16 Recoveries of prior year unpaid obligations, actual (-)	-55,157	-67,176	-80,306	-90,932
18A Ob Bal: Unpaid Obligations, end of period (+)	-50	-50	-50	-50
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	159,158	147,091	133,961	123,339
[18X Obligated Balance, end of year]	-50	-50	-50	-50
	159,108	147,041	133,911	123,289

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	55,157	67,176	80,306	90,932
19B Offsetting Collections (-)				-4
[19X Net Outlays]	[55,157	67,176	80,306	90,928]

TAFS: 91- -0400 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
2A Recoveries of prior year unpaid obligations, Actual	183	250	252	290
7 Total budgetary resources	359	427	429	467

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AD ED GRANTS TO STATES (02)	179	179	179	179
8A2 Cat B Dir Obs: AD ED NATL INST LITERACY (03)	3	5	5	5
8A2 Cat B Dir Obs: COMMON SUPPORT - NIFL (09)				1
8A2 Cat B Dir Obs: NIL - BOARD PAY (16)	4	4	4	4
8A2 Cat B Dir Obs: NON-PAY - NIL (17)	2	18	21	21
8A2 Cat B Dir Obs: NON-PAY - NIL BOARD (18)		4	4	4
[8X Obligations Subtotal]	[188	210	213	214]
10C Unob Balance, Not Available, Other	171	216	215	252
11 Total status of budgetary resources	359	427	429	467

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	498,562	498,562	498,562	498,562
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40	-40	-40	-40
[12X Obligated Balance, start of year]	[498,522	498,522	498,522	498,522]
13 Obligations incurred (+)	188	211	213	215
14 Gross Outlays (-)	-157,173	-232,602	-312,325	-359,378
16 Recoveries of prior year unpaid obligations, actual (-)	-183	-250	-252	-290
18A Ob Bal: Unpaid Obligations, end of period (+)	341,395	265,921	186,199	139,109
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40	-40	-40	-40
[18X Obligated Balance, end of year]	[341,355	265,881	186,159	139,069]

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Tres Acct: 91-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	157,173	232,602	312,325	359,378
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	917	917	917	917
2A	Recoveries of prior year unpaid obligations, Actual	183	368	538	5,686
3D1a	BA: Offsetting Collections - Earned, Collected	141	141	141	149
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			15	15
3D2a	BA: Change in unfilled customer orders - Advance received	-141	-141	-141	-141
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-15	-15
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,687
7	Total budgetary resources	1,099	1,284	1,455	923

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	190	217	220	225
10C	Unob Balance, Not Available, Other	910	1,067	1,235	699
11	Total status of budgetary resources	1,099	1,284	1,455	923

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	736,933	736,933	736,933	736,933
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-90	-90	-90	-90
13	Obligations incurred (+)	736,843	736,843	736,843	736,843
14	Gross Outlays (-)	190	217	219	225
16	Recoveries of prior year unpaid obligations, actual (-)	-215,183	-304,132	-398,507	-457,262
18A	Ob Bal: Unpaid Obligations, end of period (+)	-183	-368	-538	-5,686
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	521,759	432,650	338,109	274,211
		-90	-90	-90	-90
		521,669	432,560	338,019	274,121

NET OUTLAYS

19A	Gross Outlays (+)	215,183	304,132	398,507	457,262
19B	Offsetting Collections (-) [19X Net Outlays]				-8
		215,183	304,132	398,507	457,254

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -8324 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
3A1	BA: Appropriation, Actual		2	2	2
7	Total budgetary resources	13	15	15	15

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		15	15	15
10C	Unob Balance, Not Available, Other	13			
11	Total status of budgetary resources	13	15	15	15

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131,486	131,486	131,486	131,486
2A	Recoveries of prior year unpaid obligations, Actual	183	368	548	5,696
3A1	BA: Appropriation, Actual	791,000	1,992,173	1,992,173	1,992,173
3D1a	BA: Offsetting Collections - Earned, Collected	141	141	141	149
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			15	15
3D2a	BA: Change in unfilled customer orders - Advance received	-141	-141	-141	-141
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			195	195
	[3DX Orders\Receivables\Collections Subtotal]			210	218
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,687
7	Total budgetary resources	922,668	2,124,026	2,124,417	2,123,885

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	767,337	771,951	792,192	1,991,134
8B2	Category B, Reimbursable Obligations				210
	[8X Obligations Subtotal]				
9A1	Unob Balance, Apportioned, Currently available	154,409	149,836	134,496	131,842
9A2	Unob Balance, Apportioned, Subsequent periods		1,196,494	1,196,494	
9A3	Unob Balance, Apportioned, Anticipated		4,677	-10	
10C	Unob Balance, Not Available, Other	923	1,067	1,245	699
11	Total status of budgetary resources	922,668	2,124,026	2,124,417	2,123,885

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,761,983	1,761,983	1,761,983	1,761,983
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-90	-90	-90	-90
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	767,337	771,952	792,191	1,991,345
14	Gross Outlays (-)	-462,402	-941,228	-1,521,089	-1,955,825
16	Recoveries of prior year unpaid obligations, actual (-)	-183	-368	-548	-5,696
17	Change in uncollected customer payment from Federal sources			-210	-210
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,066,737	1,592,339	1,032,538	1,791,807
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-90	-90	-300	-300
	[18X Obligated Balance, end of year]				

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Contacts:

OMB Acct: 018-30-0400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	462,402	941,228	1,521,089	1,955,825
19B Offsetting Collections (-)				-8
[19X Net Outlays]	[462,402	941,228	1,521,089	1,955,817]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0201 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,941,338	1,941,353	1,971,353	1,971,353
3D1a BA: Offsetting Collections - Earned, Collected			50	173
3D3 BA: Offsetting collections - Anticipated, without advance		200	172	
[3DX Orders\Receivable Collections Subtotal]		200	222	173
5 Temporarily not available pursuant to Public Law ____ (-)	-1,207,318			
7 Total budgetary resources	734,020	1,941,553	1,971,575	1,971,526

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Underground Railroad Prog (23)				1,980
8A2 Cat B Dir Obs: Hurr Aid for Postsec Inst (25)				30,000
8A2 Cat B Dir Obs: Strengthen Institutions (01)			79,535	79,535
8A2 Cat B Dir Obs: Strengthen Tribal-Con C&U (02)			11,538	23,570
8A2 Cat B Dir Obs: Strengthen AK/NatHwy Inst (03)			11,332	11,785
8A2 Cat B Dir Obs: Strengthening HBCUs (04)			238,095	238,095
8A2 Cat B Dir Obs: Strengthening HBGLs (05)			57,915	57,915
8A2 Cat B Dir Obs: Minority Sci & Engin Impr (06)			8,730	8,730
8A2 Cat B Dir Obs: Developing HSIs (07)			77,619	94,897
8A2 Cat B Dir Obs: Internat'l Ed: Domestic (08)		29,508	88,203	91,541
8A2 Cat B Dir Obs: Internat'l Ed: Overseas (09)		711	12,186	12,610
8A2 Cat B Dir Obs: Inst Internt'l Pub Policy (10)				1,600
8A2 Cat B Dir Obs: FIPSE (11)		159	229	21,967
8A2 Cat B Dir Obs: Demo Projects/Disability (12)				6,875
8A2 Cat B Dir Obs: TC Postsec Voc/Tech Inst (13)				7,366
8A2 Cat B Dir Obs: Federal TRIO Programs (14)		203	368,409	828,178
8A2 Cat B Dir Obs: GEAR UP (15)			760	303,423
8A2 Cat B Dir Obs: Byrd Honors Scholarships (16)			40,590	40,590
8A2 Cat B Dir Obs: Grad Asst: Nat'l Need (17)		131	9,424	30,055
8A2 Cat B Dir Obs: Th Marshall Legal Ed Oppr (18)				2,946
8A2 Cat B Dir Obs: B. J. Stupak Olympic Schol (19)			970	970
8A2 Cat B Dir Obs: CCAMPIS (20)				15,810
8A2 Cat B Dir Obs: Teacher Quality Enhancmnt (21)			21,364	60,046
8A2 Cat B Dir Obs: GPRA Data/HEA Prog Eval (22)		218	718	967
8B2 Cat B Reim Ob: HighEd Reimb Lang Res Ctr (24)				22
[8X Obligations Subtotal]		30,930	1,027,617	1,971,473
9A1 Unob Balance, Apportioned, Currently available	734,020	1,910,423	943,787	54
9A3 Unob Balance, Apportioned, Anticipated		200	172	
11 Total status of budgetary resources	734,020	1,941,553	1,971,575	1,971,526

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		30,931	1,027,617	1,971,472
14 Gross Outlays (-)		-105	-5,107	-46,283
18A Ob Bal: Unpaid Obligations, end of period (+)		30,826	1,022,510	1,925,188
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		105	5,107	46,283
19B Offsetting Collections (-)			-50	-173
[19X Net Outlays]	[	105	5,057	46,110

TAFS: 91- -0201 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,602	9,602	9,602	9,602
7 Total budgetary resources	9,602	9,602	9,602	9,602

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Javits Fellowships (01)			1,279	9,588
9A1 Unob Balance, Apportioned, Currently available	9,602	9,602	8,323	14
11 Total status of budgetary resources	9,602	9,602	9,602	9,602

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
13 Obligations incurred (+)			1,279	9,588
14 Gross Outlays (-)		-97	-97	-479
18A Ob Bal: Unpaid Obligations, end of period (+)	97		1,279	9,206

NET OUTLAYS

19A Gross Outlays (+)		97	97	479
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0201 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,797	9,699	9,699	9,699
5 Temporarily not available pursuant to Public Law ___ (-)	-6,093			
7 Total budgetary resources	3,704	9,699	9,699	9,699

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,704	9,699	9,699	9,699
11 Total status of budgetary resources	3,704	9,699	9,699	9,699

TAFS: 91- -0201 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,756	4,756	4,756	4,756
2A Recoveries of prior year unpaid obligations, Actual		1	5	5
7 Total budgetary resources	4,756	4,757	4,761	4,761

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HIGH ED CONST INT SUB GRT (02)			362	693
9A1 Unob Balance, Apportioned, Currently available	4,756	4,757	4,399	4,068
11 Total status of budgetary resources	4,756	4,757	4,761	4,761

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,103	8,103	8,103	8,103
13 Obligations incurred (+)			362	693
14 Gross Outlays (-)	-161	-639	-1,163	-4,285
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	7,941	7,462	7,296	4,505

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	161	639	1,163	4,285
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Contacts:

OMB Acct: 018-40-0201
 Tres Acct: 91-0201

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,358	14,358	14,358	14,358
2A	Recoveries of prior year unpaid obligations, Actual		1	5	5
3A1	BA: Appropriation, Actual	1,951,135	1,951,052	1,981,052	1,981,052
3D1a	BA: Offsetting Collections - Earned, Collected			50	173
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		200	172	173
5	Temporarily not available pursuant to Public Law ____ (-)	-1,213,411	200	222	
7	Total budgetary resources	752,082	1,965,611	1,995,637	1,995,588

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		30,930	1,029,258	1,981,732
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				22
9A1	Unob Balance, Apportioned, Currently available	752,082	1,934,481	966,208	1,981,754
9A3	Unob Balance, Apportioned, Anticipated		200	172	13,835
11	Total status of budgetary resources	752,082	1,965,611	1,995,637	1,995,588

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,200	8,200	8,200	8,200
13	Obligations incurred (+)		30,931	1,029,258	1,981,753
14	Gross Outlays (-)	-161	-841	-6,367	-51,047
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,038	38,288	1,031,085	1,938,899

NET OUTLAYS

19A	Gross Outlays (+)	161	841	6,367	51,047
19B	Offsetting Collections (-) [19X Net Outlays]			-50	-173
		161	841	6,317	50,874

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Education
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 Acct: Higher Education

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OMB Acct: 018-40-0201
 Tres Acct: 91-0201

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0201 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,370	28,370	28,370	28,370
2A	Recoveries of prior year unpaid obligations, Actual	333	6,141	7,368	14,659
6A	Permanently not avail: Cancellations of expired or no-year accts				-42,924
7	Total budgetary resources	28,703	34,511	35,738	105

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HIGH ED FIPSE (17)	6	6	6	6
8A2	Cat B Dir Obs: HIGHER ED TRIO PROGRAMS (39)				100
	[8X Obligations Subtotal]	6	6	6	100
10C	Unob Balance, Not Available, Other	28,697	34,505	35,732	
11	Total status of budgetary resources	28,703	34,511	35,738	105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,214	23,214	23,214	23,214
13	Obligations incurred (+)	6	6	6	105
14	Gross Outlays (-)	-1,336	-3,225	-4,306	-8,660
16	Recoveries of prior year unpaid obligations, actual (-)	-333	-6,141	-7,368	-14,659
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,550	13,854	11,546	

NET OUTLAYS

19A	Gross Outlays (+)	1,336	3,225	4,306	8,660
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TAFS: 91- -0201 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	629	629	629	629
2A	Recoveries of prior year unpaid obligations, Actual		30	99	99
6A	Permanently not avail: Cancellations of expired or no-year accts				-728
7	Total budgetary resources	629	659	728	

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	629	659	728	
11 Total status of budgetary resources	629	659	728	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
14 Gross Outlays (-)			2	2
16 Recoveries of prior year unpaid obligations, actual (-)		-30	-99	-99
18A Ob Bal: Unpaid Obligations, end of period (+)	97	67		

NET OUTLAYS

19A Gross Outlays (+)			-2	-2
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TAFS: 91- -0201 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,467	12,467	12,467	12,467
2A Recoveries of prior year unpaid obligations, Actual	506	1,150	4,395	5,241
7 Total budgetary resources	12,973	13,617	16,862	17,708

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TRIO ADMIN (43)	1	1	1	1
10C Unob Balance, Not Available, Other	12,973	13,616	16,861	17,707
11 Total status of budgetary resources	12,973	13,617	16,862	17,708

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,352	47,352	47,352	47,352
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-8,882	-14,273	-18,383	-21,306
16 Recoveries of prior year unpaid obligations, actual (-)	-506	-1,150	-4,395	-5,241
18A Ob Bal: Unpaid Obligations, end of period (+)	37,965	31,930	24,575	20,806

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,882	14,273	18,383	21,306

TAFS: 91- -0201 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	528	528	528	528
2A Recoveries of prior year unpaid obligations, Actual			385	385
7 Total budgetary resources	528	528	913	913

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	528	528	913	913
11 Total status of budgetary resources	528	528	913	913

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	661	661	661	661
14 Gross Outlays (-)			-158	-158
16 Recoveries of prior year unpaid obligations, actual (-)			-385	-385
18A Ob Bal: Unpaid Obligations, end of period (+)	661	661	118	118

NET OUTLAYS

19A Gross Outlays (+)			158	158
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0201 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,888	2,888	2,888	2,888
2A	Recoveries of prior year unpaid obligations, Actual	771	12,296	22,426	32,250
7	Total budgetary resources	3,659	15,184	25,314	35,138

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HGH ED TCHR QLTY-TCHR RE (11)				67
8A2	Cat B Dir Obs: HIGH ED FIPSE EARMARKS (17)			16	16
8A2	Cat B Dir Obs: HIGHER ED TRIO PROGRAMS (40)				41
	[8X Obligations Subtotal]			16	124
10C	Unob Balance, Not Available, Other	3,659	15,184	25,297	35,014
11	Total status of budgetary resources	3,659	15,184	25,314	35,138

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,475	106,475	106,475	106,475
13	Obligations incurred (+)			16	124
14	Gross Outlays (-)	-28,040	-35,225	-42,785	-47,566
16	Recoveries of prior year unpaid obligations, actual (-)	-771	-12,296	-22,426	-32,250
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,664	58,955	41,281	26,783

NET OUTLAYS

19A	Gross Outlays (+)	28,040	35,225	42,785	47,566
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TAFS: 91- -0201 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90	90	90	90
2A	Recoveries of prior year unpaid obligations, Actual			442	442
7	Total budgetary resources	90	90	532	532

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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	90	90	532	532
11 Total status of budgetary resources	90	90	532	532

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	802	802	802	802
14 Gross Outlays (-)	-46	-89	-177	-177
16 Recoveries of prior year unpaid obligations, actual (-)			-442	-442
18A Ob Bal: Unpaid Obligations, end of period (+)	756	713	182	182

NET OUTLAYS

19A Gross Outlays (+)	46	89	177	177
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TAFS: 91- -0201 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	757	757	757	757
2A Recoveries of prior year unpaid obligations, Actual	1,740	3,662	4,707	4,869
7 Total budgetary resources	2,497	4,419	5,463	5,626

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HIGH ED INTRNATL/OVERSEAS (27)		21	21	21
8A2 Cat B Dir Obs: TRIO ADMIN (44)		1	1	1
[8X Obligations Subtotal]		22	22	22
10C Unob Balance, Not Available, Other	2,497	4,396	5,441	5,604
11 Total status of budgetary resources	2,497	4,419	5,463	5,626

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	661,146	661,146	661,146	661,146
13 Obligations incurred (+)		22	22	22
14 Gross Outlays (-)	-276,694	-426,854	-525,349	-571,348
16 Recoveries of prior year unpaid obligations, actual (-)	-1,740	-3,662	-4,707	-4,869
18A Ob Bal: Unpaid Obligations, end of period (+)	382,712	230,652	131,112	84,950

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	276,694	426,854	525,349	571,348

TAFS: 91- -0201 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				24
7 Total budgetary resources				24

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				24
11 Total status of budgetary resources				24

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,744	1,744	1,744	1,744
14 Gross Outlays (-)	-481	-692	-898	-935
16 Recoveries of prior year unpaid obligations, actual (-)				-24
18A Ob Bal: Unpaid Obligations, end of period (+)	1,263	1,052	846	785

NET OUTLAYS

19A Gross Outlays (+)	481	692	898	935
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TAFS: 91- -0201 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A Recoveries of prior year unpaid obligations, Actual	220	220	220	221
7 Total budgetary resources	236	236	236	236

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Underground Railroad Prog (23)			3	3	3
8A2 Cat B Dir Obs: Teacher Quality Enhanceme (21)		1			
[8X Obligations Subtotal]	[	1	3	3	3
10C Unob Balance, Not Available, Other		234	233	233	233
11 Total status of budgetary resources		236	236	236	236

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,887,428	1,887,428	1,887,428	1,887,428
13 Obligations incurred (+)		1	3	3	4
14 Gross Outlays (-)		-170,527	-451,093	-852,805	-1,242,394
16 Recoveries of prior year unpaid obligations, actual (-)		-220	-220	-220	-221
18A Ob Bal: Unpaid Obligations, end of period (+)		1,716,683	1,436,119	1,034,407	644,818

NET OUTLAYS

19A Gross Outlays (+)		170,527	451,093	852,805	1,242,394
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TAFS: 91- -0201 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		2	2	2	2
7 Total budgetary resources		2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		2	2	2	2
11 Total status of budgetary resources		2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		9,152	9,152	9,152	9,152
14 Gross Outlays (-)		-1,766	-4,330	-6,274	-7,602
18A Ob Bal: Unpaid Obligations, end of period (+)		7,386	4,822	2,878	1,550

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Tres Acct: 91-0201

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	1,766	4,330	6,274	7,602
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Agency: Department of Education
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,747	45,747	45,747	45,747
2A	Recoveries of prior year unpaid obligations, Actual	3,570	23,499	40,042	58,190
6A	Permanently not avail: Cancellations of expired or no-year accts				-43,652
7	Total budgetary resources	49,317	69,246	85,788	60,284

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8	32	48	256
10C	Unob Balance, Not Available, Other	49,309	69,213	85,739	60,029
11	Total status of budgetary resources	49,317	69,246	85,788	60,284

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,738,071	2,738,071	2,738,071	2,738,071
13	Obligations incurred (+)	8	32	48	256
14	Gross Outlays (-)	-487,772	-935,781	-1,451,133	-1,900,144
16	Recoveries of prior year unpaid obligations, actual (-)	-3,570	-23,499	-40,042	-58,190
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,246,737	1,778,825	1,246,945	779,992

NET OUTLAYS

19A	Gross Outlays (+)	487,772	935,781	1,451,133	1,900,144
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	60,105	60,105	60,105	60,105
2A Recoveries of prior year unpaid obligations, Actual	3,570	23,500	40,047	58,195
3A1 BA: Appropriation, Actual	1,951,135	1,951,052	1,981,052	1,981,052
3D1a BA: Offsetting Collections - Earned, Collected			50	173
3D3 BA: Offsetting collections - Anticipated, without advance		200	172	
[3DX Orders\Receivables\Collections Subtotal]		200	222	173
5 Temporarily not available pursuant to Public Law ____ (-)	-1,213,411			
6A Permanently not avail: Cancellations of expired or no-year accts				-43,652
7 Total budgetary resources	801,399	2,034,857	2,081,425	2,055,872
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	8	30,962	1,029,306	1,981,988
8B2 Category B, Reimbursable Obligations				22
[8X Obligations Subtotal]	8	30,962	1,029,306	1,982,010
9A1 Unob Balance, Apportioned, Currently available	752,082	1,934,481	966,208	13,835
9A3 Unob Balance, Apportioned, Anticipated		200	172	
10C Unob Balance, Not Available, Other	49,309	69,213	85,739	60,029
11 Total status of budgetary resources	801,399	2,034,857	2,081,425	2,055,872
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,746,271	2,746,271	2,746,271	2,746,271
13 Obligations incurred (+)	8	30,963	1,029,306	1,982,009
14 Gross Outlays (-)	-487,933	-936,622	-1,457,500	-1,951,191
16 Recoveries of prior year unpaid obligations, actual (-)	-3,570	-23,500	-40,047	-58,195
18A Ob Bal: Unpaid Obligations, end of period (+)	2,254,775	1,817,113	2,278,030	2,718,891
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	487,933	936,622	1,457,500	1,951,191
19B Offsetting Collections (-)			-50	-173
[19X Net Outlays]	487,933	936,622	1,457,450	1,951,018

