

12/01/06  
 21:47:38  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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 \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	170,965	171,008	171,008	171,008
5	Temporarily not available pursuant to Public Law ____ (-)	-148,021			
6B	Permanently not available: Enacted reductions (-)		-1,710	-1,710	-1,710
7	Total budgetary resources	22,943	169,298	169,298	169,298

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EARLY READING 1ST FLD RDR (01)	8	1,030	1,030	9,327
8A2	Cat B Dir Obs: Census Data (02)		195	400	3,437
8A2	Cat B Dir Obs: High School Equivalency P (03)		11	195	18,550
8A2	Cat B Dir Obs: College Assistance Migran (04)			195	15,377
8A2	Cat B Dir Obs: Literacy Through School L (05)			54	19,486
8A2	Cat B Dir Obs: Early Reading First (06)			57	103,118
8A2	Cat B Dir Obs: TITLE I EVAL & TECH ASST (07)			147	
	[8X Obligations Subtotal]	8	1,236	2,078	169,295]
9A1	Unob Balance, Apportioned, Currently available	22,935	168,061	167,220	3
11	Total status of budgetary resources	22,943	169,298	169,298	169,298

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	8	1,236	2,078	169,295
14	Gross Outlays (-)		-2	-202	-2,496
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	1,234	1,876	166,799

NET OUTLAYS

19A	Gross Outlays (+)		2	202	2,496
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**TAFS: 91- -0900 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	129,510	129,510	129,510	129,510
2A Recoveries of prior year unpaid obligations, Actual			121	1,306
3A1 BA: Appropriation, Actual	7,383,301	7,383,301	7,383,301	7,383,301
7 Total budgetary resources	7,512,811	7,512,811	7,512,932	7,514,117

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CSRD BIA/OUT AREA SET-ASI (02)				177
8A2 Cat B Dir Obs: CSRD EVALUATION (03)				2,019
8A2 Cat B Dir Obs: ED FINANCE INCENT GRTS AD (05)	2,197,645	2,197,645	2,197,645	2,197,645
8A2 Cat B Dir Obs: ED/DIS PYMTS/CLOSED ACCTS (06)				53
8A2 Cat B Dir Obs: ED/DISVTGD COMP SCHL REFO (07)	3	5,021	5,045	
8A2 Cat B Dir Obs: EVEN START EVAL & TECH AS (08)				6,698
8A2 Cat B Dir Obs: EVEN START FAM LIT RESEAR (09)				2,000
8A2 Cat B Dir Obs: EVEN START IND TRIBES FLD (10)			39	
8A2 Cat B Dir Obs: EVEN START IND TRIBES GRA (11)			560	3,110
8A2 Cat B Dir Obs: EVEN START MIGRANT ED FLD (12)				36
8A2 Cat B Dir Obs: EVEN START MIGRANT ED GRA (13)				7,125
8A2 Cat B Dir Obs: EVEN START OUTLYING AREAS (14)			645	929
8A2 Cat B Dir Obs: MIGRANTS (16)				11,989
8A2 Cat B Dir Obs: NEGLECT/DELINQ EVAL & TEC (17)			2,200	
8A2 Cat B Dir Obs: NEGLECTED & DELINQUENT (18)			830	
8A2 Cat B Dir Obs: READING 1ST EVAL & TECH A (19)	182,958	182,958		17,370
8A2 Cat B Dir Obs: READING 1ST INFO DISSEMIN (20)				4,860
8A2 Cat B Dir Obs: READING 1ST ST GRT ADVANC (21)		24,000	182,958	
8A2 Cat B Dir Obs: READING 1ST SET-ASIDE/OUT (22)	2,197,645			1,481
8A2 Cat B Dir Obs: READING 1ST ST GRT ADVANC (23)		2,197,645	24,000	195,000
8A2 Cat B Dir Obs: READING 1ST TARGETED GRAN (24)	1,351,381			4,809
8A2 Cat B Dir Obs: READING 1ST TARGETED GRT (25)	1,441,631	1,351,381	2,197,645	2
8A2 Cat B Dir Obs: READING FIRST STATE GRANT (26)		1,441,631		25,844
8A2 Cat B Dir Obs: STRIVING READERS (27)			1,351,381	24,000
8A2 Cat B Dir Obs: STRIVING READERS EVAL (28)			1,441,631	691
8A2 Cat B Dir Obs: TARGETED GRANTS ADVANCED (30)				2,197,645
8A2 Cat B Dir Obs: TITLE I BIA SETASIDE (31)			16	777
8A2 Cat B Dir Obs: TITLE I CONC GRT ADV FNDG (32)				1,351,381
8A2 Cat B Dir Obs: TITLE I GRANTS - ADV FNDG (33)				1,441,631
8A2 Cat B Dir Obs: TITLE I GRANTS TO LEAS (34)				450
8A2 Cat B Dir Obs: TITLE I OUTLYNG AREA SET- (35)				11,635
8A2 Cat B Dir Obs: TITLE I PACFC REG SET-ASI (36)				3,709
8A2 Cat B Dir Obs: TITLE I PREL ADMIN COSTS (37)				250
[8X Obligations Subtotal]	[ 7,371,263	7,400,281	7,404,595	7,513,316]
9A1 Unob Balance, Apportioned, Currently available	141,549	112,531	108,337	804

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	7,512,811	7,512,811	7,512,932	7,514,117
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,968,172	6,968,172	6,968,172	6,968,172
13 Obligations incurred (+)	7,371,262	7,400,280	7,404,595	7,513,313
14 Gross Outlays (-)	-1,966,234	-4,627,221	-8,831,461	-11,178,914
16 Recoveries of prior year unpaid obligations, actual (-)			-121	-1,306
18A Ob Bal: Unpaid Obligations, end of period (+)	12,373,201	9,741,232	5,541,186	3,301,265
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,966,234	4,627,221	8,831,461	11,178,914

**TAFS: 91- -0900 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		7,073,126	7,073,126	7,073,126
6B Permanently not available: Enacted reductions (-)		-144,564	-144,564	-144,564
7 Total budgetary resources		6,928,562	6,928,562	6,928,562

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Title I Basic Grants (01)				5,198,990
8A2 Cat B Dir Obs: Title I Setaside (05)				110,684
8A2 Cat B Dir Obs: Reading First (06)				963,542
8A2 Cat B Dir Obs: Even Start (07)				91,632
8A2 Cat B Dir Obs: Migrant Education (08)				369,515
8A2 Cat B Dir Obs: Neglected and Delinquent (09)				49,797
8A2 Cat B Dir Obs: Comprehensive School Refo (10)				7,920
8A2 Cat B Dir Obs: Striving Readers (11)				7,003
[8X Obligations Subtotal]				6,799,083]
9A1 Unob Balance, Apportioned, Currently available				129,479
9A2 Unob Balance, Apportioned, Subsequent periods		6,928,562	6,928,562	
11 Total status of budgetary resources		6,928,562	6,928,562	6,928,562

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			6,799,082
14	Gross Outlays (-)			-302,643
18A	Ob Bal: Unpaid Obligations, end of period (+)			6,496,439

NET OUTLAYS

19A	Gross Outlays (+)			302,643
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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 -)	129,510	129,510	129,510	129,510
2A	Recoveries of prior year unpaid obligations, Actual			121	1,306
3A1	BA: Appropriation, Actual	7,554,266	14,627,435	14,627,435	14,627,435
5	Temporarily not available pursuant to Public Law ____ (-)	-148,021			
6B	Permanently not available: Enacted reductions (-)		-146,274	-146,274	-146,274
7	Total budgetary resources	7,535,754	14,610,671	14,610,792	14,611,977

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,371,271	7,401,517	7,406,673	14,481,694
9A1	Unob Balance, Apportioned, Currently available	164,484	280,592	275,557	130,286
9A2	Unob Balance, Apportioned, Subsequent periods		6,928,562	6,928,562	
11	Total status of budgetary resources	7,535,754	14,610,671	14,610,792	14,611,977

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,968,172	6,968,172	6,968,172	6,968,172
13	Obligations incurred (+)	7,371,270	7,401,516	7,406,673	14,481,690
14	Gross Outlays (-)	-1,966,234	-4,627,223	-8,831,663	-11,484,053
16	Recoveries of prior year unpaid obligations, actual (-)			-121	-1,306
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,373,209	9,742,466	5,543,062	9,964,503

NET OUTLAYS

19A	Gross Outlays (+)	1,966,234	4,627,223	8,831,663	11,484,053
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**TAFS: 91- -0900 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,136	2,136	2,136	2,136
2A	Recoveries of prior year unpaid obligations, Actual				161
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,297
7	Total budgetary resources	2,136	2,136	2,136	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,136	2,136	2,136	
11	Total status of budgetary resources	2,136	2,136	2,136	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	517	517	517	517
14	Gross Outlays (-)	-41	-84	-255	-357
16	Recoveries of prior year unpaid obligations, actual (-)				-161
18A	Ob Bal: Unpaid Obligations, end of period (+)	476	434	262	

NET OUTLAYS

19A	Gross Outlays (+)	41	84	255	357
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**TAFS: 91- -0900 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	114	114	114	114
2A	Recoveries of prior year unpaid obligations, Actual		55	168	22,464
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,578
7	Total budgetary resources	114	169	282	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	114	169	282	
11	Total status of budgetary resources	114	169	282	

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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,911	79,911	79,911	79,911
14 Gross Outlays (-)	-312	-455	-455	-57,447
16 Recoveries of prior year unpaid obligations, actual (-)		-55	-168	-22,464
18A Ob Bal: Unpaid Obligations, end of period (+)	79,600	79,401	79,288	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	312	455	455	57,447

**TAFS: 91- -0900 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A Recoveries of prior year unpaid obligations, Actual				899
7 Total budgetary resources	13	13	13	912

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TITLE I EVAL & TECH ASST (14)	2	2	2	6
10C Unob Balance, Not Available, Other	11	11	11	906
11 Total status of budgetary resources	13	13	13	912

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,110	3,110	3,110	3,110
13 Obligations incurred (+)	2	2	2	6
14 Gross Outlays (-)	-531	-695	-787	-822
16 Recoveries of prior year unpaid obligations, actual (-)				-899
18A Ob Bal: Unpaid Obligations, end of period (+)	2,581	2,418	2,325	1,395

NET OUTLAYS

19A Gross Outlays (+)	531	695	787	822
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**TAFS: 91- -0900 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	840	840	840	840
2A Recoveries of prior year unpaid obligations, Actual		34	349	349
7 Total budgetary resources	840	874	1,189	1,189

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	840	874	1,189	1,189
11 Total status of budgetary resources	840	874	1,189	1,189

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,645	44,645	44,645	44,645
14 Gross Outlays (-)	-431	-320	-279	-229
16 Recoveries of prior year unpaid obligations, actual (-)		-34	-349	-349
18A Ob Bal: Unpaid Obligations, end of period (+)	44,214	44,291	44,016	44,067

NET OUTLAYS

19A Gross Outlays (+)	431	320	279	229
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**TAFS: 91- -0900 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual			233	233
7 Total budgetary resources	9	9	242	242

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9	9	242	242
11 Total status of budgetary resources	9	9	242	242



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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 (+)	49,681	49,681	49,681	49,681
14 Gross Outlays (-)	-7,250	-13,091	-20,368	-24,678
16 Recoveries of prior year unpaid obligations, actual (-)			-233	-233
18A Ob Bal: Unpaid Obligations, end of period (+)	42,431	36,590	29,080	24,771
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,250	13,091	20,368	24,678

**TAFS: 91- -0900 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,097	2,097	2,097	2,097
2A Recoveries of prior year unpaid obligations, Actual		4	332	338
7 Total budgetary resources	2,097	2,101	2,429	2,435

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: READING 1ST EVAL & TECH A (20)				1
8A2 Cat B Dir Obs: TITLE I GRANTS TO LEAS (30)				1
[8X Obligations Subtotal]				2]
10C Unob Balance, Not Available, Other	2,097	2,100	2,429	2,433
11 Total status of budgetary resources	2,097	2,101	2,429	2,435

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,729	47,729	47,729	47,729
13 Obligations incurred (+)				2
14 Gross Outlays (-)	-7,526	-13,091	-18,963	-20,089
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-332	-338
18A Ob Bal: Unpaid Obligations, end of period (+)	40,203	34,634	28,434	27,303

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<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,526	13,091	18,963	20,089

**TAFS: 91- -0900 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
7 Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	100	100	100	100
11 Total status of budgetary resources	100	100	100	100

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90,219	90,219	90,219	90,219
14 Gross Outlays (-)	-11,711	-21,911	-30,263	-38,848
18A Ob Bal: Unpaid Obligations, end of period (+)	78,508	68,308	59,956	51,371

NET OUTLAYS

19A Gross Outlays (+)	11,711	21,911	30,263	38,848
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**TAFS: 91- -0900 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,128	32,128	32,128	32,128
2A Recoveries of prior year unpaid obligations, Actual				3
7 Total budgetary resources	32,128	32,128	32,128	32,131

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<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: EVEN START EVAL & TECH AS (07)	1	1	1	1
8A2 Cat B Dir Obs: READING 1ST EVAL & TECH A (18)	1	1	1	1
8A2 Cat B Dir Obs: READING 1ST EVAL/TECH ASS (19)			2	2
[8X Obligations Subtotal]	2	2	4	4]
10C Unob Balance, Not Available, Other	32,126	32,126	32,124	32,126
11 Total status of budgetary resources	32,128	32,128	32,128	32,131
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	496,848	496,848	496,848	496,848
13 Obligations incurred (+)	2	2	4	4
14 Gross Outlays (-)	-438,045	-450,885	-457,750	-465,902
16 Recoveries of prior year unpaid obligations, actual (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	58,805	45,965	39,103	30,948
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	438,045	450,885	457,750	465,902

**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		1	1	1
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,903	164,903	164,903	164,903
14 Gross Outlays (-)	-9,610	-26,538	-51,290	-67,676
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	155,293	138,364	113,613	97,226

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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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,610	26,538	51,290	67,676

**TAFS: 91- -0900 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,084	1,084	1,084	1,084
2A Recoveries of prior year unpaid obligations, Actual		1,019	1,243	1,244
7 Total budgetary resources	1,084	2,103	2,327	2,328

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: READING 1ST EVAL & TECH A (19)				1
8A2 Cat B Dir Obs: TITLE I GRANTS TO LEAS (31)		1,019	1,019	1,019
[8X Obligations Subtotal]		1,019	1,019	1,020]
10C Unob Balance, Not Available, Other	1,084	1,083	1,308	1,308
11 Total status of budgetary resources	1,084	2,103	2,327	2,328

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,097,063	3,097,063	3,097,063	3,097,063
13 Obligations incurred (+)		1,019	1,020	1,020
14 Gross Outlays (-)	-1,026,072	-1,722,763	-2,241,050	-2,535,718
16 Recoveries of prior year unpaid obligations, actual (-)		-1,019	-1,243	-1,244
18A Ob Bal: Unpaid Obligations, end of period (+)	2,070,991	1,374,301	855,789	561,121

NET OUTLAYS

19A Gross Outlays (+)	1,026,072	1,722,763	2,241,050	2,535,718
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Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: Education for the disadvantaged

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 Tres Acct: 91-0900

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,529	38,529	38,529	38,529
2A	Recoveries of prior year unpaid obligations, Actual		1,113	2,326	25,692
6A	Permanently not avail: Cancellations of expired or no-year accts				-24,875
7	Total budgetary resources	38,529	39,641	40,854	39,345

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4	1,023	1,025	1,032
10C	Unob Balance, Not Available, Other	38,525	38,616	39,829	38,312
11	Total status of budgetary resources	38,529	39,641	40,854	39,345

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,074,626	4,074,626	4,074,626	4,074,626
13	Obligations incurred (+)	4	1,023	1,026	1,032
14	Gross Outlays (-)	-1,501,529	-2,249,833	-2,821,460	-3,211,766
16	Recoveries of prior year unpaid obligations, actual (-)		-1,113	-2,326	-25,692
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,573,102	1,824,706	1,251,866	838,202

NET OUTLAYS

19A	Gross Outlays (+)	1,501,529	2,249,833	2,821,460	3,211,766
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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 -)	168,039	168,039	168,039	168,039
2A Recoveries of prior year unpaid obligations, Actual		1,113	2,447	26,998
3A1 BA: Appropriation, Actual	7,554,266	14,627,435	14,627,435	14,627,435
5 Temporarily not available pursuant to Public Law ____ (-)	-148,021			
6A Permanently not avail: Cancellations of expired or no-year accts				-24,875
6B Permanently not available: Enacted reductions (-)		-146,274	-146,274	-146,274
7 Total budgetary resources	7,574,283	14,650,312	14,651,646	14,651,322

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,371,275	7,402,540	7,407,698	14,482,726
9A1 Unob Balance, Apportioned, Currently available	164,484	280,592	275,557	130,286
9A2 Unob Balance, Apportioned, Subsequent periods		6,928,562	6,928,562	
10C Unob Balance, Not Available, Other	38,525	38,616	39,829	38,312
11 Total status of budgetary resources	7,574,283	14,650,312	14,651,646	14,651,322

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,042,798	11,042,798	11,042,798	11,042,798
13 Obligations incurred (+)	7,371,274	7,402,539	7,407,699	14,482,722
14 Gross Outlays (-)	-3,467,763	-6,877,056	-11,653,123	-14,695,819
16 Recoveries of prior year unpaid obligations, actual (-)		-1,113	-2,447	-26,998
18A Ob Bal: Unpaid Obligations, end of period (+)	14,946,311	11,567,172	6,794,928	10,802,705

NET OUTLAYS

19A Gross Outlays (+)	3,467,763	6,877,056	11,653,123	14,695,819
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 Bureau: Office of Elementary and Secondary Education  
 Acct: Impact aid

Contacts: DENISE JEFFERSON  
 (202) 401-0103

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 \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,187,480	1,235,862	1,235,862	1,235,862
5	Temporarily not available pursuant to Public Law ____ (-)	-888,116			
6B	Permanently not available: Enacted reductions (-)		-12,359	-12,359	-12,359
7	Total budgetary resources	299,364	1,223,503	1,223,503	1,223,503

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Basic Support Payments (01)	219,707	891,837	973,934	1,091,867
8A2	Cat B Dir Obs: IMPC AID FED PROPERTY (02)	941	14,548	24,883	49,466
8A2	Cat B Dir Obs: Federal Acquis of Propert (03)	12,892	39,406	41,464	64,350
8A2	Cat B Dir Obs: Sec8007(a) formula constr (04)				17,820
	[8X Obligations Subtotal]	233,540	945,791	1,040,281	1,223,503
9A1	Unob Balance, Apportioned, Currently available	65,823	277,712	183,223	
11	Total status of budgetary resources	299,364	1,223,503	1,223,503	1,223,503

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	233,541	945,791	1,040,281	1,223,503
14	Gross Outlays (-)	-187,445	-939,597	-1,034,440	-1,069,561
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,096	6,194	5,841	153,943

NET OUTLAYS

19A	Gross Outlays (+)	187,445	939,597	1,034,440	1,069,561
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**TAFS: 91- -0102 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,787	28,787	28,787	28,787
7	Total budgetary resources	28,787	28,787	28,787	28,787

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IA M-YR CONSTRUCTION DISC (01)	14	14	27,321	27,331
8A2	Cat B Dir Obs: IA M-YR CONSTRUCTION FLD (02)	419	419	10	10
8A2	Cat B Dir Obs: IA M-YR CONSTRUCTION FORM (03)			419	1,446
	[8X Obligations Subtotal]	433	433	27,750	28,787
9A1	Unob Balance, Apportioned, Currently available	28,354	28,354	1,037	
11	Total status of budgetary resources	28,787	28,787	28,787	28,787

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	432	433	27,750	28,787
14	Gross Outlays (-)	-419	-424	-3,161	-3,161
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	9	24,589	25,626

NET OUTLAYS

19A	Gross Outlays (+)	419	424	3,161	3,161
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**TAFS: 91- -0102 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,783	5,783	5,783	5,783
2A	Recoveries of prior year unpaid obligations, Actual				2
3A1	BA: Appropriation, Actual	5,000	5,000	5,000	5,000
5	Temporarily not available pursuant to Public Law ____ (-)	-4,329			
6B	Permanently not available: Enacted reductions (-)		-50	-50	-50
6F	Permanently not available: Anticipated for rest of year (-)	-1,109	-1,109	-1,109	
7	Total budgetary resources	5,344	9,623	9,623	10,735

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Facilities Maintenance (02)				4,597
8A2	Cat B Dir Obs: IA N-YR CONSTRCT EARMARKS (03)				30
8A2	Cat B Dir Obs: Indian Construction (04)				2
8A2	Cat B Dir Obs: IMPC AID S 10/8008 FAC MN (12)		1,197	1,197	
	[8X Obligations Subtotal]		1,197	1,197	4,629
9A1	Unob Balance, Apportioned, Currently available	5,344	8,426	8,426	4,996
10C	Unob Balance, Not Available, Other				1,109
11	Total status of budgetary resources	5,344	9,623	9,623	10,735



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Tres Acct: 91-0102

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

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,138	15,138	15,138	15,138
13	Obligations incurred (+)		1,197	1,197	4,630
14	Gross Outlays (-)	-1,065	-1,580	-605	-3,301
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,073	14,756	15,731	16,464

NET OUTLAYS

19A	Gross Outlays (+)	1,065	1,580	605	3,301
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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 -)	34,570	34,570	34,570	34,570
2A	Recoveries of prior year unpaid obligations, Actual				2
3A1	BA: Appropriation, Actual	1,192,480	1,240,862	1,240,862	1,240,862
5	Temporarily not available pursuant to Public Law ____ (-)	-892,445			
6B	Permanently not available: Enacted reductions (-)		-12,409	-12,409	-12,409
6F	Permanently not available: Anticipated for rest of year (-)	-1,109	-1,109	-1,109	
7	Total budgetary resources	333,495	1,261,913	1,261,913	1,263,025

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	233,973	947,421	1,069,228	1,256,919
9A1	Unob Balance, Apportioned, Currently available	99,521	314,492	192,686	4,996
10C	Unob Balance, Not Available, Other				1,109
11	Total status of budgetary resources	333,495	1,261,913	1,261,913	1,263,025

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,138	15,138	15,138	15,138
13	Obligations incurred (+)	233,973	947,421	1,069,228	1,256,920
14	Gross Outlays (-)	-188,929	-941,601	-1,038,206	-1,076,023
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,183	20,959	46,161	196,033

NET OUTLAYS

19A	Gross Outlays (+)	188,929	941,601	1,038,206	1,076,023
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0102        \01**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	806	806	806	806
6A Permanently not avail: Cancellations of expired or no-year accts				-806
7 Total budgetary resources	806	806	806	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	806	806	806	
11 Total status of budgetary resources	806	806	806	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	806	806	806	806
16 Recoveries of prior year unpaid obligations, actual (-)	-806	-806	-806	-806

**TAFS: 91- -0102        \02**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	474	482	482	482
7 Total budgetary resources	474	482	482	482

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMPC AID BASIC SUPP PYMT (01)	8	8	9	154
8A2 Cat B Dir Obs: IMPC AID FED PROPERTY (02)				258
8A2 Cat B Dir Obs: IMPC AID PMT DSABL CHLDN (03)				64
8A2 Cat B Dir Obs: IMPC AID PYMNT F/CLSD ACC (04)				5
[8X Obligations Subtotal]	8	8	9	481
10C Unob Balance, Not Available, Other	466	474	474	
11 Total status of budgetary resources	474	482	482	482

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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 (+)	510	510	510	510
13 Obligations incurred (+)	8	8	9	482
14 Gross Outlays (-)	-8			-5
16 Recoveries of prior year unpaid obligations, actual (-)	-474	-482	-482	-482
18A Ob Bal: Unpaid Obligations, end of period (+)	37	37	37	505
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8			5

**TAFS: 91- -0102 \03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	102	116	128	129
7 Total budgetary resources	102	116	128	129

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMPC AID BASIC SUPP PYMT (01)	62	62	62	73
8A2 Cat B Dir Obs: IMPC AID FED PROPERTY (02)	9	9	21	39
8A2 Cat B Dir Obs: IMPC AID PMT DSABL CHLDN (03)	1	1	1	17
[8X Obligations Subtotal]	72	72	84	129]
10C Unob Balance, Not Available, Other	30	44	44	
11 Total status of budgetary resources	102	116	128	129

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155	155	155	155
13 Obligations incurred (+)	72	72	84	129
14 Gross Outlays (-)	-75	-87	-103	-102
16 Recoveries of prior year unpaid obligations, actual (-)	-102	-116	-128	-129
18A Ob Bal: Unpaid Obligations, end of period (+)	50	25	9	53

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

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NET OUTLAYS

19A Gross Outlays (+)    75    87    103    102

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**TAFS: 91- -0102 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	4,882	4,882	4,882	4,882
7	Total budgetary resources	4,884	4,884	4,884	4,884

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IA M-YR CONSTRUCTION FORM (04)			4,881	4,884
10C	Unob Balance, Not Available, Other	4,884	4,884	3	
11	Total status of budgetary resources	4,884	4,884	4,884	4,884

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,323	7,323	7,323	7,323
13	Obligations incurred (+)			4,881	4,884
14	Gross Outlays (-)	-1,505	-1,656	-6,738	-7,054
16	Recoveries of prior year unpaid obligations, actual (-)	-4,882	-4,882	-4,882	-4,882
18A	Ob Bal: Unpaid Obligations, end of period (+)	936	786	585	272

NET OUTLAYS

19A Gross Outlays (+)    1,505    1,656    6,738    7,054

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

**TAFS: 91- -0102        \04**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	101,676	101,761	101,816	103,364
7 Total budgetary resources	101,676	101,761	101,816	103,364

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMPC AID BASIC SUPP PYMT (01)	101	275	305	67,465
8A2 Cat B Dir Obs: IMPC AID FED PROPERTY (02)	740	20,520	21,035	31,884
8A2 Cat B Dir Obs: IMPC AID PMT DSABL CHLDN (03)	5	41	41	4,015
[8X Obligations Subtotal]	846	20,836	21,381	103,364
10C Unob Balance, Not Available, Other	100,830	80,925	80,436	
11 Total status of budgetary resources	101,676	101,761	101,816	103,364

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,553	102,553	102,553	102,553
13 Obligations incurred (+)	846	20,836	21,380	103,364
14 Gross Outlays (-)	-1,722	-21,501	-22,117	-22,908
16 Recoveries of prior year unpaid obligations, actual (-)	-101,676	-101,761	-101,816	-103,364
18A Ob Bal: Unpaid Obligations, end of period (+)	1	127		79,645

NET OUTLAYS

19A Gross Outlays (+)	1,722	21,501	22,117	22,908
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**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	1,957	1,957	1,957	2,138
7 Total budgetary resources	2,654	2,654	2,654	2,836

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IA M-YR CONSTRUCTION FORM (03)				2,138
10C Unob Balance, Not Available, Other	2,654	2,654	2,654	698
11 Total status of budgetary resources	2,654	2,654	2,654	2,836

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,922	21,922	21,922	21,922
13 Obligations incurred (+)				2,138
14 Gross Outlays (-)	-2,459	-2,947	-3,128	-6,071
16 Recoveries of prior year unpaid obligations, actual (-)	-1,957	-1,957	-1,957	-2,138
18A Ob Bal: Unpaid Obligations, end of period (+)	17,507	17,018	16,837	15,851

NET OUTLAYS

19A Gross Outlays (+)	2,459	2,947	3,128	6,071
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**TAFS: 91- -0102 \05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	90,172	90,531	92,291	94,578
7 Total budgetary resources	90,172	90,531	92,291	94,578

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMPC AID BASIC SUPP PYMT (01)	373	627	1,798	56,551
8A2 Cat B Dir Obs: IMPC AID FED PROPERTY (02)	1,355	2,099	18,603	32,484
8A2 Cat B Dir Obs: IMPC AID PMT DSABL CHLDN (03)	37	77	83	5,543
[8X Obligations Subtotal]	1,765	2,803	20,484	94,578
10C Unob Balance, Not Available, Other	88,407	87,729	71,808	
11 Total status of budgetary resources	90,172	90,531	92,291	94,578

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,903	89,903	89,903	89,903
13 Obligations incurred (+)	1,765	2,803	20,484	94,578
14 Gross Outlays (-)	-1,406	-2,154	-18,094	-20,814
16 Recoveries of prior year unpaid obligations, actual (-)	-90,172	-90,531	-92,291	-94,578
18A Ob Bal: Unpaid Obligations, end of period (+)	90	20		69,089

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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: Impact aid

Contacts: DENISE JEFFERSON  
 (202) 401-0103

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

Michael Gordon  
 (202) 260-9406

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,406	2,154	18,094	20,814

**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)				2,118
10C Unob Balance, Not Available, Other	2,124	2,124	2,124	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 (+)	26,044	26,044	26,044	26,044
13 Obligations incurred (+)				2,118
14 Gross Outlays (-)	-709	-1,006	-3,754	-8,477
16 Recoveries of prior year unpaid obligations, actual (-)	-2,118	-2,118	-2,118	-2,118
18A Ob Bal: Unpaid Obligations, end of period (+)	23,217	22,921	20,172	17,568

NET OUTLAYS

19A Gross Outlays (+)	709	1,006	3,754	8,477
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Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: Impact aid

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	707	707	707	707
2A	Recoveries of prior year unpaid obligations, Actual	202,187	202,653	204,480	208,497
6A	Permanently not avail: Cancellations of expired or no-year accts				-806
7	Total budgetary resources	202,892	203,358	205,185	208,397

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,691	23,719	46,839	207,692
10C	Unob Balance, Not Available, Other	200,201	179,640	158,349	705
11	Total status of budgetary resources	202,892	203,358	205,185	208,397

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	249,216	249,216	249,216	249,216
13	Obligations incurred (+)	2,691	23,719	46,838	207,693
14	Gross Outlays (-)	-7,884	-29,351	-53,934	-65,431
16	Recoveries of prior year unpaid obligations, actual (-)	-202,187	-202,653	-204,480	-208,497
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,838	40,934	37,640	182,983

NET OUTLAYS

19A	Gross Outlays (+)	7,884	29,351	53,934	65,431
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Bureau: Office of Elementary and Secondary Education  
Acct: Impact aid

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,277	35,277	35,277	35,277
2A	Recoveries of prior year unpaid obligations, Actual	202,187	202,653	204,480	208,499
3A1	BA: Appropriation, Actual	1,192,480	1,240,862	1,240,862	1,240,862
5	Temporarily not available pursuant to Public Law ___ (-)	-892,445			
6A	Permanently not avail: Cancellations of expired or no-year accts				-806
6B	Permanently not available: Enacted reductions (-)		-12,409	-12,409	-12,409
6F	Permanently not available: Anticipated for rest of year (-)	-1,109	-1,109	-1,109	
7	Total budgetary resources	536,387	1,465,271	1,467,098	1,471,422

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	236,664	971,140	1,116,067	1,464,611
9A1	Unob Balance, Apportioned, Currently available	99,521	314,492	192,686	4,996
10C	Unob Balance, Not Available, Other	200,201	179,640	158,349	1,814
11	Total status of budgetary resources	536,387	1,465,271	1,467,098	1,471,422

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,354	264,354	264,354	264,354
13	Obligations incurred (+)	236,664	971,140	1,116,066	1,464,613
14	Gross Outlays (-)	-196,813	-970,952	-1,092,140	-1,141,454
16	Recoveries of prior year unpaid obligations, actual (-)	-202,187	-202,653	-204,480	-208,499
18A	Ob Bal: Unpaid Obligations, end of period (+)	102,021	61,893	83,801	379,016

NET OUTLAYS

19A	Gross Outlays (+)	196,813	970,952	1,092,140	1,141,454
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Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: School improvement programs

Contacts: OSCAR VERA ALMEYDA  
(202) 401-2052

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

3A1 BA: Appropriation, Actual	152,883	197,082	197,082	197,082
5 Temporarily not available pursuant to Public Law ____ (-)	-132,366			
6B Permanently not available: Enacted reductions (-)		-1,971	-1,971	-1,971
7 Total budgetary resources	20,517	195,111	195,111	195,111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ALASKA NATIVE ED FLD RDR (01)	1,243	264	264	14,548
8A2 Cat B Dir Obs: COMPREHENSIVE CENTERS - G (02)		1,243	50,798	9,596
8A2 Cat B Dir Obs: COMPREHENSIVE CNTRS - FLD (03)		3	3	21,755
8A2 Cat B Dir Obs: EARLY CHLDHOOD EDUCATOR E (04)		264	50	33,907
8A2 Cat B Dir Obs: Alaska Native Ed Equity (05)		145	4,927	33,907
8A2 Cat B Dir Obs: ED NATIVE HAWAIIANS - FLD (06)			264	7,113
8A2 Cat B Dir Obs: ERLY CHLDHD EDUCATOR FLDR (07)			145	18,001
8A2 Cat B Dir Obs: Comprehensive Centers (08)			7,153	56,256
8A2 Cat B Dir Obs: FIE JAVITS GIFT/TALENT-NA (09)			1,741	
8A2 Cat B Dir Obs: HAWAIIAN EDUCATION COUNCI (10)			500	
[8X Obligations Subtotal]	[ 1,243	1,919	65,845	195,083]
9A1 Unob Balance, Apportioned, Currently available	19,274	193,192	129,266	27
11 Total status of budgetary resources	20,517	195,111	195,111	195,111

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,243	1,920	65,845	195,084
14 Gross Outlays (-)		-60	-357	-2,448
18A Ob Bal: Unpaid Obligations, end of period (+)	1,243	1,860	65,488	192,637

NET OUTLAYS

19A Gross Outlays (+)		60	357	2,448
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -1000 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,614	50,614	50,614	50,614
2A	Recoveries of prior year unpaid obligations, Actual	132	132	357	565
2B	Recoveries of prior year unpaid obligations, Anticipated			421	
3A1	BA: Appropriation, Actual	1,435,000	1,435,000	1,435,000	1,435,000
7	Total budgetary resources	1,485,746	1,485,746	1,486,392	1,486,179

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: 21ST CENT CLC BIA/OUT ARE (01)				854
8A2	Cat B Dir Obs: 21ST CENT CLC NATL ACTIVI (03)	431	431	471	9,379
8A2	Cat B Dir Obs: ED TECH GRTS TO OUTLYING (05)				890
8A2	Cat B Dir Obs: ED TECH NATIONAL ACTIVITI (06)		16	16	4,668
8A2	Cat B Dir Obs: ED TECH STATE FORMULA GRT (08)				1,214
8A2	Cat B Dir Obs: ENHNCD ASSESSMENT INSTRUM (10)				11,630
8A2	Cat B Dir Obs: GRYS FOR ST ASSESSMNT OUT (13)				551
8A2	Cat B Dir Obs: HOMELESS CHLD ED ST GRANT (14)				23
8A2	Cat B Dir Obs: IMPRV TEACH QLTY OUTLYING (17)	1,435,000		284,547	4,322
8A2	Cat B Dir Obs: IMPRV TEACH QUALITY EVALU (18)		1,435,000	1,155,282	14,383
8A2	Cat B Dir Obs: IMPRV TEACH QUALITY ST GR (19)				1,435,000
8A2	Cat B Dir Obs: INNV ED PRG STRGY-OUTAREA (20)				382
8A2	Cat B Dir Obs: INNV ED PROG STRGY/ST-LOC (21)				3
8A2	Cat B Dir Obs: MATH & SCI PRTRNSHP - EVA (22)				893
8A2	Cat B Dir Obs: MATH & SCI PRTRNSHP - OUT (23)				888
8A2	Cat B Dir Obs: RURAL LOW-INCME SCH OUTLY (25)				117
8A2	Cat B Dir Obs: SMALL RURAL SCH ACHVMNT P (28)				885
	[8X Obligations Subtotal]	[ 1,435,431	1,435,447	1,440,316	1,486,082]
9A1	Unob Balance, Apportioned, Currently available	50,315	50,299	45,655	96
9A3	Unob Balance, Apportioned, Anticipated	-132	-132	421	
10C	Unob Balance, Not Available, Other	132	132		
11	Total status of budgetary resources	1,485,746	1,485,746	1,486,392	1,486,179