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0603 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	233,866	237,392	237,392	237,392
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,526
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-3,526	-3,526	
5 Temporarily not available pursuant to Public Law ____ (-)	-145,441			
7 Total budgetary resources	88,425	233,866	233,866	233,866

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: General Support (01)	38,632	77,285	153,303	204,404
8A2 Cat B Dir Obs: Hospital (02)	5,568	11,139	22,096	29,461
[8X Obligations Subtotal]	44,200	88,424	175,399	233,866
9A1 Unob Balance, Apportioned, Currently available	44,224	145,441	58,466	
11 Total status of budgetary resources	88,425	233,866	233,866	233,866

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	44,201	88,425	175,399	233,866
14 Gross Outlays (-)	-44,201	-88,425	-175,399	-233,866

NET OUTLAYS

19A Gross Outlays (+)	44,201	88,425	175,399	233,866
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TAFS: 91- -0603 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,602	10,602	10,602	10,602
4A Nonexpenditure transfers, net: Actual transfers, BA				3,526
4B Nonexpenditure transfers, net: Anticipated transfers, BA			3,526	
7 Total budgetary resources	10,602	10,602	14,128	14,128

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Endowment (01)		7,264	10,602	10,602
9A1 Unob Balance, Apportioned, Currently available	10,602	3,338	3,526	3,526
11 Total status of budgetary resources	10,602	10,602	14,128	14,128

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		7,264	10,602	10,602
14 Gross Outlays (-)		-7,264	-10,602	-10,602

NET OUTLAYS

19A Gross Outlays (+)		7,264	10,602	10,602
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,602	10,602	10,602	10,602
3A1	BA: Appropriation, Actual	233,866	237,392	237,392	237,392
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-3,526		
5	Temporarily not available pursuant to Public Law ____ (-)	-145,441			
7	Total budgetary resources	99,027	244,468	247,994	247,994

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	44,200	95,688	186,001	244,467
9A1	Unob Balance, Apportioned, Currently available	54,826	148,779	61,992	3,526
11	Total status of budgetary resources	99,027	244,468	247,994	247,994

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	44,201	95,689	186,001	244,468
14	Gross Outlays (-)	-44,201	-95,689	-186,001	-244,468

NET OUTLAYS

19A	Gross Outlays (+)	44,201	95,689	186,001	244,468
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University

Contacts:

OMB Acct: 018-40-0603
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,602	10,602	10,602	10,602
3A1	BA: Appropriation, Actual	233,866	237,392	237,392	237,392
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-3,526		
5	Temporarily not available pursuant to Public Law ____ (-)	-145,441			
7	Total budgetary resources	99,027	244,468	247,994	247,994

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	44,200	95,688	186,001	244,467
9A1	Unob Balance, Apportioned, Currently available	54,826	148,779	61,992	3,526
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	44,201	95,689	186,001	244,468
14	Gross Outlays (-)	-44,201	-95,689	-186,001	-244,468

NET OUTLAYS

19A	Gross Outlays (+)	44,201	95,689	186,001	244,468
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11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Program A

Contacts: THOMAS SNINSKY
 (202) 260-3246

MICHAEL GORDON
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OMB Acct: 018-40-0241
 Tres Acct: 91-0241

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0241 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	564	571	571	608
3A2 BA: Appropriation, Anticipated		37	37	
5 Temporarily not available pursuant to Public Law ____ (-)	-351			
7 Total budgetary resources	213	608	608	608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	90	177	252	453
8A2 Cat B Dir Obs: CENTRAL TELECOM - CHAFL-P (04)	1	1	5	
8A2 Cat B Dir Obs: COMMON SUPPORT - CHAFL (05)	1			
8A2 Cat B Dir Obs: CENTRAL ADP - CHAFL-P (03)			11	
8A2 Cat B Dir Obs: Subsidy Reestimate (01)				19
8A2 Cat B Dir Obs: CHAFL INTEREST/RE-ESTIMAT (02)				18
[8X Obligations Subtotal]	92	178	268	490
9A1 Unob Balance, Apportioned, Currently available	121	167	212	118
9A2 Unob Balance, Apportioned, Subsequent periods		227	91	
9A3 Unob Balance, Apportioned, Anticipated		37	37	
11 Total status of budgetary resources	213	608	608	608

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	92	178	268	490
14 Gross Outlays (-)	-69	-160	-234	-359
18A Ob Bal: Unpaid Obligations, end of period (+)	23	18	35	131

NET OUTLAYS

19A Gross Outlays (+)	69	160	234	359
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College Housing and Academic Facilities Loans Program A

Contacts: THOMAS SNINSKY
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OMB Acct: 018-40-0241
Tres Acct: 91-0241

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0241 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A	Recoveries of prior year unpaid obligations, Actual				7
6A	Permanently not avail: Cancellations of expired or no-year accts				-77
7	Total budgetary resources	70	70	70	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	70	70	70	
11	Total status of budgetary resources	70	70	70	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
14	Gross Outlays (-)				-1
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	

NET OUTLAYS

19A	Gross Outlays (+)				1
-----	-------------------	--	--	--	---

TAFS: 91- -0241 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	134	134	134	134
7	Total budgetary resources	134	134	134	134

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	134	134	134	134
11	Total status of budgetary resources	134	134	134	134

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College Housing and Academic Facilities Loans Program A

Contacts: THOMAS SNINSKY
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(202) 260-9406

OMB Acct: 018-40-0241
Tres Acct: 91-0241

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
18A Ob Bal: Unpaid Obligations, end of period (+)	50	50	50	50

TAFS: 91- -0241 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
7 Total budgetary resources	226	226	226	226

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	226	226	226	226
11 Total status of budgetary resources	226	226	226	226

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
18A Ob Bal: Unpaid Obligations, end of period (+)	68	68	68	68

TAFS: 91- -0241 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7 Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9	9	9	9
11 Total status of budgetary resources	9	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,474

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College Housing and Academic Facilities Loans Program A

Contacts: THOMAS SNINSKY
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OMB Acct: 018-40-0241
Tres Acct: 91-0241

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
14 Gross Outlays (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	18	17	17	17
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1	1	1

TAFS: 91- -0241 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	4
7 Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	7
10C Unob Balance, Not Available, Other	4	4	4	
11 Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70	70	70	70
13 Obligations incurred (+)	2	2	2	7
14 Gross Outlays (-)	-21	-40	-40	-67
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	48	29	29	7

NET OUTLAYS

19A Gross Outlays (+)	21	40	40	67
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College Housing and Academic Facilities Loans Program A

Contacts:

OMB Acct: 018-40-0241
Tres Acct: 91-0241

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	442	442	442	442
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	11
6A Permanently not avail: Cancellations of expired or no-year accts				-77
7 Total budgetary resources	446	446	446	376

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	7
10C Unob Balance, Not Available, Other	443	443	443	369
11 Total status of budgetary resources	446	446	446	376

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214	214	214	214
13 Obligations incurred (+)	2	2	2	7
14 Gross Outlays (-)	-21	-41	-41	-69
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	192	172	172	142

NET OUTLAYS

19A Gross Outlays (+)	21	41	41	69
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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 Acct: College Housing and Academic Facilities Loans Program A

Contacts: THOMAS SNINSKY
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 (202) 260-9406

OMB Acct: 018-40-0241
 Tres Acct: 91-1901

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1901 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	167	209	318,923	318,923
3A2 BA: Appropriation, Anticipated		14,154		
5 Temporarily not available pursuant to Public Law ____ (-)	-104			
7 Total budgetary resources	63	14,363	318,923	318,923

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36	55	84	156
8A2 Cat B Dir Obs: All Programs (99)			318,714	318,714
[8X Obligations Subtotal]	36	55	318,798	318,870
9A1 Unob Balance, Apportioned, Currently available	27	72	83	53
9A2 Unob Balance, Apportioned, Subsequent periods		83	43	
9A3 Unob Balance, Apportioned, Anticipated		14,154		
11 Total status of budgetary resources	63	14,363	318,923	318,923

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36	55	318,798	318,870
14 Gross Outlays (-)	-30	-52	-318,790	-318,832
18A Ob Bal: Unpaid Obligations, end of period (+)	7	3	7	38

NET OUTLAYS

19A Gross Outlays (+)	30	52	318,790	318,832
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: THOMAS SNINSKY
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OMB Acct: 018-40-0241
 Tres Acct: 91-1901

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1901 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual				99
6A	Permanently not avail: Cancellations of expired or no-year accts				-103
7	Total budgetary resources	3	3	3	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	3	
11	Total status of budgetary resources	3	3	3	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
16	Recoveries of prior year unpaid obligations, actual (-)				-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	99	99	99	

TAFS: 91- -1901 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
7	Total budgetary resources	67	67	67	67

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	67	67	67	67
11	Total status of budgetary resources	67	67	67	67

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
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Acct: College Housing and Academic Facilities Loans Program A

Contacts: THOMAS SNINSKY
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MICHAEL GORDON
(202) 260-9406

OMB Acct: 018-40-0241
Tres Acct: 91-1901

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1901 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
7	Total budgetary resources	42	42	42	42

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42	42	42	42
11	Total status of budgetary resources	42	42	42	42

TAFS: 91- -1901 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
7	Total budgetary resources	60	60	60	60

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	60	60	60	60
11	Total status of budgetary resources	60	60	60	60

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College Housing and Academic Facilities Loans Program A

Contacts: THOMAS SNINSKY
(202) 260-3246

MICHAEL GORDON
(202) 260-9406

OMB Acct: 018-40-0241
Tres Acct: 91-1901

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1901 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	3
7	Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	2	2
10C	Unob Balance, Not Available, Other	42	42	42	42
11	Total status of budgetary resources	44	44	44	44

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
13	Obligations incurred (+)	2	2	2	2
14	Gross Outlays (-)	-9	-9	-9	-9
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

NET OUTLAYS

19A	Gross Outlays (+)	9	9	9	9
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,480

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College Housing and Academic Facilities Loans Program A

Contacts:

OMB Acct: 018-40-0241
Tres Acct: 91-1901

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	102
6A	Permanently not avail: Cancellations of expired or no-year accts				-103
7	Total budgetary resources	216	216	216	213

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	2	2
10C	Unob Balance, Not Available, Other	214	214	214	211
11	Total status of budgetary resources	216	216	216	213

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114	114	114	114
13	Obligations incurred (+)	2	2	2	2
14	Gross Outlays (-)	-9	-9	-9	-9
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-102
18A	Ob Bal: Unpaid Obligations, end of period (+)	103	103	103	4

NET OUTLAYS

19A	Gross Outlays (+)	9	9	9	9
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Program A

Contacts:

OMB Acct: 018-40-0241
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	655	655	655	655
2A	Recoveries of prior year unpaid obligations, Actual	7	7	7	113
3A1	BA: Appropriation, Actual	731	780	319,494	319,531
3A2	BA: Appropriation, Anticipated		14,191	37	
5	Temporarily not available pursuant to Public Law ____ (-)	-455			
6A	Permanently not avail: Cancellations of expired or no-year accts				-180
7	Total budgetary resources	938	15,633	320,193	320,120

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	130	236	340	618
8A2	Category B, Direct Obligations	2	1	318,730	318,751
	[8X Obligations Subtotal]	132	237	319,070	319,369
9A1	Unob Balance, Apportioned, Currently available	148	239	295	171
9A2	Unob Balance, Apportioned, Subsequent periods		310	134	
9A3	Unob Balance, Apportioned, Anticipated		14,191	37	
10C	Unob Balance, Not Available, Other	657	657	657	580
11	Total status of budgetary resources	938	15,633	320,193	320,120

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328	328	328	328
13	Obligations incurred (+)	132	237	319,070	319,369
14	Gross Outlays (-)	-129	-262	-319,074	-319,269
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-113
18A	Ob Bal: Unpaid Obligations, end of period (+)	325	296	317	315

NET OUTLAYS

19A	Gross Outlays (+)	129	262	319,074	319,269
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Financing

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OMB Acct: 018-40-4252
 Tres Acct: 91-4252

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -4252 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	123	123		123
7	Total budgetary resources	123	123		123

TAFS: 91- -4252 \X 07

1A	Unob Bal: Brought forward, October 1 (+ or -)			123	
3D1a	BA: Offsetting Collections - Earned, Collected	318	903	1,563	4,257
3D3	BA: Offsetting collections - Anticipated, without advance	1,196	611	37	
	[3DX Orders\Receivables\Collections Subtotal]	1,514	1,514	1,600	4,257
6C	Permanently not available: Capital txfr and redemption of debt				-3,268
6F	Permanently not available: Anticipated for rest of year (-)	-406	-406	-626	
7	Total budgetary resources	1,108	1,108	1,097	989

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest on Treasury borr (01)				1,112
9A1	Unob Balance, Apportioned, Currently available	318	903	1,563	
9A3	Unob Balance, Apportioned, Anticipated	790	205	-678	
10C	Unob Balance, Not Available, Other	123	123	212	
11	Total status of budgetary resources	1,231	1,231	1,097	1,112

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,112
14	Gross Outlays (-)				-1,112

NET OUTLAYS

19A	Gross Outlays (+)				1,112
19B	Offsetting Collections (-)	-318	-903	-1,563	-4,257
	[19X Net Outlays]	-318	-903	-1,563	-3,149

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Contacts:

OMB Acct: 018-40-4252
 Tres Acct: 91-4252

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
3D1a BA: Offsetting Collections - Earned, Collected	318	903	1,563	4,257
3D3 BA: Offsetting collections - Anticipated, without advance	1,196	611	37	
[3DX Orders\Receivables\Collections Subtotal]	1,514	1,514	1,600	4,257
6C Permanently not available: Capital txfr and redemption of debt				-3,268
6F Permanently not available: Anticipated for rest of year (-)	-406	-406	-626	
7 Total budgetary resources	1,231	1,231	1,097	1,112

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1,112
9A1 Unob Balance, Apportioned, Currently available	318	903	1,563	
9A3 Unob Balance, Apportioned, Anticipated	790	205	-678	
10C Unob Balance, Not Available, Other	123	123	212	
11 Total status of budgetary resources	1,231	1,231	1,097	1,112

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,112
14 Gross Outlays (-)				-1,112

NET OUTLAYS

19A Gross Outlays (+)				1,112
19B Offsetting Collections (-)				-4,257
[19X Net Outlays]				-3,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Financing

Contacts:

OMB Acct: 018-40-4252
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
3D1a	BA: Offsetting Collections - Earned, Collected	318	903	1,563	4,257
3D3	BA: Offsetting collections - Anticipated, without advance	1,196	611	37	
	[3DX Orders\Receivables\Collections Subtotal]	1,514	1,514	1,600	4,257
6C	Permanently not available: Capital txfr and redemption of debt				-3,268
6F	Permanently not available: Anticipated for rest of year (-)	-406	-406	-626	
7	Total budgetary resources	1,231	1,231	1,097	1,112

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				1,112
9A1	Unob Balance, Apportioned, Currently available	318	903	1,563	
9A3	Unob Balance, Apportioned, Anticipated	790	205	-678	
10C	Unob Balance, Not Available, Other	123	123	212	
11	Total status of budgetary resources	1,231	1,231	1,097	1,112

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,112
14	Gross Outlays (-)				-1,112

NET OUTLAYS

19A	Gross Outlays (+)				1,112
19B	Offsetting Collections (-)				-4,257
	[19X Net Outlays]	-318	-903	-1,563	-3,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Liquidati

Contacts: THOMAS SNINSKY
 (202) 260-3246

MICHAEL GORDON
 (202) 260-9406

OMB Acct: 018-40-0242
 Tres Acct: 91-0240

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0240 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	119	119	119	119
3D1a BA: Offsetting Collections - Earned, Collected	1,445	1,465	1,901	2,137
3D3 BA: Offsetting collections - Anticipated, without advance	623	603	167	
[3DX Orders\Receivables\Collections Subtotal]	2,068	2,068	2,068	2,137
6C Permanently not available: Capital txfr and redemption of debt	-119	-119	-119	-1,621
6F Permanently not available: Anticipated for rest of year (-)	-1,321	-1,321	-1,321	
7 Total budgetary resources	747	747	747	635

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEREST PYMT TO TREASURY\ PgmCat: Interest On Trea				625
8A2 Cat B Dir Obs: HEFL COLLECTIONS ACTVS (02)		10	10	
8A2 Cat B Dir Obs: HEFL COLLECTIONS ACTVS\ PgmCat: Loan Servicing				10
[8X Obligations Subtotal]		10	10	635
9A1 Unob Balance, Apportioned, Currently available	1,445	1,455	1,891	
9A3 Unob Balance, Apportioned, Anticipated	-698	-718	-1,154	
11 Total status of budgetary resources	747	747	747	635

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
13 Obligations incurred (+)		10	10	635
14 Gross Outlays (-)		-12	-12	-644
18A Ob Bal: Unpaid Obligations, end of period (+)	10	8	8	

NET OUTLAYS

19A Gross Outlays (+)		12	12	644
19B Offsetting Collections (-)	-1,445	-1,465	-1,901	-2,137
[19X Net Outlays]	-1,445	-1,453	-1,889	-1,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 018-40-0242
 Tres Acct: 91-0242

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0242 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
3A1 BA: Appropriation, Actual				1,629
3A2 BA: Appropriation, Anticipated	2,697	2,697	2,697	
3D1a BA: Offsetting Collections - Earned, Collected	3,523	4,544	9,239	13,068
3D3 BA: Offsetting collections - Anticipated, without advance	4,455	3,434		
[3DX Orders\Receivables\Collections Subtotal]	7,978	7,978	9,239	13,068
6C Permanently not available: Capital txfr and redemption of debt	-14	-14	-14	-8,626
6F Permanently not available: Anticipated for rest of year (-)	-3,402	-3,402	-3,402	
7 Total budgetary resources	7,273	7,273	8,534	6,085

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest On Treasury Borr (01)	47	47	47	6,085
9A1 Unob Balance, Apportioned, Currently available	3,570	4,544	7,885	
9A3 Unob Balance, Apportioned, Anticipated	3,656	2,682	-659	
10C Unob Balance, Not Available, Other			1,261	
11 Total status of budgetary resources	7,273	7,273	8,534	6,085

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	600	600	600	600
13 Obligations incurred (+)	47	47	47	6,085
14 Gross Outlays (-)	-47	-47	-47	-6,085
18A Ob Bal: Unpaid Obligations, end of period (+)	600	600	600	600

NET OUTLAYS

19A Gross Outlays (+)	47	47	47	6,085
19B Offsetting Collections (-)	-3,523	-4,544	-9,239	-13,068
[19X Net Outlays]	-3,476	-4,497	-9,192	-6,983

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Liquidati

Contacts: THOMAS SNINSKY
 (202) 260-3246

MICHAEL GORDON
 (202) 260-9406

OMB Acct: 018-40-0242
 Tres Acct: 91-4250

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -4250 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	472	472	472	472
3D1a BA: Offsetting Collections - Earned, Collected	10,714	12,763	20,397	26,093
3D3 BA: Offsetting collections - Anticipated, without advance	10,568	8,519	885	
[3DX Orders\Receivables\Collections Subtotal]	21,282	21,282	21,282	26,093
6C Permanently not available: Capital txfr and redemption of debt	-472	-472	-472	-26,201
6F Permanently not available: Anticipated for rest of year (-)	-20,932	-20,932	-20,932	
7 Total budgetary resources	350	350	350	364

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHL OPERATING EXPENSES (01)		119	119	119
9A1 Unob Balance, Apportioned, Currently available	10,714	12,644	20,278	490
9A3 Unob Balance, Apportioned, Anticipated	-10,364	-12,413	-20,047	
10C Unob Balance, Not Available, Other				-245
11 Total status of budgetary resources	350	350	350	364

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
13 Obligations incurred (+)		119	119	119
14 Gross Outlays (-)		-100	-100	-199
18A Ob Bal: Unpaid Obligations, end of period (+)	117	136	136	37

NET OUTLAYS

19A Gross Outlays (+)		100	100	199
19B Offsetting Collections (-)	-10,714	-12,763	-20,397	-26,093
[19X Net Outlays]	-10,714	-12,663	-20,297	-25,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Liquidati

Contacts:

OMB Acct: 018-40-0242
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	605	605	605	605
3A1 BA: Appropriation, Actual				1,629
3A2 BA: Appropriation, Anticipated	2,697	2,697	2,697	
3D1a BA: Offsetting Collections - Earned, Collected	15,682	18,772	31,537	41,298
3D3 BA: Offsetting collections - Anticipated, without advance	15,646	12,556	1,052	
[3DX Orders\Receivables\Collections Subtotal]	31,328	31,328	32,589	41,298
6C Permanently not available: Capital txfr and redemption of debt	-605	-605	-605	-36,448
6F Permanently not available: Anticipated for rest of year (-)	-25,655	-25,655	-25,655	
7 Total budgetary resources	8,370	8,370	9,631	7,084
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	47	176	176	6,839
9A1 Unob Balance, Apportioned, Currently available	15,729	18,643	30,054	490
9A3 Unob Balance, Apportioned, Anticipated	-7,406	-10,449	-21,860	
10C Unob Balance, Not Available, Other			1,261	-245
11 Total status of budgetary resources	8,370	8,370	9,631	7,084
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	727	727	727	727
13 Obligations incurred (+)	47	176	176	6,839
14 Gross Outlays (-)	-47	-159	-159	-6,928
18A Ob Bal: Unpaid Obligations, end of period (+)	727	744	744	637
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47	159	159	6,928
19B Offsetting Collections (-)	-15,682	-18,772	-31,537	-41,298
[19X Net Outlays]	-15,635	-18,613	-31,378	-34,370

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Historically Black College and University Capital Finan

Contacts: THOMAS SNINSKY
 (202) 260-3246

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OMB Acct: 018-40-4255
 Tres Acct: 91-4255