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,857,521	3,857,521	3,857,521	3,857,521
13	Obligations incurred (+)	1,435,431	1,435,447	1,440,316	1,486,083
14	Gross Outlays (-)	-480,287	-1,283,282	-2,408,550	-3,223,657
16	Recoveries of prior year unpaid obligations, actual (-)	-132	-132	-357	-565
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,812,533	4,009,554	2,888,931	2,119,383

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	480,287	1,283,282	2,408,550	3,223,657

**TAFS: 91- -1000 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,676,482	3,676,482	3,676,482
6B Permanently not available: Enacted reductions (-)		-51,115	-51,115	-51,115
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)				1,433,721
8A2 Cat B Dir Obs: Math & Science Partnshps (02)				180,343
8A2 Cat B Dir Obs: Ed Technology State grnts (03)				266,348
8A2 Cat B Dir Obs: 21st Century Community Le (07)				970,943
8A2 Cat B Dir Obs: State Grants for Innovati (08)				98,798
8A2 Cat B Dir Obs: State Assessments (09)				399,449
8A2 Cat B Dir Obs: Ed for Homeless Children (10)				61,850
8A2 Cat B Dir Obs: Rural Education (11)				168,331
[8X Obligations Subtotal]				3,579,783]
9A1 Unob Balance, Apportioned, Currently available				45,584
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 (+)				3,579,783
14 Gross Outlays (-)				-98,034
18A Ob Bal: Unpaid Obligations, end of period (+)				3,481,749

NET OUTLAYS

19A Gross Outlays (+)				98,034
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OMB Acct: 018-10-1000  
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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 -)	5,190	5,190	5,190	5,190
7	Total budgetary resources	5,190	5,190	5,190	5,190

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: School Emergency Response (01)				4,832
8A2	Cat B Dir Obs: SDFSC - PROJECT SERV (06)	4,300	4,350	4,832	
	[8X Obligations Subtotal]	4,300	4,350	4,832	4,832]
9A1	Unob Balance, Apportioned, Currently available	890	840	359	359
11	Total status of budgetary resources	5,190	5,190	5,190	5,190

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,121	10,121	10,121	10,121
13	Obligations incurred (+)	4,300	4,350	4,832	4,832
14	Gross Outlays (-)	-161	-964	-2,632	-4,740
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,260	13,508	12,321	10,213

NET OUTLAYS

19A	Gross Outlays (+)	161	964	2,632	4,740
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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 Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,804	55,804	55,804	55,804
2A	Recoveries of prior year unpaid obligations, Actual	132	132	357	565
2B	Recoveries of prior year unpaid obligations, Anticipated			421	
3A1	BA: Appropriation, Actual	1,587,883	5,308,564	5,308,564	5,308,564
5	Temporarily not available pursuant to Public Law ____ (-)	-132,366			
6B	Permanently not available: Enacted reductions (-)		-53,086	-53,086	-53,086
7	Total budgetary resources	1,511,453	5,311,414	5,312,060	5,311,847

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,440,974	1,441,716	1,510,993	5,265,780
9A1	Unob Balance, Apportioned, Currently available	70,479	244,331	175,280	46,066
9A2	Unob Balance, Apportioned, Subsequent periods		3,625,367	3,625,367	
9A3	Unob Balance, Apportioned, Anticipated	-132	-132	421	
10C	Unob Balance, Not Available, Other	132	132		
11	Total status of budgetary resources	1,511,453	5,311,414	5,312,060	5,311,847

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,867,642	3,867,642	3,867,642	3,867,642
13	Obligations incurred (+)	1,440,974	1,441,717	1,510,993	5,265,782
14	Gross Outlays (-)	-480,448	-1,284,306	-2,411,539	-3,328,879
16	Recoveries of prior year unpaid obligations, actual (-)	-132	-132	-357	-565
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,828,036	4,024,922	2,966,740	5,803,982

NET OUTLAYS

19A	Gross Outlays (+)	480,448	1,284,306	2,411,539	3,328,879
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Acct: School improvement programs

Contacts: OSCAR VERA ALMEYDA  
(202) 401-2052

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(202) 260-9406

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

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

**TAFS: 91- -1000 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,193	4,193	4,193	4,193
2A	Recoveries of prior year unpaid obligations, Actual	20	1,323	1,505	8,480
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,655
7	Total budgetary resources	4,213	5,515	5,698	18

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FIE WOMEN'S EDUCATION EQU (21)				18
10C	Unob Balance, Not Available, Other	4,213	5,515	5,698	
11	Total status of budgetary resources	4,213	5,515	5,698	18

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,442	10,442	10,442	10,442
13	Obligations incurred (+)				18
14	Gross Outlays (-)	-560	-960	-1,820	-1,980
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-1,323	-1,505	-8,480
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,862	8,159	7,117	

NET OUTLAYS

19A	Gross Outlays (+)	560	960	1,820	1,980
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**TAFS: 91- -1000 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148	148	148	148
2A	Recoveries of prior year unpaid obligations, Actual		3,646	3,731	18,576
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,724
7	Total budgetary resources	148	3,795	3,879	



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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	148	3,795	3,879	
11 Total status of budgetary resources	148	3,795	3,879	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,665	34,665	34,665	34,665
14 Gross Outlays (-)	3	3	-2	-16,090
16 Recoveries of prior year unpaid obligations, actual (-)		-3,646	-3,731	-18,576
18A Ob Bal: Unpaid Obligations, end of period (+)	34,668	31,022	30,933	

NET OUTLAYS

19A Gross Outlays (+)	-3	-3	2	16,090
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**TAFS: 91- -1000 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,412	6,412	6,412	6,412
2A Recoveries of prior year unpaid obligations, Actual	313	1,648	1,968	2,876
3D1a BA: Offsetting Collections - Earned, Collected		17	108	108
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		-17	-17	-17
7 Total budgetary resources	6,725	8,060	8,471	9,380

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CIVIC ED - COOP ED EXCHNG (15)			1	1
8A2 Cat B Dir Obs: SDFSC - NATL PROG FED ACT (62)			315	555
[8X Obligations Subtotal]			316	556
10C Unob Balance, Not Available, Other	6,725	8,060	8,156	8,824
11 Total status of budgetary resources	6,725	8,060	8,471	9,380

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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 (+)	68,955	68,955	68,955	68,955
13 Obligations incurred (+)			315	556
14 Gross Outlays (-)	-20,200	-26,896	-35,495	-40,488
16 Recoveries of prior year unpaid obligations, actual (-)	-313	-1,648	-1,968	-2,876
18A Ob Bal: Unpaid Obligations, end of period (+)	48,442	40,411	31,807	26,147
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,200	26,896	35,495	40,488
19B Offsetting Collections (-)			-91	-91
[19X Net Outlays]	[ 20,200	26,896	35,404	40,397]

**TAFS: 91- -1000 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,924	1,924	1,924	1,924
2A Recoveries of prior year unpaid obligations, Actual		1,157	4,801	6,405
7 Total budgetary resources	1,924	3,081	6,725	8,329

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SDFSC NATL IMPRVMT EVAL (18)		276	91	315
10C Unob Balance, Not Available, Other	1,924	2,805	6,634	8,015
11 Total status of budgetary resources	1,924	3,081	6,725	8,329

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,190	84,190	84,190	84,190
13 Obligations incurred (+)		276	91	315
14 Gross Outlays (-)	-5,581	-6,898	-8,408	-14,773
16 Recoveries of prior year unpaid obligations, actual (-)		-1,157	-4,801	-6,405
18A Ob Bal: Unpaid Obligations, end of period (+)	78,609	76,411	71,073	63,326

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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: OSCAR VERA ALMEYDA  
 (202) 401-2052

Michael Gordon  
 (202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,581	6,898	8,408	14,773

**TAFS: 91- -1000 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,594	1,594	1,594	1,594
2A Recoveries of prior year unpaid obligations, Actual	363	1,396	2,676	4,081
3D1a BA: Offsetting Collections - Earned, Collected	162	162	162	162
3D2a BA: Change in unfilled customer orders - Advance received	-162	-162	-162	-162
7 Total budgetary resources	1,957	2,990	4,270	5,675

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FIE COMM-BASED TECH CTR-G (29)	1	2	2	2
10C Unob Balance, Not Available, Other	1,956	2,988	4,268	5,673
11 Total status of budgetary resources	1,957	2,990	4,270	5,675

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230,777	230,777	230,777	230,777
13 Obligations incurred (+)	1	2	2	2
14 Gross Outlays (-)	-63,372	-100,159	-135,346	-159,516
16 Recoveries of prior year unpaid obligations, actual (-)	-363	-1,396	-2,676	-4,081
18A Ob Bal: Unpaid Obligations, end of period (+)	167,043	129,224	92,757	67,182

NET OUTLAYS

19A Gross Outlays (+)	63,372	100,159	135,346	159,516
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -1000 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,297	2,297	2,297	2,297
2A	Recoveries of prior year unpaid obligations, Actual	9	1,529	2,134	2,632
7	Total budgetary resources	2,306	3,826	4,431	4,929

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,306	3,825	4,430	4,929
11	Total status of budgetary resources	2,306	3,826	4,431	4,929

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,210	131,210	131,210	131,210
14	Gross Outlays (-)	-14,424	-26,220	-39,697	-59,182
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-1,529	-2,134	-2,632
18A	Ob Bal: Unpaid Obligations, end of period (+)	116,776	103,461	89,380	69,397

NET OUTLAYS

19A	Gross Outlays (+)	14,424	26,220	39,697	59,182
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**TAFS: 91- -1000 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

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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 (+)	60,851	60,851	60,851	60,851
14 Gross Outlays (-)	-16,981	-28,536	-38,403	-44,556
18A Ob Bal: Unpaid Obligations, end of period (+)	43,870	32,315	22,448	16,295
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,981	28,536	38,403	44,556

**TAFS: 91- -1000 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,092	27,092	27,092	27,092
2A Recoveries of prior year unpaid obligations, Actual	2	34	34	262
7 Total budgetary resources	27,094	27,126	27,126	27,354

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FIE SLC TECH ASST AND NET (19)	2	9	9	9
10C Unob Balance, Not Available, Other	27,092	27,116	27,116	27,343
11 Total status of budgetary resources	27,094	27,126	27,126	27,354

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	575,627	575,627	575,627	575,627
13 Obligations incurred (+)	2	10	10	11
14 Gross Outlays (-)	-390,767	-421,984	-442,647	-453,044
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-34	-34	-262
18A Ob Bal: Unpaid Obligations, end of period (+)	184,860	153,619	132,956	122,332

NET OUTLAYS

19A Gross Outlays (+)	390,767	421,984	442,647	453,044
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -1000 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	616	616	616	616
7	Total budgetary resources	616	616	616	616

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	616	616	616	616
11	Total status of budgetary resources	616	616	616	616

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179,581	179,581	179,581	179,581
14	Gross Outlays (-)	-9,039	-36,509	-68,472	-104,399
18A	Ob Bal: Unpaid Obligations, end of period (+)	170,542	143,072	111,109	75,182

NET OUTLAYS

19A	Gross Outlays (+)	9,039	36,509	68,472	104,399
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**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		1	1	1
7	Total budgetary resources	398	399	399	399

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	398	398	398	398
11	Total status of budgetary resources	398	399	399	399

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

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,042,141	2,042,141	2,042,141	2,042,141
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-495,138	-975,103	-1,322,096	-1,574,266
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,547,003	1,067,037	720,045	467,875

NET OUTLAYS

19A	Gross Outlays (+)	495,138	975,103	1,322,096	1,574,266
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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 -)	44,684	44,684	44,684	44,684
2A	Recoveries of prior year unpaid obligations, Actual	707	10,734	16,850	43,313
3D1a	BA: Offsetting Collections - Earned, Collected	162	179	270	270
3D2a	BA: Change in unfilled customer orders - Advance received	-162	-179	-179	-179
	[3DX Orders\Receivables\Collections Subtotal]			91	91
6A	Permanently not avail: Cancellations of expired or no-year accts				-31,379
7	Total budgetary resources	45,391	55,418	61,625	56,710

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3	287	418	900
10C	Unob Balance, Not Available, Other	45,388	55,128	61,205	55,808
11	Total status of budgetary resources	45,391	55,418	61,625	56,710

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,418,439	3,418,439	3,418,439	3,418,439
13	Obligations incurred (+)	3	288	419	903
14	Gross Outlays (-)	-1,016,059	-1,623,262	-2,092,386	-2,468,294
16	Recoveries of prior year unpaid obligations, actual (-)	-707	-10,734	-16,850	-43,313
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,401,675	1,784,731	1,309,625	907,736

NET OUTLAYS

19A	Gross Outlays (+)	1,016,059	1,623,262	2,092,386	2,468,294
19B	Offsetting Collections (-)			-91	-91
	[19X Net Outlays]	[ 1,016,059	1,623,262	2,092,295	2,468,203]



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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,488	100,488	100,488	100,488
2A	Recoveries of prior year unpaid obligations, Actual	839	10,866	17,207	43,878
2B	Recoveries of prior year unpaid obligations, Anticipated			421	
3A1	BA: Appropriation, Actual	1,587,883	5,308,564	5,308,564	5,308,564
3D1a	BA: Offsetting Collections - Earned, Collected	162	179	270	270
3D2a	BA: Change in unfilled customer orders - Advance received	-162	-179	-179	-179
	[3DX Orders\Receivables\Collections Subtotal]			91	91
5	Temporarily not available pursuant to Public Law ___ (-)	-132,366			
6A	Permanently not avail: Cancellations of expired or no-year accts				-31,379
6B	Permanently not available: Enacted reductions (-)		-53,086	-53,086	-53,086
7	Total budgetary resources	1,556,844	5,366,832	5,373,685	5,368,557

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,440,977	1,442,003	1,511,411	5,266,680
9A1	Unob Balance, Apportioned, Currently available	70,479	244,331	175,280	46,066
9A2	Unob Balance, Apportioned, Subsequent periods		3,625,367	3,625,367	
9A3	Unob Balance, Apportioned, Anticipated	-132	-132	421	
10C	Unob Balance, Not Available, Other	45,520	55,260	61,205	55,808
11	Total status of budgetary resources	1,556,844	5,366,832	5,373,685	5,368,557

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,286,081	7,286,081	7,286,081	7,286,081
13	Obligations incurred (+)	1,440,977	1,442,005	1,511,412	5,266,685
14	Gross Outlays (-)	-1,496,507	-2,907,568	-4,503,925	-5,797,173
16	Recoveries of prior year unpaid obligations, actual (-)	-839	-10,866	-17,207	-43,878
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,229,711	5,809,653	4,276,365	6,711,718

NET OUTLAYS

19A	Gross Outlays (+)	1,496,507	2,907,568	4,503,925	5,797,173
19B	Offsetting Collections (-)			-91	-91
	[19X Net Outlays]	[ 1,496,507	2,907,568	4,503,834	5,797,082]

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Acct: Indian education

Contacts: DENISE JEFFERSON  
(202) 401-0103

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Tres Acct: 91-0101

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

**TAFS: 91- -0101        \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	119,889	119,889	119,889
6B	Permanently not available: Enacted reductions (-)	-1,199	-1,199	-1,199
7	Total budgetary resources	118,690	118,690	118,690

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IND CHLD SPEC PROG FLD RD (01)	16	194	95,331
8A2	Cat B Dir Obs: IND ED NATIONAL ACTIVITIE (02)		482	19,399
8A2	Cat B Dir Obs: Ind. Ed Nat'l Activities (03)			3,953
	[8X Obligations Subtotal]	16	676	118,683
9A1	Unob Balance, Apportioned, Currently available	118,674	118,014	7
11	Total status of budgetary resources	118,690	118,690	118,690

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	16	676	118,683
14	Gross Outlays (-)		-198	-6,152
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	478	112,531

NET OUTLAYS

19A	Gross Outlays (+)		198	6,152
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0101        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	179	179	179	179
2A	Recoveries of prior year unpaid obligations, Actual		8	60	3,628
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,808
7	Total budgetary resources	179	187	239	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	179	187	239	
11	Total status of budgetary resources	179	187	239	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,629	3,629	3,629	3,629
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-60	-3,628
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,628	3,620	3,568	

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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**TAFS: 91- -0101        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
2A	Recoveries of prior year unpaid obligations, Actual			111	111
7	Total budgetary resources	127	127	238	238

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	127	127	238	238
11	Total status of budgetary resources	127	127	238	238

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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 (+)	4,984	4,984	4,984	4,984
14 Gross Outlays (-)	-19	-19	-19	-19
16 Recoveries of prior year unpaid obligations, actual (-)			-111	-111
18A Ob Bal: Unpaid Obligations, end of period (+)	4,965	4,965	4,854	4,854
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19	19	19	19

**TAFS: 91- -0101 \03**

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 (+)	6,016	6,016	6,016	6,016
14 Gross Outlays (-)	-359	-730	-863	-940
18A Ob Bal: Unpaid Obligations, end of period (+)	5,657	5,286	5,153	5,076

NET OUTLAYS

19A Gross Outlays (+)	359	730	863	940
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**TAFS: 91- -0101        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A	Recoveries of prior year unpaid obligations, Actual		8	8	8
7	Total budgetary resources	45	54	54	54

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	45	53	53	53
11	Total status of budgetary resources	45	54	54	54

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,172	17,172	17,172	17,172
14	Gross Outlays (-)	-6,507	-9,037	-10,410	-10,900
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,666	8,127	6,755	6,264

NET OUTLAYS

19A	Gross Outlays (+)	6,507	9,037	10,410	10,900
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**TAFS: 91- -0101        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A	Recoveries of prior year unpaid obligations, Actual	775	775	775	784
7	Total budgetary resources	835	835	835	845

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IND ED NATIONAL ACTIVITIE (05)				1
10C	Unob Balance, Not Available, Other	835	835	835	844
11	Total status of budgetary resources	835	835	835	845

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,136	114,136	114,136	114,136
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-16,641	-43,153	-79,821	-102,347
16	Recoveries of prior year unpaid obligations, actual (-)	-775	-775	-775	-784
18A	Ob Bal: Unpaid Obligations, end of period (+)	96,720	70,208	33,540	11,005

NET OUTLAYS

19A	Gross Outlays (+)	16,641	43,153	79,821	102,347
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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 -)	656	656	656	656
2A	Recoveries of prior year unpaid obligations, Actual	775	791	954	4,531
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,808
7	Total budgetary resources	1,430	1,447	1,610	1,381

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				1
10C	Unob Balance, Not Available, Other	1,430	1,446	1,609	1,379
11	Total status of budgetary resources	1,430	1,447	1,610	1,381

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,937	145,937	145,937	145,937
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-23,527	-52,940	-91,114	-114,207
16	Recoveries of prior year unpaid obligations, actual (-)	-775	-791	-954	-4,531
18A	Ob Bal: Unpaid Obligations, end of period (+)	121,636	92,206	53,870	27,199

NET OUTLAYS

19A	Gross Outlays (+)	23,527	52,940	91,114	114,207
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Agency: Department of Education  
 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 -)	656	656	656	656
2A	Recoveries of prior year unpaid obligations, Actual	775	791	954	4,531
3A1	BA: Appropriation, Actual		119,889	119,889	119,889
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,808
6B	Permanently not available: Enacted reductions (-)		-1,199	-1,199	-1,199
7	Total budgetary resources	1,430	120,137	120,300	120,071

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		16	676	118,684
9A1	Unob Balance, Apportioned, Currently available		118,674	118,014	7
10C	Unob Balance, Not Available, Other	1,430	1,446	1,609	1,379
11	Total status of budgetary resources	1,430	120,137	120,300	120,071

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,937	145,937	145,937	145,937
13	Obligations incurred (+)		16	676	118,684
14	Gross Outlays (-)	-23,527	-52,940	-91,312	-120,359
16	Recoveries of prior year unpaid obligations, actual (-)	-775	-791	-954	-4,531
18A	Ob Bal: Unpaid Obligations, end of period (+)	121,636	92,222	54,348	139,730

NET OUTLAYS

19A	Gross Outlays (+)	23,527	52,940	91,312	120,359
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(202) 401-0103

Michael Gordon  
(202) 260-9406

OMB Acct: 018-10-0011  
Tres Acct: 91-0011

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

**TAFS: 91- -0011 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,406	2,406	2,406	2,406
2A	Recoveries of prior year unpaid obligations, Actual			8,513	10,155
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,560
7	Total budgetary resources	2,406	2,406	10,919	1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: READ EXCL INFO DISSEM (04)		1	1	1
10C	Unob Balance, Not Available, Other	2,406	2,405	10,918	
11	Total status of budgetary resources	2,406	2,406	10,919	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,804	10,804	10,804	10,804
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)		-317	-608	-650
16	Recoveries of prior year unpaid obligations, actual (-)			-8,513	-10,155
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,804	10,488	1,684	

NET OUTLAYS

19A	Gross Outlays (+)		317	608	650
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**TAFS: 91- -0011 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
2A	Recoveries of prior year unpaid obligations, Actual			3,025	3,025
7	Total budgetary resources	21	21	3,046	3,046

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FY 2006 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: Reading excellence

Contacts: DENISE JEFFERSON  
(202) 401-0103

Michael Gordon  
(202) 260-9406

OMB Acct: 018-10-0011  
Tres Acct: 91-0011

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	3,046	3,046
11 Total status of budgetary resources	21	21	3,046	3,046

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,794	8,794	8,794	8,794
14 Gross Outlays (-)	46	48	48	48
16 Recoveries of prior year unpaid obligations, actual (-)			-3,025	-3,025
18A Ob Bal: Unpaid Obligations, end of period (+)	8,840	8,842	5,817	5,817

NET OUTLAYS

19A Gross Outlays (+)	-46	-48	-48	-48
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FY 2006 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:

OMB Acct: 018-10-0011  
Tres Acct: 91-0011

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,427	2,427	2,427	2,427
2A	Recoveries of prior year unpaid obligations, Actual			11,538	13,180
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,560
7	Total budgetary resources	2,427	2,427	13,965	3,047

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	2,427	2,426	13,964	3,046
11	Total status of budgetary resources	2,427	2,427	13,965	3,047

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,598	19,598	19,598	19,598
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)	46	-269	-560	-602
16	Recoveries of prior year unpaid obligations, actual (-)			-11,538	-13,180
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,644	19,330	7,501	5,817

NET OUTLAYS

19A	Gross Outlays (+)	-46	269	560	602
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FY 2006 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:

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 -)	2,427	2,427	2,427	2,427
2A	Recoveries of prior year unpaid obligations, Actual			11,538	13,180
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,560
7	Total budgetary resources	2,427	2,427	13,965	3,047

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	2,427	2,426	13,964	3,046
11	Total status of budgetary resources	2,427	2,427	13,965	3,047

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,598	19,598	19,598	19,598
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)	46	-269	-560	-602
16	Recoveries of prior year unpaid obligations, actual (-)			-11,538	-13,180
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,644	19,330	7,501	5,817

NET OUTLAYS

19A	Gross Outlays (+)	-46	269	560	602
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: DENISE JEFFERSON  
(202) 401-0103

Michael Gordon  
(202) 260-9406

OMB Acct: 018-10-0500  
Tres Acct: 91-0500

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

**TAFS: 91- -0500 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,360	5,360	5,360	5,360
2A	Recoveries of prior year unpaid obligations, Actual	444	1,603	3,518	13,904
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,242
7	Total budgetary resources	5,804	6,963	8,878	22

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ED RFRM TCHR TRNG IN TECH (09)	16	16	16	16
8A2	Cat B Dir Obs: TEACHER TRNG TECHNICAL AS (22)			6	6
	[8X Obligations Subtotal]	16	16	22	22]
10C	Unob Balance, Not Available, Other	5,789	6,947	8,856	
11	Total status of budgetary resources	5,804	6,963	8,878	22

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,776	16,776	16,776	16,776
13	Obligations incurred (+)	16	16	22	22
14	Gross Outlays (-)	-435	-586	-590	-2,894
16	Recoveries of prior year unpaid obligations, actual (-)	-444	-1,603	-3,518	-13,904
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,913	14,603	12,690	

NET OUTLAYS

19A	Gross Outlays (+)	435	586	590	2,894
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**TAFS: 91- -0500 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,342	1,342	1,342	1,342
2A	Recoveries of prior year unpaid obligations, Actual	92	92	3,363	27,285
6A	Permanently not avail: Cancellations of expired or no-year accts				-28,627
7	Total budgetary resources	1,434	1,434	4,705	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: DENISE JEFFERSON  
(202) 401-0103

Michael Gordon  
(202) 260-9406

OMB Acct: 018-10-0500  
Tres Acct: 91-0500

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,434	1,434	4,705	
11 Total status of budgetary resources	1,434	1,434	4,705	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,392	27,392	27,392	27,392
14 Gross Outlays (-)	-12	-12	-4	-108
16 Recoveries of prior year unpaid obligations, actual (-)	-92	-92	-3,363	-27,285
18A Ob Bal: Unpaid Obligations, end of period (+)	27,288	27,288	24,025	

NET OUTLAYS

19A Gross Outlays (+)	12	12	4	108
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**TAFS: 91- -0500 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A Recoveries of prior year unpaid obligations, Actual		1,210	1,579	1,722
7 Total budgetary resources	40	1,249	1,619	1,762

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	40	1,249	1,619	1,762
11 Total status of budgetary resources	40	1,249	1,619	1,762

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,025	20,025	20,025	20,025
14 Gross Outlays (-)	-2,966	-5,969	-9,477	-13,538
16 Recoveries of prior year unpaid obligations, actual (-)		-1,210	-1,579	-1,722
18A Ob Bal: Unpaid Obligations, end of period (+)	17,059	12,847	8,969	4,765

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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: Education reform

Contacts: DENISE JEFFERSON  
(202) 401-0103

Michael Gordon  
(202) 260-9406

OMB Acct: 018-10-0500  
Tres Acct: 91-0500

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

19A Gross Outlays (+)	2,966	5,969	9,477	13,538
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 91-0500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,742	6,742	6,742	6,742
2A	Recoveries of prior year unpaid obligations, Actual	536	2,905	8,460	42,911
6A	Permanently not avail: Cancellations of expired or no-year accts				-47,869
7	Total budgetary resources	7,278	9,646	15,202	1,784

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16	16	22	22
10C	Unob Balance, Not Available, Other	7,263	9,630	15,180	1,762
11	Total status of budgetary resources	7,278	9,646	15,202	1,784

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,193	64,193	64,193	64,193
13	Obligations incurred (+)	16	16	22	22
14	Gross Outlays (-)	-3,413	-6,567	-10,071	-16,540
16	Recoveries of prior year unpaid obligations, actual (-)	-536	-2,905	-8,460	-42,911
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,260	54,738	45,684	4,765

NET OUTLAYS

19A	Gross Outlays (+)	3,413	6,567	10,071	16,540
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	6,742	6,742	6,742	6,742
2A	Recoveries of prior year unpaid obligations, Actual	536	2,905	8,460	42,911
6A	Permanently not avail: Cancellations of expired or no-year accts				-47,869
7	Total budgetary resources	7,278	9,646	15,202	1,784

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16	16	22	22
10C	Unob Balance, Not Available, Other	7,263	9,630	15,180	1,762
11	Total status of budgetary resources	7,278	9,646	15,202	1,784

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,193	64,193	64,193	64,193
13	Obligations incurred (+)	16	16	22	22
14	Gross Outlays (-)	-3,413	-6,567	-10,071	-16,540
16	Recoveries of prior year unpaid obligations, actual (-)	-536	-2,905	-8,460	-42,911
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,260	54,738	45,684	4,765

NET OUTLAYS

19A	Gross Outlays (+)	3,413	6,567	10,071	16,540
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Chicago litigation settlement

Contacts: DENISE JEFFERSON  
(202) 401-0103

Michael Gordon  
(202) 260-9406

OMB Acct: 018-10-0220  
Tres Acct: 91-0220

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

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**TAFS: 91- -0220        \X**

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243	243	243	243
14	Gross Outlays (-)	-29	-97	-157	-210
18A	Ob Bal: Unpaid Obligations, end of period (+)	214	146	86	33

NET OUTLAYS

19A	Gross Outlays (+)	29	97	157	210
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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: Chicago litigation settlement

Contacts:

OMB Acct: 018-10-0220  
Tres Acct: -

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

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**\*\* Account Total \*\***

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243	243	243	243
14	Gross Outlays (-)	-29	-97	-157	-210
18A	Ob Bal: Unpaid Obligations, end of period (+)	214	146	86	33

NET OUTLAYS

19A	Gross Outlays (+)	29	97	157	210
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Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 018-10-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	313,629	313,629	313,629	313,629
2A Recoveries of prior year unpaid obligations, Actual	204,337	218,328	245,086	339,997
2B Recoveries of prior year unpaid obligations, Anticipated			421	
3A1 BA: Appropriation, Actual	10,334,629	21,296,750	21,296,750	21,296,750
3D1a BA: Offsetting Collections - Earned, Collected	162	179	270	270
3D2a BA: Change in unfilled customer orders - Advance received	-162	-179	-179	-179
[3DX Orders\Receivables\Collections Subtotal]			91	91
5 Temporarily not available pursuant to Public Law ____ (-)	-1,172,832			
6A Permanently not avail: Cancellations of expired or no-year accts				-121,297
6B Permanently not available: Enacted reductions (-)		-212,968	-212,968	-212,968
6F Permanently not available: Anticipated for rest of year (-)	-1,109	-1,109	-1,109	
7 Total budgetary resources	9,678,649	21,614,625	21,641,896	21,616,203
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,048,932	9,815,716	10,035,875	21,332,724
9A1 Unob Balance, Apportioned, Currently available	334,484	958,089	761,537	181,355
9A2 Unob Balance, Apportioned, Subsequent periods		10,553,929	10,553,929	
9A3 Unob Balance, Apportioned, Anticipated	-132	-132	421	
10C Unob Balance, Not Available, Other	295,366	287,018	290,136	102,121
11 Total status of budgetary resources	9,678,649	21,614,625	21,641,896	21,616,203
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,823,204	18,823,204	18,823,204	18,823,204
13 Obligations incurred (+)	9,048,931	9,815,717	10,035,876	21,332,727
14 Gross Outlays (-)	-5,188,006	-10,815,449	-17,351,288	-21,772,157
16 Recoveries of prior year unpaid obligations, actual (-)	-204,337	-218,328	-245,086	-339,997
18A Ob Bal: Unpaid Obligations, end of period (+)	22,479,797	17,605,154	11,262,713	18,043,784
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,188,006	10,815,449	17,351,288	21,772,157
19B Offsetting Collections (-)			-91	-91
[19X Net Outlays]	[ 5,188,006	10,815,449	17,351,197	21,772,066]

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

3A1 BA: Appropriation, Actual	708,522	850,947	850,947	850,947
3D1a BA: Offsetting Collections - Earned, Collected		13,860	13,860	13,860
3D2a BA: Change in unfilled customer orders - Advance received				995
[3DX Orders\Receivables\Collections Subtotal]		13,860	13,860	14,855
5 Temporarily not available pursuant to Public Law ____ (-)	-613,438			
6B Permanently not available: Enacted reductions (-)		-8,509	-8,509	-8,509
7 Total budgetary resources	95,084	856,298	856,298	857,293

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ACAD F/AMER HIST & CIVICS (01)	7	285	981	3,899
8A2 Cat B Dir Obs: ACAD F/AMER HIST & CIVX F (02)	109	20	20	14,645
8A2 Cat B Dir Obs: ADVANCED PLACEMENT - FLD (03)	223	7	194	44,460
8A2 Cat B Dir Obs: ADVANCED PLACEMENT - GRTS (04)	1,985	109	14,910	21,533
8A2 Cat B Dir Obs: CHARTER SCHLS NATL ACTVTY (05)			192	119,790
8A2 Cat B Dir Obs: CHARTER SCHLS ST GRTS FLD (06)			109	14,731
8A2 Cat B Dir Obs: Advanced Credentialing (07)		1,364	33,151	16,695
8A2 Cat B Dir Obs: Charter Schools (08)		133	30	214,782
8A2 Cat B Dir Obs: CLOSE-UP FELLOWSHIPS (09)		982	1,454	36,611
8A2 Cat B Dir Obs: CREDIT ENHNCMNT CHRTR SCH (10)		288	36,611	26,275
8A2 Cat B Dir Obs: DC SCHL CHOICE ASSESSMENT (11)		49		106,685
8A2 Cat B Dir Obs: Advanced Placement (12)		5		32,175
8A2 Cat B Dir Obs: DC SCHOOL CHOICE INCENTIV (13)		223		4,850
8A2 Cat B Dir Obs: Close-Up Fellowships (14)		557	300	1,454
8A2 Cat B Dir Obs: DROPOUT PREVENTION PRG GR (15)		82	4,366	24,255
8A2 Cat B Dir Obs: Amer History & Civics Aca (16)		1,985	1,364	1,980
8A2 Cat B Dir Obs: FIE ARTS/ED MODEL DVLPMT (17)		93	133	11,668
8A2 Cat B Dir Obs: FIE EXCLNC IN ECONOMIC ED (18)			1,473	25,043
8A2 Cat B Dir Obs: FIE FOUNDATIONS FOR LEARN (19)			982	14,850
8A2 Cat B Dir Obs: FIE KENNEDY CENTER (20)			6,293	10,890
8A2 Cat B Dir Obs: Exchangs: Whaling/Trading (21)			151	8,910
8A2 Cat B Dir Obs: Excellence in Economic Ed (22)			288	1,473
8A2 Cat B Dir Obs: FIE VERY SPECIAL ARTS (23)			7,352	4,910
8A2 Cat B Dir Obs: Foundations for Learning (24)			49	982
8A2 Cat B Dir Obs: Arts in Education (25)			3,239	35,277
8A2 Cat B Dir Obs: OTHER FIE - FLD RDR (26)			5	39,600
8A2 Cat B Dir Obs: SCHOOL LEADERSHIP GRTS (27)			235	2,926
8A2 Cat B Dir Obs: Reimbursable (28)			140	
8A2 Cat B Dir Obs: TEACH TRAD AMER HISTORY F (29)			223	
8A2 Cat B Dir Obs: TEACH TRAD AMER HISTORY G (30)			118,742	
8A2 Cat B Dir Obs: TEACHER INCENTIVE FUND FL (31)			149	
8A2 Cat B Dir Obs: TRANSITION TO TEACHING FL (32)			82	

Agency: Department of Education  
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 Tres Acct: 91-0204

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B Dir Obs: TROOPS-TO-TEACHERS (33)			14,645	
8A2 Cat B Dir Obs: VOL PUB SCHL CHOICE - NAT (34)			93	
8B2 Cat B Reim Ob: ACAD F/AMER HIST & CIVX F (02)				13,858
8B2 Cat B Reim Ob: CHARTER SCHLS NATL ACTVTY (05)		890		
8B2 Cat B Reim Ob: CHARTER SCHLS ST GRTS FLD (06)		416		
8B2 Cat B Reim Ob: DC SCHL CHOICE ASSESSMENT (11)			890	
8B2 Cat B Reim Ob: Advanced Placement (12)			416	
8B2 Cat B Reim Ob: DC SCHOOL CHOICE INCENTIV (13)			12,454	
8B2 Cat B Reim Ob: Reimbursable (28)				995
[8X Obligations Subtotal]	[ 2,324	7,488	261,716	856,202]
9A1 Unob Balance, Apportioned, Currently available	92,759	848,808	594,580	1,090
11 Total status of budgetary resources	95,084	856,298	856,298	857,293

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,325	7,489	261,717	856,203
14 Gross Outlays (-)		-2,004	-15,174	-25,671
18A Ob Bal: Unpaid Obligations, end of period (+)	2,325	5,485	246,543	830,533

NET OUTLAYS

19A Gross Outlays (+)		2,004	15,174	25,671
19B Offsetting Collections (-)		-13,860	-13,860	-14,855
[19X Net Outlays]	[	-11,856	1,314	10,816]

**TAFS: 91- -0204 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		95,000	95,000	95,000
6B Permanently not available: Enacted reductions (-)		-950	-950	-950
7 Total budgetary resources		94,050	94,050	94,050