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -4255 \X 06

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HBCU direct loan awards (01)	-11,316	-11,316	157,409	-11,316
11 Total status of budgetary resources	-11,316	-11,316	157,409	-11,316

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,316	11,316	11,316	11,316
13 Obligations incurred (+)	-11,316	-11,316	157,409	-11,316
14 Gross Outlays (-)			-168,725	

NET OUTLAYS

19A Gross Outlays (+)			168,725	
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TAFS: 91- -4255 \X 07

BUDGETARY RESOURCES

3B BA: Borrowing authority	80,000	310,000	467,000	467,000
3D1a BA: Offsetting Collections - Earned, Collected	407	4,683	331,755	337,137
3D3 BA: Offsetting collections - Anticipated, without advance	26,573	21,895		
[3DX Orders\Receivables\Collections Subtotal]	26,980	26,578	331,755	337,137
6C Permanently not available: Capital txfr and redemption of debt	-141	-1,593	-2,228	-10,565
6F Permanently not available: Anticipated for rest of year (-)	-4,496	-2,936	-2,301	
7 Total budgetary resources	102,343	332,049	794,226	793,572

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HBCU direct loan awards (01)	11,316	11,316	309,591	478,316
8A2 Cat B Dir Obs: Interest on Treasury borr (02)	266	2,268	4,021	7,381
[8X Obligations Subtotal]	11,582	13,584	313,612	485,697
9A1 Unob Balance, Apportioned, Currently available	80,000	80,487	12,047	
9A3 Unob Balance, Apportioned, Anticipated	22,077	248,959	-2,918	
10C Unob Balance, Not Available, Other		335	314,076	319,191
11 Total status of budgetary resources	113,659	343,365	636,817	804,888

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Historically Black College and University Capital Finan

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(202) 260-3246

MICHAEL GORDON
(202) 260-9406

OMB Acct: 018-40-4255
Tres Acct: 91-4255

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	11,582	13,583	313,612	485,697
14 Gross Outlays (-)	-5,219	-8,785	-4,021	-177,251
18A Ob Bal: Unpaid Obligations, end of period (+)	6,363	4,799	309,591	308,446
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,219	8,785	4,021	177,251
19B Offsetting Collections (-)	-407	-4,683	-331,755	-337,137
[19X Net Outlays]	4,812	4,102	-327,734	-159,886

11/19/07
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Historically Black College and University Capital Finan

Contacts:

OMB Acct: 018-40-4255
 Tres Acct: 91-4255

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3B BA: Borrowing authority	80,000	310,000	467,000	467,000
3D1a BA: Offsetting Collections - Earned, Collected	407	4,683	331,755	337,137
3D3 BA: Offsetting collections - Anticipated, without advance	26,573	21,895		
[3DX Orders\Receivables\Collections Subtotal]	26,980	26,578	331,755	337,137
6C Permanently not available: Capital txfr and redemption of debt	-141	-1,593	-2,228	-10,565
6F Permanently not available: Anticipated for rest of year (-)	-4,496	-2,936	-2,301	
7 Total budgetary resources	102,343	332,049	794,226	793,572

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	266	2,268	471,021	474,381
9A1 Unob Balance, Apportioned, Currently available	80,000	80,487	12,047	
9A3 Unob Balance, Apportioned, Anticipated	22,077	248,959	-2,918	
10C Unob Balance, Not Available, Other		335	314,076	319,191
11 Total status of budgetary resources	102,343	332,049	794,226	793,572

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,316	11,316	11,316	11,316
13 Obligations incurred (+)	266	2,267	471,021	474,381
14 Gross Outlays (-)	-5,219	-8,785	-172,746	-177,251
18A Ob Bal: Unpaid Obligations, end of period (+)	6,363	4,799	309,591	308,446

NET OUTLAYS

19A Gross Outlays (+)	5,219	8,785	172,746	177,251
19B Offsetting Collections (-)	-407	-4,683	-331,755	-337,137
[19X Net Outlays]	4,812	4,102	-159,009	-159,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Historically Black College and University Capital Finan

Contacts:

OMB Acct: 018-40-4255
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3B BA: Borrowing authority	80,000	310,000	467,000	467,000
3D1a BA: Offsetting Collections - Earned, Collected	407	4,683	331,755	337,137
3D3 BA: Offsetting collections - Anticipated, without advance	26,573	21,895		
[3DX Orders\Receivables\Collections Subtotal]	26,980	26,578	331,755	337,137
6C Permanently not available: Capital txfr and redemption of debt	-141	-1,593	-2,228	-10,565
6F Permanently not available: Anticipated for rest of year (-)	-4,496	-2,936	-2,301	
7 Total budgetary resources	102,343	332,049	794,226	793,572

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	266	2,268	471,021	474,381
9A1 Unob Balance, Apportioned, Currently available	80,000	80,487	12,047	
9A3 Unob Balance, Apportioned, Anticipated	22,077	248,959	-2,918	
10C Unob Balance, Not Available, Other		335	314,076	319,191
11 Total status of budgetary resources	102,343	332,049	794,226	793,572

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,316	11,316	11,316	11,316
13 Obligations incurred (+)	266	2,267	471,021	474,381
14 Gross Outlays (-)	-5,219	-8,785	-172,746	-177,251
18A Ob Bal: Unpaid Obligations, end of period (+)	6,363	4,799	309,591	308,446

NET OUTLAYS

19A Gross Outlays (+)	5,219	8,785	172,746	177,251
19B Offsetting Collections (-)	-407	-4,683	-331,755	-337,137
[19X Net Outlays]	4,812	4,102	-159,009	-159,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71,967	71,967	71,967	71,967
2A Recoveries of prior year unpaid obligations, Actual	3,577	23,507	40,054	58,308
3A1 BA: Appropriation, Actual	2,185,732	2,189,224	2,537,938	2,539,604
3A2 BA: Appropriation, Anticipated	2,697	16,888	2,734	
3D1a BA: Offsetting Collections - Earned, Collected	15,682	18,772	31,587	41,471
3D3 BA: Offsetting collections - Anticipated, without advance	15,646	12,756	1,224	
[3DX Orders\Receivables\Collections Subtotal]	31,328	31,528	32,811	41,471
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-3,526		
5 Temporarily not available pursuant to Public Law ____ (-)	-1,359,307			
6A Permanently not avail: Cancellations of expired or no-year accts				-43,832
6C Permanently not available: Capital txfr and redemption of debt	-605	-605	-605	-36,448
6F Permanently not available: Anticipated for rest of year (-)	-25,655	-25,655	-25,655	
7 Total budgetary resources	909,734	2,303,328	2,659,243	2,631,070

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	130	236	340	618
8A2 Category B, Direct Obligations	44,257	126,827	1,534,213	2,552,045
8B2 Category B, Reimbursable Obligations				22
[8X Obligations Subtotal]	44,387	127,063	1,534,553	2,552,685
9A1 Unob Balance, Apportioned, Currently available	822,785	2,102,142	1,058,549	18,022
9A2 Unob Balance, Apportioned, Subsequent periods		310	134	
9A3 Unob Balance, Apportioned, Anticipated	-7,406	3,942	-21,651	
10C Unob Balance, Not Available, Other	49,966	69,870	87,657	60,364
11 Total status of budgetary resources	909,734	2,303,328	2,659,243	2,631,070

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,747,326	2,747,326	2,747,326	2,747,326
13 Obligations incurred (+)	44,388	127,065	1,534,553	2,552,685
14 Gross Outlays (-)	-532,310	-1,032,732	-1,962,734	-2,521,856
16 Recoveries of prior year unpaid obligations, actual (-)	-3,577	-23,507	-40,054	-58,308
18A Ob Bal: Unpaid Obligations, end of period (+)	2,255,827	1,818,153	2,279,091	2,719,843

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-40-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	532,310	1,032,732	1,962,734	2,521,856
19B Offsetting Collections (-)	-15,682	-18,772	-31,587	-41,471
[19X Net Outlays]	[516,628	1,013,960	1,931,147	2,480,385]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 018-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
3B BA: Borrowing authority	80,000	310,000	467,000	467,000
3D1a BA: Offsetting Collections - Earned, Collected	725	5,586	333,318	341,394
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	27,769	22,506	37	
6C Permanently not available: Capital txfr and redemption of debt	28,494	28,092	333,355	341,394
6F Permanently not available: Anticipated for rest of year (-)	-141	-1,593	-2,228	-13,833
7 Total budgetary resources	-4,902	-3,342	-2,927	
	103,574	333,280	795,323	794,684
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	266	2,268	471,021	475,493
9A1 Unob Balance, Apportioned, Currently available	80,318	81,390	13,610	
9A3 Unob Balance, Apportioned, Anticipated	22,867	249,164	-3,596	
10C Unob Balance, Not Available, Other	123	458	314,288	319,191
11 Total status of budgetary resources	103,574	333,280	795,323	794,684
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,316	11,316	11,316	11,316
13 Obligations incurred (+)	266	2,267	471,021	475,493
14 Gross Outlays (-)	-5,219	-8,785	-172,746	-178,363
18A Ob Bal: Unpaid Obligations, end of period (+)	6,363	4,799	309,591	308,446
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,219	8,785	172,746	178,363
19B Offsetting Collections (-) [19X Net Outlays]	-725	-5,586	-333,318	-341,394
	4,494	3,199	-160,572	-163,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Financial Assistance

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0200
 Tres Acct: 91-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0200 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,693,382	2,693,382	2,693,382	2,693,382
2A	Recoveries of prior year unpaid obligations, Actual	25,841	409,147	415,034	422,668
2B	Recoveries of prior year unpaid obligations, Anticipated	154,917		56,803	
7	Total budgetary resources	2,874,140	3,102,529	3,165,220	3,116,050

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SEOG (05)	376	449	454	1,906
8A2	Cat B Dir Obs: Work Study (06)	432	498	503	6,732
8A2	Cat B Dir Obs: Pell Grants AY 2007/2008 (11)				146,219
8A2	Cat B Dir Obs: Pell Grants Award Y2006/7 (03)		1,416,652	2,535,023	2,718,956
8A2	Cat B Dir Obs: Pell Grants Award Y2005/6 (02)	14,746	14,429	16,765	18,677
	[8X Obligations Subtotal]	15,554	1,432,028	2,552,745	2,892,490
9A1	Unob Balance, Apportioned, Currently available	2,703,669	1,670,501	555,671	223,561
9A3	Unob Balance, Apportioned, Anticipated	154,917	-228,389	56,803	
10C	Unob Balance, Not Available, Other		228,389		
11	Total status of budgetary resources	2,874,140	3,102,529	3,165,220	3,116,050

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,102,848	7,102,848	7,102,848	7,102,848
13	Obligations incurred (+)	15,554	1,432,028	2,552,746	2,892,490
14	Gross Outlays (-)	-1,686,209	-6,907,175	-8,769,356	-9,301,033
16	Recoveries of prior year unpaid obligations, actual (-)	-25,841	-409,147	-415,034	-422,668
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,406,352	1,218,554	471,203	271,636

NET OUTLAYS

19A	Gross Outlays (+)	1,686,209	6,907,175	8,769,356	9,301,033
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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 Acct: Student Financial Assistance

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Michael Gordon
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OMB Acct: 018-45-0200
 Tres Acct: 91-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0200 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,256,485	15,542,456	15,542,456	15,542,456
5 Temporarily not available pursuant to Public Law ____ (-)	-10,644,757			
7 Total budgetary resources	1,611,728	15,542,456	15,542,456	15,542,456

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pell Grants AY 2007/2008 (01)			6,184,996	11,472,635
8A2 Cat B Dir Obs: Canx Acct Audit findings (02)	52	52	52	52
8A2 Cat B Dir Obs: SEOG (03)		760,703	769,215	769,879
8A2 Cat B Dir Obs: Work-Study (04)		962,903	978,528	978,553
8A2 Cat B Dir Obs: Perkins - Cancel (05)			65,471	65,468
8A2 Cat B Dir Obs: LEAP (06)			64,605	64,981
[8X Obligations Subtotal]	52	1,723,658	8,062,867	13,351,568
9A1 Unob Balance, Apportioned, Currently available	1,611,676	13,818,798	7,479,589	2,190,888
11 Total status of budgetary resources	1,611,728	15,542,456	15,542,456	15,542,456

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	52	1,723,658	8,062,867	13,351,568
14 Gross Outlays (-)		-52	-65,471	-4,111,472
18A Ob Bal: Unpaid Obligations, end of period (+)	52	1,723,606	7,997,396	9,240,096

NET OUTLAYS

19A Gross Outlays (+)		52	65,471	4,111,472
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Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Student Financial Assistance

Contacts:

OMB Acct: 018-45-0200
Tres Acct: 91-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,693,382	2,693,382	2,693,382	2,693,382
2A	Recoveries of prior year unpaid obligations, Actual	25,841	409,147	415,034	422,668
2B	Recoveries of prior year unpaid obligations, Anticipated	154,917		56,803	
3A1	BA: Appropriation, Actual	12,256,485	15,542,456	15,542,456	15,542,456
5	Temporarily not available pursuant to Public Law ____ (-)	-10,644,757			
7	Total budgetary resources	4,485,868	18,644,985	18,707,676	18,658,506

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,606	3,155,686	10,615,612	16,244,058
9A1	Unob Balance, Apportioned, Currently available	4,315,345	15,489,299	8,035,260	2,414,449
9A3	Unob Balance, Apportioned, Anticipated	154,917	-228,389	56,803	
10C	Unob Balance, Not Available, Other		228,389		
11	Total status of budgetary resources	4,485,868	18,644,985	18,707,676	18,658,506

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,102,848	7,102,848	7,102,848	7,102,848
13	Obligations incurred (+)	15,606	3,155,686	10,615,613	16,244,058
14	Gross Outlays (-)	-1,686,209	-6,907,227	-8,834,827	-13,412,505
16	Recoveries of prior year unpaid obligations, actual (-)	-25,841	-409,147	-415,034	-422,668
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,406,404	2,942,160	8,468,599	9,511,732

NET OUTLAYS

19A	Gross Outlays (+)	1,686,209	6,907,227	8,834,827	13,412,505
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
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Acct: Student Financial Assistance

Contacts: DENISE JEFFERSON
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OMB Acct: 018-45-0200
Tres Acct: 91-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0200 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,788	33,788	33,788	33,788
2A	Recoveries of prior year unpaid obligations, Actual	442	906	1,401	6,648
6A	Permanently not avail: Cancellations of expired or no-year accts				-39,571
7	Total budgetary resources	34,230	34,694	35,189	864

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PELL GRANTS - AY 01/02 (04)			235	242
8A2	Cat B Dir Obs: SFA WORK STUDY PROGRAM (08)	219	219	503	530
8A2	Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (09)	14	14	32	92
	[8X Obligations Subtotal]	233	233	770	864
10C	Unob Balance, Not Available, Other	33,998	34,462	34,419	
11	Total status of budgetary resources	34,230	34,694	35,189	864

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,700	6,700	6,700	6,700
13	Obligations incurred (+)	232	232	770	864
14	Gross Outlays (-)	197	128	-843	-917
16	Recoveries of prior year unpaid obligations, actual (-)	-442	-906	-1,401	-6,648
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,688	6,154	5,226	

NET OUTLAYS

19A	Gross Outlays (+)	-197	-128	843	917
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 018-45-0200
Tres Acct: 91-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0200 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,244	29,244	29,244	29,244
2A	Recoveries of prior year unpaid obligations, Actual	370	1,041	1,430	2,659
7	Total budgetary resources	29,614	30,285	30,674	31,903

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (09)	8	15	15	15
8A2	Cat B Dir Obs: PELL GRANTS - AY 01/02 (04)	40	108	123	137
8A2	Cat B Dir Obs: PELL GRANTS - AY 02/03 (05)		2	2	4,072
8A2	Cat B Dir Obs: SFA WORK STUDY PROGRAM (08)	3	3	3	3
	[8X Obligations Subtotal]	51	128	143	4,227
10C	Unob Balance, Not Available, Other	29,563	30,157	30,530	27,676
11	Total status of budgetary resources	29,614	30,285	30,674	31,903

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,378	8,378	8,378	8,378
13	Obligations incurred (+)	51	128	143	4,227
14	Gross Outlays (-)	-175	-231	-33	-4,172
16	Recoveries of prior year unpaid obligations, actual (-)	-370	-1,041	-1,430	-2,659
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,883	7,234	7,058	5,774

NET OUTLAYS

19A	Gross Outlays (+)	175	231	33	4,172
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0200 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,331	19,331	19,331	19,331
2A	Recoveries of prior year unpaid obligations, Actual	332	763	1,279	7,810
7	Total budgetary resources	19,663	20,094	20,610	27,141

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PELL GRANTS - AY 02/03 (04)	109	381	456	525
8A2	Cat B Dir Obs: PELL GRANTS - AY 03/04 (05)		8	8	8
8A2	Cat B Dir Obs: SFA WORK STUDY PROGRAM (08)	10	10	87	115
8A2	Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (09)	1	1	1	1
	[8X Obligations Subtotal]	120	400	552	649
10C	Unob Balance, Not Available, Other	19,543	19,695	20,058	26,492
11	Total status of budgetary resources	19,663	20,094	20,610	27,141

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,015	11,015	11,015	11,015
13	Obligations incurred (+)	120	399	552	650
14	Gross Outlays (-)	-497	-672	-1,181	2,738
16	Recoveries of prior year unpaid obligations, actual (-)	-332	-763	-1,279	-7,810
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,307	9,979	9,107	6,593

NET OUTLAYS

19A	Gross Outlays (+)	497	672	1,181	-2,738
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 018-45-0200
 Tres Acct: 91-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0200 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,952	4,952	4,952	4,952
2A	Recoveries of prior year unpaid obligations, Actual	842	2,725	4,246	6,322
7	Total budgetary resources	5,793	7,677	9,197	11,273

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PELL GRANTS - AY 03/04 (03)	445	696	1,153	3,136
8A2	Cat B Dir Obs: PELL GRANTS - AY 04/05 (04)	238	1,354	2,861	2,981
	[8X Obligations Subtotal]	683	2,050	4,014	6,117
10C	Unob Balance, Not Available, Other	5,111	5,627	5,184	5,157
11	Total status of budgetary resources	5,793	7,677	9,197	11,273

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,440	19,440	19,440	19,440
13	Obligations incurred (+)	682	2,050	4,014	6,117
14	Gross Outlays (-)	-2,907	-3,899	-4,993	-6,018
16	Recoveries of prior year unpaid obligations, actual (-)	-842	-2,725	-4,246	-6,322
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,374	14,866	14,215	13,217

NET OUTLAYS

19A	Gross Outlays (+)	2,907	3,899	4,993	6,018
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TAFS: 91- -0200 \06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	160	20,286	20,289	20,290
7	Total budgetary resources	160	20,286	20,289	20,290

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 018-45-0200
 Tres Acct: 91-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pell Shortfall Retirement (01)		20,274	20,289	20,290
10C Unob Balance, Not Available, Other	160	12		
11 Total status of budgetary resources	160	20,286	20,289	20,290

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,421,067	1,421,067	1,421,067	1,421,067
13 Obligations incurred (+)		20,274	20,289	20,290
14 Gross Outlays (-)	-1,177,037	-1,373,475	-1,417,487	-1,417,634
16 Recoveries of prior year unpaid obligations, actual (-)	-160	-20,286	-20,289	-20,290
18A Ob Bal: Unpaid Obligations, end of period (+)	243,871	47,579	3,580	3,433

NET OUTLAYS

19A Gross Outlays (+)	1,177,037	1,373,475	1,417,487	1,417,634
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TAFS: 91- -0200 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
2A Recoveries of prior year unpaid obligations, Actual	2,600	23,923	46,989	48,259
7 Total budgetary resources	2,645	23,969	47,035	48,305

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PELL GRANTS AY 2004/2005 (04)				4
8A2 Cat B Dir Obs: PELL GRANTS AY 2005/2006 (05)		940	943	1,135
8A2 Cat B Dir Obs: SFA WORK STUDY PROGRAM (09)		1	93	164
8A2 Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (10)			33	190
[8X Obligations Subtotal]		941	1,069	1,493
10C Unob Balance, Not Available, Other	2,645	23,028	45,965	46,812
11 Total status of budgetary resources	2,645	23,969	47,035	48,305

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OMB Acct: 018-45-0200
Tres Acct: 91-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,650	153,650	153,650	153,650
13	Obligations incurred (+)		941	1,069	1,493
14	Gross Outlays (-)	-58,598	-74,060	-83,757	-88,076
16	Recoveries of prior year unpaid obligations, actual (-)	-2,600	-23,923	-46,989	-48,259
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,453	56,608	23,973	18,808

NET OUTLAYS

19A	Gross Outlays (+)	58,598	74,060	83,757	88,076
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Student Financial Assistance

Contacts:

OMB Acct: 018-45-0200
Tres Acct: 91-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87,361	87,361	87,361	87,361
2A	Recoveries of prior year unpaid obligations, Actual	4,746	49,644	75,634	91,988
6A	Permanently not avail: Cancellations of expired or no-year accts				-39,571
7	Total budgetary resources	92,105	137,005	162,994	139,776

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,087	24,026	26,837	33,640
10C	Unob Balance, Not Available, Other	91,020	112,981	136,156	106,137
11	Total status of budgetary resources	92,105	137,005	162,994	139,776

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,620,250	1,620,250	1,620,250	1,620,250
13	Obligations incurred (+)	1,085	24,024	26,837	33,641
14	Gross Outlays (-)	-1,239,017	-1,452,209	-1,508,294	-1,514,079
16	Recoveries of prior year unpaid obligations, actual (-)	-4,746	-49,644	-75,634	-91,988
18A	Ob Bal: Unpaid Obligations, end of period (+)	377,576	142,420	63,159	47,825

NET OUTLAYS

19A	Gross Outlays (+)	1,239,017	1,452,209	1,508,294	1,514,079
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Student Financial Assistance

Contacts:

OMB Acct: 018-45-0200
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,780,743	2,780,743	2,780,743	2,780,743
2A Recoveries of prior year unpaid obligations, Actual	30,587	458,791	490,668	514,656
2B Recoveries of prior year unpaid obligations, Anticipated	154,917		56,803	
3A1 BA: Appropriation, Actual	12,256,485	15,542,456	15,542,456	15,542,456
5 Temporarily not available pursuant to Public Law ___ (-)	-10,644,757			
6A Permanently not avail: Cancellations of expired or no-year accts				-39,571
7 Total budgetary resources	4,577,973	18,781,990	18,870,670	18,798,282
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	16,693	3,179,712	10,642,449	16,277,698
9A1 Unob Balance, Apportioned, Currently available	4,315,345	15,489,299	8,035,260	2,414,449
9A3 Unob Balance, Apportioned, Anticipated	154,917	-228,389	56,803	
10C Unob Balance, Not Available, Other	91,020	341,370	136,156	106,137
11 Total status of budgetary resources	4,577,973	18,781,990	18,870,670	18,798,282
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,723,098	8,723,098	8,723,098	8,723,098
13 Obligations incurred (+)	16,691	3,179,710	10,642,450	16,277,699
14 Gross Outlays (-)	-2,925,226	-8,359,436	-10,343,121	-14,926,584
16 Recoveries of prior year unpaid obligations, actual (-)	-30,587	-458,791	-490,668	-514,656
18A Ob Bal: Unpaid Obligations, end of period (+)	5,783,980	3,084,580	8,531,758	9,559,557
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,925,226	8,359,436	10,343,121	14,926,584

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Academic Competitiveness/SMART Grant Program

Contacts: THOMAS SNINSKY
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MICHAEL GORDON
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OMB Acct: 018-45-0205
 Tres Acct: 91-0205

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0205 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	850,000	850,000	850,000	850,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				743,220
4D Nonexpenditure transfers, net: Antic transfers, unob balances	254,950	254,950	254,950	
7 Total budgetary resources	1,104,950	1,104,950	1,104,950	1,593,220

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Acad Comp & SMART Grants (01)	401,545	512,013		
8A2 Cat B Dir Obs: Acad Comp & SMART Grants (02)			387,014	1,023,958
[8X Obligations Subtotal]	401,545	512,013	387,014	1,023,958
9A1 Unob Balance, Apportioned, Currently available	448,455	337,987	462,986	80,992
9A3 Unob Balance, Apportioned, Anticipated	254,950	254,950	254,950	
10C Unob Balance, Not Available, Other				488,270
11 Total status of budgetary resources	1,104,950	1,104,950	1,104,950	1,593,220

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	401,545	512,013	387,014	1,023,958
14 Gross Outlays (-)	-73,987	-259,696	-366,728	-446,301
18A Ob Bal: Unpaid Obligations, end of period (+)	327,558	252,317	20,286	577,657

NET OUTLAYS

19A Gross Outlays (+)	73,987	259,696	366,728	446,301
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Academic Competitiveness/SMART Grant Program

Contacts: THOMAS SNINSKY
(202) 260-3246

MICHAEL GORDON
(202) 260-9406

OMB Acct: 018-45-0205
Tres Acct: 91-0205

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0205 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	743,243	743,243	743,243	743,243
2A	Recoveries of prior year unpaid obligations, Actual		21	370	398
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-743,220
7	Total budgetary resources	743,243	743,264	743,613	421

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	743,243	743,264	743,613	421
11	Total status of budgetary resources	743,243	743,264	743,613	421

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,797	2,797	2,797	2,797
14	Gross Outlays (-)	-2,455	-2,407	-2,427	-2,399
16	Recoveries of prior year unpaid obligations, actual (-)		-21	-370	-398
18A	Ob Bal: Unpaid Obligations, end of period (+)	341	368		

NET OUTLAYS

19A	Gross Outlays (+)	2,455	2,407	2,427	2,399
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Academic Competitiveness/SMART Grant Program

Contacts:

OMB Acct: 018-45-0205
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	743,243	743,243	743,243	743,243
2A Recoveries of prior year unpaid obligations, Actual		21	370	398
3A1 BA: Appropriation, Actual	850,000	850,000	850,000	850,000
4D Nonexpenditure transfers, net: Antic transfers, unob balances	254,950	254,950	254,950	
7 Total budgetary resources	1,848,193	1,848,214	1,848,563	1,593,641
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	401,545	512,013	387,014	1,023,958
9A1 Unob Balance, Apportioned, Currently available	448,455	337,987	462,986	80,992
9A3 Unob Balance, Apportioned, Anticipated	254,950	254,950	254,950	
10C Unob Balance, Not Available, Other	743,243	743,264	743,613	488,691
11 Total status of budgetary resources	1,848,193	1,848,214	1,848,563	1,593,641
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,797	2,797	2,797	2,797
13 Obligations incurred (+)	401,545	512,013	387,014	1,023,958
14 Gross Outlays (-)	-76,442	-262,103	-369,155	-448,700
16 Recoveries of prior year unpaid obligations, actual (-)		-21	-370	-398
18A Ob Bal: Unpaid Obligations, end of period (+)	327,899	252,685	20,286	577,657
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	76,442	262,103	369,155	448,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Aid Administration

Contacts: THOMAS SNINSKY
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MICHAEL GORDON
 (202) 260-9406

OMB Acct: 018-45-0202
 Tres Acct: 91-0202

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0202 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	718,483			
3D1a BA: Offsetting Collections - Earned, Collected	1	101		
4B Nonexpenditure transfers, net: Anticipated transfers, BA		248,900	194,159	
5 Temporarily not available pursuant to Public Law ____ (-)	-446,825			
7 Total budgetary resources	271,659	249,001	194,159	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74,576	245,103	154,402	
9A1 Unob Balance, Apportioned, Currently available	106,522	3,898	39,757	
9A2 Unob Balance, Apportioned, Subsequent periods	90,561			
9A3 Unob Balance, Apportioned, Anticipated	-1	-101		
10C Unob Balance, Not Available, Other	1	101		
11 Total status of budgetary resources	271,659	249,001	194,159	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	74,576	245,103	154,402	
14 Gross Outlays (-)	-25,742	-88,241	-67,844	
18A Ob Bal: Unpaid Obligations, end of period (+)	48,833	156,862	86,558	

NET OUTLAYS

19A Gross Outlays (+)	25,742	88,241	67,844	
19B Offsetting Collections (-)	-1	-101		
[19X Net Outlays]	[25,741	88,140	67,844]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Aid Administration

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
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OMB Acct: 018-45-0202
 Tres Acct: 91-0202

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0202 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		719,914	525,755	719,914
3D1a BA: Offsetting Collections - Earned, Collected			121	130
3D3 BA: Offsetting collections - Anticipated, without advance		200	79	
[3DX Orders\Receivable Collections Subtotal]		200	200	130
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,464
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-248,900	-1,464	
6B Permanently not available: Enacted reductions (-)			-500	-500
7 Total budgetary resources		471,214	523,991	718,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		25,024	342,253	717,691
8B1 Category A, Reimbursable Obligations				130
[8X Obligations Subtotal]		25,024	342,253	717,821
9A1 Unob Balance, Apportioned, Currently available		202,191	129,083	259
9A2 Unob Balance, Apportioned, Subsequent periods		243,798	52,575	
9A3 Unob Balance, Apportioned, Anticipated		-248,700	79	
10C Unob Balance, Not Available, Other		248,900		
11 Total status of budgetary resources		471,214	523,991	718,080

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		25,024	342,253	717,821
14 Gross Outlays (-)		-6,612	-185,878	-394,321
18A Ob Bal: Unpaid Obligations, end of period (+)		18,412	156,375	323,500

NET OUTLAYS

19A Gross Outlays (+)		6,612	185,878	394,321
19B Offsetting Collections (-)			-121	-130
[19X Net Outlays]		6,612	185,757	394,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Aid Administration

Contacts:

OMB Acct: 018-45-0202
 Tres Acct: 91-0202

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	718,483	719,914	525,755	719,914
3D1a BA: Offsetting Collections - Earned, Collected	1	101	121	130
3D3 BA: Offsetting collections - Anticipated, without advance		200	79	
[3DX Orders\Receivable Collections Subtotal]	1	301	200	130
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,464
4B Nonexpenditure transfers, net: Anticipated transfers, BA			192,695	
5 Temporarily not available pursuant to Public Law ____ (-)	-446,825			
6B Permanently not available: Enacted reductions (-)			-500	-500
7 Total budgetary resources	271,659	720,215	718,150	718,080
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	74,576	270,127	496,655	717,691
8B1 Category A, Reimbursable Obligations				130
[8X Obligations Subtotal]	74,576	270,127	496,655	717,821
9A1 Unob Balance, Apportioned, Currently available	106,522	206,089	168,840	259
9A2 Unob Balance, Apportioned, Subsequent periods	90,561	243,798	52,575	
9A3 Unob Balance, Apportioned, Anticipated	-1	-248,801	79	
10C Unob Balance, Not Available, Other	1	249,001		
11 Total status of budgetary resources	271,659	720,215	718,150	718,080
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	74,576	270,127	496,655	717,821
14 Gross Outlays (-)	-25,742	-94,853	-253,722	-394,321
18A Ob Bal: Unpaid Obligations, end of period (+)	48,833	175,274	242,933	323,500
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,742	94,853	253,722	394,321
19B Offsetting Collections (-)	-1	-101	-121	-130
[19X Net Outlays]	25,741	94,752	253,601	394,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Aid Administration

Contacts: THOMAS SNINSKY
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MICHAEL GORDON
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OMB Acct: 018-45-0202
 Tres Acct: 91-0202

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0202 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	456	456	456	456
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	457	457	457	457

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	457	457	457	457
11 Total status of budgetary resources	457	457	457	457

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262	262	262	262
14 Gross Outlays (-)	-11	-11	-11	-65
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	249	249	249	195

NET OUTLAYS

19A Gross Outlays (+)	11	11	11	65
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TAFS: 91- -0202 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
3D1a BA: Offsetting Collections - Earned, Collected			2	2
7 Total budgetary resources	158	158	160	160

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	158	158	160	160
11 Total status of budgetary resources	158	158	160	160

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Aid Administration

Contacts: THOMAS SNINSKY
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MICHAEL GORDON
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OMB Acct: 018-45-0202
 Tres Acct: 91-0202

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,209	3,209	3,209	3,209
14 Gross Outlays (-)		-3	-482	-1,094
18A Ob Bal: Unpaid Obligations, end of period (+)	3,209	3,206	2,727	2,115
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		3	482	1,094
19B Offsetting Collections (-)			-2	-2
[19X Net Outlays]		3	480	1,092

TAFS: 91- -0202 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	174	174	174	174
7 Total budgetary resources	174	174	174	174

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	174	174	173	173
11 Total status of budgetary resources	174	174	174	174

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,076	3,076	3,076	3,076
14 Gross Outlays (-)				-319
18A Ob Bal: Unpaid Obligations, end of period (+)	3,076	3,076	3,076	2,758

NET OUTLAYS

19A Gross Outlays (+)				319
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Aid Administration

Contacts: THOMAS SNINSKY
 (202) 260-3246

MICHAEL GORDON
 (202) 260-9406

OMB Acct: 018-45-0202
 Tres Acct: 91-0202

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0202 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
2A Recoveries of prior year unpaid obligations, Actual		175	176	232
3D1a BA: Offsetting Collections - Earned, Collected	15	15	17	202
7 Total budgetary resources	80	255	258	499

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-32	161	220	486
10C Unob Balance, Not Available, Other	112	94	38	13
11 Total status of budgetary resources	80	255	258	499

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,570	37,570	37,570	37,570
13 Obligations incurred (+)	-32	161	220	486
14 Gross Outlays (-)	-10,957	-25,932	-29,636	-33,685
16 Recoveries of prior year unpaid obligations, actual (-)		-175	-176	-232
18A Ob Bal: Unpaid Obligations, end of period (+)	26,580	11,623	7,978	4,138

NET OUTLAYS

19A Gross Outlays (+)	10,957	25,932	29,636	33,685
19B Offsetting Collections (-)	-15	-15	-17	-202
[19X Net Outlays]	10,942	25,917	29,619	33,483

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Student Aid Administration

Contacts:

OMB Acct: 018-45-0202
Tres Acct: 91-0202

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	853	853	853	853
2A Recoveries of prior year unpaid obligations, Actual	1	176	177	233
3D1a BA: Offsetting Collections - Earned, Collected	15	15	19	204
7 Total budgetary resources	869	1,044	1,049	1,290

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-32	161	220	486
10C Unob Balance, Not Available, Other	901	883	828	803
11 Total status of budgetary resources	869	1,044	1,049	1,290

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,117	44,117	44,117	44,117
13 Obligations incurred (+)	-32	161	220	486
14 Gross Outlays (-)	-10,968	-25,946	-30,129	-35,163
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-176	-177	-233
18A Ob Bal: Unpaid Obligations, end of period (+)	33,114	18,154	14,030	9,206

NET OUTLAYS

19A Gross Outlays (+)	10,968	25,946	30,129	35,163
19B Offsetting Collections (-)	-15	-15	-19	-204
[19X Net Outlays]	10,953	25,931	30,110	34,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Aid Administration

Contacts:

OMB Acct: 018-45-0202
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	853	853	853	853
2A Recoveries of prior year unpaid obligations, Actual	1	176	177	233
3A1 BA: Appropriation, Actual	718,483	719,914	525,755	719,914
3D1a BA: Offsetting Collections - Earned, Collected	16	116	140	334
3D3 BA: Offsetting collections - Anticipated, without advance		200	79	
[3DX Orders\Receivables\Collections Subtotal]	16	316	219	334
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,464
4B Nonexpenditure transfers, net: Anticipated transfers, BA			192,695	
5 Temporarily not available pursuant to Public Law ____ (-)	-446,825			
6B Permanently not available: Enacted reductions (-)			-500	-500
7 Total budgetary resources	272,528	721,259	719,199	719,370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74,544	270,288	496,875	718,177
8B1 Category A, Reimbursable Obligations				130
[8X Obligations Subtotal]	74,544	270,288	496,875	718,307
9A1 Unob Balance, Apportioned, Currently available	106,522	206,089	168,840	259
9A2 Unob Balance, Apportioned, Subsequent periods	90,561	243,798	52,575	
9A3 Unob Balance, Apportioned, Anticipated	-1	-248,801	79	
10C Unob Balance, Not Available, Other	902	249,884	828	803
11 Total status of budgetary resources	272,528	721,259	719,199	719,370

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,117	44,117	44,117	44,117
13 Obligations incurred (+)	74,544	270,288	496,875	718,307
14 Gross Outlays (-)	-36,710	-120,799	-283,851	-429,484
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-176	-177	-233
18A Ob Bal: Unpaid Obligations, end of period (+)	81,947	193,428	256,963	332,706

NET OUTLAYS

19A Gross Outlays (+)	36,710	120,799	283,851	429,484
19B Offsetting Collections (-)	-16	-116	-140	-334
[19X Net Outlays]	36,694	120,683	283,711	429,150

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Federal Student Loan Reserve Fund

Contacts: THOMAS SNINSKY
(202) 260-3246

MICHAEL GORDON
(202) 260-9406

OMB Acct: 018-45-4257
Tres Acct: 91-4257

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -4257 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	578,697	578,697	578,697	578,697
3D1a BA: Offsetting Collections - Earned, Collected			620,407	804,737
6C Permanently not available: Capital txfr and redemption of debt	-12,557	-12,557	-12,557	-266,587
7 Total budgetary resources	566,140	566,140	1,186,547	1,116,847

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			11,905	11,905
10C Unob Balance, Not Available, Other	566,140	566,140	1,174,642	1,104,942
11 Total status of budgetary resources	566,140	566,140	1,186,547	1,116,847

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			11,905	11,905
14 Gross Outlays (-)			-11,905	-11,905

NET OUTLAYS

19A Gross Outlays (+)			11,905	11,905
19B Offsetting Collections (-)			-620,407	-804,737
[19X Net Outlays]		[	-608,502	-792,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Student Loan Reserve Fund

Contacts:

OMB Acct: 018-45-4257
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	578,697	578,697	578,697	578,697
3D1a	BA: Offsetting Collections - Earned, Collected			620,407	804,737
6C	Permanently not available: Capital txfr and redemption of debt	-12,557	-12,557	-12,557	-266,587
7	Total budgetary resources	566,140	566,140	1,186,547	1,116,847

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			11,905	11,905
10C	Unob Balance, Not Available, Other	566,140	566,140	1,174,642	1,104,942
11	Total status of budgetary resources	566,140	566,140	1,186,547	1,116,847

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			11,905	11,905
14	Gross Outlays (-)			-11,905	-11,905

NET OUTLAYS

19A	Gross Outlays (+)			11,905	11,905
19B	Offsetting Collections (-)			-620,407	-804,737
	[19X Net Outlays]			-608,502	-792,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Direct Student Loan Program Program Account

Contacts: THOMAS SNINSKY
 (202) 260-3246

MICHAEL GORDON
 (202) 260-9406

OMB Acct: 018-45-0243
 Tres Acct: 91-0243

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0243 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	597,778	597,778	5,176,323	4,966,715
7 Total budgetary resources	597,778	597,778	5,176,323	4,966,715

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Subsidy (01)	140,888	283,806	283,858	264,613
8A2 Cat B Dir Obs: Direct Loan Reestimates (02)			4,702,101	4,702,101
[8X Obligations Subtotal]	140,888	283,806	4,985,959	4,966,714
9A1 Unob Balance, Apportioned, Currently available	456,889	313,972	190,364	
11 Total status of budgetary resources	597,778	597,778	5,176,323	4,966,715

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	140,888	283,806	4,985,959	4,966,715
14 Gross Outlays (-)	-134,261	-276,019	-4,975,570	-4,966,715
18A Ob Bal: Unpaid Obligations, end of period (+)	6,627	7,787	10,389	

NET OUTLAYS

19A Gross Outlays (+)	134,261	276,019	4,975,570	4,966,715
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TAFS: 91- -0243 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,814	27,814	27,814	27,814
2A Recoveries of prior year unpaid obligations, Actual	2,594	3,568	3,897	3,904
3D1a BA: Offsetting Collections - Earned, Collected	15	15	63	63
7 Total budgetary resources	30,423	31,398	31,774	31,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	543	546	31	4,381
9A1 Unob Balance, Apportioned, Currently available	2,065	3,038	3,882	167
9A2 Unob Balance, Apportioned, Subsequent periods	27,814	27,814	27,814	
9A3 Unob Balance, Apportioned, Anticipated	-2,606	-3,580	-3,861	
10C Unob Balance, Not Available, Other	2,606	3,580	3,909	27,233
11 Total status of budgetary resources	30,423	31,398	31,774	31,781

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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MICHAEL GORDON
 (202) 260-9406

OMB Acct: 018-45-0243
 Tres Acct: 91-0243

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	463,448	463,448	463,448	463,448
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20	-20	-20	-20
[	463,428	463,428	463,428	463,428
13 Obligations incurred (+)	543	546	31	4,381
14 Gross Outlays (-)	-266,281	-331,814	-367,993	-394,314
16 Recoveries of prior year unpaid obligations, actual (-)	-2,594	-3,568	-3,897	-3,904
18A Ob Bal: Unpaid Obligations, end of period (+)	195,116	128,612	91,589	69,612
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20	-20	-20	-20
[	195,096	128,592	91,569	69,592
NET OUTLAYS				
19A Gross Outlays (+)	266,281	331,814	367,993	394,314
19B Offsetting Collections (-) [19X Net Outlays]	-15	-15	-63	-63
[266,266	331,799	367,930	394,251

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,814	27,814	27,814	27,814
2A	Recoveries of prior year unpaid obligations, Actual	2,594	3,568	3,897	3,904
3A1	BA: Appropriation, Actual	597,778	597,778	5,176,323	4,966,715
3D1a	BA: Offsetting Collections - Earned, Collected	15	15	63	63
7	Total budgetary resources	628,201	629,176	5,208,097	4,998,496

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	543	546	31	4,381
8A2	Category B, Direct Obligations	140,888	283,806	4,985,959	4,966,714
	[8X Obligations Subtotal]	[141,431	284,352	4,985,990	4,971,095]
9A1	Unob Balance, Apportioned, Currently available	458,954	317,010	194,246	167
9A2	Unob Balance, Apportioned, Subsequent periods	27,814	27,814	27,814	
9A3	Unob Balance, Apportioned, Anticipated	-2,606	-3,580	-3,861	
10C	Unob Balance, Not Available, Other	2,606	3,580	3,909	27,233
11	Total status of budgetary resources	628,201	629,176	5,208,097	4,998,496

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	463,448	463,448	463,448	463,448
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
	[12X Obligated Balance, start of year]	[463,428	463,428	463,428	463,428]
13	Obligations incurred (+)	141,431	284,352	4,985,990	4,971,096
14	Gross Outlays (-)	-400,542	-607,833	-5,343,563	-5,361,029
16	Recoveries of prior year unpaid obligations, actual (-)	-2,594	-3,568	-3,897	-3,904
18A	Ob Bal: Unpaid Obligations, end of period (+)	201,743	136,399	101,978	69,612
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-20	-20	-20
	[18X Obligated Balance, end of year]	[201,723	136,379	101,958	69,592]

NET OUTLAYS

19A	Gross Outlays (+)	400,542	607,833	5,343,563	5,361,029
19B	Offsetting Collections (-)	-15	-15	-63	-63
	[19X Net Outlays]	[400,527	607,818	5,343,500	5,360,966]

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OFFICE OF MANAGEMENT AND BUDGET
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MICHAEL GORDON
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OMB Acct: 018-45-0243
Tres Acct: 91-0243

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0243 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,571	12,571	12,571	12,571
7	Total budgetary resources	12,571	12,571	12,571	12,571