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				94,050
9A2 Unob Balance, Apportioned, Subsequent periods		94,050	94,050	
11 Total status of budgetary resources		94,050	94,050	94,050

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

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**TAFS: 91- -0204        \X**

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	660	660	660	660
14	Gross Outlays (-)	-349	-480	-513	-597
18A	Ob Bal: Unpaid Obligations, end of period (+)	310	180	147	63

NET OUTLAYS

19A	Gross Outlays (+)	349	480	513	597
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	708,522	945,947	945,947	945,947
3D1a BA: Offsetting Collections - Earned, Collected		13,860	13,860	13,860
3D2a BA: Change in unfilled customer orders - Advance received				995
[3DX Orders\Receivables\Collections Subtotal]		13,860	13,860	14,855
5 Temporarily not available pursuant to Public Law ____ (-)	-613,438			
6B Permanently not available: Enacted reductions (-)		-9,459	-9,459	-9,459
7 Total budgetary resources	95,084	950,348	950,348	951,343

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,324	6,182	247,956	841,349
8B2 Category B, Reimbursable Obligations		1,306	13,760	14,853
[8X Obligations Subtotal]	[ 2,324	7,488	261,716	856,202]
9A1 Unob Balance, Apportioned, Currently available	92,759	848,808	594,580	95,140
9A2 Unob Balance, Apportioned, Subsequent periods		94,050	94,050	
11 Total status of budgetary resources	95,084	950,348	950,348	951,343

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	660	660	660	660
13 Obligations incurred (+)	2,325	7,489	261,717	856,203
14 Gross Outlays (-)	-349	-2,484	-15,687	-26,268
18A Ob Bal: Unpaid Obligations, end of period (+)	2,635	5,665	246,690	830,596

NET OUTLAYS

19A Gross Outlays (+)	349	2,484	15,687	26,268
19B Offsetting Collections (-)		-13,860	-13,860	-14,855
[19X Net Outlays]	[ 349	-11,376	1,827	11,413]



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

**TAFS: 91- -0204        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	820	820	820	820
2A	Recoveries of prior year unpaid obligations, Actual	2	101	137	773
7	Total budgetary resources	822	921	956	1,593

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	821	920	955	1,593
11	Total status of budgetary resources	822	921	956	1,593

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	513,669	513,669	513,669	513,669
13	Obligations incurred (+)	1	1	1	
14	Gross Outlays (-)	-119,025	-229,251	-310,637	-360,570
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-101	-137	-773
18A	Ob Bal: Unpaid Obligations, end of period (+)	394,643	284,317	202,896	152,326

NET OUTLAYS

19A	Gross Outlays (+)	119,025	229,251	310,637	360,570
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**TAFS: 91- -0204        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	696	696	696	696
2A	Recoveries of prior year unpaid obligations, Actual		186	158	217
7	Total budgetary resources	696	882	854	913

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FIE EARMARKS (20)		28		
8A2	Cat B Dir Obs: OTHER FIE - AWARDS (42)	1	1	1	1
	[8X Obligations Subtotal]	1	29	1	1
10C	Unob Balance, Not Available, Other	695	852	852	911
11	Total status of budgetary resources	696	882	854	913

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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 (+)	1,055,819	1,055,819	1,055,819	1,055,819
13 Obligations incurred (+)	1	30	2	2
14 Gross Outlays (-)	-78,957	-176,942	-329,193	-504,123
16 Recoveries of prior year unpaid obligations, actual (-)		-186	-158	-217
18A Ob Bal: Unpaid Obligations, end of period (+)	976,864	878,721	726,471	551,481
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	78,957	176,942	329,193	504,123

**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 (+)	24,728	24,728	24,728	24,728
14 Gross Outlays (-)	-9,642	-19,697	-22,988	-23,748
18A Ob Bal: Unpaid Obligations, end of period (+)	15,086	5,031	1,741	980

NET OUTLAYS

19A Gross Outlays (+)	9,642	19,697	22,988	23,748
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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 -)	1,518	1,518	1,518	1,518
2A	Recoveries of prior year unpaid obligations, Actual	2	287	295	990
7	Total budgetary resources	1,520	1,805	1,812	2,508

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1	29	1	1
10C	Unob Balance, Not Available, Other	1,518	1,774	1,809	2,506
11	Total status of budgetary resources	1,520	1,805	1,812	2,508

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,594,216	1,594,216	1,594,216	1,594,216
13	Obligations incurred (+)	2	31	3	2
14	Gross Outlays (-)	-207,624	-425,890	-662,818	-888,441
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-287	-295	-990
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,386,593	1,168,069	931,108	704,787

NET OUTLAYS

19A	Gross Outlays (+)	207,624	425,890	662,818	888,441
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Agency: Department of Education  
 Bureau: Office of Innovation and Improvement  
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Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,518	1,518	1,518	1,518
2A	Recoveries of prior year unpaid obligations, Actual	2	287	295	990
3A1	BA: Appropriation, Actual	708,522	945,947	945,947	945,947
3D1a	BA: Offsetting Collections - Earned, Collected		13,860	13,860	13,860
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		13,860	13,860	14,855
5	Temporarily not available pursuant to Public Law ____ (-)	-613,438			
6B	Permanently not available: Enacted reductions (-)		-9,459	-9,459	-9,459
7	Total budgetary resources	96,604	952,153	952,160	953,851

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,325	6,211	247,957	841,350
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[ 2,325	7,517	261,717	856,203]
9A1	Unob Balance, Apportioned, Currently available	92,759	848,808	594,580	95,140
9A2	Unob Balance, Apportioned, Subsequent periods		94,050	94,050	
10C	Unob Balance, Not Available, Other	1,518	1,774	1,809	2,506
11	Total status of budgetary resources	96,604	952,153	952,160	953,851

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,594,876	1,594,876	1,594,876	1,594,876
13	Obligations incurred (+)	2,327	7,520	261,720	856,205
14	Gross Outlays (-)	-207,973	-428,374	-678,505	-914,709
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-287	-295	-990
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,389,228	1,173,734	1,177,798	1,535,383

NET OUTLAYS

19A	Gross Outlays (+)	207,973	428,374	678,505	914,709
19B	Offsetting Collections (-) [19X Net Outlays]	[ 207,973	-13,860 414,514	-13,860 664,645	-14,855 899,854]

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Bureau: Office of Safe and Drug-Free Schools  
Acct: Safe schools and citizenship education

Contacts: DENISE JEFFERSON  
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OMB Acct: 018-14-0203  
Tres Acct: 91-0203

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

**TAFS: 91- -0203        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	363,870	386,886	386,886	386,886
3D1a BA: Offsetting Collections - Earned, Collected				89
3D2a BA: Change in unfilled customer orders - Advance received			68,888	69,498
3D3 BA: Offsetting collections - Anticipated, without advance			112	
[3DX Orders\Receivables\Collections Subtotal]			69,000	69,587
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,435	-1,435	-3,000
5 Temporarily not available pursuant to Public Law ____ (-)	-315,039			
6B Permanently not available: Enacted reductions (-)		-3,869	-3,869	-3,869
7 Total budgetary resources	48,831	381,583	450,583	449,604

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SDFSC - MENTORING PROGRAM (01)	15	1,200	17,770	32,409
8A2 Cat B Dir Obs: SDFSC Mentoring Program (02)		101	46	48,814
8A2 Cat B Dir Obs: SDFSC Other Nat'l Progs (03)		3	81	138,112
8A2 Cat B Dir Obs: Character Education (04)			18,658	24,248
8A2 Cat B Dir Obs: El/Sec School Counseling (05)			20,541	34,650
8A2 Cat B Dir Obs: Physical Education Progs (06)			930	72,674
8A2 Cat B Dir Obs: Civic Ed: We The People (07)			711	17,039
8A2 Cat B Dir Obs: Civic Ed Coop Ed Exchange (08)			672	12,072
8A2 Cat B Dir Obs: SSCE - PHYSICAL EDUCATION (09)			8,079	
8A2 Cat B Dir Obs: SSCE - SECTION 4122 EVALU (11)			1,500	
8B2 Cat B Reim Ob: SSCE - REIMBURSABLE ACTIV (10)			13,650	
8B2 Cat B Reim Ob: Reimbursable (89)				69,587
[8X Obligations Subtotal]	[ 15	1,304	82,638	449,605]
9A1 Unob Balance, Apportioned, Currently available	48,816	380,278	367,833	
9A3 Unob Balance, Apportioned, Anticipated			112	
11 Total status of budgetary resources	48,831	381,583	450,583	449,604

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15	1,304	82,637	449,604
14 Gross Outlays (-)		-35	-870	-13,727
18A Ob Bal: Unpaid Obligations, end of period (+)	15	1,269	81,768	435,877

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 Tres Acct: 91-0203

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		35	870	13,727
19B Offsetting Collections (-)			-68,888	-69,587
[19X Net Outlays]	[	35	-68,018	-55,860]

**TAFS: 91- -0203 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,143	7,143	7,143	7,143
7 Total budgetary resources	7,143	7,143	7,143	7,143

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SSCE - LIT PROG FOR PRISO (02)				4,929
8A2 Cat B Dir Obs: SSCE - NATIVE HAWAIIAN GR (03)				875
8A2 Cat B Dir Obs: SSCE - OUTLYING AREAS (04)				1,308
8A2 Cat B Dir Obs: SSCE - STATE PROGRAM (05)			31	
8A2 Cat B Dir Obs: SSCE-LIT PRG F/PRISNRS FL (07)				29
[8X Obligations Subtotal]	[		31	7,141]
9A1 Unob Balance, Apportioned, Currently available	7,143	7,143	7,112	2
11 Total status of budgetary resources	7,143	7,143	7,143	7,143

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	447,099	447,099	447,099	447,099
13 Obligations incurred (+)			31	7,141
14 Gross Outlays (-)	-36,150	-95,424	-187,302	-271,366
18A Ob Bal: Unpaid Obligations, end of period (+)	410,949	351,675	259,828	182,874

NET OUTLAYS

19A Gross Outlays (+)	36,150	95,424	187,302	271,366
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0203 06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	350,000	350,000	350,000
6B	Permanently not available: Enacted reductions (-)	-3,500	-3,500	-3,500
7	Total budgetary resources	346,500	346,500	346,500

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Safe and Drug Free School (01)			344,499
9A1	Unob Balance, Apportioned, Currently available			2,001
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 (+)			344,499
14	Gross Outlays (-)			-9,136
18A	Ob Bal: Unpaid Obligations, end of period (+)			335,363

NET OUTLAYS

19A	Gross Outlays (+)			9,136
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**TAFS: 91- -0203 \X**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,435	1,435	3,000
7	Total budgetary resources	1,435	1,435	3,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		1,435	3,000
9A3	Unob Balance, Apportioned, Anticipated	1,435		
11	Total status of budgetary resources	1,435	1,435	3,000

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Contacts:

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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 -)	7,143	7,143	7,143	7,143
3A1 BA: Appropriation, Actual	363,870	736,886	736,886	736,886
3D1a BA: Offsetting Collections - Earned, Collected				89
3D2a BA: Change in unfilled customer orders - Advance received			68,888	69,498
3D3 BA: Offsetting collections - Anticipated, without advance			112	
[3DX Orders\Receivables\Collections Subtotal]			69,000	69,587
5 Temporarily not available pursuant to Public Law ____ (-)	-315,039			
6B Permanently not available: Enacted reductions (-)		-7,369	-7,369	-7,369
7 Total budgetary resources	55,974	736,661	805,661	806,247

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15	1,304	69,019	731,658
8B2 Category B, Reimbursable Obligations			13,650	69,587
[8X Obligations Subtotal]	[ 15	1,304	82,669	801,245]
9A1 Unob Balance, Apportioned, Currently available	55,959	387,421	376,380	5,003
9A2 Unob Balance, Apportioned, Subsequent periods		346,500	346,500	
9A3 Unob Balance, Apportioned, Anticipated		1,435	112	
11 Total status of budgetary resources	55,974	736,661	805,661	806,247

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	447,099	447,099	447,099	447,099
13 Obligations incurred (+)	15	1,304	82,668	801,244
14 Gross Outlays (-)	-36,150	-95,459	-188,172	-294,229
18A Ob Bal: Unpaid Obligations, end of period (+)	410,964	352,944	341,596	954,114

NET OUTLAYS

19A Gross Outlays (+)	36,150	95,459	188,172	294,229
19B Offsetting Collections (-)			-68,888	-69,587
[19X Net Outlays]	[ 36,150	95,459	119,284	224,642]



Agency: Department of Education  
 Bureau: Office of Safe and Drug-Free Schools  
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 Tres Acct: 91-0203

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

**TAFS: 91- -0203        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	510	510	510	510
2A	Recoveries of prior year unpaid obligations, Actual	80	147	247	411
3D1a	BA: Offsetting Collections - Earned, Collected	4,244	7,633	12,174	12,887
3D2a	BA: Change in unfilled customer orders - Advance received	-4,244	-7,633	-12,174	-12,887
7	Total budgetary resources	590	657	757	921

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	589	656	757	920
11	Total status of budgetary resources	590	657	757	921

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	217,120	217,120	217,120	217,120
14	Gross Outlays (-)	-46,494	-88,671	-132,609	-159,414
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-147	-247	-411
18A	Ob Bal: Unpaid Obligations, end of period (+)	170,547	128,303	84,264	57,296

NET OUTLAYS

19A	Gross Outlays (+)	46,494	88,671	132,609	159,414
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**TAFS: 91- -0203        \05**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	62	62	62	264
3D1a	BA: Offsetting Collections - Earned, Collected	10,084	23,119	32,844	46,816
3D2a	BA: Change in unfilled customer orders - Advance received	-10,084	-23,119	-32,844	-46,816
7	Total budgetary resources	62	62	62	264

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	61	61	61	264
11 Total status of budgetary resources	62	62	62	264

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	448,821	448,821	448,821	448,821
14 Gross Outlays (-)	-38,208	-97,054	-171,831	-235,246
16 Recoveries of prior year unpaid obligations, actual (-)	-62	-62	-62	-264
18A Ob Bal: Unpaid Obligations, end of period (+)	410,551	351,705	276,929	213,312

NET OUTLAYS

19A Gross Outlays (+)	38,208	97,054	171,831	235,246
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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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178,312	178,312	178,312	178,312
14 Gross Outlays (-)	-36,748	-88,059	-121,231	-146,410
18A Ob Bal: Unpaid Obligations, end of period (+)	141,564	90,253	57,081	31,902

NET OUTLAYS

19A Gross Outlays (+)	36,748	88,059	121,231	146,410
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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 -)	511	511	511	511
2A Recoveries of prior year unpaid obligations, Actual	142	209	309	675
3D1a BA: Offsetting Collections - Earned, Collected	14,328	30,752	45,018	59,703
3D2a BA: Change in unfilled customer orders - Advance received	-14,328	-30,752	-45,018	-59,703
7 Total budgetary resources	653	720	820	1,186

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	651	718	819	1,185
11 Total status of budgetary resources	653	720	820	1,186

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	844,253	844,253	844,253	844,253
14 Gross Outlays (-)	-121,450	-273,784	-425,671	-541,070
16 Recoveries of prior year unpaid obligations, actual (-)	-142	-209	-309	-675
18A Ob Bal: Unpaid Obligations, end of period (+)	722,662	570,261	418,274	302,510

NET OUTLAYS

19A Gross Outlays (+)	121,450	273,784	425,671	541,070
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,654	7,654	7,654	7,654
2A	Recoveries of prior year unpaid obligations, Actual	142	209	309	675
3A1	BA: Appropriation, Actual	363,870	736,886	736,886	736,886
3D1a	BA: Offsetting Collections - Earned, Collected	14,328	30,752	45,018	59,792
3D2a	BA: Change in unfilled customer orders - Advance received	-14,328	-30,752	23,870	9,795
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]			112 69,000	69,587
5	Temporarily not available pursuant to Public Law ____ (-)	-315,039			
6B	Permanently not available: Enacted reductions (-)		-7,369	-7,369	-7,369
7	Total budgetary resources	56,627	737,381	806,481	807,433

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15	1,304	69,019	731,658
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			13,650	69,587
		[ 15	1,304	82,669	801,245]
9A1	Unob Balance, Apportioned, Currently available	55,959	387,421	376,380	5,003
9A2	Unob Balance, Apportioned, Subsequent periods		346,500	346,500	
9A3	Unob Balance, Apportioned, Anticipated		1,435	112	
10C	Unob Balance, Not Available, Other	651	718	819	1,185
11	Total status of budgetary resources	56,627	737,381	806,481	807,433

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,291,352	1,291,352	1,291,352	1,291,352
13	Obligations incurred (+)	15	1,304	82,668	801,244
14	Gross Outlays (-)	-157,600	-369,243	-613,843	-835,299
16	Recoveries of prior year unpaid obligations, actual (-)	-142	-209	-309	-675
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,133,626	923,205	759,870	1,256,624

NET OUTLAYS

19A	Gross Outlays (+)	157,600	369,243	613,843	835,299
19B	Offsetting Collections (-) [19X Net Outlays]			-68,888	-69,587
		[ 157,600	369,243	544,955	765,712]

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

**TAFS: 91- -1300 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,818	8,818	8,818	8,818
7	Total budgetary resources	8,818	8,818	8,818	8,818

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LANG ACQ ST GRYS-CONS OUT (01)				131
8A2	Cat B Dir Obs: LANG ACQUISITION EVALUATI (02)				1,165
8A2	Cat B Dir Obs: LANG ACQUISITION INDIAN G (03)			3,677	4,254
8A2	Cat B Dir Obs: LANG ACQUISITION STATE GR (04)				2,896
8A2	Cat B Dir Obs: NATL PROFESSIONAL DEV PRO (05)			372	372
	[8X Obligations Subtotal]			4,049	8,818]
9A1	Unob Balance, Apportioned, Currently available	8,818	8,818	4,769	
11	Total status of budgetary resources	8,818	8,818	8,818	8,818

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	576,021	576,021	576,021	576,021
13	Obligations incurred (+)			4,049	8,818
14	Gross Outlays (-)	-26,998	-78,652	-221,548	-331,287
18A	Ob Bal: Unpaid Obligations, end of period (+)	549,023	497,369	358,522	253,552

NET OUTLAYS

19A	Gross Outlays (+)	26,998	78,652	221,548	331,287
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**TAFS: 91- -1300 06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		675,765	675,765	675,765
6B	Permanently not available: Enacted reductions (-)		-6,758	-6,758	-6,758
7	Total budgetary resources		669,007	669,007	669,007

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ELA NATIONAL CLEARINGHOUS (01)			1,945	620,802
8A2	Cat B Dir Obs: LANG ACQUISITION EVALUATI (02)			5	41,199
8A2	Cat B Dir Obs: LANG ACQUISITION INDIAN (03)			32,860	
	[8X Obligations Subtotal]			34,810	662,001]
9A1	Unob Balance, Apportioned, Currently available		43,485	8,676	7,006
9A2	Unob Balance, Apportioned, Subsequent periods		625,522	625,522	
11	Total status of budgetary resources		669,007	669,007	669,007

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			34,810	662,001
14	Gross Outlays (-)			-5	-7,694
18A	Ob Bal: Unpaid Obligations, end of period (+)			34,804	654,308

NET OUTLAYS

19A	Gross Outlays (+)			5	7,694
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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 -)	8,818	8,818	8,818	8,818
3A1	BA: Appropriation, Actual		675,765	675,765	675,765
6B	Permanently not available: Enacted reductions (-)		-6,758	-6,758	-6,758
7	Total budgetary resources	8,818	677,825	677,825	677,825

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			38,859	670,819
9A1	Unob Balance, Apportioned, Currently available	8,818	52,303	13,445	7,006
9A2	Unob Balance, Apportioned, Subsequent periods		625,522	625,522	
11	Total status of budgetary resources	8,818	677,825	677,825	677,825

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	576,021	576,021	576,021	576,021
13	Obligations incurred (+)			38,859	670,819
14	Gross Outlays (-)	-26,998	-78,652	-221,553	-338,981
18A	Ob Bal: Unpaid Obligations, end of period (+)	549,023	497,369	393,326	907,860

NET OUTLAYS

19A	Gross Outlays (+)	26,998	78,652	221,553	338,981
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -1300 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,890	23,890	23,890	23,890
2A	Recoveries of prior year unpaid obligations, Actual	539	2,321	2,771	3,954
6A	Permanently not avail: Cancellations of expired or no-year accts				-27,844
7	Total budgetary resources	24,430	26,212	26,662	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	24,430	26,212	26,662	
11	Total status of budgetary resources	24,430	26,212	26,662	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,080	4,080	4,080	4,080
14	Gross Outlays (-)	-77	-120	-120	-126
16	Recoveries of prior year unpaid obligations, actual (-)	-539	-2,321	-2,771	-3,954
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,464	1,639	1,189	

NET OUTLAYS

19A	Gross Outlays (+)	77	120	120	126
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**TAFS: 91- -1300 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,360	2,360	2,360	2,360
2A	Recoveries of prior year unpaid obligations, Actual	402	1,267	1,422	2,464
7	Total budgetary resources	2,762	3,628	3,783	4,824

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CMPH SCH GRTS INSTRL SVC (05)				15
10C	Unob Balance, Not Available, Other	2,762	3,628	3,783	4,810
11	Total status of budgetary resources	2,762	3,628	3,783	4,824



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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 (+)	3,853	3,853	3,853	3,853
13 Obligations incurred (+)				15
14 Gross Outlays (-)	-95	-97	-97	-97
16 Recoveries of prior year unpaid obligations, actual (-)	-402	-1,267	-1,422	-2,464
18A Ob Bal: Unpaid Obligations, end of period (+)	3,356	2,489	2,334	1,307
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	95	97	97	97

**TAFS: 91- -1300 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	446	446	446	446
2A Recoveries of prior year unpaid obligations, Actual	68	1,045	1,339	1,486
7 Total budgetary resources	513	1,490	1,784	1,932

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	513	1,490	1,784	1,932
11 Total status of budgetary resources	513	1,490	1,784	1,932

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,189	10,189	10,189	10,189
14 Gross Outlays (-)	-3,575	-4,707	-5,455	-5,746
16 Recoveries of prior year unpaid obligations, actual (-)	-68	-1,045	-1,339	-1,486
18A Ob Bal: Unpaid Obligations, end of period (+)	6,546	4,437	3,394	2,956

NET OUTLAYS

19A Gross Outlays (+)	3,575	4,707	5,455	5,746
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**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 (+)	261	261	261	261
14	Gross Outlays (-)	-107	-120	-120	-125
18A	Ob Bal: Unpaid Obligations, end of period (+)	153	140	140	135

NET OUTLAYS

19A	Gross Outlays (+)	107	120	120	125
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**TAFS: 91- -1300 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252	252	252	252
2A	Recoveries of prior year unpaid obligations, Actual	194	432	452	745
7	Total budgetary resources	446	684	704	997

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	446	684	704	997
11	Total status of budgetary resources	446	684	704	997

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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 (+)	30,130	30,130	30,130	30,130
14 Gross Outlays (-)	-9,212	-14,623	-21,362	-24,502
16 Recoveries of prior year unpaid obligations, actual (-)	-194	-432	-452	-745
18A Ob Bal: Unpaid Obligations, end of period (+)	20,725	15,076	8,317	4,883
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,212	14,623	21,362	24,502

**TAFS: 91- -1300 03\04**

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,069	38,069	38,069	38,069
14 Gross Outlays (-)	-23,529	-34,439	-35,815	-36,283
18A Ob Bal: Unpaid Obligations, end of period (+)	14,540	3,630	2,254	1,785
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,529	34,439	35,815	36,283

**TAFS: 91- -1300 \05**

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
7 Total budgetary resources	162	162	162	162
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	162	162	162	162
11 Total status of budgetary resources	162	162	162	162

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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 (+)	83,899	83,899	83,899	83,899
14 Gross Outlays (-)	-6,578	-18,495	-37,360	-53,035
18A Ob Bal: Unpaid Obligations, end of period (+)	77,322	65,404	46,540	30,864

NET OUTLAYS

19A Gross Outlays (+)	6,578	18,495	37,360	53,035
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**TAFS: 91- -1300 04\05**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190,354	190,354	190,354	190,354
14 Gross Outlays (-)	-50,364	-101,251	-139,317	-157,180
18A Ob Bal: Unpaid Obligations, end of period (+)	139,990	89,103	51,037	33,174

NET OUTLAYS

19A Gross Outlays (+)	50,364	101,251	139,317	157,180
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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 -)	27,358	27,358	27,358	27,358
2A	Recoveries of prior year unpaid obligations, Actual	1,203	5,065	5,984	8,649
6A	Permanently not avail: Cancellations of expired or no-year accts				-27,844
7	Total budgetary resources	28,561	32,424	33,343	8,163

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				15
10C	Unob Balance, Not Available, Other	28,561	32,424	33,343	8,149
11	Total status of budgetary resources	28,561	32,424	33,343	8,163

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	360,835	360,835	360,835	360,835
13	Obligations incurred (+)				15
14	Gross Outlays (-)	-93,537	-173,852	-239,646	-277,094
16	Recoveries of prior year unpaid obligations, actual (-)	-1,203	-5,065	-5,984	-8,649
18A	Ob Bal: Unpaid Obligations, end of period (+)	266,096	181,918	115,205	75,104

NET OUTLAYS

19A	Gross Outlays (+)	93,537	173,852	239,646	277,094
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,176	36,176	36,176	36,176
2A	Recoveries of prior year unpaid obligations, Actual	1,203	5,065	5,984	8,649
3A1	BA: Appropriation, Actual		675,765	675,765	675,765
6A	Permanently not avail: Cancellations of expired or no-year accts				-27,844
6B	Permanently not available: Enacted reductions (-)		-6,758	-6,758	-6,758
7	Total budgetary resources	37,379	710,249	711,168	685,988

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			38,859	670,834
9A1	Unob Balance, Apportioned, Currently available	8,818	52,303	13,445	7,006
9A2	Unob Balance, Apportioned, Subsequent periods		625,522	625,522	
10C	Unob Balance, Not Available, Other	28,561	32,424	33,343	8,149
11	Total status of budgetary resources	37,379	710,249	711,168	685,988

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	936,856	936,856	936,856	936,856
13	Obligations incurred (+)			38,859	670,834
14	Gross Outlays (-)	-120,535	-252,504	-461,199	-616,075
16	Recoveries of prior year unpaid obligations, actual (-)	-1,203	-5,065	-5,984	-8,649
18A	Ob Bal: Unpaid Obligations, end of period (+)	815,119	679,287	508,531	982,964

NET OUTLAYS

19A	Gross Outlays (+)	120,535	252,504	461,199	616,075
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(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 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	197,979	204,803	204,803	204,803
3D2a BA: Change in unfilled customer orders - Advance received				250
5 Temporarily not available pursuant to Public Law ____ (-)	-171,410			
6B Permanently not available: Enacted reductions (-)		-2,048	-2,048	-2,048
7 Total budgetary resources	26,569	202,755	202,755	203,005

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SPEC ED FLD READER CNTRCT (01)		638	638	48,756
8A2 Cat B Dir Obs: Personnel Preparation (02)		390	16,338	89,219
8A2 Cat B Dir Obs: Parent Information Center (03)		3,000	49,053	25,654
8A2 Cat B Dir Obs: SPEC ED TECH & MEDIA SRVC (04)		180	30,330	38,277
8A2 Cat B Dir Obs: SPEC ED TECH ASST & DISMN (05)			26,230	
8A2 Cat B Dir Obs: Peer Review (88)				846
8B2 Cat B Reim Ob: Reimbursable (10)				250
[8X Obligations Subtotal]	[	4,208	122,589	203,002]
9A1 Unob Balance, Apportioned, Currently available	26,569	198,547	80,166	3
11 Total status of budgetary resources	26,569	202,755	202,755	203,005

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		4,208	122,589	203,001
14 Gross Outlays (-)		-127	-8,100	-12,301
18A Ob Bal: Unpaid Obligations, end of period (+)		4,080	114,489	190,700

NET OUTLAYS

19A Gross Outlays (+)		127	8,100	12,301
19B Offsetting Collections (-)				-250
[19X Net Outlays]	[	127	8,100	12,051]

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

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

**TAFS: 91- -0300 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,967	66,967	66,967	66,967
3A1	BA: Appropriation, Actual	5,413,000	5,413,000	5,413,000	5,413,000
7	Total budgetary resources	5,479,967	5,479,967	5,479,967	5,479,967

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Grants to States (01)		28	28	5,413,051
8A2	Cat B Dir Obs: SPC ED ST GRTS PRG ADV FN (02)	5,413,000	5,413,000	5,413,000	
8A2	Cat B Dir Obs: SPEC ED GRNTS INFANTS/FAM (03)				2,160
8A2	Cat B Dir Obs: SPEC ED STATE GRANTS PROG (05)	4,180	4,180	4,180	4,180
8A2	Cat B Dir Obs: SPEC ED STATE IMPROVEMENT (06)		6,108	6,609	50,627
8A2	Cat B Dir Obs: STATE DATA CAPACITY & TEC (07)			9,948	9,948
	[8X Obligations Subtotal]	5,417,180	5,423,316	5,433,765	5,479,966
9A1	Unob Balance, Apportioned, Currently available	62,787	56,651	46,202	
11	Total status of budgetary resources	5,479,967	5,479,967	5,479,967	5,479,967

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,851,438	5,851,438	5,851,438	5,851,438
13	Obligations incurred (+)	5,417,180	5,423,316	5,433,765	5,479,967
14	Gross Outlays (-)	-1,447,450	-3,817,918	-6,666,160	-8,378,391
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,821,168	7,456,836	4,619,043	2,953,014

NET OUTLAYS

19A	Gross Outlays (+)	1,447,450	3,817,918	6,666,160	8,378,391
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OFFICE OF MANAGEMENT AND BUDGET  
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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

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**TAFS: 91- -0300 06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	6,141,604	6,141,604	6,141,604
6B	Permanently not available: Enacted reductions (-)	-115,546	-115,546	-115,546
7	Total budgetary resources	6,026,058	6,026,058	6,026,058

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Grants to States (01)			5,053,587
8A2	Cat B Dir Obs: Preschool Grants (02)			380,751
8A2	Cat B Dir Obs: Grnts: Infants & Families (03)			420,907
	[8X Obligations Subtotal]			5,855,245]
9A1	Unob Balance, Apportioned, Currently available			170,813
9A2	Unob Balance, Apportioned, Subsequent periods	6,026,058	6,026,058	
11	Total status of budgetary resources	6,026,058	6,026,058	6,026,058

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			5,855,245
14	Gross Outlays (-)			-169,606
18A	Ob Bal: Unpaid Obligations, end of period (+)			5,685,639

NET OUTLAYS

19A	Gross Outlays (+)			169,606
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Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: Special education

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,967	66,967	66,967	66,967
3A1	BA: Appropriation, Actual	5,610,979	11,759,407	11,759,407	11,759,407
3D2a	BA: Change in unfilled customer orders - Advance received				250
5	Temporarily not available pursuant to Public Law ____ (-)	-171,410			
6B	Permanently not available: Enacted reductions (-)		-117,594	-117,594	-117,594
7	Total budgetary resources	5,506,536	11,708,780	11,708,780	11,709,030

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,417,180	5,427,524	5,556,354	11,537,963
8B2	Category B, Reimbursable Obligations				250
	[8X Obligations Subtotal]	[ 5,417,180	5,427,524	5,556,354	11,538,213]
9A1	Unob Balance, Apportioned, Currently available	89,356	255,198	126,368	170,816
9A2	Unob Balance, Apportioned, Subsequent periods		6,026,058	6,026,058	
11	Total status of budgetary resources	5,506,536	11,708,780	11,708,780	11,709,030

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,851,438	5,851,438	5,851,438	5,851,438
13	Obligations incurred (+)	5,417,180	5,427,524	5,556,354	11,538,213
14	Gross Outlays (-)	-1,447,450	-3,818,045	-6,674,260	-8,560,298
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,821,168	7,460,916	4,733,532	8,829,353

NET OUTLAYS

19A	Gross Outlays (+)	1,447,450	3,818,045	6,674,260	8,560,298
19B	Offsetting Collections (-)				-250
	[19X Net Outlays]	[ 1,447,450	3,818,045	6,674,260	8,560,048]

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Agency: Department of Education  
Bureau: Office of Special Education and Rehabilitative Services  
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 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,994	1,994	1,994	1,994
2A	Recoveries of prior year unpaid obligations, Actual	125	701	713	2,428
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,422
7	Total budgetary resources	2,118	2,694	2,707	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,118	2,694	2,707	
11	Total status of budgetary resources	2,118	2,694	2,707	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,943	2,943	2,943	2,943
14	Gross Outlays (-)	-270	-412	-451	-515
16	Recoveries of prior year unpaid obligations, actual (-)	-125	-701	-713	-2,428
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,548	1,830	1,779	

NET OUTLAYS

19A	Gross Outlays (+)	270	412	451	515
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**TAFS: 91- -0300 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	832	832	832	832
2A	Recoveries of prior year unpaid obligations, Actual				17,382
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,214
7	Total budgetary resources	832	832	832	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	832	832	832	
11	Total status of budgetary resources	832	832	832	

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,808	33,808	33,808	33,808
14 Gross Outlays (-)	1	-267	-264	-16,426
16 Recoveries of prior year unpaid obligations, actual (-)				-17,382
18A Ob Bal: Unpaid Obligations, end of period (+)	33,809	33,541	33,544	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-1	267	264	16,426

**TAFS: 91- -0300 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,798	2,798	2,798	2,798
2A Recoveries of prior year unpaid obligations, Actual	257	890	894	1,280
7 Total budgetary resources	3,055	3,688	3,693	4,078

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SPEC ED PERSONNEL PREP (03)			1	1
8A2 Cat B Dir Obs: SPEC ED TECH & MEDIA SRVC (06)			99	99
[8X Obligations Subtotal]			100	100
10C Unob Balance, Not Available, Other	3,055	3,688	3,592	3,978
11 Total status of budgetary resources	3,055	3,688	3,693	4,078

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,120	4,120	4,120	4,120
13 Obligations incurred (+)			100	100
14 Gross Outlays (-)	-857	-1,267	-1,572	-1,793
16 Recoveries of prior year unpaid obligations, actual (-)	-257	-890	-894	-1,280
18A Ob Bal: Unpaid Obligations, end of period (+)	3,006	1,963	1,754	1,147

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Bureau: Office of Special Education and Rehabilitative Services  
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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	857	1,267	1,572	1,793

**TAFS: 91- -0300 01\02**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,476	22,476	22,476	22,476
14 Gross Outlays (-)	7	-40	-9,481	-10,509
18A Ob Bal: Unpaid Obligations, end of period (+)	22,483	22,437	12,996	11,968

NET OUTLAYS

19A Gross Outlays (+)	-7	40	9,481	10,509
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**TAFS: 91- -0300 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	145	145	145	145
2A Recoveries of prior year unpaid obligations, Actual	4	192	361	492
7 Total budgetary resources	149	337	506	637

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Contacts: DENISE JEFFERSON  
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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	149	337	506	637
11 Total status of budgetary resources	149	337	506	637

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,246	26,246	26,246	26,246
14 Gross Outlays (-)	-8,326	-12,787	-17,496	-20,208
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-192	-361	-492
18A Ob Bal: Unpaid Obligations, end of period (+)	17,916	13,266	8,388	5,546

NET OUTLAYS

19A Gross Outlays (+)	8,326	12,787	17,496	20,208
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**TAFS: 91- -0300 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A Recoveries of prior year unpaid obligations, Actual		156	156	156
7 Total budgetary resources	26	181	181	181

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26	181	181	181
11 Total status of budgetary resources	26	181	181	181

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,411	14,411	14,411	14,411
14 Gross Outlays (-)	-2,330	-4,573	-5,997	-6,699
16 Recoveries of prior year unpaid obligations, actual (-)		-156	-156	-156
18A Ob Bal: Unpaid Obligations, end of period (+)	12,082	9,682	8,258	7,556

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,330	4,573	5,997	6,699

**TAFS: 91- -0300 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	344	344	344	344
2A Recoveries of prior year unpaid obligations, Actual		18	21	121
7 Total budgetary resources	344	363	365	465