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12,571	12,571	12,571	12,571
11	Total status of budgetary resources	12,571	12,571	12,571	12,571

TAFS: 91- -0243 \06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		22,970	22,970	22,970
7	Total budgetary resources		22,970	22,970	22,970

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		22,970	22,970	22,970
11	Total status of budgetary resources		22,970	22,970	22,970

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,150	53,150	53,150	53,150
14	Gross Outlays (-)	-8,088	-30,180	-30,180	-30,180
16	Recoveries of prior year unpaid obligations, actual (-)		-22,970	-22,970	-22,970
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,063			

NET OUTLAYS

19A	Gross Outlays (+)	8,088	30,180	30,180	30,180
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,571	12,571	12,571	12,571
2A	Recoveries of prior year unpaid obligations, Actual		22,970	22,970	22,970
7	Total budgetary resources	12,571	35,541	35,541	35,541

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12,571	35,541	35,541	35,541
11	Total status of budgetary resources	12,571	35,541	35,541	35,541

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,150	53,150	53,150	53,150
14	Gross Outlays (-)	-8,088	-30,180	-30,180	-30,180
16	Recoveries of prior year unpaid obligations, actual (-)		-22,970	-22,970	-22,970
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,063			

NET OUTLAYS

19A	Gross Outlays (+)	8,088	30,180	30,180	30,180
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,385	40,385	40,385	40,385
2A	Recoveries of prior year unpaid obligations, Actual	2,594	26,538	26,867	26,874
3A1	BA: Appropriation, Actual	597,778	597,778	5,176,323	4,966,715
3D1a	BA: Offsetting Collections - Earned, Collected	15	15	63	63
7	Total budgetary resources	640,772	664,717	5,243,638	5,034,037

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	543	546	31	4,381	
8A2	Category B, Direct Obligations	140,888	283,806	4,985,959	4,966,714	
	[8X Obligations Subtotal]	[141,431	284,352	4,985,990	4,971,095]
9A1	Unob Balance, Apportioned, Currently available	458,954	317,010	194,246	167	
9A2	Unob Balance, Apportioned, Subsequent periods	27,814	27,814	27,814		
9A3	Unob Balance, Apportioned, Anticipated	-2,606	-3,580	-3,861		
10C	Unob Balance, Not Available, Other	15,177	39,121	39,450	62,774	
11	Total status of budgetary resources	640,772	664,717	5,243,638	5,034,037	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	516,598	516,598	516,598	516,598
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
	[12X Obligated Balance, start of year]	[	516,578	516,578	516,578]
13	Obligations incurred (+)	141,431	284,352	4,985,990	4,971,096
14	Gross Outlays (-)	-408,630	-638,013	-5,373,743	-5,391,209
16	Recoveries of prior year unpaid obligations, actual (-)	-2,594	-26,538	-26,867	-26,874
18A	Ob Bal: Unpaid Obligations, end of period (+)	246,806	136,399	101,978	69,612
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-20	-20	-20
	[18X Obligated Balance, end of year]	[	246,786	136,379	101,958]

NET OUTLAYS

19A	Gross Outlays (+)	408,630	638,013	5,373,743	5,391,209
19B	Offsetting Collections (-)	-15	-15	-63	-63
	[19X Net Outlays]	[408,615	637,998	5,373,680]

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 Tres Acct: 91-4253

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -4253 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,478,898	6,478,898	6,786,714	6,478,898
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-30,180	-30,180	-30,180	-30,180
7 Total budgetary resources	6,448,718	6,448,718	6,756,534	6,448,718

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loans (01)	-9,705,657	-9,485,168	-9,397,841	-9,705,657
11 Total status of budgetary resources	-9,705,657	-9,485,168	-9,397,841	-9,705,657

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,409,117	9,409,117	9,101,302	9,409,117
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,180	-30,180	-30,180	-30,180
[12X Obligated Balance, start of year]	9,378,937	9,378,937	9,071,122	9,378,937
13 Obligations incurred (+)	-9,705,657	-9,485,168	-9,397,841	-9,705,657
14 Gross Outlays (-)	296,540	296,540	296,540	296,540
17 Change in uncollected customer payment from Federal sources	30,180	30,180	30,180	30,180
18A Ob Bal: Unpaid Obligations, end of period (+)		220,489		

NET OUTLAYS

19A Gross Outlays (+)	-296,540	-296,540	-296,540	-296,540
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TAFS: 91- -4253 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)			-307,816	
2A Recoveries of prior year unpaid obligations, Actual	24,162	24,162	2,610,632	2,610,632
2B Recoveries of prior year unpaid obligations, Anticipated	3,990,830	3,990,830	1,404,360	
3B BA: Borrowing authority	22,722,901	22,722,901	20,030,422	19,569,804
3D1a BA: Offsetting Collections - Earned, Collected	5,065,444	8,603,035	16,334,605	21,012,712
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	22,093			
3D3 BA: Offsetting collections - Anticipated, without advance	11,804,204	8,288,705	4,423,376	
[3DX Orders\Receivables\Collections Subtotal]	16,891,741	16,891,740	20,757,981	21,012,712
6C Permanently not available: Capital txfr and redemption of debt				-19,429,462
6F Permanently not available: Anticipated for rest of year (-)	-20,749,734	-20,749,734	-24,732,487	
7 Total budgetary resources	22,879,899	22,879,899	19,763,094	23,763,686

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Direct Loans (01)	13,511,630	15,840,203	16,935,307	29,695,646
8A2 Cat B Dir Obs: Interest to Treasury (02)				5,675,163
8A2 Cat B Dir Obs: Downward Subsidy Reestima (04)			984,538	984,538
[8X Obligations Subtotal]	[13,511,630	15,840,203	17,919,845	36,355,347]
9A1 Unob Balance, Apportioned, Currently available	23,998,446	24,964,883	30,423,476	
9A3 Unob Balance, Apportioned, Anticipated	-4,954,701	-8,470,199	-18,904,750	
10C Unob Balance, Not Available, Other	6,478,898	6,478,898	6,478,898	3,562,715
11 Total status of budgetary resources	39,034,274	38,813,785	35,917,469	39,918,061
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			307,816	
13 Obligations incurred (+)	13,511,630	15,840,203	17,919,844	36,355,347
14 Gross Outlays (-)	-2,953,323	-8,807,590	-11,736,822	-23,028,258
16 Recoveries of prior year unpaid obligations, actual (-)	-24,162	-24,162	-2,610,632	-2,610,632
17 Change in uncollected customer payment from Federal sources	-22,093			
18A Ob Bal: Unpaid Obligations, end of period (+)	10,534,145	7,008,451	3,880,206	10,716,457
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,093			
[18X Obligated Balance, end of year]	[10,512,052	7,008,451	3,880,206	10,716,457]
NET OUTLAYS				
19A Gross Outlays (+)	2,953,323	8,807,590	11,736,822	23,028,258
19B Offsetting Collections (-)	-5,065,444	-8,603,035	-16,334,605	-21,012,712
[19X Net Outlays]	[-2,112,121	204,555	-4,597,783	2,015,546]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,478,898	6,478,898	6,478,898	6,478,898
2A	Recoveries of prior year unpaid obligations, Actual	24,162	24,162	2,610,632	2,610,632
2B	Recoveries of prior year unpaid obligations, Anticipated	3,990,830	3,990,830	1,404,360	
3B	BA: Borrowing authority	22,722,901	22,722,901	20,030,422	19,569,804
3D1a	BA: Offsetting Collections - Earned, Collected	5,065,444	8,603,035	16,334,605	21,012,712
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,087	-30,180	-30,180	-30,180
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	11,804,204	8,288,705	4,423,376	
		16,861,561	16,861,560	20,727,801	20,982,532
6C	Permanently not available: Capital txfr and redemption of debt				-19,429,462
6F	Permanently not available: Anticipated for rest of year (-)	-20,749,734	-20,749,734	-24,732,487	
7	Total budgetary resources	29,328,617	29,328,617	26,519,628	30,212,404

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,805,973	6,355,035	8,522,004	26,649,690
9A1	Unob Balance, Apportioned, Currently available	23,998,446	24,964,883	30,423,476	
9A3	Unob Balance, Apportioned, Anticipated	-4,954,701	-8,470,199	-18,904,750	
10C	Unob Balance, Not Available, Other	6,478,898	6,478,898	6,478,898	3,562,715
11	Total status of budgetary resources	29,328,617	29,328,617	26,519,628	30,212,404

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,409,117	9,409,117	9,409,118	9,409,117
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30,180	-30,180	-30,180	-30,180
13	Obligations incurred (+)	9,378,937	9,378,937	9,378,938	9,378,937
14	Gross Outlays (-)	3,805,973	6,355,035	8,522,003	26,649,690
16	Recoveries of prior year unpaid obligations, actual (-)	-2,656,783	-8,511,050	-11,440,282	-22,731,718
17	Change in uncollected customer payment from Federal sources	-24,162	-24,162	-2,610,632	-2,610,632
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,087	30,180	30,180	30,180
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,534,145	7,228,940	3,880,206	10,716,457
		-22,093			
		10,512,052	7,228,940	3,880,206	10,716,457

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Tres Acct: 91-4253

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,656,783	8,511,050	11,440,282	22,731,718
19B Offsetting Collections (-)	-5,065,444	-8,603,035	-16,334,605	-21,012,712
[19X Net Outlays]	-2,408,661	-91,985	-4,894,323	1,719,004

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,478,898	6,478,898	6,478,898	6,478,898
2A Recoveries of prior year unpaid obligations, Actual	24,162	24,162	2,610,632	2,610,632
2B Recoveries of prior year unpaid obligations, Anticipated	3,990,830	3,990,830	1,404,360	
3B BA: Borrowing authority	22,722,901	22,722,901	20,030,422	19,569,804
3D1a BA: Offsetting Collections - Earned, Collected	5,065,444	8,603,035	16,334,605	21,012,712
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,087	-30,180	-30,180	-30,180
3D3 BA: Offsetting collections - Anticipated, without advance	11,804,204	8,288,705	4,423,376	
[3DX Orders\Receivables\Collections Subtotal]	16,861,561	16,861,560	20,727,801	20,982,532
6C Permanently not available: Capital txfr and redemption of debt				-19,429,462
6F Permanently not available: Anticipated for rest of year (-)	-20,749,734	-20,749,734	-24,732,487	
7 Total budgetary resources	29,328,617	29,328,617	26,519,628	30,212,404

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,805,973	6,355,035	8,522,004	26,649,690
9A1 Unob Balance, Apportioned, Currently available	23,998,446	24,964,883	30,423,476	
9A3 Unob Balance, Apportioned, Anticipated	-4,954,701	-8,470,199	-18,904,750	
10C Unob Balance, Not Available, Other	6,478,898	6,478,898	6,478,898	3,562,715
11 Total status of budgetary resources	29,328,617	29,328,617	26,519,628	30,212,404

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,409,117	9,409,117	9,409,118	9,409,117
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,180	-30,180	-30,180	-30,180
[12X Obligated Balance, start of year]	9,378,937	9,378,937	9,378,938	9,378,937
13 Obligations incurred (+)	3,805,973	6,355,035	8,522,003	26,649,690
14 Gross Outlays (-)	-2,656,783	-8,511,050	-11,440,282	-22,731,718
16 Recoveries of prior year unpaid obligations, actual (-)	-24,162	-24,162	-2,610,632	-2,610,632
17 Change in uncollected customer payment from Federal sources	8,087	30,180	30,180	30,180
18A Ob Bal: Unpaid Obligations, end of period (+)	10,534,145	7,228,940	3,880,206	10,716,457
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,093			
[18X Obligated Balance, end of year]	10,512,052	7,228,940	3,880,206	10,716,457

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Federal Direct Student Loan Program Financing Account

Contacts:

OMB Acct: 018-45-4253
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,656,783	8,511,050	11,440,282	22,731,718
19B Offsetting Collections (-)	-5,065,444	-8,603,035	-16,334,605	-21,012,712
[19X Net Outlays]	[-2,408,661	-91,985	-4,894,323	1,719,009

11/19/07
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Federal Family Education Loan Program Account

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-0231
Tres Acct: 91-0231

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0231 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				802,369
3A1 BA: Appropriation, Actual	6,696,579	6,696,579	6,415,277	7,405,112
6C Permanently not available: Capital txfr and redemption of debt				-802,369
7 Total budgetary resources	6,696,579	6,696,579	6,415,277	7,405,112

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Guaranteed Loan Subsidy (01)	1,172,782	2,209,714	3,792,664	7,405,112
9A1 Unob Balance, Apportioned, Currently available	5,523,797	4,486,865	2,622,613	
11 Total status of budgetary resources	6,696,579	6,696,579	6,415,277	7,405,112

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,246,384	2,246,384	2,246,384	2,246,384
13 Obligations incurred (+)	1,172,782	2,209,714	3,792,664	7,405,112
14 Gross Outlays (-)	-1,241,798	-3,260,173	-4,238,931	-6,934,811
16 Recoveries of prior year unpaid obligations, actual (-)				-802,369
18A Ob Bal: Unpaid Obligations, end of period (+)	2,177,368	1,195,925	1,800,117	1,914,315

NET OUTLAYS

19A Gross Outlays (+)	1,241,798	3,260,173	4,238,931	6,934,811
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11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Federal Family Education Loan Program Account

Contacts: THOMAS SNINSKY
(202) 260-3246

MICHAEL GORDON
(202) 260-9406

OMB Acct: 018-45-0231
Tres Acct: 91-0231

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0231 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	354	354	354	354
2A	Recoveries of prior year unpaid obligations, Actual				337
6A	Permanently not avail: Cancellations of expired or no-year accts				-691
7	Total budgetary resources	354	354	354	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	354	354	354	
11	Total status of budgetary resources	354	354	354	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	337	337	337	337
16	Recoveries of prior year unpaid obligations, actual (-)				-337
18A	Ob Bal: Unpaid Obligations, end of period (+)	337	337	337	

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Federal Family Education Loan Program Account

Contacts:

OMB Acct: 018-45-0231
Tres Acct: 91-0231

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	354	354	354	354
2A	Recoveries of prior year unpaid obligations, Actual				337
6A	Permanently not avail: Cancellations of expired or no-year accts				-691
7	Total budgetary resources	354	354	354	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	354	354	354	
11	Total status of budgetary resources	354	354	354	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	337	337	337	337
16	Recoveries of prior year unpaid obligations, actual (-)				-337
18A	Ob Bal: Unpaid Obligations, end of period (+)	337	337	337	

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Federal Family Education Loan Program Account

Contacts:

OMB Acct: 018-45-0231
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	354	354	354	354
2A Recoveries of prior year unpaid obligations, Actual				802,706
3A1 BA: Appropriation, Actual	6,696,579	6,696,579	6,415,277	7,405,112
6A Permanently not avail: Cancellations of expired or no-year accts				-691
6C Permanently not available: Capital txfr and redemption of debt				-802,369
7 Total budgetary resources	6,696,933	6,696,933	6,415,631	7,405,112
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,172,782	2,209,714	3,792,664	7,405,112
9A1 Unob Balance, Apportioned, Currently available	5,523,797	4,486,865	2,622,613	
10C Unob Balance, Not Available, Other	354	354	354	
11 Total status of budgetary resources	6,696,933	6,696,933	6,415,631	7,405,112
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,246,721	2,246,721	2,246,721	2,246,721
13 Obligations incurred (+)	1,172,782	2,209,714	3,792,664	7,405,112
14 Gross Outlays (-)	-1,241,798	-3,260,173	-4,238,931	-6,934,811
16 Recoveries of prior year unpaid obligations, actual (-)				-802,706
18A Ob Bal: Unpaid Obligations, end of period (+)	2,177,705	1,196,262	1,800,454	1,914,315
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,241,798	3,260,173	4,238,931	6,934,811

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Family Education Loan Program Financing Account

Contacts: THOMAS SNINSKY
 (202) 260-3246

MICHAEL GORDON
 (202) 260-9406

OMB Acct: 018-45-4251
 Tres Acct: 91-4251

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -4251 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,010,672	40,010,672	40,010,672	40,679,238
7	Total budgetary resources	40,010,672	40,010,672	40,010,672	40,679,238

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claims (01)	-774,359	-774,359	-774,359	-172,006
8A2	Cat B Dir Obs: LPIF (02)	-66,213	-66,213	-66,213	
8A2	Cat B Dir Obs: Interest supplements (03)	-2,690,466	-2,690,466	-2,690,466	-2,690,466
	[8X Obligations Subtotal]	-3,531,038	-3,531,038	-3,531,038	-2,862,472
11	Total status of budgetary resources	-3,531,039	-3,531,039	-3,531,039	-2,862,472

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,531,039	3,531,039	3,531,039	2,862,472
13	Obligations incurred (+)	-3,531,039	-3,531,039	-3,531,039	-2,862,472

TAFS: 91- -4251 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				-668,567
2A	Recoveries of prior year unpaid obligations, Actual			431,862	431,862
3D1a	BA: Offsetting Collections - Earned, Collected	3,174,909	7,059,735	10,023,504	16,007,261
3D3	BA: Offsetting collections - Anticipated, without advance	11,883,995	7,999,169	5,766,682	
	[3DX Orders\Receivables\Collections Subtotal]	15,058,904	15,058,904	15,790,186	16,007,261
7	Total budgetary resources	15,058,904	15,058,904	16,222,047	15,770,556

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		143,507	217,334	
8A2	Cat B Dir Obs: Claims (01)	2,085,495	3,941,208	6,003,343	7,880,627
8A2	Cat B Dir Obs: LPIF (02)	67,450	98,517	158,798	171,882
8A2	Cat B Dir Obs: Interest supplements (03)	2,690,466	5,431,951	8,213,308	13,943,956
8A2	Cat B Dir Obs: Downward Re-estimates (04)			3,714,626	4,086,769
	[8X Obligations Subtotal]	4,843,411	9,615,183	18,307,409	26,083,234
9A1	Unob Balance, Apportioned, Currently available	18,911,223	10,964,541	7,369,678	321,098
9A3	Unob Balance, Apportioned, Anticipated	-3,174,909			
10C	Unob Balance, Not Available, Other	38,020,890	38,020,890	34,086,670	32,907,935
11	Total status of budgetary resources	58,600,615	58,600,615	59,763,758	59,312,266

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Family Education Loan Program Financing Account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4251
 Tres Acct: 91-4251

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				668,567
13 Obligations incurred (+)	4,843,411	9,615,183	18,307,409	26,083,234
14 Gross Outlays (-)	-4,175,766	-8,770,318	-17,653,669	-22,610,530
16 Recoveries of prior year unpaid obligations, actual (-)			-431,862	-431,862
18A Ob Bal: Unpaid Obligations, end of period (+)	667,645	844,865	221,879	3,709,409
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,175,766	8,770,318	17,653,669	22,610,530
19B Offsetting Collections (-)	-3,174,909	-7,059,735	-10,023,504	-16,007,261
[19X Net Outlays]	[1,000,857	1,710,583	7,630,165	6,603,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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 Acct: Federal Family Education Loan Program Financing Account

Contacts:

OMB Acct: 018-45-4251
 Tres Acct: 91-4251

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	40,010,672	40,010,672	40,010,672	40,010,671
2A Recoveries of prior year unpaid obligations, Actual			431,862	431,862
3D1a BA: Offsetting Collections - Earned, Collected	3,174,909	7,059,735	10,023,504	16,007,261
3D3 BA: Offsetting collections - Anticipated, without advance	11,883,995	7,999,169	5,766,682	
[3DX Orders\Receivables\Collections Subtotal]	15,058,904	15,058,904	15,790,186	16,007,261
7 Total budgetary resources	55,069,576	55,069,576	56,232,719	56,449,794
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		143,507	217,334	
8A2 Category B, Direct Obligations	1,312,373	5,940,638	14,559,037	23,220,762
[8X Obligations Subtotal]	1,312,373	6,084,145	14,776,371	23,220,762
9A1 Unob Balance, Apportioned, Currently available	18,911,223	10,964,541	7,369,678	321,098
9A3 Unob Balance, Apportioned, Anticipated	-3,174,909			
10C Unob Balance, Not Available, Other	38,020,890	38,020,890	34,086,670	32,907,935
11 Total status of budgetary resources	55,069,576	55,069,576	56,232,719	56,449,794
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,531,039	3,531,039	3,531,039	3,531,039
13 Obligations incurred (+)	1,312,372	6,084,144	14,776,370	23,220,762
14 Gross Outlays (-)	-4,175,766	-8,770,318	-17,653,669	-22,610,530
16 Recoveries of prior year unpaid obligations, actual (-)			-431,862	-431,862
18A Ob Bal: Unpaid Obligations, end of period (+)	667,645	844,865	221,879	3,709,409
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,175,766	8,770,318	17,653,669	22,610,530
19B Offsetting Collections (-)	-3,174,909	-7,059,735	-10,023,504	-16,007,261
[19X Net Outlays]	1,000,857	1,710,583	7,630,165	6,603,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Family Education Loan Program Financing Account

Contacts:

OMB Acct: 018-45-4251
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	40,010,672	40,010,672	40,010,672	40,010,671
2A Recoveries of prior year unpaid obligations, Actual			431,862	431,862
3D1a BA: Offsetting Collections - Earned, Collected	3,174,909	7,059,735	10,023,504	16,007,261
3D3 BA: Offsetting collections - Anticipated, without advance	11,883,995	7,999,169	5,766,682	
[3DX Orders\Receivable Collections Subtotal]	15,058,904	15,058,904	15,790,186	16,007,261
7 Total budgetary resources	55,069,576	55,069,576	56,232,719	56,449,794
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		143,507	217,334	
8A2 Category B, Direct Obligations	1,312,373	5,940,638	14,559,037	23,220,762
[8X Obligations Subtotal]	1,312,373	6,084,145	14,776,371	23,220,762
9A1 Unob Balance, Apportioned, Currently available	18,911,223	10,964,541	7,369,678	321,098
9A3 Unob Balance, Apportioned, Anticipated	-3,174,909			
10C Unob Balance, Not Available, Other	38,020,890	38,020,890	34,086,670	32,907,935
11 Total status of budgetary resources	55,069,576	55,069,576	56,232,719	56,449,794
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,531,039	3,531,039	3,531,039	3,531,039
13 Obligations incurred (+)	1,312,372	6,084,144	14,776,370	23,220,762
14 Gross Outlays (-)	-4,175,766	-8,770,318	-17,653,669	-22,610,530
16 Recoveries of prior year unpaid obligations, actual (-)			-431,862	-431,862
18A Ob Bal: Unpaid Obligations, end of period (+)	667,645	844,865	221,879	3,709,409
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,175,766	8,770,318	17,653,669	22,610,530
19B Offsetting Collections (-)	-3,174,909	-7,059,735	-10,023,504	-16,007,261
[19X Net Outlays]	1,000,857	1,710,583	7,630,165	6,603,269

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Family Education Loan Liquidating Account

Contacts: THOMAS SNINSKY
 (202) 260-3246

MICHAEL GORDON
 (202) 260-9406

OMB Acct: 018-45-0230
 Tres Acct: 91-0230

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0230 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	243,319	243,319	243,319	243,319
2A Recoveries of prior year unpaid obligations, Actual			10,603	10,603
3A2 BA: Appropriation, Anticipated	50,000			
3D1a BA: Offsetting Collections - Earned, Collected	212,306	481,514	746,789	885,926
3D3 BA: Offsetting collections - Anticipated, without advance	741,859	472,651	155,623	
[3DX Orders\Receivables\Collections Subtotal]	954,165	954,165	902,412	885,926
6C Permanently not available: Capital txfr and redemption of debt	-243,319	-243,319	-243,319	-735,089
6F Permanently not available: Anticipated for rest of year (-)	-871,573	-821,573	-738,774	
7 Total budgetary resources	132,592	132,592	174,242	404,759

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FFELP Operations (01)	47,394	93,402	146,290	214,685
9A1 Unob Balance, Apportioned, Currently available	214,912	388,143	611,133	8,804
9A3 Unob Balance, Apportioned, Anticipated	-129,714	-348,952	-593,784	
10C Unob Balance, Not Available, Other			10,603	181,269
11 Total status of budgetary resources	132,592	132,592	174,242	404,759

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,226	51,226	51,226	51,226
13 Obligations incurred (+)	47,394	93,402	146,290	214,685
14 Gross Outlays (-)	-57,748	-104,818	-157,691	-224,490
16 Recoveries of prior year unpaid obligations, actual (-)			-10,603	-10,603
18A Ob Bal: Unpaid Obligations, end of period (+)	40,872	39,810	29,221	30,817

NET OUTLAYS

19A Gross Outlays (+)	57,748	104,818	157,691	224,490
19B Offsetting Collections (-)	-212,306	-481,514	-746,789	-885,926
[19X Net Outlays]	-154,558	-376,696	-589,098	-661,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Family Education Loan Liquidating Account

Contacts:

OMB Acct: 018-45-0230
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	243,319	243,319	243,319	243,319
2A	Recoveries of prior year unpaid obligations, Actual			10,603	10,603
3A2	BA: Appropriation, Anticipated	50,000			
3D1a	BA: Offsetting Collections - Earned, Collected	212,306	481,514	746,789	885,926
3D3	BA: Offsetting collections - Anticipated, without advance	741,859	472,651	155,623	
	[3DX Orders\Receivables\Collections Subtotal]	954,165	954,165	902,412	885,926
6C	Permanently not available: Capital txfr and redemption of debt	-243,319	-243,319	-243,319	-735,089
6F	Permanently not available: Anticipated for rest of year (-)	-871,573	-821,573	-738,774	
7	Total budgetary resources	132,592	132,592	174,242	404,759

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	47,394	93,402	146,290	214,685
9A1	Unob Balance, Apportioned, Currently available	214,912	388,143	611,133	8,804
9A3	Unob Balance, Apportioned, Anticipated	-129,714	-348,952	-593,784	
10C	Unob Balance, Not Available, Other			10,603	181,269
11	Total status of budgetary resources	132,592	132,592	174,242	404,759

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,226	51,226	51,226	51,226
13	Obligations incurred (+)	47,394	93,402	146,290	214,685
14	Gross Outlays (-)	-57,748	-104,818	-157,691	-224,490
16	Recoveries of prior year unpaid obligations, actual (-)			-10,603	-10,603
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,872	39,810	29,221	30,817

NET OUTLAYS

19A	Gross Outlays (+)	57,748	104,818	157,691	224,490
19B	Offsetting Collections (-)	-212,306	-481,514	-746,789	-885,926
	[19X Net Outlays]	[-154,558	-376,696	-589,098	-661,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-45-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,387,594	4,387,594	4,387,594	4,387,594
2A Recoveries of prior year unpaid obligations, Actual	33,182	485,526	528,685	1,355,470
2B Recoveries of prior year unpaid obligations, Anticipated	154,917		56,803	
3A1 BA: Appropriation, Actual	21,119,325	24,406,727	28,509,811	29,484,197
3A2 BA: Appropriation, Anticipated	50,000			
3D1a BA: Offsetting Collections - Earned, Collected	212,337	481,645	1,367,399	1,691,060
3D3 BA: Offsetting collections - Anticipated, without advance	741,859	472,851	155,702	
[3DX Orders\Receivable Collections Subtotal]	954,196	954,496	1,523,101	1,691,060
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,464
4B Nonexpenditure transfers, net: Anticipated transfers, BA			192,695	
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances	254,950	254,950	254,950	
5 Temporarily not available pursuant to Public Law ____ (-)	-11,091,582			
6A Permanently not available: Cancellations of expired or no-year accts				-40,262
6B Permanently not available: Enacted reductions (-)			-500	-500
6C Permanently not available: Capital txfr and redemption of debt	-255,876	-255,876	-255,876	-1,804,045
6F Permanently not available: Anticipated for rest of year (-)	-871,573	-821,573	-738,774	
7 Total budgetary resources	14,735,131	29,411,845	34,458,490	35,072,048

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,087	270,834	496,906	722,558
8A2 Category B, Direct Obligations	1,779,302	6,278,647	19,954,376	29,888,167
8A3 Exempt from Apportionment, Direct Obligations			11,905	11,905
8B1 Category A, Reimbursable Obligations				130
[8X Obligations Subtotal]	1,854,389	6,549,481	20,463,187	30,622,760
9A1 Unob Balance, Apportioned, Currently available	11,067,985	21,225,393	12,095,078	2,504,671
9A2 Unob Balance, Apportioned, Subsequent periods	118,375	271,612	80,389	
9A3 Unob Balance, Apportioned, Anticipated	277,546	-574,772	-285,813	
10C Unob Balance, Not Available, Other	1,416,836	1,940,133	2,105,646	1,944,616
11 Total status of budgetary resources	14,735,131	29,411,845	34,458,490	35,072,048

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,584,557	11,584,557	11,584,557	11,584,557
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
[12X Obligated Balance, start of year]	11,584,537	11,584,537	11,584,537	11,584,537
13 Obligations incurred (+)	1,854,387	6,549,479	20,463,188	30,622,762
14 Gross Outlays (-)	-4,746,554	-12,745,342	-20,778,397	-28,367,183
16 Recoveries of prior year unpaid obligations, actual (-)	-33,182	-485,526	-528,685	-1,355,470
18A Ob Bal: Unpaid Obligations, end of period (+)	8,659,209	4,903,164	10,740,660	12,484,664
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-20	-20	-20
[18X Obligated Balance, end of year]	8,659,189	4,903,144	10,740,640	12,484,644

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,746,554	12,745,342	20,778,397	28,367,183
19B Offsetting Collections (-)	-212,337	-481,645	-1,367,399	-1,691,060
[19X Net Outlays]	4,534,217	12,263,697	19,410,998	26,676,123

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 018-45-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	46,489,570	46,489,570	46,489,570	46,489,569
2A Recoveries of prior year unpaid obligations, Actual	24,162	24,162	3,042,494	3,042,494
2B Recoveries of prior year unpaid obligations, Anticipated	3,990,830	3,990,830	1,404,360	
3B BA: Borrowing authority	22,722,901	22,722,901	20,030,422	19,569,804
3D1a BA: Offsetting Collections - Earned, Collected	8,240,353	15,662,770	26,358,109	37,019,973
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,087	-30,180	-30,180	-30,180
3D3 BA: Offsetting collections - Anticipated, without advance	23,688,199	16,287,874	10,190,058	
[3DX Orders\Receivables\Collections Subtotal]	31,920,465	31,920,464	36,517,987	36,989,793
6C Permanently not available: Capital txfr and redemption of debt				-19,429,462
6F Permanently not available: Anticipated for rest of year (-)	-20,749,734	-20,749,734	-24,732,487	
7 Total budgetary resources	84,398,193	84,398,193	82,752,347	86,662,198

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		143,507	217,334	
8A2 Category B, Direct Obligations	5,118,346	12,295,673	23,081,041	49,870,452
[8X Obligations Subtotal]	5,118,346	12,439,180	23,298,375	49,870,452
9A1 Unob Balance, Apportioned, Currently available	42,909,669	35,929,424	37,793,154	321,098
9A3 Unob Balance, Apportioned, Anticipated	-8,129,610	-8,470,199	-18,904,750	
10C Unob Balance, Not Available, Other	44,499,788	44,499,788	40,565,568	36,470,650
11 Total status of budgetary resources	84,398,193	84,398,193	82,752,347	86,662,198

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,940,156	12,940,156	12,940,157	12,940,156
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,180	-30,180	-30,180	-30,180
[12X Obligated Balance, start of year]	12,909,976	12,909,976	12,909,977	12,909,976
13 Obligations incurred (+)	5,118,345	12,439,179	23,298,373	49,870,452
14 Gross Outlays (-)	-6,832,549	-17,281,368	-29,093,951	-45,342,248
16 Recoveries of prior year unpaid obligations, actual (-)	-24,162	-24,162	-3,042,494	-3,042,494
17 Change in uncollected customer payment from Federal sources	8,087	30,180	30,180	30,180
18A Ob Bal: Unpaid Obligations, end of period (+)	11,201,790	8,073,805	4,102,085	14,425,866
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,093			
[18X Obligated Balance, end of year]	11,179,697	8,073,805	4,102,085	14,425,866

NET OUTLAYS

19A Gross Outlays (+)	6,832,549	17,281,368	29,093,951	45,342,248
19B Offsetting Collections (-)	-8,240,353	-15,662,770	-26,358,109	-37,019,973
[19X Net Outlays]	-1,407,804	1,618,598	2,735,842	8,322,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of Education Sciences

Contacts: THOMAS SNINSKY
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MICHAEL GORDON
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OMB Acct: 018-50-1100
 Tres Acct: 91-1100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	248,535	248,640	248,640	248,640
3D2a BA: Change in unfilled customer orders - Advance received				1,106
3D3 BA: Offsetting collections - Anticipated, without advance			1,008	
[3DX Orders\Receivables\Collections Subtotal]			1,008	1,106
5 Temporarily not available pursuant to Public Law ____ (-)	-154,564			
7 Total budgetary resources	93,971	248,640	249,648	249,746

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Statistics Actvy-IASA IV (01)	6,329	16,134	58,307	90,021
8A2 Cat B Dir Obs: Regional Education Labs (02)			65,433	65,433
8A2 Cat B Dir Obs: Nat'l Assessment Ed Progr (03)	4,616	32,488	66,962	88,095
8A2 Cat B Dir Obs: National Assessment Gover (04)	524	1,102	3,039	5,028
8B2 Cat B Reim Ob: Statistics Actvy-IASA IV (86)				1,106
[8X Obligations Subtotal]	[	11,469	49,724	193,741
9A1 Unob Balance, Apportioned, Currently available	82,503	198,916	54,899	63
9A3 Unob Balance, Apportioned, Anticipated			1,008	
11 Total status of budgetary resources	93,971	248,640	249,648	249,746

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,468	49,724	193,741	249,683
14 Gross Outlays (-)	-319	-5,257	-46,533	-89,588
18A Ob Bal: Unpaid Obligations, end of period (+)	11,149	44,467	147,209	160,095

NET OUTLAYS

19A Gross Outlays (+)	319	5,257	46,533	89,588
19B Offsetting Collections (-)				-1,106
[19X Net Outlays]	[319	5,257	46,533

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 Tres Acct: 91-1100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1100 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	311	311	311	311
2A	Recoveries of prior year unpaid obligations, Actual	23	123	125	125
3D1a	BA: Offsetting Collections - Earned, Collected				56
7	Total budgetary resources	334	434	436	492

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Research, Development, And (01)	26	37	39	40
8A2	Cat B Dir Obs: Research In Special Educa (03)			11	11
8A2	Cat B Dir Obs: Special Education Studies (04)	1	1	1	272
	[8X Obligations Subtotal]	27	38	51	323
9A1	Unob Balance, Apportioned, Currently available	307	397	385	14
9A3	Unob Balance, Apportioned, Anticipated	-10	-10	-2	
10C	Unob Balance, Not Available, Other	10	10	2	155
11	Total status of budgetary resources	334	434	436	492

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258,637	258,637	258,637	258,637
13	Obligations incurred (+)	27	38	52	323
14	Gross Outlays (-)	-9,744	-24,001	-42,768	-60,618
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-123	-125	-125
18A	Ob Bal: Unpaid Obligations, end of period (+)	248,897	234,551	215,796	198,217

NET OUTLAYS

19A	Gross Outlays (+)	9,744	24,001	42,768	60,618
19B	Offsetting Collections (-)				-56
	[19X Net Outlays]	9,744	24,001	42,768	60,562

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1100 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	293,144	268,844	268,844	268,844
5 Temporarily not available pursuant to Public Law ___ (-)	-182,306			
7 Total budgetary resources	110,838	268,844	268,844	268,844

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Research, Dvpmnt & Dissem (01)	115	38,007	137,514	160,411
8A2 Cat B Dir Obs: Statewide Data System (02)			23,844	24,552
8A2 Cat B Dir Obs: Research in Special Educa (03)		36,075	63,564	71,707
8A2 Cat B Dir Obs: Special education studies (04)			1,532	7,574
[8X Obligations Subtotal]	115	74,082	226,454	264,244
9A1 Unob Balance, Apportioned, Currently available	110,722	194,763	42,391	4,600
11 Total status of budgetary resources	110,838	268,844	268,844	268,844

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	115	74,082	226,453	264,245
14 Gross Outlays (-)		-135	-1,807	-10,781
18A Ob Bal: Unpaid Obligations, end of period (+)	115	73,947	224,647	253,463

NET OUTLAYS

19A Gross Outlays (+)		135	1,807	10,781
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TAFS: 91- -1100 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				4
6A Permanently not avail: Cancellations of expired or no-year accts				-4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	311	311	311	311
2A Recoveries of prior year unpaid obligations, Actual	23	123	125	129
3A1 BA: Appropriation, Actual	541,679	517,484	517,484	517,484
3D1a BA: Offsetting Collections - Earned, Collected				56
3D2a BA: Change in unfilled customer orders - Advance received				1,106
3D3 BA: Offsetting collections - Anticipated, without advance			1,008	
[3DX Orders\Receivables\Collections Subtotal]			1,008	1,162
5 Temporarily not available pursuant to Public Law ___ (-)	-336,870			
6A Permanently not avail: Cancellations of expired or no-year accts				-4
7 Total budgetary resources	205,143	517,918	518,928	519,082
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	11,611	123,844	420,246	513,144
8B2 Category B, Reimbursable Obligations				1,106
[8X Obligations Subtotal]	11,611	123,844	420,246	514,250
9A1 Unob Balance, Apportioned, Currently available	193,532	394,076	97,675	4,677
9A3 Unob Balance, Apportioned, Anticipated	-10	-10	1,006	
10C Unob Balance, Not Available, Other	10	10	2	155
11 Total status of budgetary resources	205,143	517,918	518,928	519,082
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258,641	258,641	258,641	258,641
13 Obligations incurred (+)	11,610	123,844	420,246	514,251
14 Gross Outlays (-)	-10,063	-29,393	-91,108	-160,987
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-123	-125	-129
18A Ob Bal: Unpaid Obligations, end of period (+)	260,165	352,969	587,656	611,775
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,063	29,393	91,108	160,987
19B Offsetting Collections (-)				-1,162
[19X Net Outlays]	10,063	29,393	91,108	159,825

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 91-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 91- -1100 \02				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,047	1,047	1,047	1,047
2A Recoveries of prior year unpaid obligations, Actual		8	9	2,826
6A Permanently not avail: Cancellations of expired or no-year accts				-3,835
7 Total budgetary resources	1,047	1,054	1,056	38
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: REGIONAL EDUCATIONAL LABS (24)				38
10C Unob Balance, Not Available, Other	1,047	1,054	1,056	
11 Total status of budgetary resources	1,047	1,054	1,056	38
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,298	7,298	7,298	7,298
13 Obligations incurred (+)				38
14 Gross Outlays (-)	-949	-1,788	-2,872	-4,511
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-9	-2,826
18A Ob Bal: Unpaid Obligations, end of period (+)	6,349	5,503	4,418	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	949	1,788	2,872	4,511

TAFS: 91- -1100 01\02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1	556	3,125
6A Permanently not avail: Cancellations of expired or no-year accts				-3,125
7 Total budgetary resources		1	556	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		1	556	
11 Total status of budgetary resources		1	556	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,413	3,413	3,413	3,413
14 Gross Outlays (-)				-288
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-556	-3,125
18A Ob Bal: Unpaid Obligations, end of period (+)	3,413	3,412	2,857	

NET OUTLAYS

19A Gross Outlays (+)				288
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TAFS: 91- -1100 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
2A Recoveries of prior year unpaid obligations, Actual	29	117	388	388
7 Total budgetary resources	201	289	559	559

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATISTICS ACTVY-IASA IV (22)		6	6	6
10C Unob Balance, Not Available, Other	201	283	553	553
11 Total status of budgetary resources	201	289	559	559

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,187	2,187	2,187	2,187
13 Obligations incurred (+)		6	6	6
14 Gross Outlays (-)	-58	-100	-127	-169
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-117	-388	-388
18A Ob Bal: Unpaid Obligations, end of period (+)	2,099	1,976	1,679	1,636

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	58	100	127	169

TAFS: 91- -1100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	272	272	272	272
2A Recoveries of prior year unpaid obligations, Actual		1	19	1,076
3D1a BA: Offsetting Collections - Earned, Collected	214	885	712	933
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			221	
3D2a BA: Change in unfilled customer orders - Advance received	-214	-885	-712	-933
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-221	
7 Total budgetary resources	272	274	291	1,348

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATL ASSESMNT ED PROGRESS (11)		1		
8A2 Cat B Dir Obs: RSRCH, STAT & IMPRV REIMB (16)	-1			
8A2 Cat B Dir Obs: STATISTICS ACTVY-1ASA IV (17)		4	3	3
8B2 Cat B Reim Ob: RSRCH, STAT & IMPRV REIMB (16)	1	1	1	1
[8X Obligations Subtotal]		6	4	4
10C Unob Balance, Not Available, Other	272	267	288	1,345
11 Total status of budgetary resources	272	274	291	1,348

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,021	5,021	5,021	5,021
13 Obligations incurred (+)		6	4	4
14 Gross Outlays (-)	-689	-2,272	-2,519	-2,765
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-19	-1,076
18A Ob Bal: Unpaid Obligations, end of period (+)	4,333	2,754	2,487	1,184

NET OUTLAYS

19A Gross Outlays (+)	689	2,272	2,519	2,765
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1100 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	414	414	414	414
2A Recoveries of prior year unpaid obligations, Actual	6	194	273	388
7 Total budgetary resources	421	608	688	802

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	421	608	688	802
11 Total status of budgetary resources	421	608	688	802

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,751	14,751	14,751	14,751
14 Gross Outlays (-)	-1,957	-3,437	-5,334	-7,329
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-194	-273	-388
18A Ob Bal: Unpaid Obligations, end of period (+)	12,788	11,120	9,144	7,034

NET OUTLAYS

19A Gross Outlays (+)	1,957	3,437	5,334	7,329
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TAFS: 91- -1100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	330	330	330	330
2A Recoveries of prior year unpaid obligations, Actual	2	94	96	191
3D1a BA: Offsetting Collections - Earned, Collected	99	909	909	909
3D2a BA: Change in unfilled customer orders - Advance received	-99	-909	-909	-909
7 Total budgetary resources	332	423	426	521

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATL ASSESMNT ED PROGRESS (06)	10	11	11	11
8A2 Cat B Dir Obs: REGIONAL EDUCATIONAL LABS (08)	1	1	1	56
8A2 Cat B Dir Obs: STATISTICS ACTVY-IASA IV (11)		18	3	3
[8X Obligations Subtotal]	11	30	15	70
10C Unob Balance, Not Available, Other	320	393	411	450
11 Total status of budgetary resources	332	423	426	521

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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,569	107,569	107,569	107,569
13 Obligations incurred (+)	12	30	15	70
14 Gross Outlays (-)	-17,602	-38,617	-49,602	-58,192
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-94	-96	-191
18A Ob Bal: Unpaid Obligations, end of period (+)	89,977	68,888	57,886	49,256
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,602	38,617	49,602	58,192

TAFS: 91- -1100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
7 Total budgetary resources	1	2	2	2

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	2	2	2
11 Total status of budgetary resources	1	2	2	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,676	63,676	63,676	63,676
14 Gross Outlays (-)	-8,553	-14,968	-21,253	-27,412
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	55,123	48,708	42,422	36,263