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SPEC ED RSRCH & INNOVAT'N (05)	181	181	181	181
10C Unob Balance, Not Available, Other	163	181	184	284
11 Total status of budgetary resources	344	363	365	465

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,144	137,144	137,144	137,144
13 Obligations incurred (+)	181	181	181	181
14 Gross Outlays (-)	-40,246	-69,640	-90,415	-106,176
16 Recoveries of prior year unpaid obligations, actual (-)		-18	-21	-121
18A Ob Bal: Unpaid Obligations, end of period (+)	97,079	67,666	46,888	31,028

NET OUTLAYS

19A Gross Outlays (+)	40,246	69,640	90,415	106,176
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OMB Acct: 018-20-0300  
Tres Acct: 91-0300

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

**TAFS: 91- -0300 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
2A	Recoveries of prior year unpaid obligations, Actual			1	1
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 (+)	201,296	201,296	201,296	201,296
14	Gross Outlays (-)	-164,792	-175,846	-184,981	-188,978
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,504	25,449	16,314	12,317

NET OUTLAYS

19A	Gross Outlays (+)	164,792	175,846	184,981	188,978
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**TAFS: 91- -0300 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual			27	44
3D1a	BA: Offsetting Collections - Earned, Collected				250
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25	25	275	275
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-25	-275	-275
7	Total budgetary resources	8	8	35	52



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

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: SPEC ED REIMBURSABLE (04)			25	25
10C Unob Balance, Not Available, Other	8	8	10	27
11 Total status of budgetary resources	8	8	35	52

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196,249	196,249	196,249	196,249
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-275	-275	-275	-275
	[ 195,974	195,974	195,974	195,974]
13 Obligations incurred (+)			25	25
14 Gross Outlays (-)	-13,506	-38,522	-68,641	-104,131
16 Recoveries of prior year unpaid obligations, actual (-)			-27	-44
17 Change in uncollected customer payment from Federal sources				250
18A Ob Bal: Unpaid Obligations, end of period (+)	182,743	157,727	127,606	92,100
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-275	-275	-275	-25
	[ 182,468	157,452	127,331	92,075]

NET OUTLAYS

19A Gross Outlays (+)	13,506	38,522	68,641	104,131
19B Offsetting Collections (-) [19X Net Outlays]				-250
	[ 13,506	38,522	68,641	103,881]

**TAFS: 91- -0300 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual			11	11
7 Total budgetary resources	17	17	28	28

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	17	28	28
11 Total status of budgetary resources	17	17	28	28

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(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

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,042,128	3,042,128	3,042,128	3,042,128
14	Gross Outlays (-)	-1,300,451	-2,265,314	-2,638,118	-2,821,245
16	Recoveries of prior year unpaid obligations, actual (-)			-11	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,741,676	776,813	403,999	220,872

NET OUTLAYS

19A	Gross Outlays (+)	1,300,451	2,265,314	2,638,118	2,821,245
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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 -)	6,211	6,211	6,211	6,211
2A	Recoveries of prior year unpaid obligations, Actual	386	1,957	2,184	21,915
3D1a	BA: Offsetting Collections - Earned, Collected				250
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25	25	275	25
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-25	-275	-275
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,636
7	Total budgetary resources	6,596	8,167	8,394	5,488

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	181	181	281	281
8B2	Category B, Reimbursable Obligations			25	25
	[8X Obligations Subtotal]	[ 181	181	306	306]
10C	Unob Balance, Not Available, Other	6,415	7,985	8,087	5,182
11	Total status of budgetary resources	6,596	8,167	8,394	5,488

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,680,821	3,680,821	3,680,821	3,680,821
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-275	-275	-275	-275
	[12X Obligated Balance, start of year]	[ 3,680,546	3,680,546	3,680,546	3,680,546]
13	Obligations incurred (+)	181	181	306	306
14	Gross Outlays (-)	-1,530,770	-2,568,668	-3,017,416	-3,276,680
16	Recoveries of prior year unpaid obligations, actual (-)	-386	-1,957	-2,184	-21,915
17	Change in uncollected customer payment from Federal sources				250
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,149,846	1,110,374	661,526	382,534
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-275	-275	-275	-25
	[18X Obligated Balance, end of year]	[ 2,149,571	1,110,099	661,251	382,509]

NET OUTLAYS

19A	Gross Outlays (+)	1,530,770	2,568,668	3,017,416	3,276,680
19B	Offsetting Collections (-)				-250
	[19X Net Outlays]	[ 1,530,770	2,568,668	3,017,416	3,276,430]

Agency: Department of Education  
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Contacts:

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73,178	73,178	73,178	73,178
2A	Recoveries of prior year unpaid obligations, Actual	386	1,957	2,184	21,915
3A1	BA: Appropriation, Actual	5,610,979	11,759,407	11,759,407	11,759,407
3D1a	BA: Offsetting Collections - Earned, Collected				250
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25	25	275	25
3D2a	BA: Change in unfilled customer orders - Advance received				250
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-25	-25	-275	-275
5	Temporarily not available pursuant to Public Law ____ (-)	-171,410			250
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,636
6B	Permanently not available: Enacted reductions (-)		-117,594	-117,594	-117,594
7	Total budgetary resources	5,513,132	11,716,947	11,717,174	11,714,518

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,417,361	5,427,705	5,556,635	11,538,244
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[ 5,417,361	5,427,705	5,556,660	11,538,519]
9A1	Unob Balance, Apportioned, Currently available	89,356	255,198	126,368	170,816
9A2	Unob Balance, Apportioned, Subsequent periods		6,026,058	6,026,058	
10C	Unob Balance, Not Available, Other	6,415	7,985	8,087	5,182
11	Total status of budgetary resources	5,513,132	11,716,947	11,717,174	11,714,518

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,532,259	9,532,259	9,532,259	9,532,259
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-275	-275	-275	-275
13	Obligations incurred (+)	[ 9,531,984	9,531,984	9,531,984	9,531,984]
14	Gross Outlays (-)	5,417,361	5,427,705	5,556,660	11,538,519
16	Recoveries of prior year unpaid obligations, actual (-)	-2,978,220	-6,386,713	-9,691,676	-11,836,978
17	Change in uncollected customer payment from Federal sources	-386	-1,957	-2,184	-21,915
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,971,014	8,571,290	5,395,058	9,211,887
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-275	-275	-275	-25
		[ 11,970,739	8,571,015	5,394,783	9,211,862]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Acct: Special education

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,978,220	6,386,713	9,691,676	11,836,978
19B Offsetting Collections (-)				-500
[19X Net Outlays]	[ 2,978,220	6,386,713	9,691,676	11,836,478]

Agency: Department of Education  
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 Acct: Rehabilitation services and disability research

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

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

**TAFS: 91- -0301        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,066,608	3,129,638	3,129,638	3,129,638
3D1a BA: Offsetting Collections - Earned, Collected				10
3D2a BA: Change in unfilled customer orders - Advance received				43
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				2,102
[3DX Orders\Receivables\Collections Subtotal]				2,155
5 Temporarily not available pursuant to Public Law ____ (-)	-2,293,516			
6B Permanently not available: Enacted reductions (-)		-4,094	-4,094	-4,094
7 Total budgetary resources	773,092	3,125,544	3,125,544	3,127,699

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ASST TECH PROTECTION & AD (01)	937	4,341	4,341	2,720,192
8A2 Cat B Dir Obs: Client Assistance State G (02)	4,335	21,336	100	11,782
8A2 Cat B Dir Obs: REHAB ASST TECHN LGY GRTS (03)	616,442	2,149,734	21,336	38,329
8A2 Cat B Dir Obs: Demos and Training (04)	2,543	11,782	2,681,807	6,392
8A2 Cat B Dir Obs: Migrant & Seasonal Farmwkw (05)	4,876	36	11,782	2,215
8A2 Cat B Dir Obs: Recreational Programs (06)	683	22,362	36	2,501
8A2 Cat B Dir Obs: Protection & Advocacy (07)	3,559	3,900	22,362	16,489
8A2 Cat B Dir Obs: Projects with Industry (08)	1	1,359	578	19,050
8A2 Cat B Dir Obs: REHAB NATL INST DIS RSRCH (09)	7,988	16,193	4,625	29,403
8A2 Cat B Dir Obs: Independent Living: Grts (10)	6,688	1	1,359	22,362
8A2 Cat B Dir Obs: Independent Living, Cente (11)		29,403	16,193	73,892
8A2 Cat B Dir Obs: Independent Living, Svcs (12)		32,566	1,131	32,566
8A2 Cat B Dir Obs: Program Improvement (13)		2,625	1	833
8A2 Cat B Dir Obs: Evaluation (14)		146	17,607	1,473
8A2 Cat B Dir Obs: Helen Keller National Cen (15)		16	29,403	8,511
8A2 Cat B Dir Obs: National Institute on Dis (16)			32,566	104,279
8A2 Cat B Dir Obs: Assistive Technology (17)			16,789	22,513
8A2 Cat B Dir Obs: Protection & Advocacy AT (18)				4,341
8A2 Cat B Dir Obs: Alternative Financing (19)			146	2,608
8A2 Cat B Dir Obs: Peer review (20)			16	1,464
8A2 Cat B Dir Obs: Capacity Building (21)				3,358
8A2 Cat B Dir Obs: Earmark: Rehabilitation (22)				990
8B2 Cat B Reim Ob: Peer review (20)				2,155
[8X Obligations Subtotal]	[ 648,052	2,295,800	2,862,178	3,127,698]
9A1 Unob Balance, Apportioned, Currently available	125,040	829,744	263,366	1
11 Total status of budgetary resources	773,092	3,125,544	3,125,544	3,127,699

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Rehabilitation services and disability research

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Tres Acct: 91-0301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	648,051	2,295,799	2,862,177	3,127,697
14 Gross Outlays (-)	-284,371	-823,158	-1,402,045	-2,001,427
17 Change in uncollected customer payment from Federal sources				-2,102
18A Ob Bal: Unpaid Obligations, end of period (+)	363,680	1,472,642	1,460,132	1,126,271
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,102
[18X Obligated Balance, end of year]	[ 363,680	1,472,642	1,460,132	1,124,169]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	284,371	823,158	1,402,045	2,001,427
19B Offsetting Collections (-)				-53
[19X Net Outlays]	[ 284,371	823,158	1,402,045	2,001,374]

**TAFS: 91- -0301 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	198	198	198	198
6A Permanently not avail: Cancellations of expired or no-year accts		-198	-198	-198
7 Total budgetary resources	198			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	198			
11 Total status of budgetary resources	198			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138	138	138	138
14 Gross Outlays (-)	-11	-62	-92	-94
18A Ob Bal: Unpaid Obligations, end of period (+)	127	76	46	44

NET OUTLAYS

19A Gross Outlays (+)	11	62	92	94
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Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: Rehabilitation services and disability research

Contacts:

OMB Acct: 018-20-0301  
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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 -)		198	198	198	198
3A1 BA: Appropriation, Actual	3,066,608		3,129,638	3,129,638	3,129,638
3D1a BA: Offsetting Collections - Earned, Collected					10
3D2a BA: Change in unfilled customer orders - Advance received					43
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc					2,102
[3DX Orders\Receivables\Collections Subtotal]					2,155
5 Temporarily not available pursuant to Public Law ____ (-)	-2,293,516				
6A Permanently not avail: Cancellations of expired or no-year accts			-198	-198	-198
6B Permanently not available: Enacted reductions (-)			-4,094	-4,094	-4,094
7 Total budgetary resources	773,290	3,125,544	3,125,544	3,125,544	3,127,699

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		648,052	2,295,800	2,862,178	3,125,543
8B2 Category B, Reimbursable Obligations					2,155
[8X Obligations Subtotal]	[	648,052	2,295,800	2,862,178	3,127,698]
9A1 Unob Balance, Apportioned, Currently available		125,040	829,744	263,366	1
10C Unob Balance, Not Available, Other		198			
11 Total status of budgetary resources		773,290	3,125,544	3,125,544	3,127,699

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		138	138	138	138
13 Obligations incurred (+)		648,051	2,295,799	2,862,177	3,127,697
14 Gross Outlays (-)		-284,382	-823,220	-1,402,137	-2,001,521
17 Change in uncollected customer payment from Federal sources					-2,102
18A Ob Bal: Unpaid Obligations, end of period (+)		363,807	1,472,718	1,460,178	1,126,315
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)					-2,102
[18X Obligated Balance, end of year]	[	363,807	1,472,718	1,460,178	1,124,213]

NET OUTLAYS

19A Gross Outlays (+)		284,382	823,220	1,402,137	2,001,521
19B Offsetting Collections (-)					-53
[19X Net Outlays]	[	284,382	823,220	1,402,137	2,001,468]



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

**TAFS: 91- -0301        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,259	3,259	3,259	3,259
2A	Recoveries of prior year unpaid obligations, Actual	190	270	288	3,617
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,876
7	Total budgetary resources	3,449	3,529	3,547	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,449	3,529	3,547	
11	Total status of budgetary resources	3,449	3,529	3,547	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,991	3,991	3,991	3,991
14	Gross Outlays (-)	-87	-309	-341	-374
16	Recoveries of prior year unpaid obligations, actual (-)	-190	-270	-288	-3,617
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,713	3,411	3,362	

NET OUTLAYS

19A	Gross Outlays (+)	87	309	341	374
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**TAFS: 91- -0301        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,882	1,882	1,882	1,882
2A	Recoveries of prior year unpaid obligations, Actual	110	379	386	574
7	Total budgetary resources	1,992	2,261	2,268	2,455

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,992	2,261	2,268	2,455
11	Total status of budgetary resources	1,992	2,261	2,268	2,455

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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 (+)	25,350	25,350	25,350	25,350
14 Gross Outlays (-)	-523	-1,322	-1,570	-1,722
16 Recoveries of prior year unpaid obligations, actual (-)	-110	-379	-386	-574
18A Ob Bal: Unpaid Obligations, end of period (+)	24,716	23,648	23,394	23,055
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	523	1,322	1,570	1,722

**TAFS: 91- -0301 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,892	1,892	1,892	1,892
2A Recoveries of prior year unpaid obligations, Actual	167	756	916	1,102
7 Total budgetary resources	2,060	2,648	2,808	2,994

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,060	2,648	2,808	2,994
11 Total status of budgetary resources	2,060	2,648	2,808	2,994

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,809	28,809	28,809	28,809
14 Gross Outlays (-)	-6,306	-8,439	-11,729	-12,856
16 Recoveries of prior year unpaid obligations, actual (-)	-167	-756	-916	-1,102
18A Ob Bal: Unpaid Obligations, end of period (+)	22,336	19,614	16,164	14,851

NET OUTLAYS

19A Gross Outlays (+)	6,306	8,439	11,729	12,856
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0301 02\03**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,129	7,129	7,129	7,129
14	Gross Outlays (-)	-2,276	-3,235	-3,240	-3,689
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,853	3,894	3,890	3,441

NET OUTLAYS

19A	Gross Outlays (+)	2,276	3,235	3,240	3,689
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**TAFS: 91- -0301 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	179	1,669	2,030	2,528
3D1a	BA: Offsetting Collections - Earned, Collected	71	71	71	71
3D2a	BA: Change in unfilled customer orders - Advance received	-71	-71	-71	-71
7	Total budgetary resources	181	1,671	2,032	2,530

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: REHAB BASIC STATE GRANTS (07)		1,430	1,430	1,430
10C	Unob Balance, Not Available, Other	181	241	601	1,100
11	Total status of budgetary resources	181	1,671	2,032	2,530

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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 (+)	207,816	207,816	207,816	207,816
13 Obligations incurred (+)		1,430	1,430	1,430
14 Gross Outlays (-)	-89,693	-125,230	-147,431	-166,591
16 Recoveries of prior year unpaid obligations, actual (-)	-179	-1,669	-2,030	-2,528
18A Ob Bal: Unpaid Obligations, end of period (+)	117,944	82,347	59,786	40,127
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	89,693	125,230	147,431	166,591

**TAFS: 91- -0301 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	2,981	2,981	4,088	4,088
3D1a BA: Offsetting Collections - Earned, Collected		754	1,060	1,105
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	428	321	522	487
3D2a BA: Change in unfilled customer orders - Advance received		-754	-1,060	-1,070
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-428	-321	-522	-522
7 Total budgetary resources	2,982	2,982	4,088	4,088

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: REHAB CTRS F/INDEP LIVING (10)	18	18	18	18
8A2 Cat B Dir Obs: REHAB DEMONSTRATIONS (11)	82	82	82	82
8A2 Cat B Dir Obs: REHAB NATL INST DIS RSRCH (15)	2,635	2,635	2,635	2,635
8B2 Cat B Reim Ob: NIDRR REIMBURSABLE (05)			1,107	1,107
[8X Obligations Subtotal]	[ 2,735	2,735	3,842	3,842]
10C Unob Balance, Not Available, Other	247	247	247	247
11 Total status of budgetary resources	2,982	2,982	4,088	4,088

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,121,158	1,121,158	1,121,158	1,121,158
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,135	-1,135	-1,135	-1,135
[12X Obligated Balance, start of year]	[ 1,120,023	1,120,023	1,120,023	1,120,023]
13 Obligations incurred (+)	2,735	2,735	3,841	3,841
14 Gross Outlays (-)	-396,849	-603,369	-766,582	-929,179
16 Recoveries of prior year unpaid obligations, actual (-)	-2,981	-2,981	-4,088	-4,088
17 Change in uncollected customer payment from Federal sources				35
18A Ob Bal: Unpaid Obligations, end of period (+)	724,063	517,543	354,330	191,733

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,135	-1,135	-1,135	-1,100
[18X Obligated Balance, end of year]	[ 722,928	516,408	353,195	190,633]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	396,849	603,369	766,582	929,179
19B Offsetting Collections (-)				-35
[19X Net Outlays]	[ 396,849	603,369	766,582	929,144]

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: 91-0301

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,037	7,037	7,037	7,037
2A	Recoveries of prior year unpaid obligations, Actual	3,627	6,055	7,708	11,909
3D1a	BA: Offsetting Collections - Earned, Collected	71	825	1,131	1,176
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	428	321	522	487
3D2a	BA: Change in unfilled customer orders - Advance received	-71	-825	-1,131	-1,141
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-428	-321	-522	-522
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,876
7	Total budgetary resources	10,665	13,092	14,744	12,068

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,735	4,165	4,165	4,165
8B2	Category B, Reimbursable Obligations			1,107	1,107
	[8X Obligations Subtotal]	2,735	4,165	5,272	5,272]
10C	Unob Balance, Not Available, Other	7,930	8,927	9,472	6,797
11	Total status of budgetary resources	10,665	13,092	14,744	12,068

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,394,253	1,394,253	1,394,253	1,394,253
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,135	-1,135	-1,135	-1,135
	[12X Obligated Balance, start of year]	1,393,118	1,393,118	1,393,118	1,393,118]
13	Obligations incurred (+)	2,735	4,165	5,271	5,271
14	Gross Outlays (-)	-495,734	-741,904	-930,893	-1,114,411
16	Recoveries of prior year unpaid obligations, actual (-)	-3,627	-6,055	-7,708	-11,909
17	Change in uncollected customer payment from Federal sources				35
18A	Ob Bal: Unpaid Obligations, end of period (+)	897,625	650,457	460,926	273,207
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,135	-1,135	-1,135	-1,100
	[18X Obligated Balance, end of year]	896,490	649,322	459,791	272,107]

NET OUTLAYS

19A	Gross Outlays (+)	495,734	741,904	930,893	1,114,411
19B	Offsetting Collections (-)				-35
	[19X Net Outlays]	495,734	741,904	930,893	1,114,376]

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 \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,235	7,235	7,235	7,235
2A	Recoveries of prior year unpaid obligations, Actual	3,627	6,055	7,708	11,909
3A1	BA: Appropriation, Actual	3,066,608	3,129,638	3,129,638	3,129,638
3D1a	BA: Offsetting Collections - Earned, Collected	71	825	1,131	1,186
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	428	321	522	487
3D2a	BA: Change in unfilled customer orders - Advance received	-71	-825	-1,131	-1,098
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-428	-321	-522	1,580
	[3DX Orders\Receivables\Collections Subtotal]				2,155
5	Temporarily not available pursuant to Public Law ____ (-)	-2,293,516			
6A	Permanently not avail: Cancellations of expired or no-year accts		-198	-198	-7,074
6B	Permanently not available: Enacted reductions (-)		-4,094	-4,094	-4,094
7	Total budgetary resources	783,955	3,138,636	3,140,288	3,139,767

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	650,787	2,299,965	2,866,343	3,129,708
8B2	Category B, Reimbursable Obligations			1,107	3,262
	[8X Obligations Subtotal]	[ 650,787	2,299,965	2,867,450	3,132,970]
9A1	Unob Balance, Apportioned, Currently available	125,040	829,744	263,366	1
10C	Unob Balance, Not Available, Other	8,128	8,927	9,472	6,797
11	Total status of budgetary resources	783,955	3,138,636	3,140,288	3,139,767

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,394,391	1,394,391	1,394,391	1,394,391
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,135	-1,135	-1,135	-1,135
	[12X Obligated Balance, start of year]	[ 1,393,256	1,393,256	1,393,256	1,393,256]
13	Obligations incurred (+)	650,786	2,299,964	2,867,448	3,132,968
14	Gross Outlays (-)	-780,116	-1,565,124	-2,333,030	-3,115,932
16	Recoveries of prior year unpaid obligations, actual (-)	-3,627	-6,055	-7,708	-11,909
17	Change in uncollected customer payment from Federal sources				-2,067
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,261,432	2,123,175	1,921,104	1,399,522
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,135	-1,135	-1,135	-3,202
	[18X Obligated Balance, end of year]	[ 1,260,297	2,122,040	1,919,969	1,396,320]

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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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	780,116	1,565,124	2,333,030	3,115,932
19B Offsetting Collections (-)				-88
[19X Net Outlays]	[ 780,116	1,565,124	2,333,030	3,115,844]



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
Bureau: Office of Special Education and Rehabilitative Services  
Acct: American Printing House for the Blind

Contacts: DENISE JEFFERSON  
(202) 401-0103

Michael Gordon  
(202) 260-9406

OMB Acct: 018-20-0600  
Tres Acct: 91-0600

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

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**TAFS: 91- -0600        \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	17,750	17,750	17,750
6B	Permanently not available: Enacted reductions (-)	-178	-178	-178
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 (-)	-5,537	-10,138	-13,825
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,249	7,435	3,747

NET OUTLAYS

19A	Gross Outlays (+)	5,537	10,138	13,825
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Bureau: Office of Special Education and Rehabilitative Services  
Acct: American Printing House for the Blind

Contacts: DENISE JEFFERSON  
(202) 401-0103

Michael Gordon  
(202) 260-9406

OMB Acct: 018-20-0600  
Tres Acct: 91-0600

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

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**TAFS: 91- -0600        \05**

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,076	5,076	5,076	5,076
14	Gross Outlays (-)	-4,848	-4,973	-5,076	-5,076
18A	Ob Bal: Unpaid Obligations, end of period (+)	228	103		

NET OUTLAYS

19A	Gross Outlays (+)	4,848	4,973	5,076	5,076
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Acct: American Printing House for the Blind

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		17,750	17,750	17,750
6B	Permanently not available: Enacted reductions (-)		-178	-178	-178
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 (+)	5,076	5,076	5,076	5,076
13	Obligations incurred (+)		8,786	17,573	17,573
14	Gross Outlays (-)	-4,848	-10,510	-15,214	-18,901
18A	Ob Bal: Unpaid Obligations, end of period (+)	228	3,352	7,435	3,747

NET OUTLAYS

19A	Gross Outlays (+)	4,848	10,510	15,214	18,901
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 FY 2006 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**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	53,672	55,908	55,908	55,908
5	Temporarily not available pursuant to Public Law ____ (-)	-40,141			
6B	Permanently not available: Enacted reductions (-)		-559	-559	-559
7	Total budgetary resources	13,531	55,349	55,349	55,349

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NATL TECH INST F/T DEAF (01)	13,531	33,154	48,652	55,349
9A1	Unob Balance, Apportioned, Currently available		22,195	6,697	
11	Total status of budgetary resources	13,531	55,349	55,349	55,349

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	13,531	33,154	48,652	55,349
14	Gross Outlays (-)	-11,470	-31,449	-46,589	-54,349
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,061	1,705	2,063	1,000

NET OUTLAYS

19A	Gross Outlays (+)	11,470	31,449	46,589	54,349
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**TAFS: 91- -0601        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		800	800	800
6B	Permanently not available: Enacted reductions (-)		-8	-8	-8
7	Total budgetary resources		792	792	792

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NTID - Construction (01)				792
8A2	Cat B Dir Obs: NTID CONSTRUCTION (02)		792	792	
	[8X Obligations Subtotal]		792	792	792]
11	Total status of budgetary resources		792	792	792

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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

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,446	2,446	2,446	2,446
13	Obligations incurred (+)		792	792	792
14	Gross Outlays (-)	-245	-839	-1,459	-2,323
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,200	2,398	1,778	915

NET OUTLAYS

19A	Gross Outlays (+)	245	839	1,459	2,323
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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	53,672	56,708	56,708	56,708
5 Temporarily not available pursuant to Public Law ____ (-)	-40,141			
6B Permanently not available: Enacted reductions (-)		-567	-567	-567
7 Total budgetary resources	13,531	56,141	56,141	56,141

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13,531	33,946	49,444	56,141
9A1 Unob Balance, Apportioned, Currently available		22,195	6,697	
11 Total status of budgetary resources	13,531	56,141	56,141	56,141

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,446	2,446	2,446	2,446
13 Obligations incurred (+)	13,531	33,946	49,444	56,141
14 Gross Outlays (-)	-11,715	-32,288	-48,048	-56,672
18A Ob Bal: Unpaid Obligations, end of period (+)	4,261	4,103	3,841	1,915

NET OUTLAYS

19A Gross Outlays (+)	11,715	32,288	48,048	56,672
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Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	53,672	56,708	56,708	56,708
5	Temporarily not available pursuant to Public Law ____ (-)	-40,141			
6B	Permanently not available: Enacted reductions (-)		-567	-567	-567
7	Total budgetary resources	13,531	56,141	56,141	56,141

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,531	33,946	49,444	56,141
9A1	Unob Balance, Apportioned, Currently available		22,195	6,697	
11	Total status of budgetary resources	13,531	56,141	56,141	56,141

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,446	2,446	2,446	2,446
13	Obligations incurred (+)	13,531	33,946	49,444	56,141
14	Gross Outlays (-)	-11,715	-32,288	-48,048	-56,672
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,261	4,103	3,841	1,915

NET OUTLAYS

19A	Gross Outlays (+)	11,715	32,288	48,048	56,672
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

3A1	BA: Appropriation, Actual	104,557	108,079	108,079	108,079
5	Temporarily not available pursuant to Public Law ____ (-)	-78,198			
6B	Permanently not available: Enacted reductions (-)		-1,081	-1,081	-1,081
7	Total budgetary resources	26,359	106,998	106,998	106,998

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GALLAUDET PRECOLLEGE PROG (01)	7,908	16,165	23,243	75,498
8A2	Cat B Dir Obs: Clerc Center (02)	18,451	38,418	55,532	31,300
	[8X Obligations Subtotal]	26,359	54,583	78,775	106,798
9A1	Unob Balance, Apportioned, Currently available		52,416	28,224	200
11	Total status of budgetary resources	26,359	106,998	106,998	106,998

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	26,359	54,583	78,774	106,798
14	Gross Outlays (-)	-22,344	-53,478	-78,774	-106,798
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,015	1,105		

NET OUTLAYS

19A	Gross Outlays (+)	22,344	53,478	78,774	106,798
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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

3A1	BA: Appropriation, Actual	104,557	108,079	108,079	108,079
5	Temporarily not available pursuant to Public Law ____ (-)	-78,198			
6B	Permanently not available: Enacted reductions (-)		-1,081	-1,081	-1,081
7	Total budgetary resources	26,359	106,998	106,998	106,998

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	26,359	54,583	78,775	106,798
9A1	Unob Balance, Apportioned, Currently available		52,416	28,224	200
11	Total status of budgetary resources	26,359	106,998	106,998	106,998

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	26,359	54,583	78,774	106,798
14	Gross Outlays (-)	-22,344	-53,478	-78,774	-106,798
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,015	1,105		

NET OUTLAYS

19A	Gross Outlays (+)	22,344	53,478	78,774	106,798
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Agency: Department of Education  
 Bureau: Office of Special Education and Rehabilitative Services  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 018-20-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80,413	80,413	80,413	80,413
2A	Recoveries of prior year unpaid obligations, Actual	4,013	8,012	9,892	33,824
3A1	BA: Appropriation, Actual	8,835,816	15,071,582	15,071,582	15,071,582
3D1a	BA: Offsetting Collections - Earned, Collected	71	825	1,131	1,436
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	453	346	797	512
3D2a	BA: Change in unfilled customer orders - Advance received	-71	-825	-1,131	-848
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-453	-346	-797	1,305
	[3DX Orders\Receivables\Collections Subtotal]				2,405
5	Temporarily not available pursuant to Public Law ___ (-)	-2,583,265			
6A	Permanently not avail: Cancellations of expired or no-year accts		-198	-198	-29,710
6B	Permanently not available: Enacted reductions (-)		-123,514	-123,514	-123,514
7	Total budgetary resources	6,336,977	15,036,295	15,038,174	15,034,997

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		8,786	17,573	17,573
8A2	Category B, Direct Obligations	6,108,038	7,816,199	8,551,197	14,830,891
8B2	Category B, Reimbursable Obligations			1,132	3,537
	[8X Obligations Subtotal]	[ 6,108,038	7,824,985	8,569,902	14,852,001]
9A1	Unob Balance, Apportioned, Currently available	214,396	1,159,553	424,655	171,017
9A2	Unob Balance, Apportioned, Subsequent periods		6,034,844	6,026,058	
10C	Unob Balance, Not Available, Other	14,543	16,912	17,559	11,979
11	Total status of budgetary resources	6,336,977	15,036,295	15,038,174	15,034,997

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,934,172	10,934,172	10,934,172	10,934,172
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,410	-1,410	-1,410	-1,410
	[12X Obligated Balance, start of year]	[ 10,932,762	10,932,762	10,932,762	10,932,762]
13	Obligations incurred (+)	6,108,037	7,824,984	8,569,899	14,851,999
14	Gross Outlays (-)	-3,797,243	-8,048,113	-12,166,742	-15,135,281
16	Recoveries of prior year unpaid obligations, actual (-)	-4,013	-8,012	-9,892	-33,824
17	Change in uncollected customer payment from Federal sources				-1,817
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,240,950	10,703,025	7,327,438	10,617,071
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,410	-1,410	-1,410	-3,227
	[18X Obligated Balance, end of year]	[ 13,239,540	10,701,615	7,326,028	10,613,844]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts \*\*

Contacts:

OMB Acct: 018-20-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,797,243	8,048,113	12,166,742	15,135,281
19B Offsetting Collections (-)				-588
[19X Net Outlays]	[ 3,797,243	8,048,113	12,166,742	15,134,693]

Agency: Department of Education  
Bureau: Office of Vocational and Adult Education  
Acct: Vocational 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        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,724	4,724	4,724
4A Nonexpenditure transfers, net: Actual transfers, BA		-4,677	-4,677	-4,677
6B Permanently not available: Enacted reductions (-)		-47	-47	-47

**TAFS: 91- -0400        05\06**

1A Unob Bal: Brought forward, October 1 (+ or -)	135,789	135,789	135,789	135,789
3A1 BA: Appropriation, Actual	791,000	791,000	791,000	791,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				40
7 Total budgetary resources	926,789	926,789	926,789	926,829

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AD ED GRANTS OUTLYING ARE (01)				460
8A2 Cat B Dir Obs: AD ED NATL INST LITERACY (03)	10	29	41	4,301
8A2 Cat B Dir Obs: AD ED NATL LDRSHP ACTIVIT (04)	4	9	705	9,096
8A2 Cat B Dir Obs: ADULT ED INCENTIVE GRANTS (05)		39	10,069	10,069
8A2 Cat B Dir Obs: ADULT ED REIMBURSABLE (06)		214	21	
8A2 Cat B Dir Obs: CENTRAL ADP - NIL (07)			46	189
8A2 Cat B Dir Obs: CENTRAL TELECOM - NIL (08)			324	46
8A2 Cat B Dir Obs: COMMON SUPPORT - NIFL (09)	1			546
8A2 Cat B Dir Obs: FIE SLC TECH ASST & NETWR (10)	262			
8A2 Cat B Dir Obs: FIE SLC TECH ASST & NETWR (11)	29	4		2,781
8A2 Cat B Dir Obs: FIE SMALLER LEARNING COMM (12)	15	536	483	
8A2 Cat B Dir Obs: FIE SMALLER LRNG COMM FLD (13)		74		516
8A2 Cat B Dir Obs: FIE SMALLER LRNG COMM GRT (14)	766,215	35	5	87,074
8A2 Cat B Dir Obs: NIL - BOARD PAY (15)	174		821	5
8A2 Cat B Dir Obs: NIL PAY (16)		766,215	96	1,213
8A2 Cat B Dir Obs: NON-PAY - NIL (17)		2,250	35	129
8A2 Cat B Dir Obs: NON-PAY - NIL BOARD (18)		1,800	758	45
8A2 Cat B Dir Obs: SEC 118 NATIONAL ACTIVITI (19)		181		972
8A2 Cat B Dir Obs: VOC ED BASIC GRANTS (20)		3,497	766,215	220
8A2 Cat B Dir Obs: VOC ED BASIC ST GRTS ADV (21)			2,986	766,636
8A2 Cat B Dir Obs: VOC ED HAWAIIAN NATIVES (22)			6,449	2,986
8A2 Cat B Dir Obs: VOC ED INCENTIVE GRANTS (23)			2,400	6,449
8A2 Cat B Dir Obs: VOC ED INDIAN PROGRAM (24)			1,873	14,929
8A2 Cat B Dir Obs: VOC ED NATIONAL PROGRAM (25)			274	2,400
8A2 Cat B Dir Obs: VOC ED NATL PROG-RSCH/DEV (26)			3,685	8,739
8A2 Cat B Dir Obs: VOC ED OCC/EMP INFO ST GR (27)				346
8A2 Cat B Dir Obs: VOC ED TECH-PREP DEMOS (28)				4,899

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B Dir Obs: VOC ED TECH-PREP ED (29)				58
8A2 Cat B Dir Obs: VOC ED TERRITORIAL PROG (30)				1,509
8B2 Cat B Reim Ob: ADULT ED REIMBURSABLE (06)				40
[8X Obligations Subtotal]	[ 766,710	774,883	797,286	926,653]
9A1 Unob Balance, Apportioned, Currently available	160,081	151,907	129,503	177
11 Total status of budgetary resources	926,789	926,789	926,789	926,829

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,043,673	1,043,673	1,043,673	1,043,673
13 Obligations incurred (+)	766,709	774,883	797,286	926,653
14 Gross Outlays (-)	-256,037	-620,091	-1,114,684	-1,471,763
17 Change in uncollected customer payment from Federal sources				-40
18A Ob Bal: Unpaid Obligations, end of period (+)	1,554,345	1,198,465	726,275	498,562
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-40
[18X Obligated Balance, end of year]	[ 1,554,345	1,198,465	726,275	498,522]

NET OUTLAYS

19A Gross Outlays (+)	256,037	620,091	1,114,684	1,471,763
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**TAFS: 91- -0400 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,216,558	1,216,558	1,216,558
4A Nonexpenditure transfers, net: Actual transfers, BA		4,677	4,677	4,677
6B Permanently not available: Enacted reductions (-)		-20,076	-20,076	-20,076
7 Total budgetary resources		1,201,159	1,201,159	1,201,159