NET OUTLAYS

19A Gross Outlays (+)	8,553	14,968	21,253	27,412
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TAFS: 91- -1100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
2A Recoveries of prior year unpaid obligations, Actual	47	47	1,013	1,014
3D1a BA: Offsetting Collections - Earned, Collected	140	1,367	1,577	1,577
3D2a BA: Change in unfilled customer orders - Advance received	-140	-1,367	-1,577	-1,577
7 Total budgetary resources	136	136	1,102	1,103

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Statistics Actvy-IASA IV (01)		8	10	10
8A2 Cat B Dir Obs: Regional Education Labs (02)	7	8	8	263
8A2 Cat B Dir Obs: Nat'L Assessment Ed Progr (03)	3	4	4	4
8A2 Cat B Dir Obs: National Assessment Gover (04)	32	32	32	32
8B2 Cat B Reim Ob: Statistics Actvy-IASA IV (01)	5			
[8X Obligations Subtotal]	47	52	54	309
10C Unob Balance, Not Available, Other	90	84	1,048	794
11 Total status of budgetary resources	136	136	1,102	1,103

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171,717	171,717	171,717	171,717
13 Obligations incurred (+)	46	52	54	310
14 Gross Outlays (-)	-19,489	-68,769	-112,118	-128,919
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-47	-1,013	-1,014
18A Ob Bal: Unpaid Obligations, end of period (+)	152,227	102,954	58,640	42,094

NET OUTLAYS

19A Gross Outlays (+)	19,489	68,769	112,118	128,919
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TAFS: 91- -1100 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual			38	38
7	Total budgetary resources	1	1	39	39

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	39	39
11	Total status of budgetary resources	1	1	39	39

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,809	124,809	124,809	124,809
14	Gross Outlays (-)	-11,379	-24,528	-36,218	-48,075
16	Recoveries of prior year unpaid obligations, actual (-)			-38	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,430	100,280	88,553	76,696

NET OUTLAYS

19A	Gross Outlays (+)	11,379	24,528	36,218	48,075
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,326	2,326	2,326	2,326
2A Recoveries of prior year unpaid obligations, Actual	84	463	2,393	9,047
3D1a BA: Offsetting Collections - Earned, Collected	453	3,161	3,198	3,419
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			221	
3D2a BA: Change in unfilled customer orders - Advance received	-453	-3,161	-3,198	-3,419
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-221	
6A Permanently not avail: Cancellations of expired or no-year accts				-6,960
7 Total budgetary resources	2,411	2,788	4,719	4,412

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	52	93	78	426
8B2 Category B, Reimbursable Obligations	6	1	1	1
[8X Obligations Subtotal]	58	94	79	427
10C Unob Balance, Not Available, Other	2,353	2,693	4,641	3,985
11 Total status of budgetary resources	2,411	2,788	4,719	4,412

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	500,441	500,441	500,441	500,441
13 Obligations incurred (+)	58	94	79	428
14 Gross Outlays (-)	-60,676	-154,479	-230,043	-277,660
16 Recoveries of prior year unpaid obligations, actual (-)	-84	-463	-2,393	-9,047
18A Ob Bal: Unpaid Obligations, end of period (+)	439,739	345,595	268,086	214,163

NET OUTLAYS

19A Gross Outlays (+)	60,676	154,479	230,043	277,660
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,637	2,637	2,637	2,637
2A	Recoveries of prior year unpaid obligations, Actual	107	586	2,518	9,176
3A1	BA: Appropriation, Actual	541,679	517,484	517,484	517,484
3D1a	BA: Offsetting Collections - Earned, Collected	453	3,161	3,198	3,475
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			221	
3D2a	BA: Change in unfilled customer orders - Advance received	-453	-3,161	-3,198	-2,313
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-221	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]			1,008	
5	Temporarily not available pursuant to Public Law ____ (-)	-336,870		1,008	1,162
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,964
7	Total budgetary resources	207,554	520,706	523,647	523,494

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,663	123,937	420,324	513,570
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	6	1	1	1,107
9A1	Unob Balance, Apportioned, Currently available	11,669	123,938	420,325	514,677
9A3	Unob Balance, Apportioned, Anticipated	193,532	394,076	97,675	4,677
10C	Unob Balance, Not Available, Other	-10	-10	1,006	
11	Total status of budgetary resources	2,363	2,703	4,643	4,140
		207,554	520,706	523,647	523,494

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	759,082	759,082	759,082	759,082
13	Obligations incurred (+)	11,668	123,938	420,325	514,679
14	Gross Outlays (-)	-70,739	-183,872	-321,151	-438,647
16	Recoveries of prior year unpaid obligations, actual (-)	-107	-586	-2,518	-9,176
18A	Ob Bal: Unpaid Obligations, end of period (+)	699,904	698,564	855,742	825,938

NET OUTLAYS

19A	Gross Outlays (+)	70,739	183,872	321,151	438,647
19B	Offsetting Collections (-)				-1,162
	[19X Net Outlays]	70,739	183,872	321,151	437,485

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0800 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	410,556	416,487	416,487	416,487
3D1a BA: Offsetting Collections - Earned, Collected	1	70	136	953
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			16	67
3D2a BA: Change in unfilled customer orders - Advance received			761	1,202
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			392	356
3D3 BA: Offsetting collections - Anticipated, without advance		1,700	466	
[3DX Orders\Receivables\Collections Subtotal]	1	1,770	1,771	2,578
5 Temporarily not available pursuant to Public Law ____ (-)	-255,325			
7 Total budgetary resources	155,232	418,257	418,257	419,064

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,149	167,407	286,829	416,236
8B1 Category A, Reimbursable Obligations			293	2,578
[8X Obligations Subtotal]	73,149	167,407	287,122	418,814
9A1 Unob Balance, Apportioned, Currently available	25,447	55,040	43,240	251
9A2 Unob Balance, Apportioned, Subsequent periods	56,636	194,110	87,430	
9A3 Unob Balance, Apportioned, Anticipated	-1	1,700	466	
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	155,232	418,257	418,257	419,064

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	73,149	167,407	287,121	418,814
14 Gross Outlays (-)	-49,006	-135,885	-228,100	-332,053
17 Change in uncollected customer payment from Federal sources			-407	-423
18A Ob Bal: Unpaid Obligations, end of period (+)	24,143	31,522	59,021	86,761
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-407	-423
[18X Obligated Balance, end of year]	24,143	31,522	58,614	86,338

NET OUTLAYS

19A Gross Outlays (+)	49,006	135,885	228,100	332,053
19B Offsetting Collections (-)	-1	-70	-897	-2,154
[19X Net Outlays]	49,005	135,815	227,203	329,899

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0800 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	136	136	136	136
3A1 BA: Appropriation, Actual		2,100	2,100	2,100
3D1a BA: Offsetting Collections - Earned, Collected		4	4	4
7 Total budgetary resources	136	2,240	2,240	2,240

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				4
9A1 Unob Balance, Apportioned, Currently available	136	2,240	2,240	2,236
11 Total status of budgetary resources	136	2,240	2,240	2,240

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,415	5,415	5,415	5,415
13 Obligations incurred (+)				4
14 Gross Outlays (-)	-20	-21	-3,325	-3,759
18A Ob Bal: Unpaid Obligations, end of period (+)	5,395	5,394	2,090	1,660

NET OUTLAYS

19A Gross Outlays (+)	20	21	3,325	3,759
19B Offsetting Collections (-)		-4	-4	-4
[19X Net Outlays]	20	17	3,321	3,759

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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	136	136	136	136
3A1 BA: Appropriation, Actual	410,556	418,587	418,587	418,587
3D1a BA: Offsetting Collections - Earned, Collected	1	74	140	957
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			16	67
3D2a BA: Change in unfilled customer orders - Advance received			761	1,202
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			392	356
3D3 BA: Offsetting collections - Anticipated, without advance		1,700	466	
[3DX Orders\Receivable Collections Subtotal]	1	1,774	1,775	2,582
5 Temporarily not available pursuant to Public Law ____ (-)	-255,325			
7 Total budgetary resources	155,368	420,497	420,497	421,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,149	167,407	286,829	416,236
8A3 Exempt from Apportionment, Direct Obligations				4
8B1 Category A, Reimbursable Obligations			293	2,578
[8X Obligations Subtotal]	73,149	167,407	287,122	418,818
9A1 Unob Balance, Apportioned, Currently available	25,583	57,280	45,480	2,487
9A2 Unob Balance, Apportioned, Subsequent periods	56,636	194,110	87,430	
9A3 Unob Balance, Apportioned, Anticipated	-1	1,700	466	
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	155,368	420,497	420,497	421,304

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,415	5,415	5,415	5,415
13 Obligations incurred (+)	73,149	167,407	287,121	418,818
14 Gross Outlays (-)	-49,026	-135,906	-231,425	-335,812
17 Change in uncollected customer payment from Federal sources			-407	-423
18A Ob Bal: Unpaid Obligations, end of period (+)	29,538	36,916	61,111	88,421
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-407	-423
[18X Obligated Balance, end of year]	29,538	36,916	60,704	87,998

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<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49,026	135,906	231,425	335,812
19B Offsetting Collections (-)	-1	-74	-901	-2,158
[19X Net Outlays]	[49,025	135,832	230,524	333,654

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0800 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,953	5,953	5,953	5,953
2A	Recoveries of prior year unpaid obligations, Actual	132	201	403	3,160
3D1a	BA: Offsetting Collections - Earned, Collected		3		
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,098
7	Total budgetary resources	6,089	6,154	6,356	15

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	3	4	4
8B1	Category A, Reimbursable Obligations		2	11	11
	[8X Obligations Subtotal]	[	5	15	19
10C	Unob Balance, Not Available, Other	6,084	6,150	6,341	
11	Total status of budgetary resources	6,089	6,154	6,356	15

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,513	3,513	3,513	3,513
13	Obligations incurred (+)	5	5	15	15
14	Gross Outlays (-)	-5		-194	-367
16	Recoveries of prior year unpaid obligations, actual (-)	-132	-201	-403	-3,160
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,380	3,316	2,931	

NET OUTLAYS

19A	Gross Outlays (+)	5		194	367
19B	Offsetting Collections (-)		-3		
	[19X Net Outlays]	[2	194	367

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TAFS: 91- -0800 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,391	2,391	2,391	2,391
2A	Recoveries of prior year unpaid obligations, Actual		15	157	157
7	Total budgetary resources	2,391	2,406	2,548	2,548

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	2,391	2,406	2,547	2,547
11	Total status of budgetary resources	2,391	2,406	2,548	2,548

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,129	5,129	5,129	5,129
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-63	-78	-139	-199
16	Recoveries of prior year unpaid obligations, actual (-)		-15	-157	-157
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,066	5,036	4,834	4,774

NET OUTLAYS

19A	Gross Outlays (+)	63	78	139	199
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TAFS: 91- -0800 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,216	1,216	1,216	1,216
2A	Recoveries of prior year unpaid obligations, Actual	49	51	72	73
7	Total budgetary resources	1,265	1,267	1,288	1,289

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	3	3
10C	Unob Balance, Not Available, Other	1,262	1,264	1,285	1,286
11	Total status of budgetary resources	1,265	1,267	1,288	1,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program Administration

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OMB Acct: 018-80-0800
 Tres Acct: 91-0800

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,662	9,662	9,662	9,662
13 Obligations incurred (+)	3	3	3	3
14 Gross Outlays (-)	-242	-503	-1,219	-1,812
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-51	-72	-73
18A Ob Bal: Unpaid Obligations, end of period (+)	9,375	9,111	8,374	7,780
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	242	503	1,219	1,812

TAFS: 91- -0800 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,757	1,757	1,757	1,757
2A Recoveries of prior year unpaid obligations, Actual	73	297	348	363
3D1a BA: Offsetting Collections - Earned, Collected	271	424	433	436
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		47	219	219
3D2a BA: Change in unfilled customer orders - Advance received	-271	-424	-433	-433
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-47	-219	-219
7 Total budgetary resources	1,830	2,054	2,105	2,122

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	143	155	158
10C Unob Balance, Not Available, Other	1,826	1,910	1,951	1,965
11 Total status of budgetary resources	1,830	2,054	2,105	2,122

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,925	13,925	13,925	13,925
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-502	-502	-502	-502
13 Obligations incurred (+)	13,423	13,423	13,423	13,423
14 Gross Outlays (-)	4	143	155	158
16 Recoveries of prior year unpaid obligations, actual (-)	-2,860	-4,611	-5,651	-6,340
18A Ob Bal: Unpaid Obligations, end of period (+)	-73	-297	-348	-363
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,996	9,161	8,081	7,380
	-502	-502	-502	-502
	10,494	8,659	7,579	6,878

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,860	4,611	5,651	6,340
19B Offsetting Collections (-)				-3
[19X Net Outlays]	[2,860	4,611	5,651	6,337]

TAFS: 91- -0800 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	594	594	594	594
2A Recoveries of prior year unpaid obligations, Actual	1,762	2,560	2,740	2,944
3D1a BA: Offsetting Collections - Earned, Collected	174	179	184	185
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1	1
3D2a BA: Change in unfilled customer orders - Advance received		-5	-5	-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	174	174	-1	-1
7 Total budgetary resources	2,530	3,328	3,514	3,718

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,038	2,810	2,960	3,672
10C Unob Balance, Not Available, Other	493	518	553	46
11 Total status of budgetary resources	2,530	3,328	3,514	3,718

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,942	74,942	74,942	74,942
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-435	-435	-435	-435
[12X Obligated Balance, start of year]	[74,507	74,507	74,507	74,507]
13 Obligations incurred (+)	2,038	2,810	2,960	3,672
14 Gross Outlays (-)	-25,187	-39,688	-50,207	-57,984
16 Recoveries of prior year unpaid obligations, actual (-)	-1,762	-2,560	-2,740	-2,944
18A Ob Bal: Unpaid Obligations, end of period (+)	50,030	35,504	24,955	17,686
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-435	-435	-435	-435
[18X Obligated Balance, end of year]	[49,595	35,069	24,520	17,251]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	25,187	39,688	50,207	57,984
19B Offsetting Collections (-)	-174	-174	-179	-180
[19X Net Outlays]	25,013	39,514	50,028	57,804

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,911	11,911	11,911	11,911
2A	Recoveries of prior year unpaid obligations, Actual	2,016	3,124	3,720	6,697
3D1a	BA: Offsetting Collections - Earned, Collected	448	603	617	621
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		47	220	220
3D2a	BA: Change in unfilled customer orders - Advance received	-271	-429	-438	-438
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-47	-220	-220
	[3DX Orders\Receivables\Collections Subtotal]	177	174	179	183
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,098
7	Total budgetary resources	14,105	15,209	15,811	9,692

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,050	2,959	3,123	3,838
8B1	Category A, Reimbursable Obligations		2	11	11
	[8X Obligations Subtotal]	[	2,050	2,961	3,849
10C	Unob Balance, Not Available, Other	12,056	12,248	12,677	5,844
11	Total status of budgetary resources	14,105	15,209	15,811	9,692

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,171	107,171	107,171	107,171
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-937	-937	-937	-937
	[12X Obligated Balance, start of year]	[	106,234	106,234	106,234
13	Obligations incurred (+)	2,050	2,961	3,134	3,849
14	Gross Outlays (-)	-28,357	-44,880	-57,410	-66,702
16	Recoveries of prior year unpaid obligations, actual (-)	-2,016	-3,124	-3,720	-6,697
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,847	62,128	49,175	37,620
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-937	-937	-937	-937
	[18X Obligated Balance, end of year]	[	77,910	61,191	48,238

NET OUTLAYS

19A	Gross Outlays (+)	28,357	44,880	57,410	66,702
19B	Offsetting Collections (-)	-177	-174	-179	-183
	[19X Net Outlays]	[28,180	44,706	57,523

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -8258 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,485	25,485	25,485	25,485
2A	Recoveries of prior year unpaid obligations, Actual			29	30
3A1	BA: Appropriation, Actual	290	341	354	389
7	Total budgetary resources	25,775	25,826	25,868	25,904

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 Hurricane Katri (03)	25,274	25,274	25,274	25,274
8A3	Exempt from Apportionment, Direct Obligations	52	228	298	352
	[8X Obligations Subtotal]	25,326	25,502	25,572	25,626
9A1	Unob Balance, Apportioned, Currently available	449	324	296	278
9A3	Unob Balance, Apportioned, Anticipated			-1	
10C	Unob Balance, Not Available, Other			1	
11	Total status of budgetary resources	25,775	25,826	25,868	25,904

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,268	35,268	35,268	35,268
13	Obligations incurred (+)	25,326	25,502	25,572	25,626
14	Gross Outlays (-)	-6,144	-13,108	-19,457	-21,677
16	Recoveries of prior year unpaid obligations, actual (-)			-29	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,450	47,662	41,353	39,187

NET OUTLAYS

19A	Gross Outlays (+)	6,144	13,108	19,457	21,677
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,532	37,532	37,532	37,532
2A	Recoveries of prior year unpaid obligations, Actual	2,016	3,124	3,749	6,727
3A1	BA: Appropriation, Actual	410,846	418,928	418,941	418,976
3D1a	BA: Offsetting Collections - Earned, Collected	449	677	757	1,578
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		47	236	287
3D2a	BA: Change in unfilled customer orders - Advance received	-271	-429	323	764
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-47	172	136
3D3	BA: Offsetting collections - Anticipated, without advance		1,700	466	
	[3DX Orders\Receivables\Collections Subtotal]	178	1,948	1,954	2,765
5	Temporarily not available pursuant to Public Law ____ (-)	-255,325			
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,098
7	Total budgetary resources	195,248	461,532	462,176	456,900

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	75,199	170,366	289,952	420,074
8A2	Category B, Direct Obligations	25,274	25,274	25,274	25,274
8A3	Exempt from Apportionment, Direct Obligations	52	228	298	356
8B1	Category A, Reimbursable Obligations		2	304	2,589
	[8X Obligations Subtotal]				
		100,525	195,870	315,828	448,293
9A1	Unob Balance, Apportioned, Currently available	26,032	57,604	45,776	2,765
9A2	Unob Balance, Apportioned, Subsequent periods	56,636	194,110	87,430	
9A3	Unob Balance, Apportioned, Anticipated	-1	1,700	465	
10C	Unob Balance, Not Available, Other	12,057	12,248	12,678	5,844
11	Total status of budgetary resources	195,248	461,532	462,176	456,900

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147,854	147,854	147,854	147,854
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-937	-937	-937	-937
	[12X Obligated Balance, start of year]				
		146,917	146,917	146,917	146,917
13	Obligations incurred (+)	100,525	195,870	315,827	448,293
14	Gross Outlays (-)	-83,527	-193,894	-308,292	-424,191
16	Recoveries of prior year unpaid obligations, actual (-)	-2,016	-3,124	-3,749	-6,727
17	Change in uncollected customer payment from Federal sources			-407	-423
18A	Ob Bal: Unpaid Obligations, end of period (+)	162,835	146,706	151,639	165,228
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-937	-937	-1,344	-1,360
	[18X Obligated Balance, end of year]				
		161,898	145,769	150,295	163,868

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	83,527	193,894	308,292	424,191
19B Offsetting Collections (-)	-178	-248	-1,080	-2,341
[19X Net Outlays]	83,349	193,646	307,212	421,850

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
Bureau: Departmental Management
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0700 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	90,311	91,205	91,205	91,205
5 Temporarily not available pursuant to Public Law ____ (-)	-56,164			
7 Total budgetary resources	34,147	91,205	91,205	91,205

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,618	37,924	62,704	90,920
9A1 Unob Balance, Apportioned, Currently available	5,143	9,623	8,113	285
9A2 Unob Balance, Apportioned, Subsequent periods	11,385	43,658	20,388	
11 Total status of budgetary resources	34,147	91,205	91,205	91,205

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,618	37,924	62,704	90,920
14 Gross Outlays (-)	-12,660	-33,789	-53,938	-77,655
18A Ob Bal: Unpaid Obligations, end of period (+)	4,958	4,135	8,766	13,265

NET OUTLAYS

19A Gross Outlays (+)	12,660	33,789	53,938	77,655
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0700 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	657	657	657	657
2A	Recoveries of prior year unpaid obligations, Actual				478
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,135
7	Total budgetary resources	657	657	657	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	657	657	657	
11	Total status of budgetary resources	657	657	657	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	478	478	478	478
16	Recoveries of prior year unpaid obligations, actual (-)				-478
18A	Ob Bal: Unpaid Obligations, end of period (+)	478	478	478	

TAFS: 91- -0700 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	605	605	605	605
2A	Recoveries of prior year unpaid obligations, Actual			35	35
7	Total budgetary resources	605	605	640	640

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		134		
10C	Unob Balance, Not Available, Other	605	471	640	640
11	Total status of budgetary resources	605	605	640	640

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	779	779	779	779
13	Obligations incurred (+)		134		
14	Gross Outlays (-)				-7
16	Recoveries of prior year unpaid obligations, actual (-)			-35	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	779	913	744	737

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)				7
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TAFS: 91- -0700 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	244	244	244	244
7 Total budgetary resources	244	244	244	244

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	244	244	244	244
11 Total status of budgetary resources	244	244	244	244

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,776	2,776	2,776	2,776
14 Gross Outlays (-)			-762	-873
18A Ob Bal: Unpaid Obligations, end of period (+)	2,776	2,776	2,014	1,903

NET OUTLAYS

19A Gross Outlays (+)			762	873
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TAFS: 91- -0700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	362	362	362	362
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7 Total budgetary resources	364	364	364	364

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	364	363	363	363
11 Total status of budgetary resources	364	364	364	364

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,067	4,067	4,067	4,067
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-795	-856	-919	-1,757
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	3,270	3,210	3,147	2,310

NET OUTLAYS

19A Gross Outlays (+)	795	856	919	1,757
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TAFS: 91- -0700 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
2A Recoveries of prior year unpaid obligations, Actual	143	317	325	477
3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	2	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	4	-2	-2	-2
7 Total budgetary resources	449	623	631	784