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Voc Ed State Grants (01)				388,812
8A2 Cat B Dir Obs: Voc Ed Territorial set-as (02)				880
8A2 Cat B Dir Obs: Tech-Prep Education (04)				104,697
8A2 Cat B Dir Obs: Adult Ed State Grants (05)				553,545
8A2 Cat B Dir Obs: State Grants for incarcer (09)				22,770
[8X Obligations Subtotal]	[			1,070,704]
9A1 Unob Balance, Apportioned, Currently available		4,677	4,677	130,455
9A2 Unob Balance, Apportioned, Subsequent periods		1,196,483	1,196,483	
11 Total status of budgetary resources		1,201,159	1,201,159	1,201,159

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Vocational 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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,070,704
14	Gross Outlays (-)				-45,780
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,024,924

NET OUTLAYS

19A	Gross Outlays (+)				45,780
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**TAFS: 91- -0400    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
7	Total budgetary resources	102	102	102	102

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	102	101	101	101
11	Total status of budgetary resources	102	102	102	102

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139	139	139	139
14	Gross Outlays (-)		-19	-19	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	139	121	121	121

NET OUTLAYS

19A	Gross Outlays (+)		19	19	19
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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 -)	135,891	135,891	135,891	135,891
3A1	BA: Appropriation, Actual	791,000	2,012,282	2,012,282	2,012,282
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				40
6B	Permanently not available: Enacted reductions (-)		-20,123	-20,123	-20,123
7	Total budgetary resources	926,891	2,128,050	2,128,050	2,128,090

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	766,710	774,883	797,286	1,997,317
8B2	Category B, Reimbursable Obligations				40
	[8X Obligations Subtotal]	[ 766,710	774,883	797,286	1,997,357]
9A1	Unob Balance, Apportioned, Currently available	160,183	156,685	134,281	130,733
9A2	Unob Balance, Apportioned, Subsequent periods		1,196,483	1,196,483	
11	Total status of budgetary resources	926,891	2,128,050	2,128,050	2,128,090

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,043,812	1,043,812	1,043,812	1,043,812
13	Obligations incurred (+)	766,709	774,883	797,286	1,997,357
14	Gross Outlays (-)	-256,037	-620,110	-1,114,703	-1,517,562
17	Change in uncollected customer payment from Federal sources				-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,554,484	1,198,586	726,396	1,523,607
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-40
	[18X Obligated Balance, end of year]	[ 1,554,484	1,198,586	726,396	1,523,567]

NET OUTLAYS

19A	Gross Outlays (+)	256,037	620,110	1,114,703	1,517,562
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0400 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,650	1,650	1,650	1,650
2A	Recoveries of prior year unpaid obligations, Actual				3,112
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,751
7	Total budgetary resources	1,650	1,650	1,650	11

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AD ED NATL INST LITERACY (03)				6
8A2	Cat B Dir Obs: AD ED NATL LDRSHP ACTIVIT (04)		5	5	5
	[8X Obligations Subtotal]		5	5	111
10C	Unob Balance, Not Available, Other	1,650	1,645	1,645	
11	Total status of budgetary resources	1,650	1,650	1,650	11

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,595	3,595	3,595	3,595
13	Obligations incurred (+)		5	5	11
14	Gross Outlays (-)	-482	-480	-482	-494
16	Recoveries of prior year unpaid obligations, actual (-)				-3,112
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,113	3,119	3,118	

NET OUTLAYS

19A	Gross Outlays (+)	482	480	482	494
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**TAFS: 91- -0400 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	413	413	413	413
2A	Recoveries of prior year unpaid obligations, Actual		2	2	81
7	Total budgetary resources	413	415	415	494



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NIL PAY (12)		5	5	5
10C Unob Balance, Not Available, Other	413	410	410	489
11 Total status of budgetary resources	413	415	415	494

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,347	7,347	7,347	7,347
13 Obligations incurred (+)		5	5	5
14 Gross Outlays (-)	-149	-421	-760	-2,079
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	7,197	6,928	6,589	5,192

NET OUTLAYS

19A Gross Outlays (+)	149	421	760	2,079
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**TAFS: 91- -0400 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
3D1a BA: Offsetting Collections - Earned, Collected		42	42	42
7 Total budgetary resources	39	81	81	81

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AD ED GRANTS TO STATES (01)		36	36	36
8A2 Cat B Dir Obs: NIL - BOARD PAY (11)		2	2	2
8A2 Cat B Dir Obs: NIL PAY (12)		28	28	28
8A2 Cat B Dir Obs: NON-PAY - NIL (13)		7	7	7
[8X Obligations Subtotal]	[	73	73	73]
10C Unob Balance, Not Available, Other	39	8	8	8
11 Total status of budgetary resources	39	81	81	81

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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 (+)	10,183	10,183	10,183	10,183
13 Obligations incurred (+)		73	73	73
14 Gross Outlays (-)	-936	-1,828	-2,510	-2,950
18A Ob Bal: Unpaid Obligations, end of period (+)	9,247	8,427	7,745	7,306
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	936	1,828	2,510	2,950
19B Offsetting Collections (-)		-42	-42	-42
[19X Net Outlays]	[ 936	1,786	2,468	2,908]

**TAFS: 91- -0400 \04**

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,851	2,851	2,851	2,851
14 Gross Outlays (-)	-730	-1,244	-2,146	-2,459
18A Ob Bal: Unpaid Obligations, end of period (+)	2,121	1,607	705	392
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	730	1,244	2,146	2,459

**TAFS: 91- -0400 03\04**

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
2A Recoveries of prior year unpaid obligations, Actual				1
3D1a BA: Offsetting Collections - Earned, Collected			333	333
3D2a BA: Change in unfilled customer orders - Advance received			-333	-333
7 Total budgetary resources	69	69	69	70

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AD ED NATL INST LITERACY (03)				1
8A2 Cat B Dir Obs: AD ED NATL LDRSHP ACTIVIT (04)	1	1	1	1
8A2 Cat B Dir Obs: NON-PAY - NIL (14)	1	1	1	1
8A2 Cat B Dir Obs: NON-PAY - NIL BOARD (15)			1	1
8A2 Cat B Dir Obs: VOC ED NATL PROG-RSCH/DEV (25)			2	2
[8X Obligations Subtotal]	2	2	5	6
10C Unob Balance, Not Available, Other	67	67	64	65
11 Total status of budgetary resources	69	69	69	70

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,395	74,395	74,395	74,395
13 Obligations incurred (+)	2	2	5	5
14 Gross Outlays (-)	-52,596	-57,690	-62,233	-64,300
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	21,801	16,706	12,167	10,099

NET OUTLAYS

19A Gross Outlays (+)	52,596	57,690	62,233	64,300
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**TAFS: 91- -0400 \05**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,846	4,846	4,846	4,846
14 Gross Outlays (-)	-963	-1,949	-2,850	-3,777
18A Ob Bal: Unpaid Obligations, end of period (+)	3,883	2,897	1,996	1,069

NET OUTLAYS

19A Gross Outlays (+)	963	1,949	2,850	3,777
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0400 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	185	185	185	185
2A	Recoveries of prior year unpaid obligations, Actual	2	3	3	3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				25
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-25
7	Total budgetary resources	188	189	189	189

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AD ED NATL INST LITERACY (03)	1	1	1	2
8A2	Cat B Dir Obs: AD ED NATL LDRSHP ACTIVIT (04)			1	1
8A2	Cat B Dir Obs: FIE SLC TECH ASST & NETWR (12)		1	1	1
8A2	Cat B Dir Obs: NON-PAY - NIL (18)	1	1	1	3
8A2	Cat B Dir Obs: NON-PAY - NIL BOARD (19)	2	2	2	2
	[8X Obligations Subtotal]	4	5	6	9
10C	Unob Balance, Not Available, Other	183	183	181	178
11	Total status of budgetary resources	188	189	189	189

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	608,174	608,174	608,174	608,174
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	608,124	608,124	608,124	608,124
13	Obligations incurred (+)	4	6	8	11
14	Gross Outlays (-)	-170,877	-274,699	-336,215	-393,868
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	437,300	333,479	271,964	214,313
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
	[18X Obligated Balance, end of year]	437,250	333,429	271,914	214,263

NET OUTLAYS

19A	Gross Outlays (+)	170,877	274,699	336,215	393,868
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Agency: Department of Education  
Bureau: Office of Vocational and Adult Education  
Acct: Vocational 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 Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,356	2,356	2,356	2,356
2A	Recoveries of prior year unpaid obligations, Actual	2	5	5	3,197
3D1a	BA: Offsetting Collections - Earned, Collected		42	375	375
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				25
3D2a	BA: Change in unfilled customer orders - Advance received			-333	-333
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		42	42	-25
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,751
7	Total budgetary resources	2,359	2,404	2,404	845

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6	90	94	104
10C	Unob Balance, Not Available, Other	2,352	2,313	2,308	740
11	Total status of budgetary resources	2,359	2,404	2,404	845

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	711,391	711,391	711,391	711,391
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-50	-50	-50	-50
		[ 711,341	711,341	711,341	711,341]
13	Obligations incurred (+)	6	91	96	105
14	Gross Outlays (-)	-226,733	-338,311	-407,196	-469,927
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-5	-5	-3,197
18A	Ob Bal: Unpaid Obligations, end of period (+)	484,662	373,163	304,284	238,371
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-50	-50	-50	-50
		[ 484,612	373,113	304,234	238,321]

NET OUTLAYS

19A	Gross Outlays (+)	226,733	338,311	407,196	469,927
19B	Offsetting Collections (-) [19X Net Outlays]		-42	-42	-42
		[ 226,733	338,269	407,154	469,885]

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FY 2006 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: Vocational and adult education

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OMB Acct: 018-30-0400  
Tres Acct: 91-8324

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

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**TAFS: 91- -8324        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
7	Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
14	Gross Outlays (-)		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	5	5	5

NET OUTLAYS

19A	Gross Outlays (+)		5	5	5
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 Bureau: Office of Vocational and Adult Education  
 Acct: Vocational and adult education

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	138,260	138,260	138,260	138,260
2A	Recoveries of prior year unpaid obligations, Actual	2	5	5	3,197
3A1	BA: Appropriation, Actual	791,000	2,012,282	2,012,282	2,012,282
3D1a	BA: Offsetting Collections - Earned, Collected		42	375	375
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				25
3D2a	BA: Change in unfilled customer orders - Advance received			-333	-333
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				15
	[3DX Orders\Receivables\Collections Subtotal]		42	42	82
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,751
6B	Permanently not available: Enacted reductions (-)		-20,123	-20,123	-20,123
7	Total budgetary resources	929,263	2,130,467	2,130,467	2,128,948

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	766,716	774,973	797,380	1,997,421
8B2	Category B, Reimbursable Obligations				40
	[8X Obligations Subtotal]	766,716	774,973	797,380	1,997,461
9A1	Unob Balance, Apportioned, Currently available	160,183	156,685	134,294	130,746
9A2	Unob Balance, Apportioned, Subsequent periods		1,196,483	1,196,483	
10C	Unob Balance, Not Available, Other	2,365	2,326	2,308	740
11	Total status of budgetary resources	929,263	2,130,467	2,130,467	2,128,948

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,755,213	1,755,213	1,755,213	1,755,213
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	1,755,163	1,755,163	1,755,163	1,755,163
13	Obligations incurred (+)	766,715	774,974	797,382	1,997,462
14	Gross Outlays (-)	-482,770	-958,426	-1,521,904	-1,987,494
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-5	-5	-3,197
17	Change in uncollected customer payment from Federal sources				-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,039,156	1,571,754	1,030,685	1,761,983
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-90
	[18X Obligated Balance, end of year]	2,039,106	1,571,704	1,030,635	1,761,893

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Vocational and adult education

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	482,770	958,426	1,521,904	1,987,494
19B Offsetting Collections (-)		-42	-42	-42
[19X Net Outlays]	[ 482,770	958,384	1,521,862	1,987,452]



Agency: Department of Education  
Bureau: Office of Postsecondary Education  
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        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,927,139	1,960,963	1,960,963	1,960,963
3D1a BA: Offsetting Collections - Earned, Collected			10	10
3D3 BA: Offsetting collections - Anticipated, without advance		100	90	
[3DX Orders\Receivables\Collections Subtotal]		100	100	10
5 Temporarily not available pursuant to Public Law ____ (-)	-1,668,517			
6B Permanently not available: Enacted reductions (-)		-19,610	-19,610	-19,610
7 Total budgetary resources	258,622	1,941,453	1,941,453	1,941,363

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CAMPBASE CHILDCARE FLDRDR (01)	181			79,535
8A2 Cat B Dir Obs: DEM PRJ STUDNT W/DIS FLDR (02)				23,570
8A2 Cat B Dir Obs: HGH ED CAMPBASE CHILDCARE (03)		181	181	11,779
8A2 Cat B Dir Obs: HGH ED GEAR-UP PRTNRSHP G (04)			1,477	238,095
8A2 Cat B Dir Obs: HGH ED GPRA DATA /HEA EVA (05)		139	99	57,915
8A2 Cat B Dir Obs: HGH ED STRNGTH AK/HI FLDR (06)		1	30	8,730
8A2 Cat B Dir Obs: Developing HSIs (07)		278	7,407	94,911
8A2 Cat B Dir Obs: HGH ED STRNGTH TRIB CTRL (08)		126	6,914	91,541
8A2 Cat B Dir Obs: HIGH ED BYRD HONORS SCH (09)			40,590	12,610
8A2 Cat B Dir Obs: HIGH ED FIPSE (10)			11	1,600
8A2 Cat B Dir Obs: FIPSE (11)			139	21,988
8A2 Cat B Dir Obs: Demo Projects/Disability (12)			20,014	6,875
8A2 Cat B Dir Obs: HIGH ED HISPANIC FLD RDRS (13)		1	68	7,366
8A2 Cat B Dir Obs: Federal TRIO Programs (14)			45,363	828,178
8A2 Cat B Dir Obs: GEAR UP (15)			10,650	303,423
8A2 Cat B Dir Obs: Byrd Honors Scholarships (16)			278	40,590
8A2 Cat B Dir Obs: Grad Asst: Nat'l Need (17)			126	30,064
8A2 Cat B Dir Obs: HIGH ED INTRNATL/OVERSEAS (18)			9,306	2,946
8A2 Cat B Dir Obs: B.J. Stupak Olympic Schol (19)			65	970
8A2 Cat B Dir Obs: CCAMPIS (20)			5,441	15,810
8A2 Cat B Dir Obs: HIGH ED STRENG INST AID (21)			66,607	59,905
8A2 Cat B Dir Obs: GPRA Data/HEA Prog Eval (22)			357	970
8A2 Cat B Dir Obs: HIGH ED STRNGTH HISP SRV (23)			74,322	1,977
8A2 Cat B Dir Obs: HIGH ED TRIO FLD RDRS (24)			753	
8A2 Cat B Dir Obs: HIGH ED TRIO STUDENT SUPP (25)			272,611	
8A2 Cat B Dir Obs: HIGHER ED GEAR-UP EVAL (26)			2,000	
8A2 Cat B Dir Obs: HIGHER ED GEAR-UP FLDRDR (27)			311	
8A2 Cat B Dir Obs: STRNGTH TRIB CTRL C&U FLD (29)			30	
8A2 Cat B Dir Obs: TRIO ADMIN (31)			570	
8A2 Cat B Dir Obs: TRIO EVALUATION (32)			13	
8A2 Cat B Dir Obs: TRIO MCNAIR POSTBACC ACHV (33)			41,935	
8A2 Cat B Dir Obs: TRIO UPWARD BOUND (34)			278,156	

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 Acct: Higher education

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 Tres Acct: 91-0201

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B Dir Obs: TRIO UPWARD BOUND MATH/SC (35)			32,592	
[8X Obligations Subtotal]	[ 181	726	918,416	1,941,348]
9A1 Unob Balance, Apportioned, Currently available	258,441	1,940,626	1,022,945	16
9A3 Unob Balance, Apportioned, Anticipated		100	90	
11 Total status of budgetary resources	258,622	1,941,453	1,941,453	1,941,363

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	181	727	918,418	1,941,348
14 Gross Outlays (-)		-335	-5,352	-53,919
18A Ob Bal: Unpaid Obligations, end of period (+)	181	392	913,066	1,887,428

NET OUTLAYS

19A Gross Outlays (+)		335	5,352	53,919
19B Offsetting Collections (-)			-10	-10
[19X Net Outlays]	[	335	5,342	53,909]

**TAFS: 91- -0201 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,700	9,700	9,700	9,700
7 Total budgetary resources	9,700	9,700	9,700	9,700

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HIGH ED JAVITS FELLOWSHIP (01)			1,013	9,698
9A1 Unob Balance, Apportioned, Currently available	9,700	9,700	8,687	2
11 Total status of budgetary resources	9,700	9,700	9,700	9,700

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
13 Obligations incurred (+)			1,013	9,698
14 Gross Outlays (-)		-82	-82	-643
18A Ob Bal: Unpaid Obligations, end of period (+)	97	15	1,028	9,152

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

19A Gross Outlays (+)		82	82	643
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**TAFS: 91- -0201 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		9,797	9,797	9,797
6B Permanently not available: Enacted reductions (-)		-98	-98	-98
7 Total budgetary resources		9,699	9,699	9,699

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Javits Fellowships (01)				97
9A1 Unob Balance, Apportioned, Currently available		9,699	9,699	9,602
11 Total status of budgetary resources		9,699	9,699	9,699

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				97
18A Ob Bal: Unpaid Obligations, end of period (+)				97

**TAFS: 91- -0201 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,853	8,853	8,853	8,853
7 Total budgetary resources	8,853	8,853	8,853	8,853

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest Subsidy Grants (02)				4,097
8A2 Cat B Dir Obs: HIGH ED CONST INT SUB GRT (14)		240	879	
[8X Obligations Subtotal]		240	879	4,097]
9A1 Unob Balance, Apportioned, Currently available	8,853	8,613	7,974	4,756
11 Total status of budgetary resources	8,853	8,853	8,853	8,853

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OMB Acct: 018-40-0201  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,872	5,872	5,872	5,872
13	Obligations incurred (+)		240	879	4,097
14	Gross Outlays (-)	-321	-724	-1,530	-1,867
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,551	5,388	5,221	8,103

NET OUTLAYS

19A	Gross Outlays (+)	321	724	1,530	1,867
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Bureau: Office of Postsecondary Education  
Acct: Higher education

Contacts:

OMB Acct: 018-40-0201  
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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 -)	18,553	18,553	18,553	18,553
3A1 BA: Appropriation, Actual	1,927,139	1,970,760	1,970,760	1,970,760
3D1a BA: Offsetting Collections - Earned, Collected			10	10
3D3 BA: Offsetting collections - Anticipated, without advance		100	90	
[3DX Orders\Receivables\Collections Subtotal]		100	100	10
5 Temporarily not available pursuant to Public Law ____ (-)	-1,668,517			
6B Permanently not available: Enacted reductions (-)		-19,708	-19,708	-19,708
7 Total budgetary resources	277,175	1,969,705	1,969,705	1,969,615

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	181	966	920,308	1,955,240
9A1 Unob Balance, Apportioned, Currently available	276,994	1,968,638	1,049,305	14,376
9A3 Unob Balance, Apportioned, Anticipated		100	90	
11 Total status of budgetary resources	277,175	1,969,705	1,969,705	1,969,615

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,969	5,969	5,969	5,969
13 Obligations incurred (+)	181	967	920,310	1,955,240
14 Gross Outlays (-)	-321	-1,141	-6,964	-56,429
18A Ob Bal: Unpaid Obligations, end of period (+)	5,829	5,795	919,315	1,904,780

NET OUTLAYS

19A Gross Outlays (+)	321	1,141	6,964	56,429
19B Offsetting Collections (-)			-10	-10
[19X Net Outlays]	[ 321	1,141	6,954	56,419]

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

**TAFS: 91- -0201        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,092	23,092	23,092	23,092
2A	Recoveries of prior year unpaid obligations, Actual	46	406	5,104	6,298
6A	Permanently not avail: Cancellations of expired or no-year accts				-29,349
7	Total budgetary resources	23,138	23,498	28,197	41

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HIGH ED FIPSE EARMARKS (21)		2	9	9
8A2	Cat B Dir Obs: HIGH ED GRAD ASST NATL ND (24)			3	3
8A2	Cat B Dir Obs: HIGHER ED TRIO PROGRAMS (44)				29
	[8X Obligations Subtotal]		2	12	41]
10C	Unob Balance, Not Available, Other	23,138	23,496	28,185	
11	Total status of budgetary resources	23,138	23,498	28,197	41

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,154	31,154	31,154	31,154
13	Obligations incurred (+)		2	12	41
14	Gross Outlays (-)	-5,225	-8,395	-13,611	-24,897
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-406	-5,104	-6,298
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,883	22,356	12,450	

NET OUTLAYS

19A	Gross Outlays (+)	5,225	8,395	13,611	24,897
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0201 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	688	688	688	688
2A	Recoveries of prior year unpaid obligations, Actual			3	43
6A	Permanently not avail: Cancellations of expired or no-year accts				-731
7	Total budgetary resources	688	688	691	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	688	688	691	
11	Total status of budgetary resources	688	688	691	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-43
18A	Ob Bal: Unpaid Obligations, end of period (+)	43	43	40	

**TAFS: 91- -0201 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,287	24,287	24,287	24,287
2A	Recoveries of prior year unpaid obligations, Actual	430	908	2,897	4,083
7	Total budgetary resources	24,717	25,195	27,184	28,370

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	24,717	25,195	27,184	28,370
11	Total status of budgetary resources	24,717	25,195	27,184	28,370

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,398	41,398	41,398	41,398
14	Gross Outlays (-)	-5,741	-8,456	-11,803	-14,101
16	Recoveries of prior year unpaid obligations, actual (-)	-430	-908	-2,897	-4,083
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,227	32,034	26,698	23,214

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Office of Postsecondary Education  
Acct: Higher education

Contacts: DENISE JEFFERSON  
(202) 401-0103

Michael Gordon  
(202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,741	8,456	11,803	14,101

**TAFS: 91- -0201 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	603	603	603	603
2A Recoveries of prior year unpaid obligations, Actual				26
7 Total budgetary resources	603	603	603	629

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	603	603	603	629
11 Total status of budgetary resources	603	603	603	629

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
14 Gross Outlays (-)	17	17	17	17
16 Recoveries of prior year unpaid obligations, actual (-)				-26
18A Ob Bal: Unpaid Obligations, end of period (+)	123	123	123	97

NET OUTLAYS

19A Gross Outlays (+)	-17	-17	-17	-17
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0201        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,022	6,022	6,022	6,022
2A	Recoveries of prior year unpaid obligations, Actual	1,137	3,173	4,725	6,444
7	Total budgetary resources	7,159	9,195	10,747	12,467

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,159	9,195	10,747	12,467
11	Total status of budgetary resources	7,159	9,195	10,747	12,467

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,894	117,894	117,894	117,894
14	Gross Outlays (-)	-28,669	-44,450	-55,510	-64,097
16	Recoveries of prior year unpaid obligations, actual (-)	-1,137	-3,173	-4,725	-6,444
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,088	70,270	57,659	47,352

NET OUTLAYS

19A	Gross Outlays (+)	28,669	44,450	55,510	64,097
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**TAFS: 91- -0201        02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	444	444	444	444
2A	Recoveries of prior year unpaid obligations, Actual				84
7	Total budgetary resources	444	444	444	528

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	444	444	444	528
11	Total status of budgetary resources	444	444	444	528

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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 (+)	725	725	725	725
14 Gross Outlays (-)	20	20	23	20
16 Recoveries of prior year unpaid obligations, actual (-)				-84
18A Ob Bal: Unpaid Obligations, end of period (+)	746	746	749	661
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-20	-20	-23	-20

**TAFS: 91- -0201 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	539	539	539	539
2A Recoveries of prior year unpaid obligations, Actual	326	1,750	2,177	2,349
7 Total budgetary resources	866	2,289	2,716	2,888

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HIGH ED INTERNTL/DOMESTIC (22)	1			
10C Unob Balance, Not Available, Other	865	2,289	2,716	2,888
11 Total status of budgetary resources	866	2,289	2,716	2,888

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	630,723	630,723	630,723	630,723
13 Obligations incurred (+)	1			
14 Gross Outlays (-)	-269,458	-391,503	-473,521	-521,899
16 Recoveries of prior year unpaid obligations, actual (-)	-326	-1,750	-2,177	-2,349
18A Ob Bal: Unpaid Obligations, end of period (+)	360,939	237,470	155,025	106,475

NET OUTLAYS

19A Gross Outlays (+)	269,458	391,503	473,521	521,899
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0201 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A	Recoveries of prior year unpaid obligations, Actual				26
7	Total budgetary resources	64	64	64	90

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	64	64	64	90
11	Total status of budgetary resources	64	64	64	90

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,959	1,959	1,959	1,959
14	Gross Outlays (-)	-457	-879	-1,049	-1,131
16	Recoveries of prior year unpaid obligations, actual (-)				-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,502	1,080	910	802

NET OUTLAYS

19A	Gross Outlays (+)	457	879	1,049	1,131
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**TAFS: 91- -0201 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
2A	Recoveries of prior year unpaid obligations, Actual	268	504	878	1,011
7	Total budgetary resources	349	584	959	1,091

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HIGHER ED TRIO PROGRAMS (39)		236	334	334
8A2	Cat B Dir Obs: TRIO ADMIN (44)				
	[8X Obligations Subtotal]	1			
		[	1		
10C	Unob Balance, Not Available, Other	347	348	624	757
11	Total status of budgetary resources	349	584	959	1,091

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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 (+)	2,030,798	2,030,798	2,030,798	2,030,798
13 Obligations incurred (+)	1	236	334	334
14 Gross Outlays (-)	-201,658	-512,258	-943,221	-1,368,976
16 Recoveries of prior year unpaid obligations, actual (-)	-268	-504	-878	-1,011
18A Ob Bal: Unpaid Obligations, end of period (+)	1,828,873	1,518,272	1,087,033	661,146
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	201,658	512,258	943,221	1,368,976

**TAFS: 91- -0201 04\05**

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,169	9,169	9,169	9,169
14 Gross Outlays (-)	-1,913	-4,343	-6,125	-7,425
18A Ob Bal: Unpaid Obligations, end of period (+)	7,256	4,826	3,044	1,744
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,913	4,343	6,125	7,425

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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 -)	55,820	55,820	55,820	55,820
2A	Recoveries of prior year unpaid obligations, Actual	2,207	6,741	15,784	20,364
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,080
7	Total budgetary resources	58,028	62,560	71,605	46,104

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	238	346	375
10C	Unob Balance, Not Available, Other	58,025	62,322	71,258	45,729
11	Total status of budgetary resources	58,028	62,560	71,605	46,104

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,863,968	2,863,968	2,863,968	2,863,968
13	Obligations incurred (+)	2	238	346	375
14	Gross Outlays (-)	-513,084	-970,247	-1,504,800	-2,002,489
16	Recoveries of prior year unpaid obligations, actual (-)	-2,207	-6,741	-15,784	-20,364
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,348,680	1,887,220	1,343,731	841,491

NET OUTLAYS

19A	Gross Outlays (+)	513,084	970,247	1,504,800	2,002,489
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Agency: Department of Education  
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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 -)	74,373	74,373	74,373	74,373
2A	Recoveries of prior year unpaid obligations, Actual	2,207	6,741	15,784	20,364
3A1	BA: Appropriation, Actual	1,927,139	1,970,760	1,970,760	1,970,760
3D1a	BA: Offsetting Collections - Earned, Collected			10	10
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		100	90	10
5	Temporarily not available pursuant to Public Law ____ (-)	-1,668,517			
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,080
6B	Permanently not available: Enacted reductions (-)		-19,708	-19,708	-19,708
7	Total budgetary resources	335,203	2,032,265	2,041,310	2,015,719

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	183	1,204	920,654	1,955,615
9A1	Unob Balance, Apportioned, Currently available	276,994	1,968,638	1,049,305	14,376
9A3	Unob Balance, Apportioned, Anticipated		100	90	
10C	Unob Balance, Not Available, Other	58,025	62,322	71,258	45,729
11	Total status of budgetary resources	335,203	2,032,265	2,041,310	2,015,719

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,869,937	2,869,937	2,869,937	2,869,937
13	Obligations incurred (+)	183	1,205	920,656	1,955,615
14	Gross Outlays (-)	-513,405	-971,388	-1,511,764	-2,058,918
16	Recoveries of prior year unpaid obligations, actual (-)	-2,207	-6,741	-15,784	-20,364
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,354,509	1,893,015	2,263,046	2,746,271

NET OUTLAYS

19A	Gross Outlays (+)	513,405	971,388	1,511,764	2,058,918
19B	Offsetting Collections (-)			-10	-10
	[19X Net Outlays]	[ 513,405	971,388	1,511,754	2,058,908]

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Acct: Howard University

Contacts: DENISE JEFFERSON  
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OMB Acct: 018-40-0603  
Tres Acct: 91-0603

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

**TAFS: 91- -0603        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	235,266	239,790	239,790	239,790
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,526	-3,526	-3,526
5 Temporarily not available pursuant to Public Law ____ (-)	-175,955			
6B Permanently not available: Enacted reductions (-)		-2,398	-2,398	-2,398
7 Total budgetary resources	59,310	233,866	233,866	233,866

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: General Support (01)	51,808	102,202	153,303	204,404
8A2 Cat B Dir Obs: Hospital (02)	7,502	14,731	22,096	29,461
[8X Obligations Subtotal]	59,310	116,933	175,399	233,865
9A1 Unob Balance, Apportioned, Currently available		116,933	58,466	
11 Total status of budgetary resources	59,310	233,866	233,866	233,866

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	59,310	116,933	175,399	233,866
14 Gross Outlays (-)	-50,276	-116,933	-166,898	-233,866
18A Ob Bal: Unpaid Obligations, end of period (+)	9,034		8,501	

NET OUTLAYS

19A Gross Outlays (+)	50,276	116,933	166,898	233,866
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**TAFS: 91- -0603        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,076	7,076	7,076	7,076
4A Nonexpenditure transfers, net: Actual transfers, BA		3,526	3,526	3,526
7 Total budgetary resources	7,076	10,602	10,602	10,602

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	7,076	10,602	10,602	10,602
11 Total status of budgetary resources	7,076	10,602	10,602	10,602

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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 -)	7,076	7,076	7,076	7,076
3A1	BA: Appropriation, Actual	235,266	239,790	239,790	239,790
5	Temporarily not available pursuant to Public Law ____ (-)	-175,955			
6B	Permanently not available: Enacted reductions (-)		-2,398	-2,398	-2,398
7	Total budgetary resources	66,386	244,468	244,468	244,468

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	59,310	116,933	175,399	233,865
9A1	Unob Balance, Apportioned, Currently available	7,076	127,535	69,068	10,602
11	Total status of budgetary resources	66,386	244,468	244,468	244,468

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	59,310	116,933	175,399	233,866
14	Gross Outlays (-)	-50,276	-116,933	-166,898	-233,866
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,034		8,501	

NET OUTLAYS

19A	Gross Outlays (+)	50,276	116,933	166,898	233,866
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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 -)	7,076	7,076	7,076	7,076
3A1	BA: Appropriation, Actual	235,266	239,790	239,790	239,790
5	Temporarily not available pursuant to Public Law ____ (-)	-175,955			
6B	Permanently not available: Enacted reductions (-)		-2,398	-2,398	-2,398
7	Total budgetary resources	66,386	244,468	244,468	244,468

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	59,310	116,933	175,399	233,865
9A1	Unob Balance, Apportioned, Currently available	7,076	127,535	69,068	10,602
11	Total status of budgetary resources	66,386	244,468	244,468	244,468

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	59,310	116,933	175,399	233,866
14	Gross Outlays (-)	-50,276	-116,933	-166,898	-233,866
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,034		8,501	

NET OUTLAYS

19A	Gross Outlays (+)	50,276	116,933	166,898	233,866
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Agency: Department of Education  
Bureau: Office of Postsecondary Education  
Acct: College housing and academic facilities loans program account

Contacts: OSCAR VERA ALMEYDA  
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OMB Acct: 018-40-0241  
Tres Acct: 91-0241

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

**TAFS: 91- -0241        \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	564	573	717	717
3A2	BA: Appropriation, Anticipated		144		
5	Temporarily not available pursuant to Public Law ____ (-)	-422			
6B	Permanently not available: Enacted reductions (-)		-6	-6	-6
7	Total budgetary resources	142	711	711	711

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	114	255	365	564
8A2	Cat B Dir Obs: Subsidy reestimate (01)		72	72	72
8A2	Cat B Dir Obs: CHAFL SUBSIDY RE-ESTIMATE (02)		72	72	72
	[8X Obligations Subtotal]	114	399	509	708
9A1	Unob Balance, Apportioned, Currently available	28	82	88	3
9A2	Unob Balance, Apportioned, Subsequent periods		231	115	
11	Total status of budgetary resources	142	711	711	711

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	114	398	508	708
14	Gross Outlays (-)	-89	-366	-476	-638
18A	Ob Bal: Unpaid Obligations, end of period (+)	25	32	32	70

NET OUTLAYS

19A	Gross Outlays (+)	89	366	476	638
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0241        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A	Recoveries of prior year unpaid obligations, Actual				49
6A	Permanently not avail: Cancellations of expired or no-year accts				-72
7	Total budgetary resources	23	23	23	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	23	23	23	
11	Total status of budgetary resources	23	23	23	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71	71	71	71
14	Gross Outlays (-)				-22
16	Recoveries of prior year unpaid obligations, actual (-)				-49
18A	Ob Bal: Unpaid Obligations, end of period (+)	71	71	71	

NET OUTLAYS

19A	Gross Outlays (+)				22
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**TAFS: 91- -0241        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
7	Total budgetary resources	70	70	70	70

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	70	70	70	70
11	Total status of budgetary resources	70	70	70	70

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Agency: Department of Education  
Bureau: Office of Postsecondary Education  
Acct: College housing and academic facilities loans program account

Contacts: OSCAR VERA ALMEYDA  
(202) 401-2052

Michael Gordon  
(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 (+)	8	8	8	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	8

**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

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 -)	221	221	221	221
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
7	Total budgetary resources	221	226	226	226

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	221	226	226	226
11	Total status of budgetary resources	221	226	226	226

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Office of Postsecondary Education  
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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 (+)	77	77	77	77
14 Gross Outlays (-)			-4	-4
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	77	72	68	68

NET OUTLAYS

19A Gross Outlays (+)			4	4
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**TAFS: 91- -0241 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	9	9	9	9
11 Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121	121	121	121
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-24	-27	-30	-103
18A Ob Bal: Unpaid Obligations, end of period (+)	98	94	91	18

NET OUTLAYS

19A Gross Outlays (+)	24	27	30	103
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Acct: College housing and academic facilities loans program account

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 -)	458	458	458	458
2A	Recoveries of prior year unpaid obligations, Actual		5	5	54
6A	Permanently not avail: Cancellations of expired or no-year accts				-72
7	Total budgetary resources	458	463	463	440

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	457	462	462	439
11	Total status of budgetary resources	458	463	463	440

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	327	327	327	327
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-24	-27	-34	-129
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	304	295	288	144

NET OUTLAYS

19A	Gross Outlays (+)	24	27	34	129
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -1901        \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	150	210	210	210
5	Temporarily not available pursuant to Public Law ____ (-)	-112			
6B	Permanently not available: Enacted reductions (-)		-2	-2	-2
7	Total budgetary resources	38	208	208	208

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36	78	117	167
9A1	Unob Balance, Apportioned, Currently available	2	41	47	41
9A2	Unob Balance, Apportioned, Subsequent periods		88	44	
11	Total status of budgetary resources	38	208	208	208

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	36	78	117	167
14	Gross Outlays (-)	-29	-73	-109	-155
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	5	9	12

NET OUTLAYS

19A	Gross Outlays (+)	29	73	109	155
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OMB Acct: 018-40-0241  
 Tres Acct: 91-1901

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

**TAFS: 91- -1901        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual				16
6A	Permanently not avail: Cancellations of expired or no-year accts				-24
7	Total budgetary resources	8	8	8	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

**TAFS: 91- -1901        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
18A	Ob Bal: Unpaid Obligations, end of period (+)	99	99	99	99

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OMB Acct: 018-40-0241  
Tres Acct: 91-1901

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

**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

**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

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Tres Acct: 91-1901

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

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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 (+)	11	11	11	11
14 Gross Outlays (-)	-7	-7	-9	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	5	4	2	1

NET OUTLAYS

19A Gross Outlays (+)	7	7	9	10
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Contacts:

OMB Acct: 018-40-0241  
Tres Acct: 91-1901

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	180	180	180	180
2A	Recoveries of prior year unpaid obligations, Actual				16
6A	Permanently not avail: Cancellations of expired or no-year accts				-24
7	Total budgetary resources	180	180	180	172

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	180	180	180	172
11	Total status of budgetary resources	180	180	180	172

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128	128	128	128
14	Gross Outlays (-)	-7	-7	-9	-10
16	Recoveries of prior year unpaid obligations, actual (-)				-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	122	121	119	102

NET OUTLAYS

19A	Gross Outlays (+)	7	7	9	10
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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 -)	638	638	638	638
2A	Recoveries of prior year unpaid obligations, Actual		5	5	70
3A1	BA: Appropriation, Actual	714	783	927	927
3A2	BA: Appropriation, Anticipated		144		
5	Temporarily not available pursuant to Public Law ____ (-)	-534			
6A	Permanently not avail: Cancellations of expired or no-year accts				-96
6B	Permanently not available: Enacted reductions (-)		-8	-8	-8
7	Total budgetary resources	818	1,562	1,562	1,531

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	151	334	483	732
8A2	Category B, Direct Obligations		144	144	144
	[8X Obligations Subtotal]	[ 151	478	627	876]
9A1	Unob Balance, Apportioned, Currently available	30	123	135	44
9A2	Unob Balance, Apportioned, Subsequent periods		319	159	
10C	Unob Balance, Not Available, Other	637	642	642	611
11	Total status of budgetary resources	818	1,562	1,562	1,531

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	455	455	455	455
13	Obligations incurred (+)	151	477	626	876
14	Gross Outlays (-)	-149	-473	-628	-932
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-70
18A	Ob Bal: Unpaid Obligations, end of period (+)	458	453	448	328

NET OUTLAYS

19A	Gross Outlays (+)	149	473	628	932
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Agency: Department of Education  
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 Acct: College housing and academic facilities loans financing account

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

**TAFS: 91- -4252        \X**

BUDGETARY RESOURCES

3B BA: Borrowing authority				245
3D1a BA: Offsetting Collections - Earned, Collected	312	876	977	1,522
3D3 BA: Offsetting collections - Anticipated, without advance	1,317	753	652	
[3DX Orders\Receivables\Collections Subtotal]	1,629	1,629	1,629	1,522
6C Permanently not available: Capital txfr and redemption of debt	-61	-61	-61	-293
6F Permanently not available: Anticipated for rest of year (-)	-189	-189	-189	
7 Total budgetary resources	1,379	1,379	1,379	1,474

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: To receipt account (02)				270
8A2 Cat B Dir Obs: Interest on Treasury borr (03)				1,118
8A2 Cat B Dir Obs: CHAFL DOWNWARD RE-EST 93 (04)		157	157	
8A2 Cat B Dir Obs: CHAFL INTEREST/RE-EST 93 (09)		113	113	
[8X Obligations Subtotal]		270	270	1,388
9A1 Unob Balance, Apportioned, Currently available	252	545	646	
9A3 Unob Balance, Apportioned, Anticipated	1,128	564	463	
10C Unob Balance, Not Available, Other				123
11 Total status of budgetary resources	1,379	1,379	1,379	1,512

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		270	270	1,389
14 Gross Outlays (-)		-270	-270	-1,389

NET OUTLAYS

19A Gross Outlays (+)		270	270	1,389
19B Offsetting Collections (-)	-312	-876	-977	-1,522
[19X Net Outlays]	-312	-606	-707	-133

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Tres Acct: 91-4252

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 91- -4252 \X 06**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				38
7 Total budgetary resources				38

NET OUTLAYS

19B Offsetting Collections (-)				-38
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Contacts:

OMB Acct: 018-40-4252  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

3B	BA: Borrowing authority				245
3D1a	BA: Offsetting Collections - Earned, Collected	312	876	977	1,560
3D3	BA: Offsetting collections - Anticipated, without advance	1,317	753	652	
	[3DX Orders\Receivables\Collections Subtotal]	1,629	1,629	1,629	1,560
6C	Permanently not available: Capital txfr and redemption of debt	-61	-61	-61	-293
6F	Permanently not available: Anticipated for rest of year (-)	-189	-189	-189	
7	Total budgetary resources	1,379	1,379	1,379	1,512

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		270	270	1,388
9A1	Unob Balance, Apportioned, Currently available	252	545	646	
9A3	Unob Balance, Apportioned, Anticipated	1,128	564	463	
10C	Unob Balance, Not Available, Other				123
11	Total status of budgetary resources	1,379	1,379	1,379	1,512

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		270	270	1,389
14	Gross Outlays (-)		-270	-270	-1,389

NET OUTLAYS

19A	Gross Outlays (+)		270	270	1,389
19B Offsetting Collections (-)	-312	-876	-977	-1,560
[19X Net Outlays]	[ -312	-606	-707	-171]



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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3B	BA: Borrowing authority				245
3D1a	BA: Offsetting Collections - Earned, Collected	312	876	977	1,560
3D3	BA: Offsetting collections - Anticipated, without advance	1,317	753	652	
	[3DX Orders\Receivables\Collections Subtotal]	1,629	1,629	1,629	1,560
6C	Permanently not available: Capital txfr and redemption of debt	-61	-61	-61	-293
6F	Permanently not available: Anticipated for rest of year (-)	-189	-189	-189	
7	Total budgetary resources	1,379	1,379	1,379	1,512

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		270	270	1,388
9A1	Unob Balance, Apportioned, Currently available	252	545	646	
9A3	Unob Balance, Apportioned, Anticipated	1,128	564	463	
10C	Unob Balance, Not Available, Other				123
11	Total status of budgetary resources	1,379	1,379	1,379	1,512

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		270	270	1,389
14	Gross Outlays (-)		-270	-270	-1,389

NET OUTLAYS

19A	Gross Outlays (+)		270	270	1,389
19B	Offsetting Collections (-)	-312	-876	-977	-1,560
	[19X Net Outlays]	[ -312	-606	-707	-171]

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Agency: Department of Education  
Bureau: Office of Postsecondary Education  
Acct: College housing and academic facilities loans liquidating accoun

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

**TAFS: 91- -0240        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual		-45		
2B	Recoveries of prior year unpaid obligations, Anticipated		45		
3D1a	BA: Offsetting Collections - Earned, Collected	1,398	1,430	1,962	2,011
3D3	BA: Offsetting collections - Anticipated, without advance	753	721	189	
	[3DX Orders\Receivables\Collections Subtotal]	2,151	2,151	2,151	2,011
6C	Permanently not available: Capital txfr and redemption of debt	-8	-8	-8	-1,234
6F	Permanently not available: Anticipated for rest of year (-)	-1,366	-1,366	-1,366	
7	Total budgetary resources	785	785	785	785

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest on Treasury borr (01)				629
8A2	Cat B Dir Obs: Loan Servicing (02)				36
	[8X Obligations Subtotal]				665]
9A1	Unob Balance, Apportioned, Currently available	1,398	1,486	1,926	
9A3	Unob Balance, Apportioned, Anticipated	-613	-701	-1,141	
10C	Unob Balance, Not Available, Other				119
11	Total status of budgetary resources	785	785	785	785

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51	51	51	51
13	Obligations incurred (+)				666
14	Gross Outlays (-)				-707
16	Recoveries of prior year unpaid obligations, actual (-)		45		
18A	Ob Bal: Unpaid Obligations, end of period (+)	51	96	51	10

NET OUTLAYS

19A	Gross Outlays (+)				707
19B	Offsetting Collections (-)	-1,398	-1,430	-1,962	-2,011
	[19X Net Outlays]				-1,304]

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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 -)	183	183	183	183
3A1 BA: Appropriation, Actual		2,563	2,563	2,563
3A2 BA: Appropriation, Anticipated	2,563			
3D1a BA: Offsetting Collections - Earned, Collected	4,861	6,288	9,100	10,814
3D3 BA: Offsetting collections - Anticipated, without advance	4,937	3,510	699	
[3DX Orders\Receivables\Collections Subtotal]	9,798	9,798	9,799	10,814
6C Permanently not available: Capital txfr and redemption of debt	-183	-183	-183	-7,160
6F Permanently not available: Anticipated for rest of year (-)	-5,449	-5,449	-5,449	
7 Total budgetary resources	6,912	6,912	6,912	6,399

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest on Treasury borr (01)				6,385
9A1 Unob Balance, Apportioned, Currently available	4,861	8,851	11,663	
9A3 Unob Balance, Apportioned, Anticipated	2,051	-1,939	-4,751	
10C Unob Balance, Not Available, Other				14
11 Total status of budgetary resources	6,912	6,912	6,912	6,399

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	600	600	600	600
13 Obligations incurred (+)				6,385
14 Gross Outlays (-)				-6,385
18A Ob Bal: Unpaid Obligations, end of period (+)	600	600	600	600

NET OUTLAYS

19A Gross Outlays (+)				6,385
19B Offsetting Collections (-)	-4,861	-6,288	-9,100	-10,814
[19X Net Outlays]	[ -4,861	-6,288	-9,100	-4,429]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 liquidating account

Contacts: OSCAR VERA ALMEYDA  
(202) 401-2052

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 -)	217	217	217	217
2A	Recoveries of prior year unpaid obligations, Actual		-434		
2B	Recoveries of prior year unpaid obligations, Anticipated		434		
3D1a	BA: Offsetting Collections - Earned, Collected	10,291	12,377	19,407	24,101
3D3	BA: Offsetting collections - Anticipated, without advance	12,214	10,128	3,099	
	[3DX Orders\Receivables\Collections Subtotal]	22,505	22,505	22,506	24,101
6C	Permanently not available: Capital txfr and redemption of debt	-156	-156	-156	-23,543
6F	Permanently not available: Anticipated for rest of year (-)	-22,216	-22,216	-22,216	
7	Total budgetary resources	350	350	350	775

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Loan Servicing (01)				303
9A1	Unob Balance, Apportioned, Currently available	10,291	11,943	19,407	412
9A3	Unob Balance, Apportioned, Anticipated	-9,941	-11,593	-19,057	
10C	Unob Balance, Not Available, Other				61
11	Total status of budgetary resources	350	350	350	775

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346	346	346	346
13	Obligations incurred (+)				303
14	Gross Outlays (-)				-533
16	Recoveries of prior year unpaid obligations, actual (-)		434		
18A	Ob Bal: Unpaid Obligations, end of period (+)	346	781	346	117

NET OUTLAYS

19A	Gross Outlays (+)				533
19B	Offsetting Collections (-)				-24,101
	[19X Net Outlays]	[ -10,291	-12,377	-19,407	-23,568]

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: College housing and academic facilities loans liquidating account

Contacts:

OMB Acct: 018-40-0242  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	408	408	408	408
2A	Recoveries of prior year unpaid obligations, Actual		-479		
2B	Recoveries of prior year unpaid obligations, Anticipated		479		
3A1	BA: Appropriation, Actual		2,563	2,563	2,563
3A2	BA: Appropriation, Anticipated	2,563			
3D1a	BA: Offsetting Collections - Earned, Collected	16,550	20,095	30,469	36,926
3D3	BA: Offsetting collections - Anticipated, without advance	17,904	14,359	3,987	
	[3DX Orders\Receivables\Collections Subtotal]	34,454	34,454	34,456	36,926
6C	Permanently not available: Capital txfr and redemption of debt	-347	-347	-347	-31,937
6F	Permanently not available: Anticipated for rest of year (-)	-29,031	-29,031	-29,031	
7	Total budgetary resources	8,047	8,047	8,047	7,959

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				7,353
9A1	Unob Balance, Apportioned, Currently available	16,550	22,280	32,996	412
9A3	Unob Balance, Apportioned, Anticipated	-8,503	-14,233	-24,949	
10C	Unob Balance, Not Available, Other				194
11	Total status of budgetary resources	8,047	8,047	8,047	7,959

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	997	997	997	997
13	Obligations incurred (+)				7,354
14	Gross Outlays (-)				-7,625
16	Recoveries of prior year unpaid obligations, actual (-)		479		
18A	Ob Bal: Unpaid Obligations, end of period (+)	997	1,477	997	727

NET OUTLAYS

19A	Gross Outlays (+)				7,625
19B	Offsetting Collections (-)	-16,550	-20,095	-30,469	-36,926
	[19X Net Outlays]	[ -16,550	-20,095	-30,469	-29,301]

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: Historically black college and university capital financing dire

Contacts: OSCAR VERA ALMEYDA  
 (202) 401-2052

Michael Gordon  
 (202) 260-9406

OMB Acct: 018-40-4255  
 Tres Acct: 91-4255

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

**TAFS: 91- -4255        \X**

BUDGETARY RESOURCES

3B BA: Borrowing authority	56,000	56,000	56,000	15,264
3D1a BA: Offsetting Collections - Earned, Collected	696	5,151	5,896	19,817
3D3 BA: Offsetting collections - Anticipated, without advance	11,378	6,923	6,178	
[3DX Orders\Receivables\Collections Subtotal]	12,074	12,074	12,074	19,817
6C Permanently not available: Capital txfr and redemption of debt	-293	-2,022	-2,324	-13,425
6F Permanently not available: Anticipated for rest of year (-)	-3,747	-2,018	-1,716	
7 Total budgetary resources	64,034	64,034	64,034	21,656

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HBCU direct loan awards (01)				15,264
8A2 Cat B Dir Obs: HBCU DISBURSE/PUBLIC (03)			15,264	6,392
8A2 Cat B Dir Obs: HBCU REPAYMENTS/PRIVATE (07)	403	2,972	3,415	
8A2 Cat B Dir Obs: HBCU REPAYMENTS/PUBLIC (08)		157	157	
[8X Obligations Subtotal]	[ 403	3,129	18,836	21,656]
9A1 Unob Balance, Apportioned, Currently available	56,000	56,000	40,736	
9A3 Unob Balance, Apportioned, Anticipated	7,631	4,905	4,462	
11 Total status of budgetary resources	64,034	64,034	64,034	21,656

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,341	38,341	38,341	38,341
13 Obligations incurred (+)	403	3,129	18,836	21,656
14 Gross Outlays (-)	-2,163	-7,198	-30,789	-48,682
18A Ob Bal: Unpaid Obligations, end of period (+)	36,581	34,272	26,389	11,316

NET OUTLAYS

19A Gross Outlays (+)	2,163	7,198	30,789	48,682
19B Offsetting Collections (-)	-696	-5,151	-5,896	-19,817
[19X Net Outlays]	[ 1,467	2,047	24,893	28,865]

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: Historically black college and university capital financing dire

Contacts:

OMB Acct: 018-40-4255  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3B BA: Borrowing authority	56,000	56,000	56,000	15,264
3D1a BA: Offsetting Collections - Earned, Collected	696	5,151	5,896	19,817
3D3 BA: Offsetting collections - Anticipated, without advance	11,378	6,923	6,178	
[3DX Orders\Receivables\Collections Subtotal]	12,074	12,074	12,074	19,817
6C Permanently not available: Capital txfr and redemption of debt	-293	-2,022	-2,324	-13,425
6F Permanently not available: Anticipated for rest of year (-)	-3,747	-2,018	-1,716	
7 Total budgetary resources	64,034	64,034	64,034	21,656

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	403	3,129	18,836	21,656
9A1 Unob Balance, Apportioned, Currently available	56,000	56,000	40,736	
9A3 Unob Balance, Apportioned, Anticipated	7,631	4,905	4,462	
11 Total status of budgetary resources	64,034	64,034	64,034	21,656

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,341	38,341	38,341	38,341
13 Obligations incurred (+)	403	3,129	18,836	21,656
14 Gross Outlays (-)	-2,163	-7,198	-30,789	-48,682
18A Ob Bal: Unpaid Obligations, end of period (+)	36,581	34,272	26,389	11,316

NET OUTLAYS

19A Gross Outlays (+)	2,163	7,198	30,789	48,682
19B Offsetting Collections (-)	-696	-5,151	-5,896	-19,817
[19X Net Outlays]	[ 1,467	2,047	24,893	28,865]

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 018-40-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	82,495	82,495	82,495	82,495
2A Recoveries of prior year unpaid obligations, Actual	2,207	6,267	15,789	20,434
2B Recoveries of prior year unpaid obligations, Anticipated		479		
3A1 BA: Appropriation, Actual	2,163,119	2,213,896	2,214,040	2,214,040
3A2 BA: Appropriation, Anticipated	2,563	144		
3D1a BA: Offsetting Collections - Earned, Collected	16,550	20,095	30,479	36,936
3D3 BA: Offsetting collections - Anticipated, without advance	17,904	14,459	4,077	
[3DX Orders\Receivables\Collections Subtotal]	34,454	34,554	34,556	36,936
5 Temporarily not available pursuant to Public Law ___ (-)	-1,845,006			
6A Permanently not avail: Cancellations of expired or no-year accts				-30,176
6B Permanently not available: Enacted reductions (-)		-22,114	-22,114	-22,114
6C Permanently not available: Capital txfr and redemption of debt	-347	-347	-347	-31,937
6F Permanently not available: Anticipated for rest of year (-)	-29,031	-29,031	-29,031	
7 Total budgetary resources	410,454	2,286,342	2,295,387	2,269,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	151	334	483	732
8A2 Category B, Direct Obligations	59,493	118,281	1,096,197	2,196,977
[8X Obligations Subtotal]	59,644	118,615	1,096,680	2,197,709
9A1 Unob Balance, Apportioned, Currently available	300,650	2,118,576	1,151,504	25,434
9A2 Unob Balance, Apportioned, Subsequent periods		319	159	
9A3 Unob Balance, Apportioned, Anticipated	-8,503	-14,133	-24,859	
10C Unob Balance, Not Available, Other	58,662	62,964	71,900	46,534
11 Total status of budgetary resources	410,454	2,286,342	2,295,387	2,269,677

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,871,389	2,871,389	2,871,389	2,871,389
13 Obligations incurred (+)	59,644	118,615	1,096,681	2,197,711
14 Gross Outlays (-)	-563,830	-1,088,794	-1,679,290	-2,301,341
16 Recoveries of prior year unpaid obligations, actual (-)	-2,207	-6,267	-15,789	-20,434
18A Ob Bal: Unpaid Obligations, end of period (+)	2,364,998	1,894,945	2,272,992	2,747,326



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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts \*\*

Contacts:

OMB Acct: 018-40-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	563,830	1,088,794	1,679,290	2,301,341
19B Offsetting Collections (-)	-16,550	-20,095	-30,479	-36,936
[19X Net Outlays]	[ 547,280	1,068,699	1,648,811	2,264,405]

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>				
3B BA: Borrowing authority	56,000	56,000	56,000	15,509
3D1a BA: Offsetting Collections - Earned, Collected	1,008	6,027	6,873	21,377
3D3 BA: Offsetting collections - Anticipated, without advance	12,695	7,676	6,830	
[3DX Orders\Receivables\Collections Subtotal]	13,703	13,703	13,703	21,377
6C Permanently not available: Capital txfr and redemption of debt	-354	-2,083	-2,385	-13,718
6F Permanently not available: Anticipated for rest of year (-)	-3,936	-2,207	-1,905	
7 Total budgetary resources	65,413	65,413	65,413	23,168
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	403	3,399	19,106	23,044
9A1 Unob Balance, Apportioned, Currently available	56,252	56,545	41,382	
9A3 Unob Balance, Apportioned, Anticipated	8,759	5,469	4,925	
10C Unob Balance, Not Available, Other				123
11 Total status of budgetary resources	65,413	65,413	65,413	23,168
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,341	38,341	38,341	38,341
13 Obligations incurred (+)	403	3,399	19,106	23,045
14 Gross Outlays (-)	-2,163	-7,468	-31,059	-50,071
18A Ob Bal: Unpaid Obligations, end of period (+)	36,581	34,272	26,389	11,316
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,163	7,468	31,059	50,071
19B Offsetting Collections (-)	-1,008	-6,027	-6,873	-21,377
[19X Net Outlays]	[ 1,155	1,441	24,186	28,694]

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**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,300,000	4,300,000	4,300,000
7 Total budgetary resources		4,300,000	4,300,000	4,300,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pell Shortfall Retirement (01)			3,920,136	4,300,000
9A1 Unob Balance, Apportioned, Currently available		4,300,000	379,864	
11 Total status of budgetary resources		4,300,000	4,300,000	4,300,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,920,136	4,300,000
14 Gross Outlays (-)				-2,878,933
18A Ob Bal: Unpaid Obligations, end of period (+)			3,920,136	1,421,067

NET OUTLAYS

19A Gross Outlays (+)				2,878,933
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**TAFS: 91- -0200 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,893	22,893	22,893	22,893
2A Recoveries of prior year unpaid obligations, Actual	25,373	70,817	74,108	132,600
2B Recoveries of prior year unpaid obligations, Anticipated	144,680	99,236	95,944	
3A1 BA: Appropriation, Actual	8,404	26,575	28,000	28,429
3A2 BA: Appropriation, Anticipated	29,020	10,850	9,424	
7 Total budgetary resources	230,369	230,369	230,369	183,921

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FWS EXT AVAILABILITY (01)		14,074	18,876	
8A2 Cat B Dir Obs: LEV ED ASSIST PARTNERSHIP (02)		446	446	446
8A2 Cat B Dir Obs: PELL CANCL ACCT AUDITS (03)	13,875			4,529
8A2 Cat B Dir Obs: PELL GRANTS - AY 04/05 (04)		14,409	14,421	14,330
8A2 Cat B Dir Obs: PELL GRANTS - AY 05/06 (05)		24,468	64,483	132,716
8A2 Cat B Dir Obs: PERKINS CANCELLATIONS (06)	85			
8A2 Cat B Dir Obs: PL FCC EXT AVAILABILITY (07)	150	2,996	4,722	19,168
8A2 Cat B Dir Obs: Perkins Loan -- Federal C (08)		3,126	4,400	

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
8A2 Cat B Dir Obs: Perkins Ext Availability (09)		192	208	10,826
8A2 Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (10)		256	272	1,860
[8X Obligations Subtotal]	[ 14,110	59,967	107,828	183,875]
9A1 Unob Balance, Apportioned, Currently available	42,560	60,317	17,174	46
9A3 Unob Balance, Apportioned, Anticipated	173,700	110,086	105,368	
11 Total status of budgetary resources	230,369	230,369	230,369	183,921

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,685,802	6,685,802	6,685,802	6,685,802
13 Obligations incurred (+)	14,109	59,967	107,827	183,876
14 Gross Outlays (-)	-2,946,863	-5,892,464	-6,430,875	-6,583,428
16 Recoveries of prior year unpaid obligations, actual (-)	-25,373	-70,817	-74,108	-132,600
18A Ob Bal: Unpaid Obligations, end of period (+)	3,727,675	782,488	288,646	153,650

NET OUTLAYS

19A Gross Outlays (+)	2,946,863	5,892,464	6,430,875	6,583,428
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**TAFS: 91- -0200 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,267,819	15,077,752	15,077,752	15,077,752
5 Temporarily not available pursuant to Public Law ____ (-)	-11,218,786			
6B Permanently not available: Enacted reductions (-)		-150,778	-150,778	-150,778
7 Total budgetary resources	3,049,033	14,926,974	14,926,974	14,926,974

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LEV ED ASSIST PARTNERSHIP (01)		3,014,567	64,436	
8A2 Cat B Dir Obs: PELL GRANTS - AY 05/06 (02)		972,901	4,065,973	4,160,209
8A2 Cat B Dir Obs: PELL GRANTS - AY 06/07 (03)		768,220	4,027,869	6,193,847
8A2 Cat B Dir Obs: Canx Acct Audit findings (04)			65,020	326
8A2 Cat B Dir Obs: SEOG (05)			973,048	769,766
8A2 Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (06)			768,974	979,539
8A2 Cat B Dir Obs: Perkins Loan Cancellation (08)				65,471
8A2 Cat B Dir Obs: LEAP (09)				64,436
[8X Obligations Subtotal]	[	4,755,688	9,965,320	12,233,594]
9A1 Unob Balance, Apportioned, Currently available	3,049,033	10,171,286	4,961,656	2,693,382
11 Total status of budgetary resources	3,049,033	14,926,974	14,926,974	14,926,974

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,755,688	9,965,318	12,233,592
14	Gross Outlays (-)	-2,484,699	-3,901,350	-5,130,745
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,270,990	6,063,968	7,102,848

NET OUTLAYS

19A	Gross Outlays (+)	2,484,699	3,901,350	5,130,745
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,893	22,893	22,893	22,893
2A	Recoveries of prior year unpaid obligations, Actual	25,373	70,817	74,108	132,600
2B	Recoveries of prior year unpaid obligations, Anticipated	144,680	99,236	95,944	
3A1	BA: Appropriation, Actual	14,276,223	19,404,327	19,405,752	19,406,181
3A2	BA: Appropriation, Anticipated	29,020	10,850	9,424	
5	Temporarily not available pursuant to Public Law ____ (-)	-11,218,786			
6B	Permanently not available: Enacted reductions (-)		-150,778	-150,778	-150,778
7	Total budgetary resources	3,279,402	19,457,343	19,457,343	19,410,895

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14,110	4,815,655	13,993,284	16,717,469
9A1	Unob Balance, Apportioned, Currently available	3,091,593	14,531,603	5,358,694	2,693,428
9A3	Unob Balance, Apportioned, Anticipated	173,700	110,086	105,368	
11	Total status of budgetary resources	3,279,402	19,457,343	19,457,343	19,410,895

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,685,802	6,685,802	6,685,802	6,685,802
13	Obligations incurred (+)	14,109	4,815,655	13,993,281	16,717,468
14	Gross Outlays (-)	-2,946,863	-8,377,163	-10,332,225	-14,593,106
16	Recoveries of prior year unpaid obligations, actual (-)	-25,373	-70,817	-74,108	-132,600
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,727,675	3,053,478	10,272,750	8,677,565

NET OUTLAYS

19A	Gross Outlays (+)	2,946,863	8,377,163	10,332,225	14,593,106
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,451	46,451	46,451	46,451
2A	Recoveries of prior year unpaid obligations, Actual	2,386	11,163	11,933	18,910
6A	Permanently not avail: Cancellations of expired or no-year accts				-47,056
7	Total budgetary resources	48,837	57,614	58,384	18,304

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PELL GRANTS - AY 00/01 (04)	31	125	137	146
8A2	Cat B Dir Obs: PELL GRANTS - AY 01/02 (05)		8,000	16,000	17,844
8A2	Cat B Dir Obs: PERKINS FED CAPTL CONTRI (07)				2
8A2	Cat B Dir Obs: SFA WORK STUDY PROGRAM (08)			18	201
8A2	Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (09)	84	84	89	111
	[8X Obligations Subtotal]	115	8,209	16,244	18,304]
10C	Unob Balance, Not Available, Other	48,722	49,404	42,140	
11	Total status of budgetary resources	48,837	57,614	58,384	18,304

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,814	9,814	9,814	9,814
13	Obligations incurred (+)	115	8,210	16,244	18,304
14	Gross Outlays (-)	25	4	-7,852	-9,209
16	Recoveries of prior year unpaid obligations, actual (-)	-2,386	-11,163	-11,933	-18,910
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,569	6,865	6,273	

NET OUTLAYS

19A	Gross Outlays (+)	-25	-4	7,852	9,209
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0200 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,163	36,163	36,163	36,163
2A	Recoveries of prior year unpaid obligations, Actual	1,223	12,925	41,375	41,645
7	Total budgetary resources	37,385	49,087	77,538	77,808

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PELL GRANTS - AY 01/02 (04)	41	419	20,643	43,957
8A2	Cat B Dir Obs: SFA WORK STUDY PROGRAM (08)			41	41
8A2	Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (09)	2	2	21	22
	[8X Obligations Subtotal]	43	421	20,705	44,020
10C	Unob Balance, Not Available, Other	37,343	48,666	56,833	33,788
11	Total status of budgetary resources	37,385	49,087	77,538	77,808

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,713	19,713	19,713	19,713
13	Obligations incurred (+)	43	421	20,705	44,020
14	Gross Outlays (-)	-40	-198	7,755	-15,387
16	Recoveries of prior year unpaid obligations, actual (-)	-1,223	-12,925	-41,375	-41,645
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,494	7,012	6,798	6,700

NET OUTLAYS

19A	Gross Outlays (+)	40	198	-7,755	15,387
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**TAFS: 91- -0200 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,425	32,425	32,425	32,425
2A	Recoveries of prior year unpaid obligations, Actual	1,219	3,268	3,991	29,419
7	Total budgetary resources	33,643	35,693	36,416	61,843



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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PELL GRANTS - AY 01/02 (04)	1,098	14	14	26
8A2	Cat B Dir Obs: PELL GRANTS - AY 02/03 (05)	14	1,396	1,923	32,484
8A2	Cat B Dir Obs: SFA WORK STUDY PROGRAM (08)		14	56	60
8A2	Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (09)		1	28	28
	[8X Obligations Subtotal]	1,112	1,425	2,021	32,598]
10C	Unob Balance, Not Available, Other	32,531	34,268	34,396	29,244
11	Total status of budgetary resources	33,643	35,693	36,416	61,843

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,266	11,266	11,266	11,266
13	Obligations incurred (+)	1,112	1,424	2,020	32,599
14	Gross Outlays (-)	-926	-728	-883	-6,069
16	Recoveries of prior year unpaid obligations, actual (-)	-1,219	-3,268	-3,991	-29,419
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,233	8,695	8,413	8,378

NET OUTLAYS

19A	Gross Outlays (+)	926	728	883	6,069
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**TAFS: 91- -0200 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,750	26,750	26,750	26,750
2A	Recoveries of prior year unpaid obligations, Actual	8,695	13,653	15,334	47,442
7	Total budgetary resources	35,445	40,403	42,084	74,193

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PELL GRANTS - AY 02/03 (04)				334
8A2	Cat B Dir Obs: PELL GRANTS - AY 03/04 (05)	8,125	9,886	10,812	54,412
8A2	Cat B Dir Obs: PERKINS FED CAPTL CONTRI (07)	4	4	4	43
8A2	Cat B Dir Obs: SFA WORK STUDY PROGRAM (08)			15	16
8A2	Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (09)	11	11	17	57
	[8X Obligations Subtotal]	8,140	9,901	10,848	54,862]
10C	Unob Balance, Not Available, Other	27,305	30,502	31,236	19,331
11	Total status of budgetary resources	35,445	40,403	42,084	74,193

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Bureau: Office of Federal Student Aid  
Acct: Student financial assistance

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

OMB Acct: 018-45-0200  
Tres Acct: 91-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,604	20,604	20,604	20,604
13 Obligations incurred (+)	8,140	9,901	10,848	54,862
14 Gross Outlays (-)	-1,711	-3,435	-4,634	-17,008
16 Recoveries of prior year unpaid obligations, actual (-)	-8,695	-13,653	-15,334	-47,442
18A Ob Bal: Unpaid Obligations, end of period (+)	18,339	13,418	11,485	11,015
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,711	3,435	4,634	17,008

**TAFS: 91- -0200 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,456	8,456	8,456	8,456
2A Recoveries of prior year unpaid obligations, Actual	19,935	33,406	34,332	78,059
6B Permanently not available: Enacted reductions (-)	-8,404	-26,575	-28,000	-28,429
7 Total budgetary resources	19,987	15,288	14,788	58,086

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PELL GRANTS - AY 03/04 (03)				467
8A2 Cat B Dir Obs: PELL GRANTS - AY 04/05 (04)	171	2,022	2,053	52,650
8A2 Cat B Dir Obs: SFA WORK STUDY PROGRAM (07)			17	18
[8X Obligations Subtotal]	[ 171	2,022	2,070	53,135]
10C Unob Balance, Not Available, Other	19,816	13,266	12,718	4,952
11 Total status of budgetary resources	19,987	15,288	14,788	58,086

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,351	113,351	113,351	113,351
13 Obligations incurred (+)	171	2,022	2,070	53,134
14 Gross Outlays (-)	-39,177	-51,104	-58,636	-68,987
16 Recoveries of prior year unpaid obligations, actual (-)	-19,935	-33,406	-34,332	-78,059
18A Ob Bal: Unpaid Obligations, end of period (+)	54,411	30,864	22,454	19,440

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

19A Gross Outlays (+)	39,177	51,104	58,636	68,987
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Agency: Department of Education  
Bureau: Office of Federal Student Aid  
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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 -)	150,245	150,245	150,245	150,245
2A	Recoveries of prior year unpaid obligations, Actual	33,458	74,415	106,965	215,475
6A	Permanently not avail: Cancellations of expired or no-year accts				-47,056
6B	Permanently not available: Enacted reductions (-)	-8,404	-26,575	-28,000	-28,429
7	Total budgetary resources	175,297	198,085	229,210	290,234

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,581	21,978	51,888	202,919
10C	Unob Balance, Not Available, Other	165,717	176,106	177,323	87,315
11	Total status of budgetary resources	175,297	198,085	229,210	290,234

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,748	174,748	174,748	174,748
13	Obligations incurred (+)	9,581	21,978	51,887	202,919
14	Gross Outlays (-)	-41,829	-55,461	-64,250	-116,660
16	Recoveries of prior year unpaid obligations, actual (-)	-33,458	-74,415	-106,965	-215,475
18A	Ob Bal: Unpaid Obligations, end of period (+)	109,046	66,854	55,423	45,533

NET OUTLAYS

19A	Gross Outlays (+)	41,829	55,461	64,250	116,660
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Agency: Department of Education  
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Acct: Student financial assistance

Contacts:

OMB Acct: 018-45-0200  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	173,138	173,138	173,138	173,138
2A	Recoveries of prior year unpaid obligations, Actual	58,831	145,232	181,073	348,075
2B	Recoveries of prior year unpaid obligations, Anticipated	144,680	99,236	95,944	
3A1	BA: Appropriation, Actual	14,276,223	19,404,327	19,405,752	19,406,181
3A2	BA: Appropriation, Anticipated	29,020	10,850	9,424	
5	Temporarily not available pursuant to Public Law ____ (-)	-11,218,786			
6A	Permanently not avail: Cancellations of expired or no-year accts				-47,056
6B	Permanently not available: Enacted reductions (-)	-8,404	-177,353	-178,778	-179,207
7	Total budgetary resources	3,454,699	19,655,428	19,686,553	19,701,129

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	23,691	4,837,633	14,045,172	16,920,388
9A1	Unob Balance, Apportioned, Currently available	3,091,593	14,531,603	5,358,694	2,693,428
9A3	Unob Balance, Apportioned, Anticipated	173,700	110,086	105,368	
10C	Unob Balance, Not Available, Other	165,717	176,106	177,323	87,315
11	Total status of budgetary resources	3,454,699	19,655,428	19,686,553	19,701,129

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,860,550	6,860,550	6,860,550	6,860,550
13	Obligations incurred (+)	23,690	4,837,633	14,045,168	16,920,387
14	Gross Outlays (-)	-2,988,692	-8,432,624	-10,396,475	-14,709,766
16	Recoveries of prior year unpaid obligations, actual (-)	-58,831	-145,232	-181,073	-348,075
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,836,721	3,120,332	10,328,173	8,723,098

NET OUTLAYS

19A	Gross Outlays (+)	2,988,692	8,432,624	10,396,475	14,709,766
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
Bureau: Office of Federal Student Aid  
Acct: Academic competitiveness/SMART grant program

Contacts: OSCAR VERA ALMEYDA  
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OMB Acct: 018-45-0205  
Tres Acct: 91-0205

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

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**TAFS: 91- -0205        \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		790,000	790,000
7	Total budgetary resources		790,000	790,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Acad Comp Council (01)			27
8A2	Cat B Dir Obs: Academic Competitiveness (02)			46,730
	[8X Obligations Subtotal]			46,757]
9A1	Unob Balance, Apportioned, Currently available			743,243
9A2	Unob Balance, Apportioned, Subsequent periods		790,000	
11	Total status of budgetary resources		790,000	790,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			46,757
14	Gross Outlays (-)			-43,960
18A	Ob Bal: Unpaid Obligations, end of period (+)			2,797