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135	389	398	665
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		2	2	2
10C Unob Balance, Not Available, Other	314	391	400	667
11 Total status of budgetary resources	449	623	631	784

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,957	12,957	12,957	12,957
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24	-24	-24	-24
	[12,933	12,933	12,933	12,933
13 Obligations incurred (+)	135	391	400	667
14 Gross Outlays (-)	-3,756	-5,599	-7,704	-10,821
16 Recoveries of prior year unpaid obligations, actual (-)	-143	-317	-325	-477
18A Ob Bal: Unpaid Obligations, end of period (+)	9,193	7,432	5,328	2,324
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-24	-24	-24	-24
	[9,169	7,408	5,304	2,300
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,756	5,599	7,704	10,821
19B Offsetting Collections (-) [19X Net Outlays]	-4	-4	-4	-4
	[3,752	5,595	7,700	10,817

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,170	2,170	2,170	2,170
2A	Recoveries of prior year unpaid obligations, Actual	145	319	362	992
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	2	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	4	4	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,135
7	Total budgetary resources	2,319	2,493	2,536	2,032

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	135	524	399	666
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[135	526	401	668
10C	Unob Balance, Not Available, Other	2,184	1,967	2,135	1,364
11	Total status of budgetary resources	2,319	2,493	2,536	2,032

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,057	21,057	21,057	21,057
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24	-24	-24	-24
13	Obligations incurred (+)	[21,033	21,033	21,033	21,033
14	Gross Outlays (-)	135	526	401	668
16	Recoveries of prior year unpaid obligations, actual (-)	-4,551	-6,455	-9,385	-13,458
18A	Ob Bal: Unpaid Obligations, end of period (+)	-145	-319	-362	-992
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	16,496	14,809	11,711	7,274
		-24	-24	-24	-24
		[16,472	14,785	11,687	7,250

NET OUTLAYS

19A	Gross Outlays (+)	4,551	6,455	9,385	13,458
19B	Offsetting Collections (-) [19X Net Outlays]	-4	-4	-4	-4
		[4,547	6,451	9,381	13,454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office for Civil Rights

Contacts:

OMB Acct: 018-80-0700
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,170	2,170	2,170	2,170
2A	Recoveries of prior year unpaid obligations, Actual	145	319	362	992
3A1	BA: Appropriation, Actual	90,311	91,205	91,205	91,205
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	2	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]		-2	-2	-2
		4	4	4	4
5	Temporarily not available pursuant to Public Law ____ (-)	-56,164			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,135
7	Total budgetary resources	36,466	93,698	93,741	93,237

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,753	38,448	63,103	91,586
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		2	2	2
		17,753	38,450	63,105	91,588
9A1	Unob Balance, Apportioned, Currently available	5,143	9,623	8,113	285
9A2	Unob Balance, Apportioned, Subsequent periods	11,385	43,658	20,388	
10C	Unob Balance, Not Available, Other	2,184	1,967	2,135	1,364
11	Total status of budgetary resources	36,466	93,698	93,741	93,237

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,057	21,057	21,057	21,057
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24	-24	-24	-24
		21,033	21,033	21,033	21,033
13	Obligations incurred (+)	17,753	38,450	63,105	91,588
14	Gross Outlays (-)	-17,211	-40,244	-63,323	-91,113
16	Recoveries of prior year unpaid obligations, actual (-)	-145	-319	-362	-992
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,454	18,944	20,477	20,539
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-24	-24	-24	-24
		21,430	18,920	20,453	20,515

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Departmental Management
Acct: Office for Civil Rights

Contacts:

OMB Acct: 018-80-0700
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,211	40,244	63,323	91,113
19B Offsetting Collections (-)	-4	-4	-4	-4
[19X Net Outlays]	[17,207	40,240	63,319	91,109]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General [Departmental Management]

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 Tres Acct: 91-1400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1400 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	48,428	48,802	48,802	48,802
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			82	82
3D2a BA: Change in unfilled customer orders - Advance received				82
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			86	2
3D3 BA: Offsetting collections - Anticipated, without advance		168		
[3DX Orders\Receivables\Collections Subtotal]		171	171	169
4A Nonexpenditure transfers, net: Actual transfers, BA				1,464
4B Nonexpenditure transfers, net: Anticipated transfers, BA			1,464	
5 Temporarily not available pursuant to Public Law ____ (-)	-30,118			
7 Total budgetary resources	18,311	48,972	50,436	50,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,601	20,756	33,913	50,195
8B1 Category A, Reimbursable Obligations			85	168
[8X Obligations Subtotal]	[9,601	20,756	33,998	50,363
9A1 Unob Balance, Apportioned, Currently available	4,309	7,809	6,279	72
9A2 Unob Balance, Apportioned, Subsequent periods	4,400	20,407	10,200	
9A3 Unob Balance, Apportioned, Anticipated			-40	
11 Total status of budgetary resources	18,311	48,972	50,436	50,435

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,601	20,756	33,998	50,363
14 Gross Outlays (-)	-6,676	-17,925	-29,049	-41,553
17 Change in uncollected customer payment from Federal sources			-168	-84
18A Ob Bal: Unpaid Obligations, end of period (+)	2,926	2,832	4,949	8,810
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-168	-84
[18X Obligated Balance, end of year]	[2,926	2,832	4,781	8,726

NET OUTLAYS

19A Gross Outlays (+)	6,676	17,925	29,049	41,553
19B Offsetting Collections (-)		-3	-3	-85
[19X Net Outlays]	[6,676	17,922	29,046	41,468

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1400 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	481
6A	Permanently not avail: Cancellations of expired or no-year accts				-677
7	Total budgetary resources	201	201	201	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	201	201	201	
11	Total status of budgetary resources	201	201	201	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	540	540	540	540
14	Gross Outlays (-)				-59
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-481
18A	Ob Bal: Unpaid Obligations, end of period (+)	535	535	535	

NET OUTLAYS

19A	Gross Outlays (+)				59
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TAFS: 91- -1400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120	120
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7	Total budgetary resources	122	122	122	122

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	122	122	122	122
11	Total status of budgetary resources	122	122	122	122

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	444	444	444	444
14 Gross Outlays (-)		-17	-17	-37
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	443	426	425	406
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		17	17	37

TAFS: 91- -1400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	143	143	143	143
7 Total budgetary resources	144	144	144	144

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	144	144	144	144
11 Total status of budgetary resources	144	144	144	144

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,813	1,813	1,813	1,813
14 Gross Outlays (-)		-78	-515	-635
18A Ob Bal: Unpaid Obligations, end of period (+)	1,812	1,734	1,297	1,178

NET OUTLAYS

19A Gross Outlays (+)		78	515	635
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	182	182	182	182
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D2a BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	1	1	1
7 Total budgetary resources	183	183	183	183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	183	183	183	182
11 Total status of budgetary resources	183	183	183	183

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,212	2,212	2,212	2,212
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
[12X Obligated Balance, start of year]	2,213	2,213	2,213	2,213
13 Obligations incurred (+)				1
14 Gross Outlays (-)	-552	-573	-599	-877
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
17 Change in uncollected customer payment from Federal sources	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,658	1,638	1,612	1,334

NET OUTLAYS

19A Gross Outlays (+)	552	573	599	877
19B Offsetting Collections (-)	1	1	1	1
[19X Net Outlays]	553	574	600	878

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1400 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
2A	Recoveries of prior year unpaid obligations, Actual	335	392	395	443
3D1a	BA: Offsetting Collections - Earned, Collected	20	20	22	22
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1	-1	-1	-1
7	Total budgetary resources	436	494	497	545

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	338	388	381	517
10C	Unob Balance, Not Available, Other	98	106	116	28
11	Total status of budgetary resources	436	494	497	545

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,803	6,803	6,803	6,803
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
13	Obligations incurred (+)	6,802	6,802	6,802	6,802
14	Gross Outlays (-)	338	388	381	517
16	Recoveries of prior year unpaid obligations, actual (-)	-2,769	-3,844	-4,116	-5,035
17	Change in uncollected customer payment from Federal sources	-335	-392	-395	-443
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1
		4,037	2,954	2,673	1,842

NET OUTLAYS

19A	Gross Outlays (+)	2,769	3,844	4,116	5,035
19B	Offsetting Collections (-)	-20	-20	-22	-22
	[19X Net Outlays]	2,749	3,824	4,094	5,013

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	723	723	723	723
2A	Recoveries of prior year unpaid obligations, Actual	343	400	403	927
3D1a	BA: Offsetting Collections - Earned, Collected	20	20	22	22
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1 19	1 19	1 21	1 21
6A	Permanently not avail: Cancellations of expired or no-year accts				-677
7	Total budgetary resources	1,086	1,144	1,147	994

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	338	388	381	518
10C	Unob Balance, Not Available, Other	748	756	766	476
11	Total status of budgetary resources	1,086	1,144	1,147	994

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,812	11,812	11,812	11,812
13	Obligations incurred (+)	338	388	381	518
14	Gross Outlays (-)	-3,321	-4,512	-5,247	-6,643
16	Recoveries of prior year unpaid obligations, actual (-)	-343	-400	-403	-927
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,485	7,287	6,542	4,760

NET OUTLAYS

19A	Gross Outlays (+)	3,321	4,512	5,247	6,643
19B	Offsetting Collections (-)	-19	-19	-21	-21
	[19X Net Outlays]	3,302	4,493	5,226	6,622

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	723	723	723	723
2A	Recoveries of prior year unpaid obligations, Actual	343	400	403	927
3A1	BA: Appropriation, Actual	48,428	48,802	48,802	48,802
3D1a	BA: Offsetting Collections - Earned, Collected	20	23	25	25
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-1	-1	81	81
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1	81
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	1	1	87	3
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	19	190	192	190
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,464
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			1,464	
5	Temporarily not available pursuant to Public Law ____ (-)	-30,118			
6A	Permanently not avail: Cancellations of expired or no-year accts				-677
7	Total budgetary resources	19,397	50,116	51,583	51,429

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,939	21,144	34,294	50,713
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			85	168
9A1	Unob Balance, Apportioned, Currently available	9,939	21,144	34,379	50,881
9A2	Unob Balance, Apportioned, Subsequent periods	4,309	7,809	6,279	72
9A3	Unob Balance, Apportioned, Anticipated	4,400	20,407	10,200	
10C	Unob Balance, Not Available, Other			-40	
11	Total status of budgetary resources	748	756	766	476
		19,397	50,116	51,583	51,429

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,812	11,812	11,812	11,812
13	Obligations incurred (+)	9,939	21,144	34,379	50,881
14	Gross Outlays (-)	-9,997	-22,437	-34,296	-48,196
16	Recoveries of prior year unpaid obligations, actual (-)	-343	-400	-403	-927
17	Change in uncollected customer payment from Federal sources			-168	-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,411	10,119	11,491	13,570
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-168	-84
	[18X Obligated Balance, end of year]	11,411	10,119	11,323	13,486

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Acct: Office of the Inspector General [Departmental Managemen

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,997	22,437	34,296	48,196
19B Offsetting Collections (-)	-19	-22	-24	-106
[19X Net Outlays]	9,978	22,415	34,272	48,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-80-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,425	40,425	40,425	40,425
2A Recoveries of prior year unpaid obligations, Actual	2,504	3,843	4,514	8,646
3A1 BA: Appropriation, Actual	549,585	558,935	558,948	558,983
3D1a BA: Offsetting Collections - Earned, Collected	473	704	786	1,607
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	48	319	370
3D2a BA: Change in unfilled customer orders - Advance received	-272	-430	322	845
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	-48	257	137
3D3 BA: Offsetting collections - Anticipated, without advance		1,868	466	
[3DX Orders\Receivables\Collections Subtotal]	201	2,142	2,150	2,959
4A Nonexpenditure transfers, net: Actual transfers, BA				1,464
4B Nonexpenditure transfers, net: Anticipated transfers, BA			1,464	
5 Temporarily not available pursuant to Public Law ____ (-)	-341,607			
6A Permanently not avail: Cancellations of expired or no-year accts				-10,910
7 Total budgetary resources	251,111	605,346	607,500	601,566

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	102,891	229,958	387,349	562,373
8A2 Category B, Direct Obligations	25,274	25,274	25,274	25,274
8A3 Exempt from Apportionment, Direct Obligations	52	228	298	356
8B1 Category A, Reimbursable Obligations		4	391	2,759
[8X Obligations Subtotal]	128,217	255,464	413,312	590,762
9A1 Unob Balance, Apportioned, Currently available	35,484	75,036	60,168	3,122
9A2 Unob Balance, Apportioned, Subsequent periods	72,421	258,175	118,018	
9A3 Unob Balance, Apportioned, Anticipated	-1	1,700	425	
10C Unob Balance, Not Available, Other	14,989	14,971	15,579	7,684
11 Total status of budgetary resources	251,111	605,346	607,500	601,566

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,723	180,723	180,723	180,723
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-961	-961	-961	-961
[12X Obligated Balance, start of year]	179,762	179,762	179,762	179,762
13 Obligations incurred (+)	128,217	255,464	413,311	590,762
14 Gross Outlays (-)	-110,735	-256,575	-405,911	-563,500
16 Recoveries of prior year unpaid obligations, actual (-)	-2,504	-3,843	-4,514	-8,646
17 Change in uncollected customer payment from Federal sources			-575	-507
18A Ob Bal: Unpaid Obligations, end of period (+)	195,700	175,769	183,607	199,337
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-961	-961	-1,536	-1,468
[18X Obligated Balance, end of year]	194,739	174,808	182,071	197,869

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Departmental Management
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-80-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	110,735	256,575	405,911	563,500
19B Offsetting Collections (-)	-201	-274	-1,108	-2,451
[19X Net Outlays]	[110,534	256,301	404,803	561,049

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Hurricane Education Recovery
Acct: Hurricane Education Recovery

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-85-0013
Tres Acct: 91-0013

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0013 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			30,000	30,000
7 Total budgetary resources			30,000	30,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Specl comp for personnel (01)				30,000
9A1 Unob Balance, Apportioned, Currently available			30,000	
11 Total status of budgetary resources			30,000	30,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				30,000
18A Ob Bal: Unpaid Obligations, end of period (+)				30,000

11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0013 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,571	1,571	1,571	1,571
2A	Recoveries of prior year unpaid obligations, Actual	19	25	62	62
7	Total budgetary resources	1,590	1,596	1,633	1,633

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,590	1,596	1,633	1,633
11	Total status of budgetary resources	1,590	1,596	1,633	1,633

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	743,779	743,779	743,779	743,779
14	Gross Outlays (-)	-173,808	-265,766	-355,194	-414,906
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-25	-62	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	569,953	477,988	388,523	328,811

NET OUTLAYS

19A	Gross Outlays (+)	173,808	265,766	355,194	414,906
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Hurricane Education Recovery
 Acct: Hurricane Education Recovery

Contacts:

OMB Acct: 018-85-0013
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,571	1,571	1,571	1,571
2A Recoveries of prior year unpaid obligations, Actual	19	25	62	62
3A1 BA: Appropriation, Actual			30,000	30,000
7 Total budgetary resources	1,590	1,596	31,633	31,633
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				30,000
9A1 Unob Balance, Apportioned, Currently available			30,000	
10C Unob Balance, Not Available, Other	1,590	1,596	1,633	1,633
11 Total status of budgetary resources	1,590	1,596	31,633	31,633
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	743,779	743,779	743,779	743,779
13 Obligations incurred (+)				30,000
14 Gross Outlays (-)	-173,808	-265,766	-355,194	-414,906
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-25	-62	-62
18A Ob Bal: Unpaid Obligations, end of period (+)	569,953	477,988	388,523	358,811
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	173,808	265,766	355,194	414,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 018- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,221,141	5,221,141	5,221,141	5,221,141
2A	Recoveries of prior year unpaid obligations, Actual	363,974	866,063	959,862	1,966,810
2B	Recoveries of prior year unpaid obligations, Anticipated	154,917		56,963	
3A1	BA: Appropriation, Actual	45,851,304	68,455,059	72,945,464	73,921,551
3A2	BA: Appropriation, Anticipated	52,697	16,888	2,734	
3D1a	BA: Offsetting Collections - Earned, Collected	253,361	556,437	1,484,630	1,831,250
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,151	2,137	3,190	3,065
3D2a	BA: Change in unfilled customer orders - Advance received	-25,141	-50,506	-69,705	-6,627
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,151	-2,137	-2,404	-2,348
3D3	BA: Offsetting collections - Anticipated, without advance	757,505	496,095	159,032	
	[3DX Orders\Receivables\Collections Subtotal]	985,725	1,002,026	1,574,743	1,825,340
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-3,526	194,159	
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	254,950	254,950	254,950	
5	Temporarily not available pursuant to Public Law ____ (-)	-17,247,299			
6A	Permanently not avail: Cancellations of expired or no-year accts				-286,415
6B	Permanently not available: Enacted reductions (-)			-500	-500
6C	Permanently not available: Capital txfr and redemption of debt	-256,481	-256,481	-256,481	-1,840,493
6F	Permanently not available: Anticipated for rest of year (-)	-898,337	-848,337	-765,538	
7	Total budgetary resources	34,482,600	74,707,783	80,187,488	80,807,424

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	178,108	509,814	902,168	1,303,122
8A2	Category B, Direct Obligations	18,318,513	25,016,431	41,678,351	74,124,583
8A3	Exempt from Apportionment, Direct Obligations	52	228	12,203	12,261
8B1	Category A, Reimbursable Obligations		4	391	2,889
8B2	Category B, Reimbursable Obligations	1,075	1,544	2,302	90,802
	[8X Obligations Subtotal]	18,497,748	25,528,021	42,595,415	75,533,657
9A1	Unob Balance, Apportioned, Currently available	13,539,308	27,638,845	15,942,664	3,093,059
9A2	Unob Balance, Apportioned, Subsequent periods	190,796	19,681,672	19,341,330	
9A3	Unob Balance, Apportioned, Anticipated	268,256	-557,775	-306,399	
10C	Unob Balance, Not Available, Other	1,986,484	2,417,021	2,614,482	2,180,714
11	Total status of budgetary resources	34,482,600	74,707,783	80,187,488	80,807,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,213,276	50,213,276	50,213,276	50,213,276
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,298	-4,298	-4,298	-4,298
[	50,208,978	50,208,978	50,208,978	50,208,978
13 Obligations incurred (+)	18,497,747	25,528,022	42,595,414	75,533,664
14 Gross Outlays (-)	-15,668,928	-35,201,990	-56,055,074	-73,067,808
16 Recoveries of prior year unpaid obligations, actual (-)	-363,974	-866,063	-959,862	-1,966,810
17 Change in uncollected customer payment from Federal sources			-785	-717
18A Ob Bal: Unpaid Obligations, end of period (+)	52,678,126	39,673,243	35,793,753	50,712,313
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,298	-4,298	-5,083	-5,015
[	52,673,828	39,668,945	35,788,670	50,707,298
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,668,928	35,201,990	56,055,074	73,067,808
19B Offsetting Collections (-) [19X Net Outlays]	-228,220	-505,931	-1,414,925	-1,824,622
[15,440,708	34,696,059	54,640,149	71,243,186

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Education
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 018- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	46,489,693	46,489,693	46,489,693	46,489,692
2A Recoveries of prior year unpaid obligations, Actual	24,162	24,162	3,042,494	3,042,494
2B Recoveries of prior year unpaid obligations, Anticipated	3,990,830	3,990,830	1,404,360	
3B BA: Borrowing authority	22,802,901	23,032,901	20,497,422	20,036,804
3D1a BA: Offsetting Collections - Earned, Collected	8,241,078	15,668,356	26,691,427	37,361,367
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,087	-30,180	-30,180	-30,180
3D3 BA: Offsetting collections - Anticipated, without advance	23,715,968	16,310,380	10,190,095	
[3DX Orders\Receivables\Collections Subtotal]	31,948,959	31,948,556	36,851,342	37,331,187
6C Permanently not available: Capital txfr and redemption of debt	-141	-1,593	-2,228	-19,443,295
6F Permanently not available: Anticipated for rest of year (-)	-20,754,636	-20,753,076	-24,735,414	
7 Total budgetary resources	84,501,767	84,731,473	83,547,670	87,456,882

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		143,507	217,334	
8A2 Category B, Direct Obligations	5,118,612	12,297,941	23,552,062	50,345,945
[8X Obligations Subtotal]	5,118,612	12,441,448	23,769,396	50,345,945
9A1 Unob Balance, Apportioned, Currently available	42,989,987	36,010,814	37,806,764	321,098
9A3 Unob Balance, Apportioned, Anticipated	-8,106,743	-8,221,035	-18,908,346	
10C Unob Balance, Not Available, Other	44,499,911	44,500,246	40,879,856	36,789,841
11 Total status of budgetary resources	84,501,767	84,731,473	83,547,670	87,456,882

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,951,472	12,951,472	12,951,473	12,951,472
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,180	-30,180	-30,180	-30,180
[12X Obligated Balance, start of year]	12,921,292	12,921,292	12,921,293	12,921,292
13 Obligations incurred (+)	5,118,611	12,441,446	23,769,394	50,345,945
14 Gross Outlays (-)	-6,837,768	-17,290,153	-29,266,697	-45,520,611
16 Recoveries of prior year unpaid obligations, actual (-)	-24,162	-24,162	-3,042,494	-3,042,494
17 Change in uncollected customer payment from Federal sources	8,087	30,180	30,180	30,180
18A Ob Bal: Unpaid Obligations, end of period (+)	11,208,153	8,078,604	4,411,676	14,734,312
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,093			
[18X Obligated Balance, end of year]	11,186,060	8,078,604	4,411,676	14,734,312

NET OUTLAYS

19A Gross Outlays (+)	6,837,768	17,290,153	29,266,697	45,520,611
19B Offsetting Collections (-)	-8,241,078	-15,668,356	-26,691,427	-37,361,367
[19X Net Outlays]	-1,403,310	1,621,797	2,575,270	8,159,244