NET OUTLAYS

19A	Gross Outlays (+)			43,960
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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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			790,000	790,000
7	Total budgetary resources			790,000	790,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				46,757
9A1	Unob Balance, Apportioned, Currently available				743,243
9A2	Unob Balance, Apportioned, Subsequent periods			790,000	
11	Total status of budgetary resources			790,000	790,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				46,757
14	Gross Outlays (-)				-43,960
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,797

NET OUTLAYS

19A	Gross Outlays (+)				43,960
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 Acct: Student aid administration

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OMB Acct: 018-45-0202  
 Tres Acct: 91-0202

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

**TAFS: 91- -0202 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	119,056	120,000	120,000	120,000
3D1a BA: Offsetting Collections - Earned, Collected			93	159
3D3 BA: Offsetting collections - Anticipated, without advance			107	
[3DX Orders\Receivables\Collections Subtotal]			200	159
5 Temporarily not available pursuant to Public Law ____ (-)	-89,042			
6B Permanently not available: Enacted reductions (-)		-1,200	-1,200	-1,200
7 Total budgetary resources	30,014	118,800	119,000	118,959

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,124	55,397	79,656	118,735
8B1 Category A, Reimbursable Obligations			81	159
[8X Obligations Subtotal]	[ 17,124	55,397	79,737	118,894]
9A1 Unob Balance, Apportioned, Currently available	12,890	28,473	20,964	65
9A2 Unob Balance, Apportioned, Subsequent periods		34,930	18,192	
9A3 Unob Balance, Apportioned, Anticipated			107	
11 Total status of budgetary resources	30,014	118,800	119,000	118,959

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,124	55,397	79,736	118,894
14 Gross Outlays (-)	-10,575	-38,183	-52,763	-81,324
18A Ob Bal: Unpaid Obligations, end of period (+)	6,549	17,215	26,974	37,570

NET OUTLAYS

19A Gross Outlays (+)	10,575	38,183	52,763	81,324
19B Offsetting Collections (-)			-93	-159
[19X Net Outlays]	[ 10,575	38,183	52,670	81,165]



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 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 -)	454	454	454	454
2A	Recoveries of prior year unpaid obligations, Actual			2	2
7	Total budgetary resources	454	454	456	456

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	454	454	456	456
11	Total status of budgetary resources	454	454	456	456

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274	274	274	274
14	Gross Outlays (-)	-2	-2	-11	-11
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	272	272	262	262

NET OUTLAYS

19A	Gross Outlays (+)	2	2	11	11
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**TAFS: 91- -0202        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
7	Total budgetary resources	158	158	158	158

STATUS OF BUDGETARY RESOURCES

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

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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 (+)	3,955	3,955	3,955	3,955
14 Gross Outlays (-)	-206	-434	-691	-746
18A Ob Bal: Unpaid Obligations, end of period (+)	3,749	3,521	3,264	3,209
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	206	434	691	746

**TAFS: 91- -0202 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A Recoveries of prior year unpaid obligations, Actual	331	336	402	402
7 Total budgetary resources	359	363	430	430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	151	155	250	257
10C Unob Balance, Not Available, Other	208	208	180	174
11 Total status of budgetary resources	359	363	430	430

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,705	31,705	31,705	31,705
13 Obligations incurred (+)	151	155	250	257
14 Gross Outlays (-)	-14,841	-24,675	-26,924	-28,483
16 Recoveries of prior year unpaid obligations, actual (-)	-331	-336	-402	-402
18A Ob Bal: Unpaid Obligations, end of period (+)	16,685	6,850	4,630	3,076

NET OUTLAYS

19A Gross Outlays (+)	14,841	24,675	26,924	28,483
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	640	640	640	640
2A	Recoveries of prior year unpaid obligations, Actual	331	336	404	404
7	Total budgetary resources	971	975	1,044	1,044

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	151	155	250	257
10C	Unob Balance, Not Available, Other	820	820	794	788
11	Total status of budgetary resources	971	975	1,044	1,044

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,934	35,934	35,934	35,934
13	Obligations incurred (+)	151	155	250	257
14	Gross Outlays (-)	-15,049	-25,111	-27,626	-29,240
16	Recoveries of prior year unpaid obligations, actual (-)	-331	-336	-404	-404
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,706	10,643	8,156	6,547

NET OUTLAYS

19A	Gross Outlays (+)	15,049	25,111	27,626	29,240
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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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	640	640	640	640
2A	Recoveries of prior year unpaid obligations, Actual	331	336	404	404
3A1	BA: Appropriation, Actual	119,056	120,000	120,000	120,000
3D1a	BA: Offsetting Collections - Earned, Collected			93	159
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]			107	159
				200	
5	Temporarily not available pursuant to Public Law ____ (-)	-89,042			
6B	Permanently not available: Enacted reductions (-)		-1,200	-1,200	-1,200
7	Total budgetary resources	30,985	119,775	120,044	120,003

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,275	55,552	79,906	118,992
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			81	159
		[ 17,275	55,552	79,987	119,151]
9A1	Unob Balance, Apportioned, Currently available	12,890	28,473	20,964	65
9A2	Unob Balance, Apportioned, Subsequent periods		34,930	18,192	
9A3	Unob Balance, Apportioned, Anticipated			107	
10C	Unob Balance, Not Available, Other	820	820	794	788
11	Total status of budgetary resources	30,985	119,775	120,044	120,003

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,934	35,934	35,934	35,934
13	Obligations incurred (+)	17,275	55,552	79,986	119,151
14	Gross Outlays (-)	-25,624	-63,294	-80,389	-110,564
16	Recoveries of prior year unpaid obligations, actual (-)	-331	-336	-404	-404
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,255	27,858	35,130	44,117

NET OUTLAYS

19A	Gross Outlays (+)	25,624	63,294	80,389	110,564
19B	Offsetting Collections (-)			-93	-159
	[19X Net Outlays]	[ 25,624	63,294	80,296	110,405]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: OSCAR VERA ALMEYDA  
(202) 401-2052

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 -)	888,063	888,063	888,063	888,063
3D1a	BA: Offsetting Collections - Earned, Collected	948	144,514	146,203	146,203
6C	Permanently not available: Capital txfr and redemption of debt				-279,821
7	Total budgetary resources	889,011	1,032,577	1,034,265	754,445

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		170,243	175,748	175,748
10C	Unob Balance, Not Available, Other	889,011	862,334	858,518	578,697
11	Total status of budgetary resources	889,011	1,032,577	1,034,265	754,445

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		170,243	175,748	175,748
14	Gross Outlays (-)		-170,243	-175,748	-175,748

NET OUTLAYS

19A	Gross Outlays (+)		170,243	175,748	175,748
19B	Offsetting Collections (-)	-948	-144,514	-146,203	-146,203
	[19X Net Outlays]	[ -948	25,729	29,545	29,545 ]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	888,063	888,063	888,063	888,063
3D1a	BA: Offsetting Collections - Earned, Collected	948	144,514	146,203	146,203
6C	Permanently not available: Capital txfr and redemption of debt				-279,821
7	Total budgetary resources	889,011	1,032,577	1,034,265	754,445

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		170,243	175,748	175,748
10C	Unob Balance, Not Available, Other	889,011	862,334	858,518	578,697
11	Total status of budgetary resources	889,011	1,032,577	1,034,265	754,445

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		170,243	175,748	175,748
14	Gross Outlays (-)		-170,243	-175,748	-175,748

NET OUTLAYS

19A	Gross Outlays (+)		170,243	175,748	175,748
19B	Offsetting Collections (-)	-948	-144,514	-146,203	-146,203
	[19X Net Outlays]	[ -948	25,729	29,545	29,545]

Agency: Department of Education  
 Bureau: Office of Federal Student Aid  
 Acct: Federal direct student loan program program account

Contacts: OSCAR VERA ALMEYDA  
 (202) 401-2052

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 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,385		5,279,640	6,714,099
3D1a BA: Offsetting Collections - Earned, Collected			522,215	522,779
3D3 BA: Offsetting collections - Anticipated, without advance	146,737	146,737		
[3DX Orders\Receivables\Collections Subtotal]	146,737	146,737	522,215	522,779
6C Permanently not available: Capital txfr and redemption of debt			-522,215	-522,779
6F Permanently not available: Anticipated for rest of year (-)	-146,737	-146,737		
7 Total budgetary resources	2,385		5,279,640	6,714,099

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (01)	2,385		496,947	1,806,576
8A2 Cat B Dir Obs: Direct Loan Reestimates (02)			4,669,386	4,900,232
8A2 Cat B Dir Obs: Direct Loan Modifications (03)			7,291	7,291
[8X Obligations Subtotal]	[ 2,385		5,173,624	6,714,099]
9A1 Unob Balance, Apportioned, Currently available			106,016	
11 Total status of budgetary resources	2,385		5,279,640	6,714,099

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,385		5,173,625	6,714,099
14 Gross Outlays (-)	-2,385		-5,165,763	-6,660,949
18A Ob Bal: Unpaid Obligations, end of period (+)			7,862	53,150

NET OUTLAYS

19A Gross Outlays (+)	2,385		5,165,763	6,660,949
19B Offsetting Collections (-)			-522,215	-522,779
[19X Net Outlays]	[ 2,385		4,643,548	6,138,170]

Agency: Department of Education  
 Bureau: Office of Federal Student Aid  
 Acct: Federal direct student loan program program account

Contacts: OSCAR VERA ALMEYDA  
 (202) 401-2052

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        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,732	26,732	26,732	26,732
2A	Recoveries of prior year unpaid obligations, Actual	362	461	668	9,017
3A1	BA: Appropriation, Actual	795,000	795,000	820,000	820,000
3D1a	BA: Offsetting Collections - Earned, Collected	68	109	45	61
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-20	-20	-20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		106	106	-50
3D3	BA: Offsetting collections - Anticipated, without advance	151	111	4	
	[3DX Orders\Receivables\Collections Subtotal]	199	306	135	-9
7	Total budgetary resources	822,294	822,499	847,535	855,740

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	70,686	363,961	459,708	607,862	
8A2	Cat B Dir Obs: AMF (01)				220,000	
8A2	Cat B Dir Obs: DL ACCT MAINTENANCE FEE (02)		38,180	38,437		
8B1	Category A, Reimbursable Obligations				64	
	[8X Obligations Subtotal]					
		[	70,686	402,141	498,145	827,926]
9A1	Unob Balance, Apportioned, Currently available	724,925	331,757	300,617	195	
9A2	Unob Balance, Apportioned, Subsequent periods		61,758	22,237		
9A3	Unob Balance, Apportioned, Anticipated	-398	-444	-677		
10C	Unob Balance, Not Available, Other	27,081	27,286	27,212	27,619	
11	Total status of budgetary resources	822,294	822,499	847,535	855,740	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	314,469	314,469	314,469	314,469	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89	-89	-89	-89	
	[12X Obligated Balance, start of year]					
		[	314,380	314,380	314,380	314,380]
13	Obligations incurred (+)	70,686	402,141	498,145	827,926	
14	Gross Outlays (-)	-189,822	-352,643	-500,494	-669,930	
16	Recoveries of prior year unpaid obligations, actual (-)	-362	-461	-668	-9,017	
17	Change in uncollected customer payment from Federal sources	20	-87	-87	70	
18A	Ob Bal: Unpaid Obligations, end of period (+)	194,971	363,506	311,452	463,448	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70	-176	-176	-20	
	[18X Obligated Balance, end of year]					
		[	194,901	363,330	311,276	463,428]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: OSCAR VERA ALMEYDA  
(202) 401-2052

Michael Gordon  
(202) 260-9406

OMB Acct: 018-45-0243  
Tres Acct: 91-0243

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

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NET OUTLAYS

19A	Gross Outlays (+)	189,822	352,643	500,494	669,930
19B	Offsetting Collections (-)	-68	-109	-45	-61
	[19X Net Outlays]	[ 189,754	352,534	500,449	669,869]

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Agency: Department of Education  
 Bureau: Office of Federal Student Aid  
 Acct: Federal direct student loan program program account

Contacts:

OMB Acct: 018-45-0243  
 Tres Acct: 91-0243

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,732	26,732	26,732	26,732
2A Recoveries of prior year unpaid obligations, Actual	362	461	668	9,017
3A1 BA: Appropriation, Actual	797,385	795,000	6,099,640	7,534,099
3D1a BA: Offsetting Collections - Earned, Collected	68	109	522,260	522,840
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-20	-20	-20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		106	106	-50
3D3 BA: Offsetting collections - Anticipated, without advance	146,888	146,848	4	
[3DX Orders\Receivables\Collections Subtotal]	146,936	147,043	522,350	522,770
6C Permanently not available: Capital txfr and redemption of debt			-522,215	-522,779
6F Permanently not available: Anticipated for rest of year (-)	-146,737	-146,737		
7 Total budgetary resources	824,679	822,499	6,127,175	7,569,839

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	70,686	363,961	459,708	607,862
8A2 Category B, Direct Obligations	2,385	38,180	5,212,061	6,934,099
8B1 Category A, Reimbursable Obligations				64
[8X Obligations Subtotal]	73,071	402,141	5,671,769	7,542,025
9A1 Unob Balance, Apportioned, Currently available	724,925	331,757	406,633	195
9A2 Unob Balance, Apportioned, Subsequent periods		61,758	22,237	
9A3 Unob Balance, Apportioned, Anticipated	-398	-444	-677	
10C Unob Balance, Not Available, Other	27,081	27,286	27,212	27,619
11 Total status of budgetary resources	824,679	822,499	6,127,175	7,569,839

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	314,469	314,469	314,469	314,469
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89	-89	-89	-89
[12X Obligated Balance, start of year]	314,380	314,380	314,380	314,380
13 Obligations incurred (+)	73,071	402,141	5,671,770	7,542,025
14 Gross Outlays (-)	-192,207	-352,643	-5,666,257	-7,330,879
16 Recoveries of prior year unpaid obligations, actual (-)	-362	-461	-668	-9,017
17 Change in uncollected customer payment from Federal sources	20	-87	-87	70
18A Ob Bal: Unpaid Obligations, end of period (+)	194,971	363,506	319,314	516,598
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70	-176	-176	-20
[18X Obligated Balance, end of year]	194,901	363,330	319,138	516,578

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 018-45-0243  
Tres Acct: 91-0243

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	192,207	352,643	5,666,257	7,330,879
19B Offsetting Collections (-)	-68	-109	-522,260	-522,840
[19X Net Outlays]	[ 192,139	352,534	5,143,997	6,808,039]

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21:47:38  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: OSCAR VERA ALMEYDA  
(202) 401-2052

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        \05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		12,571	12,571	12,571
7 Total budgetary resources		12,571	12,571	12,571

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		12,571	12,571	12,571
11 Total status of budgetary resources		12,571	12,571	12,571

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,624	46,624	46,624	46,624
14 Gross Outlays (-)	-6,593	-34,053	-34,053	-34,053
16 Recoveries of prior year unpaid obligations, actual (-)		-12,571	-12,571	-12,571
18A Ob Bal: Unpaid Obligations, end of period (+)	40,031			

NET OUTLAYS

19A Gross Outlays (+)	6,593	34,053	34,053	34,053
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Agency: Department of Education  
Bureau: Office of Federal Student Aid  
Acct: Federal direct student loan program program account

Contacts:

OMB Acct: 018-45-0243  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,732	26,732	26,732	26,732
2A Recoveries of prior year unpaid obligations, Actual	362	13,032	13,239	21,588
3A1 BA: Appropriation, Actual	797,385	795,000	6,099,640	7,534,099
3D1a BA: Offsetting Collections - Earned, Collected	68	109	522,260	522,840
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-20	-20	-20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		106	106	-50
3D3 BA: Offsetting collections - Anticipated, without advance	146,888	146,848	4	
[3DX Orders\Receivables\Collections Subtotal]	146,936	147,043	522,350	522,770
6C Permanently not available: Capital txfr and redemption of debt			-522,215	-522,779
6F Permanently not available: Anticipated for rest of year (-)	-146,737	-146,737		
7 Total budgetary resources	824,679	835,070	6,139,746	7,582,410

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	70,686	363,961	459,708	607,862
8A2 Category B, Direct Obligations	2,385	38,180	5,212,061	6,934,099
8B1 Category A, Reimbursable Obligations				64
[8X Obligations Subtotal]	73,071	402,141	5,671,769	7,542,025
9A1 Unob Balance, Apportioned, Currently available	724,925	331,757	406,633	195
9A2 Unob Balance, Apportioned, Subsequent periods		61,758	22,237	
9A3 Unob Balance, Apportioned, Anticipated	-398	-444	-677	
10C Unob Balance, Not Available, Other	27,081	39,857	39,783	40,190
11 Total status of budgetary resources	824,679	835,070	6,139,746	7,582,410

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	361,093	361,093	361,093	361,093
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89	-89	-89	-89
[12X Obligated Balance, start of year]	361,004	361,004	361,004	361,004
13 Obligations incurred (+)	73,071	402,141	5,671,770	7,542,025
14 Gross Outlays (-)	-198,800	-386,696	-5,700,310	-7,364,932
16 Recoveries of prior year unpaid obligations, actual (-)	-362	-13,032	-13,239	-21,588
17 Change in uncollected customer payment from Federal sources	20	-87	-87	70
18A Ob Bal: Unpaid Obligations, end of period (+)	235,002	363,506	319,314	516,598
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70	-176	-176	-20
[18X Obligated Balance, end of year]	234,932	363,330	319,138	516,578

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 018-45-0243  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	198,800	386,696	5,700,310	7,364,932
19B Offsetting Collections (-)	-68	-109	-522,260	-522,840
[19X Net Outlays]	[ 198,732	386,587	5,178,050	6,842,092]

Agency: Department of Education  
 Bureau: Office of Federal Student Aid  
 Acct: Federal direct student loan program financing account

Contacts: OSCAR VERA ALMEYDA  
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 (202) 260-9406

OMB Acct: 018-45-4253  
 Tres Acct: 91-4253

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

**TAFS: 91- -4253        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,696,886	1,696,886	1,696,886	1,696,886
2A	Recoveries of prior year unpaid obligations, Actual	2,732	3,146	3,395,825	3,395,825
2B	Recoveries of prior year unpaid obligations, Anticipated		2,186,667		
3A1	BA: Appropriation, Actual			140	140
3B	BA: Borrowing authority	25,592,683	25,592,683	29,169,522	35,072,747
3D1a	BA: Offsetting Collections - Earned, Collected	7,507,269	13,185,319	27,313,795	40,281,995
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,593	-34,053	-34,053	-3,873
3D3	BA: Offsetting collections - Anticipated, without advance	12,961,147	7,308,172	113,875	
	[3DX Orders\Receivables\Collections Subtotal]	20,461,823	20,459,438	27,393,617	40,278,122
6C	Permanently not available: Capital txfr and redemption of debt			-4,705,516	-32,219,745
6F	Permanently not available: Anticipated for rest of year (-)	-15,850,988	-18,038,417	-18,996,998	
7	Total budgetary resources	31,903,136	31,900,402	37,953,475	48,223,974

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)	61,049	119,329	119,329	36,643,223
8A2	Cat B Dir Obs: Interest to Treasury (02)				6,504,731
8A2	Cat B Dir Obs: Downward Subsidy Reestima (04)			522,215	522,779
8A2	Cat B Dir Obs: DL INT RATE INCENTIVE REB (05)	23,007	103,329	117,843	
8A2	Cat B Dir Obs: DL-F CONSOLIDATION DSBRSM (07)	5,353,578	7,460,758	12,830,978	
8A2	Cat B Dir Obs: DL-F DISBURSEMENTS (08)	3,653,834	3,653,834	4,950,264	
8A2	Cat B Dir Obs: DL-F FEES-ORIGINATION SVC (09)	9,469	17,676	23,676	
	[8X Obligations Subtotal]	[ 9,100,937	11,354,926	18,564,305	43,670,733]
9A1	Unob Balance, Apportioned, Currently available	22,602,850	26,027,324	31,662,422	
9A3	Unob Balance, Apportioned, Anticipated	196,614	-5,481,850	-14,314,508	
10C	Unob Balance, Not Available, Other	2,736	2	2,041,256	6,478,898
11	Total status of budgetary resources	31,903,136	31,900,402	37,953,475	50,149,631

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,692,069	8,692,069	8,692,069	8,692,069
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,053	-34,053	-34,053	-34,053
	[12X Obligated Balance, start of year]	[ 8,658,016	8,658,016	8,658,016	8,658,016]
13	Obligations incurred (+)	9,100,936	11,354,926	18,564,306	43,670,733
14	Gross Outlays (-)	-5,665,564	-13,648,896	-21,890,932	-39,557,860
16	Recoveries of prior year unpaid obligations, actual (-)	-2,732	-3,146	-3,395,825	-3,395,825
17	Change in uncollected customer payment from Federal sources	6,593	34,053	34,053	3,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,124,710	6,394,954	1,969,618	9,409,117
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,460			-30,180
	[18X Obligated Balance, end of year]	[ 12,097,250	6,394,954	1,969,618	9,378,937]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: OSCAR VERA ALMEYDA  
(202) 401-2052

Michael Gordon  
(202) 260-9406

OMB Acct: 018-45-4253  
Tres Acct: 91-4253

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

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NET OUTLAYS

19A Gross Outlays (+)	5,665,564	13,648,896	21,890,932	39,557,860
19B Offsetting Collections (-)	-7,507,269	-13,185,319	-27,313,795	-40,281,995
[19X Net Outlays]	[ -1,841,705	463,577	-5,422,863	-724,135]

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**TAFS: 91- -4253        \X 06**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				1,925,657
7 Total budgetary resources				1,925,657

NET OUTLAYS

19B Offsetting Collections (-)				-1,925,657
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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 -)	1,696,886	1,696,886	1,696,886	1,696,886
2A	Recoveries of prior year unpaid obligations, Actual	2,732	3,146	3,395,825	3,395,825
2B	Recoveries of prior year unpaid obligations, Anticipated		2,186,667		
3A1	BA: Appropriation, Actual			140	140
3B	BA: Borrowing authority	25,592,683	25,592,683	29,169,522	35,072,747
3D1a	BA: Offsetting Collections - Earned, Collected	7,507,269	13,185,319	27,313,795	42,207,652
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,593	-34,053	-34,053	-3,873
3D3	BA: Offsetting collections - Anticipated, without advance	12,961,147	7,308,172	113,875	
	[3DX Orders\Receivables\Collections Subtotal]	20,461,823	20,459,438	27,393,617	42,203,779
6C	Permanently not available: Capital txfr and redemption of debt			-4,705,516	-32,219,745
6F	Permanently not available: Anticipated for rest of year (-)	-15,850,988	-18,038,417	-18,996,998	
7	Total budgetary resources	31,903,136	31,900,402	37,953,475	50,149,631

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,100,937	11,354,926	18,564,305	43,670,733
9A1	Unob Balance, Apportioned, Currently available	22,602,850	26,027,324	31,662,422	
9A3	Unob Balance, Apportioned, Anticipated	196,614	-5,481,850	-14,314,508	
10C	Unob Balance, Not Available, Other	2,736	2	2,041,256	6,478,898
11	Total status of budgetary resources	31,903,136	31,900,402	37,953,475	50,149,631

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,692,069	8,692,069	8,692,069	8,692,069
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,053	-34,053	-34,053	-34,053
	[12X Obligated Balance, start of year]	8,658,016	8,658,016	8,658,016	8,658,016
13	Obligations incurred (+)	9,100,936	11,354,926	18,564,306	43,670,733
14	Gross Outlays (-)	-5,665,564	-13,648,896	-21,890,932	-39,557,860
16	Recoveries of prior year unpaid obligations, actual (-)	-2,732	-3,146	-3,395,825	-3,395,825
17	Change in uncollected customer payment from Federal sources	6,593	34,053	34,053	3,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,124,710	6,394,954	1,969,618	9,409,117
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,460			-30,180
	[18X Obligated Balance, end of year]	12,097,250	6,394,954	1,969,618	9,378,937

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 018-45-4253  
Tres Acct: 91-4253

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

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NET OUTLAYS

19A	Gross Outlays (+)	5,665,564	13,648,896	21,890,932	39,557,860
19B	Offsetting Collections (-)	-7,507,269	-13,185,319	-27,313,795	-42,207,652
	[19X Net Outlays]	[ -1,841,705	463,577	-5,422,863	-2,649,792]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,696,886	1,696,886	1,696,886	1,696,886
2A	Recoveries of prior year unpaid obligations, Actual	2,732	3,146	3,395,825	3,395,825
2B	Recoveries of prior year unpaid obligations, Anticipated		2,186,667		
3A1	BA: Appropriation, Actual			140	140
3B	BA: Borrowing authority	25,592,683	25,592,683	29,169,522	35,072,747
3D1a	BA: Offsetting Collections - Earned, Collected	7,507,269	13,185,319	27,313,795	42,207,652
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,593	-34,053	-34,053	-3,873
3D3	BA: Offsetting collections - Anticipated, without advance	12,961,147	7,308,172	113,875	
	[3DX Orders\Receivables\Collections Subtotal]	20,461,823	20,459,438	27,393,617	42,203,779
6C	Permanently not available: Capital txfr and redemption of debt			-4,705,516	-32,219,745
6F	Permanently not available: Anticipated for rest of year (-)	-15,850,988	-18,038,417	-18,996,998	
7	Total budgetary resources	31,903,136	31,900,402	37,953,475	50,149,631

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,100,937	11,354,926	18,564,305	43,670,733
9A1	Unob Balance, Apportioned, Currently available	22,602,850	26,027,324	31,662,422	
9A3	Unob Balance, Apportioned, Anticipated	196,614	-5,481,850	-14,314,508	
10C	Unob Balance, Not Available, Other	2,736	2	2,041,256	6,478,898
11	Total status of budgetary resources	31,903,136	31,900,402	37,953,475	50,149,631

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,692,069	8,692,069	8,692,069	8,692,069
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,053	-34,053	-34,053	-34,053
	[12X Obligated Balance, start of year]	[ 8,658,016	8,658,016	8,658,016	8,658,016]
13	Obligations incurred (+)	9,100,936	11,354,926	18,564,306	43,670,733
14	Gross Outlays (-)	-5,665,564	-13,648,896	-21,890,932	-39,557,860
16	Recoveries of prior year unpaid obligations, actual (-)	-2,732	-3,146	-3,395,825	-3,395,825
17	Change in uncollected customer payment from Federal sources	6,593	34,053	34,053	3,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,124,710	6,394,954	1,969,618	9,409,117
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,460			-30,180
	[18X Obligated Balance, end of year]	[ 12,097,250	6,394,954	1,969,618	9,378,937]

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 018-45-4253  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,665,564	13,648,896	21,890,932	39,557,860
19B Offsetting Collections (-)	-7,507,269	-13,185,319	-27,313,795	-42,207,652
[19X Net Outlays]	[ -1,841,705	463,577	-5,422,863	-2,649,792]

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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		632,093	632,093	632,093
3A1 BA: Appropriation, Actual	6,919,417	6,919,417	19,150,281	28,371,099
3D1a BA: Offsetting Collections - Earned, Collected			303,438	303,438
6C Permanently not available: Capital txfr and redemption of debt			-935,531	-935,531
7 Total budgetary resources	6,919,417	7,551,510	19,150,281	28,371,099

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Guaranteed loan subsidy (01)				28,371,099
8A2 Cat B Dir Obs: FEELP-P SUBSIDY F/RE-EST (02)			7,587,372	
8A2 Cat B Dir Obs: FFELP-P GSL LOAN SUBSIDY (04)	1,464,084	2,734,365	6,568,424	
8A2 Cat B Dir Obs: FFELP-P SUBSIDY MODS (05)			1,723,741	
[8X Obligations Subtotal]	[ 1,464,084	2,734,365	15,879,537	28,371,099]
9A1 Unob Balance, Apportioned, Currently available	5,455,333	4,817,145	3,270,745	
9A3 Unob Balance, Apportioned, Anticipated		-632,093		
10C Unob Balance, Not Available, Other		632,093		
11 Total status of budgetary resources	6,919,417	7,551,510	19,150,281	28,371,099

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,942,654	1,942,654	1,942,654	1,942,654
13 Obligations incurred (+)	1,464,084	2,734,365	15,879,536	28,371,099
14 Gross Outlays (-)	-1,407,112	-3,658,079	-16,180,366	-27,435,276
16 Recoveries of prior year unpaid obligations, actual (-)		-632,093	-632,093	-632,093
18A Ob Bal: Unpaid Obligations, end of period (+)	1,999,625	386,846	1,009,730	2,246,384

NET OUTLAYS

19A Gross Outlays (+)	1,407,112	3,658,079	16,180,366	27,435,276
19B Offsetting Collections (-)			-303,438	-303,438
[19X Net Outlays]	[ 1,407,112	3,658,079	15,876,928	27,131,838]

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(202) 401-2052

Michael Gordon  
(202) 260-9406

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Tres Acct: 91-0231

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

**TAFS: 91- -0231        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	673	673	673	673
2A	Recoveries of prior year unpaid obligations, Actual				694
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,367
7	Total budgetary resources	673	673	673	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	673	673	673	
11	Total status of budgetary resources	673	673	673	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	812	812	812	812
14	Gross Outlays (-)				-117
16	Recoveries of prior year unpaid obligations, actual (-)				-694
18A	Ob Bal: Unpaid Obligations, end of period (+)	812	812	812	

NET OUTLAYS

19A	Gross Outlays (+)				117
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**TAFS: 91- -0231        99\01**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				11
6A	Permanently not avail: Cancellations of expired or no-year accts				-11

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16	Recoveries of prior year unpaid obligations, actual (-)				-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	11	11	

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

**TAFS: 91- -0231        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	347	347	347	347
2A	Recoveries of prior year unpaid obligations, Actual		7	7	7
7	Total budgetary resources	347	354	354	354

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	347	354	354	354
11	Total status of budgetary resources	347	354	354	354

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	363	363	363	363
14	Gross Outlays (-)		-2	-8	-19
16	Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	363	354	348	337

NET OUTLAYS

19A	Gross Outlays (+)		2	8	19
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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 -)	1,020	1,020	1,020	1,020
2A	Recoveries of prior year unpaid obligations, Actual		7	7	712
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,378
7	Total budgetary resources	1,020	1,027	1,027	354

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,020	1,027	1,027	354
11	Total status of budgetary resources	1,020	1,027	1,027	354

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,186	1,186	1,186	1,186
14	Gross Outlays (-)		-2	-8	-136
16	Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-712
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,186	1,177	1,171	337

NET OUTLAYS

19A	Gross Outlays (+)		2	8	136
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,020	1,020	1,020	1,020
2A	Recoveries of prior year unpaid obligations, Actual		632,100	632,100	632,805
3A1	BA: Appropriation, Actual	6,919,417	6,919,417	19,150,281	28,371,099
3D1a	BA: Offsetting Collections - Earned, Collected			303,438	303,438
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,378
6C	Permanently not available: Capital txfr and redemption of debt			-935,531	-935,531
7	Total budgetary resources	6,920,437	7,552,537	19,151,308	28,371,453

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,464,084	2,734,365	15,879,537	28,371,099
9A1	Unob Balance, Apportioned, Currently available	5,455,333	4,817,145	3,270,745	
9A3	Unob Balance, Apportioned, Anticipated		-632,093		
10C	Unob Balance, Not Available, Other	1,020	633,120	1,027	354
11	Total status of budgetary resources	6,920,437	7,552,537	19,151,308	28,371,453

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,943,840	1,943,840	1,943,840	1,943,840
13	Obligations incurred (+)	1,464,084	2,734,365	15,879,536	28,371,099
14	Gross Outlays (-)	-1,407,112	-3,658,081	-16,180,374	-27,435,412
16	Recoveries of prior year unpaid obligations, actual (-)		-632,100	-632,100	-632,805
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,000,811	388,023	1,010,901	2,246,721

NET OUTLAYS

19A	Gross Outlays (+)	1,407,112	3,658,081	16,180,374	27,435,412
19B	Offsetting Collections (-)			-303,438	-303,438
	[19X Net Outlays]	[ 1,407,112	3,658,081	15,876,936	27,131,974]

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

**TAFS: 91- -4251        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,119,562	21,119,562	21,119,562	21,119,562
2A	Recoveries of prior year unpaid obligations, Actual		54,320	54,320	54,320
2B	Recoveries of prior year unpaid obligations, Anticipated			25,947	
3A1	BA: Appropriation, Actual			105,095	105,095
3D1a	BA: Offsetting Collections - Earned, Collected	3,085,020	6,917,061	21,353,798	34,049,207
3D3	BA: Offsetting collections - Anticipated, without advance	10,642,926	6,810,886	5,391,114	
	[3DX Orders\Receivables\Collections Subtotal]	13,727,946	13,727,947	26,744,912	34,049,207
6C	Permanently not available: Capital txfr and redemption of debt			-10,908	-10,908
7	Total budgetary resources	34,847,509	34,901,828	48,038,927	55,317,275

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claims (01)			68,881	5,956,927
8A2	Cat B Dir Obs: LPIF (02)				174,420
8A2	Cat B Dir Obs: Interest supplements (03)				9,981,378
8A2	Cat B Dir Obs: Downward re-estimate (04)	984,450	2,304,436	14,201	289,237
8A2	Cat B Dir Obs: Downward modification (05)			3,737,446	14,201
8A2	Cat B Dir Obs: FFELP-F INTRST SUPPLMNTS (07)		2,059,754		
8A2	Cat B Dir Obs: FFELP-F INTRST SUPPLMNTS (08)			4,477,850	
8A2	Cat B Dir Obs: FFELP-P GSL FEES (09)	327	31,150		
8A2	Cat B Dir Obs: FFELP-P GSL FEES (10)			87,242	
8A2	Cat B Dir Obs: PYMTS F/DWNWRD SUB REEST (14)	36,489	95,063	289,237	
8A2	Cat B Dir Obs: VFA PERFORMANCE FEES (15)			158,854	
	[8X Obligations Subtotal]	[ 1,021,266	4,490,403	8,833,711	16,416,163]
9A1	Unob Balance, Apportioned, Currently available	10,858,356	7,389,220	5,907,728	
10C	Unob Balance, Not Available, Other	22,967,886	23,022,206	33,297,489	40,010,672
11	Total status of budgetary resources	34,847,509	34,901,828	48,038,927	56,426,834

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,071,324	2,071,324	2,071,324	2,071,324
13	Obligations incurred (+)	1,021,267	4,490,403	8,833,710	16,416,162
14	Gross Outlays (-)	-2,943,809	-6,370,282	-10,676,118	-14,902,128
16	Recoveries of prior year unpaid obligations, actual (-)		-54,320	-54,320	-54,320
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,781	137,125	174,597	3,531,039

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

19A Gross Outlays (+)	2,943,809	6,370,282	10,676,118	14,902,128
19B Offsetting Collections (-)	-3,085,020	-6,917,061	-21,353,798	-34,049,207
[19X Net Outlays]	[ -141,211	-546,779	-10,677,680	-19,147,079]

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**TAFS: 91- -4251 \X 06**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				1,109,559
7 Total budgetary resources				1,109,559

NET OUTLAYS

19B Offsetting Collections (-)				-1,109,559
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Agency: Department of Education  
 Bureau: Office of Federal Student Aid  
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Contacts:

OMB Acct: 018-45-4251  
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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 -)	21,119,562	21,119,562	21,119,562	21,119,562
2A	Recoveries of prior year unpaid obligations, Actual		54,320	54,320	54,320
2B	Recoveries of prior year unpaid obligations, Anticipated			25,947	
3A1	BA: Appropriation, Actual			105,095	105,095
3D1a	BA: Offsetting Collections - Earned, Collected	3,085,020	6,917,061	21,353,798	35,158,766
3D3	BA: Offsetting collections - Anticipated, without advance	10,642,926	6,810,886	5,391,114	
	[3DX Orders\Receivables\Collections Subtotal]	13,727,946	13,727,947	26,744,912	35,158,766
6C	Permanently not available: Capital txfr and redemption of debt			-10,908	-10,908
7	Total budgetary resources	34,847,509	34,901,828	48,038,927	56,426,834

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,021,266	4,490,403	8,833,711	16,416,163
9A1	Unob Balance, Apportioned, Currently available	10,858,356	7,389,220	5,907,728	
10C	Unob Balance, Not Available, Other	22,967,886	23,022,206	33,297,489	40,010,672
11	Total status of budgetary resources	34,847,509	34,901,828	48,038,927	56,426,834

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,071,324	2,071,324	2,071,324	2,071,324
13	Obligations incurred (+)	1,021,267	4,490,403	8,833,710	16,416,162
14	Gross Outlays (-)	-2,943,809	-6,370,282	-10,676,118	-14,902,128
16	Recoveries of prior year unpaid obligations, actual (-)		-54,320	-54,320	-54,320
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,781	137,125	174,597	3,531,039

NET OUTLAYS

19A	Gross Outlays (+)	2,943,809	6,370,282	10,676,118	14,902,128
19B	Offsetting Collections (-)	-3,085,020	-6,917,061	-21,353,798	-35,158,766
	[19X Net Outlays]	[ -141,211	-546,779	-10,677,680	-20,256,638]

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 \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,119,562	21,119,562	21,119,562	21,119,562
2A Recoveries of prior year unpaid obligations, Actual		54,320	54,320	54,320
2B Recoveries of prior year unpaid obligations, Anticipated			25,947	
3A1 BA: Appropriation, Actual			105,095	105,095
3D1a BA: Offsetting Collections - Earned, Collected	3,085,020	6,917,061	21,353,798	35,158,766
3D3 BA: Offsetting collections - Anticipated, without advance	10,642,926	6,810,886	5,391,114	
[3DX Orders\Receivables\Collections Subtotal]	13,727,946	13,727,947	26,744,912	35,158,766
6C Permanently not available: Capital txfr and redemption of debt			-10,908	-10,908
7 Total budgetary resources	34,847,509	34,901,828	48,038,927	56,426,834

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,021,266	4,490,403	8,833,711	16,416,163
9A1 Unob Balance, Apportioned, Currently available	10,858,356	7,389,220	5,907,728	
10C Unob Balance, Not Available, Other	22,967,886	23,022,206	33,297,489	40,010,672
11 Total status of budgetary resources	34,847,509	34,901,828	48,038,927	56,426,834

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,071,324	2,071,324	2,071,324	2,071,324
13 Obligations incurred (+)	1,021,267	4,490,403	8,833,710	16,416,162
14 Gross Outlays (-)	-2,943,809	-6,370,282	-10,676,118	-14,902,128
16 Recoveries of prior year unpaid obligations, actual (-)		-54,320	-54,320	-54,320
18A Ob Bal: Unpaid Obligations, end of period (+)	148,781	137,125	174,597	3,531,039

NET OUTLAYS

19A Gross Outlays (+)	2,943,809	6,370,282	10,676,118	14,902,128
19B Offsetting Collections (-)	-3,085,020	-6,917,061	-21,353,798	-35,158,766
[19X Net Outlays]	[ -141,211	-546,779	-10,677,680	-20,256,638]

Agency: Department of Education  
 Bureau: Office of Federal Student Aid  
 Acct: Federal family education loan liquidating account

Contacts: OSCAR VERA ALMEYDA  
 (202) 401-2052

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 -)	338,810	338,810	338,810	338,810
2A	Recoveries of prior year unpaid obligations, Actual	404	1,733	1,733	1,733
2B	Recoveries of prior year unpaid obligations, Anticipated			2,615	
3A1	BA: Appropriation, Actual	50,000	50,000		
3D1a	BA: Offsetting Collections - Earned, Collected	216,116	493,408	797,153	994,770
3D3	BA: Offsetting collections - Anticipated, without advance	652,707	375,415	230,732	
	[3DX Orders\Receivables\Collections Subtotal]	868,823	868,823	1,027,885	994,770
6C	Permanently not available: Capital txfr and redemption of debt	-338,810	-338,810	-338,810	-892,372
6F	Permanently not available: Anticipated for rest of year (-)	-787,775	-787,775	-865,751	
7	Total budgetary resources	131,452	132,781	166,482	442,940

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FFELP Operations (01)				199,621
8A2	Cat B Dir Obs: FFELP-L DD/BANKRPTCY GSL (03)	3,852	8,286	12,460	
8A2	Cat B Dir Obs: FFELP-L DFLT CLAIMS GSL (04)	6,932	15,338	24,789	
8A2	Cat B Dir Obs: FFELP-L INTEREST BENEFITS (07)		1,940	3,937	
8A2	Cat B Dir Obs: FFELP-L SPECIAL ALLOWANCE (11)		892	1,991	
8A2	Cat B Dir Obs: FFELP-L VOLUNTARY FLEX AG (12)	1,698	3,038	4,438	
	[8X Obligations Subtotal]	12,482	29,494	47,615	199,621
9A1	Unob Balance, Apportioned, Currently available	254,037	515,646	751,271	
9A3	Unob Balance, Apportioned, Anticipated	-135,471	-414,092	-632,404	
10C	Unob Balance, Not Available, Other	404	1,733		243,319
11	Total status of budgetary resources	131,452	132,781	166,482	442,940

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,793	22,793	22,793	22,793
13	Obligations incurred (+)	12,482	29,494	47,614	199,621
14	Gross Outlays (-)	-29,783	-46,486	-64,802	-169,456
16	Recoveries of prior year unpaid obligations, actual (-)	-404	-1,733	-1,733	-1,733
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,089	4,069	3,873	51,226

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: OSCAR VERA ALMEYDA  
(202) 401-2052

Michael Gordon  
(202) 260-9406

OMB Acct: 018-45-0230  
Tres Acct: 91-0230

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

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NET OUTLAYS

19A	Gross Outlays (+)	29,783	46,486	64,802	169,456
19B	Offsetting Collections (-)	-216,116	-493,408	-797,153	-994,770
	[19X Net Outlays]	[ -186,333	-446,922	-732,351	-825,314]

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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 -)	338,810	338,810	338,810	338,810
2A	Recoveries of prior year unpaid obligations, Actual	404	1,733	1,733	1,733
2B	Recoveries of prior year unpaid obligations, Anticipated			2,615	
3A1	BA: Appropriation, Actual	50,000	50,000		
3D1a	BA: Offsetting Collections - Earned, Collected	216,116	493,408	797,153	994,770
3D3	BA: Offsetting collections - Anticipated, without advance	652,707	375,415	230,732	
	[3DX Orders\Receivables\Collections Subtotal]	868,823	868,823	1,027,885	994,770
6C	Permanently not available: Capital txfr and redemption of debt	-338,810	-338,810	-338,810	-892,372
6F	Permanently not available: Anticipated for rest of year (-)	-787,775	-787,775	-865,751	
7	Total budgetary resources	131,452	132,781	166,482	442,940

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,482	29,494	47,615	199,621
9A1	Unob Balance, Apportioned, Currently available	254,037	515,646	751,271	
9A3	Unob Balance, Apportioned, Anticipated	-135,471	-414,092	-632,404	
10C	Unob Balance, Not Available, Other	404	1,733		243,319
11	Total status of budgetary resources	131,452	132,781	166,482	442,940

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,793	22,793	22,793	22,793
13	Obligations incurred (+)	12,482	29,494	47,614	199,621
14	Gross Outlays (-)	-29,783	-46,486	-64,802	-169,456
16	Recoveries of prior year unpaid obligations, actual (-)	-404	-1,733	-1,733	-1,733
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,089	4,069	3,873	51,226

NET OUTLAYS

19A	Gross Outlays (+)	29,783	46,486	64,802	169,456
19B	Offsetting Collections (-)	-216,116	-493,408	-797,153	-994,770
	[19X Net Outlays]	[ -186,333	-446,922	-732,351	-825,314]



Agency: Department of Education  
 Bureau: Office of Federal Student Aid  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 018-45-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,428,403	1,428,403	1,428,403	1,428,403
2A Recoveries of prior year unpaid obligations, Actual	59,928	792,433	828,549	1,004,605
2B Recoveries of prior year unpaid obligations, Anticipated	144,680	99,236	98,559	
3A1 BA: Appropriation, Actual	22,162,081	27,288,744	45,565,673	56,221,379
3A2 BA: Appropriation, Anticipated	29,020	10,850	9,424	
3D1a BA: Offsetting Collections - Earned, Collected	217,132	638,031	1,769,147	1,967,410
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-20	-20	-20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		106	106	-50
3D3 BA: Offsetting collections - Anticipated, without advance	799,595	522,263	230,843	
[3DX Orders\Receivables\Collections Subtotal]	1,016,707	1,160,380	2,000,076	1,967,340
5 Temporarily not available pursuant to Public Law ___ (-)	-11,307,828			
6A Permanently not avail: Cancellations of expired or no-year accts				-48,434
6B Permanently not available: Enacted reductions (-)	-8,404	-178,553	-179,978	-180,407
6C Permanently not available: Capital txfr and redemption of debt	-338,810	-338,810	-1,796,556	-2,630,503
6F Permanently not available: Anticipated for rest of year (-)	-934,512	-934,512	-865,751	
7 Total budgetary resources	12,251,263	29,328,168	47,088,398	57,762,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	87,961	419,513	539,614	726,854
8A2 Category B, Direct Obligations	1,502,642	7,639,672	35,184,385	52,471,964
8A3 Exempt from Apportionment, Direct Obligations		170,243	175,748	175,748
8B1 Category A, Reimbursable Obligations			81	223
[8X Obligations Subtotal]	[ 1,590,603	8,229,428	35,899,828	53,374,789]
9A1 Unob Balance, Apportioned, Currently available	9,538,778	20,224,624	9,808,307	3,436,931
9A2 Unob Balance, Apportioned, Subsequent periods		96,688	830,429	
9A3 Unob Balance, Apportioned, Anticipated	37,831	-936,543	-527,606	
10C Unob Balance, Not Available, Other	1,084,053	1,713,970	1,077,445	950,663
11 Total status of budgetary resources	12,251,263	29,328,168	47,088,398	57,762,380

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,224,210	9,224,210	9,224,210	9,224,210
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89	-89	-89	-89
[12X Obligated Balance, start of year]	[ 9,224,121	9,224,121	9,224,121	9,224,121]
13 Obligations incurred (+)	1,590,602	8,229,428	35,899,822	53,374,788
14 Gross Outlays (-)	-4,650,011	-12,757,424	-32,598,098	-50,009,838
16 Recoveries of prior year unpaid obligations, actual (-)	-59,928	-792,433	-828,549	-1,004,605
17 Change in uncollected customer payment from Federal sources	20	-87	-87	70
18A Ob Bal: Unpaid Obligations, end of period (+)	6,104,878	3,903,788	11,697,391	11,584,557
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70	-176	-176	-20
[18X Obligated Balance, end of year]	[ 6,104,808	3,903,612	11,697,215	11,584,537]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts \*\*

Contacts:

OMB Acct: 018-45-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,650,011	12,757,424	32,598,098	50,009,838
19B Offsetting Collections (-)	-217,132	-638,031	-1,769,147	-1,967,410
[19X Net Outlays]	[ 4,432,879	12,119,393	30,828,951	48,042,428]

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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	22,816,448	22,816,448	22,816,448	22,816,448
2A Recoveries of prior year unpaid obligations, Actual	2,732	57,466	3,450,145	3,450,145
2B Recoveries of prior year unpaid obligations, Anticipated		2,186,667	25,947	
3A1 BA: Appropriation, Actual			105,235	105,235
3B BA: Borrowing authority	25,592,683	25,592,683	29,169,522	35,072,747
3D1a BA: Offsetting Collections - Earned, Collected	10,592,289	20,102,380	48,667,593	77,366,418
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,593	-34,053	-34,053	-3,873
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	23,604,073	14,119,058	5,504,989	
6C Permanently not available: Capital txfr and redemption of debt		34,187,385	54,138,529	77,362,545
6F Permanently not available: Anticipated for rest of year (-)	-15,850,988	-18,038,417	-18,996,998	-32,230,653
7 Total budgetary resources	66,750,645	66,802,230	85,992,402	106,576,465

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,122,203	15,845,329	27,398,016	60,086,896
9A1 Unob Balance, Apportioned, Currently available	33,461,206	33,416,544	37,570,150	
9A3 Unob Balance, Apportioned, Anticipated	196,614	-5,481,850	-14,314,508	
10C Unob Balance, Not Available, Other	22,970,622	23,022,208	35,338,745	46,489,570
11 Total status of budgetary resources	66,750,645	66,802,230	85,992,402	106,576,465

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,763,393	10,763,393	10,763,393	10,763,393
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-34,053	-34,053	-34,053	-34,053
13 Obligations incurred (+)	[ 10,729,340	10,729,340	10,729,340	10,729,340]
14 Gross Outlays (-)	10,122,203	15,845,329	27,398,016	60,086,895
16 Recoveries of prior year unpaid obligations, actual (-)	-8,609,373	-20,019,178	-32,567,050	-54,459,988
17 Change in uncollected customer payment from Federal sources	-2,732	-57,466	-3,450,145	-3,450,145
18A Ob Bal: Unpaid Obligations, end of period (+)	6,593	34,053	34,053	3,873
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	12,273,491	6,532,079	2,144,215	12,940,156
[18X Obligated Balance, end of year]	-27,460			-30,180
	[ 12,246,031	6,532,079	2,144,215	12,909,976]

NET OUTLAYS

19A Gross Outlays (+)	8,609,373	20,019,178	32,567,050	54,459,988
19B Offsetting Collections (-)	-10,592,289	-20,102,380	-48,667,593	-77,366,418
[19X Net Outlays]	[ -1,982,916	-83,202	-16,100,543	-22,906,430]

Agency: Department of Education  
 Bureau: Institute of Education Sciences  
 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA  
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**TAFS: 91- -1100 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	251,136	251,135	251,135	251,135
3D2a BA: Change in unfilled customer orders - Advance received			840	1,577
3D3 BA: Offsetting collections - Anticipated, without advance			10	
[3DX Orders\Receivables\Collections Subtotal]			850	1,577
5 Temporarily not available pursuant to Public Law ____ (-)	-197,468			
6B Permanently not available: Enacted reductions (-)		-2,511	-2,511	-2,511
7 Total budgetary resources	53,668	248,624	249,474	250,201

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CENTRAL ADP - NAGB (01)	2	4	11	89,952
8A2 Cat B Dir Obs: CENTRAL TELECOM - NAGB (02)	8	22	22	65,464
8A2 Cat B Dir Obs: COMMON SUPPORT - NAGB (03)	409	159	243	88,086
8A2 Cat B Dir Obs: NAGB PAY (04)	5,558	840	1,247	5,031
8A2 Cat B Dir Obs: NATL ASSESMNT ED PROGRESS (05)	66	30,883	37,779	
8A2 Cat B Dir Obs: NON-PAY - NAGB (06)	1,735	221	760	
8A2 Cat B Dir Obs: REGIONAL EDUCATIONAL LABS (07)	3,258	15,653	47,473	
8A2 Cat B Dir Obs: STATISTICS ACTVY-IASA IV (08)		25,138	45,255	
8B2 Cat B Reim Ob: CENTRAL ADP - NAGB (01)				1,577
[8X Obligations Subtotal]	[ 11,036	72,920	132,790	250,110]
9A1 Unob Balance, Apportioned, Currently available	42,632	175,704	116,673	89
9A3 Unob Balance, Apportioned, Anticipated			10	
11 Total status of budgetary resources	53,668	248,624	249,474	250,201

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,035	72,919	132,791	250,112
14 Gross Outlays (-)	-1,207	-14,564	-34,546	-78,394
18A Ob Bal: Unpaid Obligations, end of period (+)	9,828	58,356	98,245	171,717

NET OUTLAYS

19A Gross Outlays (+)	1,207	14,564	34,546	78,394
19B Offsetting Collections (-)			-840	-1,577
[19X Net Outlays]	[ 1,207	14,564	33,706	76,817]

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**TAFS: 91- -1100 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,611	24,611	24,611	24,611
2A	Recoveries of prior year unpaid obligations, Actual	1	9	11	11
7	Total budgetary resources	24,611	24,620	24,622	24,622

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DISSEMINATION (03)	2	4	4	14
8A2	Cat B Dir Obs: RESEARCH INITIATIVES (10)		6	6	6
8A2	Cat B Dir Obs: STATEWIDE DATA SYSTEMS (13)	18,234	18,234	24,600	24,600
	[8X Obligations Subtotal]	18,236	18,244	24,610	24,620
9A1	Unob Balance, Apportioned, Currently available	6,376	6,377	12	1
9A3	Unob Balance, Apportioned, Anticipated	-1	-9	-1	
10C	Unob Balance, Not Available, Other	1	9	1	
11	Total status of budgetary resources	24,611	24,620	24,622	24,622

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,489	155,489	155,489	155,489
13	Obligations incurred (+)	18,235	18,243	24,610	24,620
14	Gross Outlays (-)	-8,648	-20,431	-37,493	-55,290
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-9	-11	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	165,075	153,292	142,594	124,809

NET OUTLAYS

19A	Gross Outlays (+)	8,648	20,431	37,493	55,290
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**TAFS: 91- -1100 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	163,994	271,560	271,560	271,560
5 Temporarily not available pursuant to Public Law ____ (-)	-128,948			
6B Permanently not available: Enacted reductions (-)		-2,716	-2,716	-2,716
7 Total budgetary resources	35,045	268,844	268,844	268,844

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMMON SUPPORT - NBES (01)		77	118	162,524
8A2 Cat B Dir Obs: DISSEMINATION (02)	3	13	48	24,552
8A2 Cat B Dir Obs: ED RESOURCES INFO CENTER (03)		6,732	6,732	71,829
8A2 Cat B Dir Obs: NATIONAL RESEARCH CENTERS (04)		26	7,659	9,628
8A2 Cat B Dir Obs: NON-PAY - NBES (05)		27,415	44	
8A2 Cat B Dir Obs: PEER REVIEW FOR NEW AWARD (06)		10,262	1,625	
8A2 Cat B Dir Obs: RESEARCH IN SPECIAL EDUCA (07)		825	47,822	
8A2 Cat B Dir Obs: RESEARCH INITIATIVES (08)			54,512	
8A2 Cat B Dir Obs: SMALL BUSINESS INNOV RSRC (09)			3,535	
8A2 Cat B Dir Obs: SPECIAL ED STUDIES & EVAL (10)			4,029	
8A2 Cat B Dir Obs: STATEWIDE DATA SYS - FLD (11)			245	
8A2 Cat B Dir Obs: STATEWIDE DATA SYSTEMS (12)			24,307	
[8X Obligations Subtotal]	[ 3	45,350	150,676	268,533]
9A1 Unob Balance, Apportioned, Currently available	35,042	223,494	118,170	311
11 Total status of budgetary resources	35,045	268,844	268,844	268,844

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3	45,350	150,674	268,533
14 Gross Outlays (-)	-3	-446	-3,623	-9,896
18A Ob Bal: Unpaid Obligations, end of period (+)	1	44,904	147,052	258,637

NET OUTLAYS

19A Gross Outlays (+)	3	446	3,623	9,896
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**TAFS: 91- -1100        \X**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
18A Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4

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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 -)	24,611	24,611	24,611	24,611
2A	Recoveries of prior year unpaid obligations, Actual	1	9	11	11
3A1	BA: Appropriation, Actual	415,130	522,695	522,695	522,695
3D2a	BA: Change in unfilled customer orders - Advance received			840	1,577
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]			10	
5	Temporarily not available pursuant to Public Law ____ (-)	-326,416		850	1,577
6B	Permanently not available: Enacted reductions (-)		-5,227	-5,227	-5,227
7	Total budgetary resources	113,324	542,088	542,940	543,667

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	29,275	136,514	308,076	541,686
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				1,577
9A1	Unob Balance, Apportioned, Currently available	84,050	405,575	234,855	401
9A3	Unob Balance, Apportioned, Anticipated	-1	-9	9	
10C	Unob Balance, Not Available, Other	1	9	1	
11	Total status of budgetary resources	113,324	542,088	542,940	543,667

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,493	155,493	155,493	155,493
13	Obligations incurred (+)	29,273	136,512	308,075	543,265
14	Gross Outlays (-)	-9,858	-35,441	-75,662	-143,580
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-9	-11	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	174,908	256,556	387,895	555,167

NET OUTLAYS

19A	Gross Outlays (+)	9,858	35,441	75,662	143,580
19B	Offsetting Collections (-) [19X Net Outlays]			-840	-1,577
		9,858	35,441	74,822	142,003



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**TAFS: 91- -1100 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,165	1,165	1,165	1,165
2A	Recoveries of prior year unpaid obligations, Actual	16	285	326	6,594
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,256
7	Total budgetary resources	1,180	1,450	1,490	502

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ED RESOURCES INFO CENTERS (08)			22	22
8A2	Cat B Dir Obs: FIE: AMERICAN HISTORY GRA (13)				436
8A2	Cat B Dir Obs: FUND FOR IMPROVEMENT OF E (21)			1	1
8A2	Cat B Dir Obs: RESEARCH PRINTING (45)			42	42
	[8X Obligations Subtotal]			65	501]
10C	Unob Balance, Not Available, Other	1,180	1,450	1,424	
11	Total status of budgetary resources	1,180	1,450	1,490	502

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,800	11,800	11,800	11,800
13	Obligations incurred (+)			66	502
14	Gross Outlays (-)	-2,268	-2,985	-3,788	-5,708
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-285	-326	-6,594
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,516	8,530	7,752	

NET OUTLAYS

19A	Gross Outlays (+)	2,268	2,985	3,788	5,708
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**TAFS: 91- -1100 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,011	2,011	2,011	2,011
2A	Recoveries of prior year unpaid obligations, Actual		536	717	5,968
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,958
7	Total budgetary resources	2,011	2,548	2,728	22

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FIE: SMALL LRNG CMNTYS (03)				18
8A2	Cat B Dir Obs: FIE: SMALL LRNG CMNTYS EV (04)				4
	[8X Obligations Subtotal]				221
10C	Unob Balance, Not Available, Other	2,011	2,548	2,728	
11	Total status of budgetary resources	2,011	2,548	2,728	22

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,174	6,174	6,174	6,174
13	Obligations incurred (+)				22
14	Gross Outlays (-)	3	-17	-30	-228
16	Recoveries of prior year unpaid obligations, actual (-)		-536	-717	-5,968
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,177	5,621	5,428	

NET OUTLAYS

19A	Gross Outlays (+)	-3	17	30	228
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**TAFS: 91- -1100 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	703	703	703	703
2A	Recoveries of prior year unpaid obligations, Actual		217	319	347
7	Total budgetary resources	703	920	1,022	1,050

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NON-PAY - NAGB (21)				3
10C Unob Balance, Not Available, Other	703	919	1,022	1,047
11 Total status of budgetary resources	703	920	1,022	1,050

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,625	14,625	14,625	14,625
13 Obligations incurred (+)				4
14 Gross Outlays (-)	-1,436	-3,419	-5,339	-6,983
16 Recoveries of prior year unpaid obligations, actual (-)		-217	-319	-347
18A Ob Bal: Unpaid Obligations, end of period (+)	13,190	10,990	8,967	7,298

NET OUTLAYS

19A Gross Outlays (+)	1,436	3,419	5,339	6,983
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**TAFS: 91- -1100 01\02**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,586	3,586	3,586	3,586
14 Gross Outlays (-)	-11	-159	-158	-174
18A Ob Bal: Unpaid Obligations, end of period (+)	3,576	3,428	3,428	3,413

NET OUTLAYS

19A Gross Outlays (+)	11	159	158	174
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**TAFS: 91- -1100 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
2A Recoveries of prior year unpaid obligations, Actual		46	56	70
7 Total budgetary resources	103	150	159	173

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MATH & SCIENCE CLRNGHOUSE (11)			2		2
8A2 Cat B Dir Obs: STATISTICS ACTVY-IASA IV (22)		1	1	1	1
[8X Obligations Subtotal]	[	1	3	3	1]
10C Unob Balance, Not Available, Other		102	146	156	172
11 Total status of budgetary resources		103	150	159	173

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,721	2,721	2,721	2,721
13 Obligations incurred (+)		1	3	3	1
14 Gross Outlays (-)		4	-428	-357	-465
16 Recoveries of prior year unpaid obligations, actual (-)			-46	-56	-70
18A Ob Bal: Unpaid Obligations, end of period (+)		2,726	2,249	2,310	2,187

NET OUTLAYS

19A Gross Outlays (+)		-4	428	357	465
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**TAFS: 91- -1100 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		268	268	268	268
2A Recoveries of prior year unpaid obligations, Actual				3	6
3D1a BA: Offsetting Collections - Earned, Collected		977	992	1,162	1,162
3D2a BA: Change in unfilled customer orders - Advance received		-977	-992	-1,162	-1,162
7 Total budgetary resources		268	268	271	274

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ESNHWR M&S RAC ACTIVITIES (07)		1	1	1	1
8A2 Cat B Dir Obs: MATH & SCIENCE CLRNGHOUSE (09)			1	1	
8A2 Cat B Dir Obs: STATISTICS ACTVY-IASA IV (17)				1	1
[8X Obligations Subtotal]	[	1	2	3	2]
10C Unob Balance, Not Available, Other		267	266	269	272
11 Total status of budgetary resources		268	268	271	274

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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,227	34,227	34,227	34,227
13 Obligations incurred (+)	1	2	2	2
14 Gross Outlays (-)	-13,150	-20,747	-25,138	-29,202
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	21,078	13,482	9,088	5,021
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,150	20,747	25,138	29,202

**TAFS: 91- -1100 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	96
2A Recoveries of prior year unpaid obligations, Actual	123	169	320	320
7 Total budgetary resources	219	265	416	416

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMPREHENSIVE SCHOOL REFO (02)	1	1	1	1
10C Unob Balance, Not Available, Other	217	264	414	414
11 Total status of budgetary resources	219	265	416	416

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,187	32,187	32,187	32,187
13 Obligations incurred (+)	2	2	2	2
14 Gross Outlays (-)	-4,467	-8,516	-12,677	-17,118
16 Recoveries of prior year unpaid obligations, actual (-)	-123	-169	-320	-320
18A Ob Bal: Unpaid Obligations, end of period (+)	27,599	23,504	19,193	14,751

NET OUTLAYS

19A Gross Outlays (+)	4,467	8,516	12,677	17,118
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**TAFS: 91- -1100 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	242	242	242	242
2A Recoveries of prior year unpaid obligations, Actual	48	68	196	213
3D1a BA: Offsetting Collections - Earned, Collected	16	16	755	2,064
3D2a BA: Change in unfilled customer orders - Advance received	-16	-16	-755	-2,064
7 Total budgetary resources	290	310	437	455

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NAGB PAY (05)	12	12	12	12
8A2 Cat B Dir Obs: NON-PAY - NAGB (07)	18	18	87	105
8A2 Cat B Dir Obs: REGIONAL EDUCATIONAL LABS (08)	2	2	2	3
8A2 Cat B Dir Obs: STATISTICS ACTVY-IASA IV (11)			5	6
[8X Obligations Subtotal]	32	32	106	126
10C Unob Balance, Not Available, Other	258	278	332	330
11 Total status of budgetary resources	290	310	437	455

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254,812	254,812	254,812	254,812
13 Obligations incurred (+)	32	32	106	125
14 Gross Outlays (-)	-49,673	-82,777	-111,891	-147,155
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-68	-196	-213
18A Ob Bal: Unpaid Obligations, end of period (+)	205,123	171,999	142,830	107,569

NET OUTLAYS

19A Gross Outlays (+)	49,673	82,777	111,891	147,155
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**TAFS: 91- -1100 04\05**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,188	105,188	105,188	105,188
14	Gross Outlays (-)	-11,831	-22,408	-31,932	-41,512
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,357	82,780	73,256	63,676

NET OUTLAYS

19A	Gross Outlays (+)	11,831	22,408	31,932	41,512
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Acct: Institute of education sciences

Contacts:

OMB Acct: 018-50-1100  
Tres Acct: 91-1100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,589	4,589	4,589	4,589
2A	Recoveries of prior year unpaid obligations, Actual	187	1,321	1,937	13,518
3D1a	BA: Offsetting Collections - Earned, Collected	993	1,008	1,917	3,226
3D2a	BA: Change in unfilled customer orders - Advance received	-993	-1,008	-1,917	-3,226
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,214
7	Total budgetary resources	4,775	5,912	6,524	2,893

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	35	38	178	656
10C	Unob Balance, Not Available, Other	4,739	5,872	6,346	2,236
11	Total status of budgetary resources	4,775	5,912	6,524	2,893

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	465,320	465,320	465,320	465,320
13	Obligations incurred (+)	36	39	179	658
14	Gross Outlays (-)	-82,829	-141,456	-191,310	-248,545
16	Recoveries of prior year unpaid obligations, actual (-)	-187	-1,321	-1,937	-13,518
18A	Ob Bal: Unpaid Obligations, end of period (+)	382,342	322,583	272,252	203,915

NET OUTLAYS

19A	Gross Outlays (+)	82,829	141,456	191,310	248,545
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Agency: Department of Education  
 Bureau: Institute of Education Sciences  
 Acct: Institute of education sciences

Contacts:

OMB Acct: 018-50-1100  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,200	29,200	29,200	29,200
2A	Recoveries of prior year unpaid obligations, Actual	188	1,330	1,948	13,529
3A1	BA: Appropriation, Actual	415,130	522,695	522,695	522,695
3D1a	BA: Offsetting Collections - Earned, Collected	993	1,008	1,917	3,226
3D2a	BA: Change in unfilled customer orders - Advance received	-993	-1,008	-1,077	-1,649
3D3	BA: Offsetting collections - Anticipated, without advance			10	
	[3DX Orders\Receivables\Collections Subtotal]			850	1,577
5	Temporarily not available pursuant to Public Law ___ (-)	-326,416			
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,214
6B	Permanently not available: Enacted reductions (-)		-5,227	-5,227	-5,227
7	Total budgetary resources	118,099	548,000	549,464	546,560

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	29,310	136,552	308,254	542,342
8B2	Category B, Reimbursable Obligations				1,577
	[8X Obligations Subtotal]	29,310	136,552	308,254	543,919
9A1	Unob Balance, Apportioned, Currently available	84,050	405,575	234,855	401
9A3	Unob Balance, Apportioned, Anticipated	-1	-9	9	
10C	Unob Balance, Not Available, Other	4,740	5,881	6,347	2,236
11	Total status of budgetary resources	118,099	548,000	549,464	546,560

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	620,813	620,813	620,813	620,813
13	Obligations incurred (+)	29,309	136,551	308,254	543,923
14	Gross Outlays (-)	-92,687	-176,897	-266,972	-392,125
16	Recoveries of prior year unpaid obligations, actual (-)	-188	-1,330	-1,948	-13,529
18A	Ob Bal: Unpaid Obligations, end of period (+)	557,250	579,139	660,147	759,082

NET OUTLAYS

19A	Gross Outlays (+)	92,687	176,897	266,972	392,125
19B	Offsetting Collections (-)			-840	-1,577
	[19X Net Outlays]	92,687	176,897	266,132	390,548

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Program administration

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Michael Gordon  
 (202) 260-9406

OMB Acct: 018-80-0800  
 Tres Acct: 91-0800

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

**TAFS: 91- -0800 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	410,612	415,303	415,303	415,303
3D1a BA: Offsetting Collections - Earned, Collected	55	84	99	156
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				256
3D2a BA: Change in unfilled customer orders - Advance received			17	28
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			193	179
3D3 BA: Offsetting collections - Anticipated, without advance		516	291	
[3DX Orders\Receivables\Collections Subtotal]	55	600	600	619
5 Temporarily not available pursuant to Public Law ____ (-)	-307,097			
6B Permanently not available: Enacted reductions (-)		-4,153	-4,153	-4,153
7 Total budgetary resources	103,570	411,750	411,750	411,769

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	69,812	187,966	284,761	410,556
8B1 Category A, Reimbursable Obligations		11	19	619
[8X Obligations Subtotal]	[ 69,812	187,977	284,780	411,175]
9A1 Unob Balance, Apportioned, Currently available	33,758	35,855	39,983	594
9A2 Unob Balance, Apportioned, Subsequent periods		187,401	86,697	
9A3 Unob Balance, Apportioned, Anticipated	-55	516	291	
10C Unob Balance, Not Available, Other	55			
11 Total status of budgetary resources	103,570	411,750	411,750	411,769

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	69,812	187,977	284,779	411,174
14 Gross Outlays (-)	-47,010	-144,980	-227,261	-336,233
17 Change in uncollected customer payment from Federal sources			-193	-435
18A Ob Bal: Unpaid Obligations, end of period (+)	22,803	42,997	57,519	74,942
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-193	-435
[18X Obligated Balance, end of year]	[ 22,803	42,997	57,326	74,507]

NET OUTLAYS

19A Gross Outlays (+)	47,010	144,980	227,261	336,233
19B Offsetting Collections (-)	-55	-84	-116	-184
[19X Net Outlays]	[ 46,955	144,896	227,145	336,049]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Departmental Management  
Acct: Program administration

Contacts: DENISE JEFFERSON  
(202) 401-0103

Michael Gordon  
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OMB Acct: 018-80-0800  
Tres Acct: 91-0800

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

**TAFS: 91- -0800        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	155	155	155	155
2A	Recoveries of prior year unpaid obligations, Actual		28	28	28
3D1a	BA: Offsetting Collections - Earned, Collected		8	8	8
7	Total budgetary resources	155	192	192	192

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	15	48	48
8A3	Exempt from Apportionment, Direct Obligations				8
	[8X Obligations Subtotal]	3	15	48	56]
9A1	Unob Balance, Apportioned, Currently available	152	176	144	136
9A3	Unob Balance, Apportioned, Anticipated		-28	-28	
10C	Unob Balance, Not Available, Other		28	28	
11	Total status of budgetary resources	155	192	192	192

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,317	8,317	8,317	8,317
13	Obligations incurred (+)	3	15	48	56
14	Gross Outlays (-)	-827	-1,927	-2,841	-2,929
16	Recoveries of prior year unpaid obligations, actual (-)		-28	-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,493	6,377	5,496	5,415

NET OUTLAYS

19A	Gross Outlays (+)	827	1,927	2,841	2,929
19B	Offsetting Collections (-)		-8	-8	-8
	[19X Net Outlays]	827	1,919	2,833	2,921]

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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 -)	155	155	155	155
2A	Recoveries of prior year unpaid obligations, Actual		28	28	28
3A1	BA: Appropriation, Actual	410,612	415,303	415,303	415,303
3D1a	BA: Offsetting Collections - Earned, Collected	55	92	107	164
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				256
3D2a	BA: Change in unfilled customer orders - Advance received			17	28
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			193	179
3D3	BA: Offsetting collections - Anticipated, without advance		516	291	
	[3DX Orders\Receivables\Collections Subtotal]	55	608	608	627
5	Temporarily not available pursuant to Public Law ____ (-)	-307,097			
6B	Permanently not available: Enacted reductions (-)		-4,153	-4,153	-4,153
7	Total budgetary resources	103,725	411,942	411,942	411,961

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69,815	187,981	284,809	410,604
8A3	Exempt from Apportionment, Direct Obligations				8
8B1	Category A, Reimbursable Obligations		11	19	619
	[8X Obligations Subtotal]	[ 69,815	187,992	284,828	411,231]
9A1	Unob Balance, Apportioned, Currently available	33,910	36,031	40,127	730
9A2	Unob Balance, Apportioned, Subsequent periods		187,401	86,697	
9A3	Unob Balance, Apportioned, Anticipated	-55	488	263	
10C	Unob Balance, Not Available, Other	55	28	28	
11	Total status of budgetary resources	103,725	411,942	411,942	411,961

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,317	8,317	8,317	8,317
13	Obligations incurred (+)	69,815	187,992	284,827	411,230
14	Gross Outlays (-)	-47,837	-146,907	-230,102	-339,162
16	Recoveries of prior year unpaid obligations, actual (-)		-28	-28	-28
17	Change in uncollected customer payment from Federal sources			-193	-435
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,296	49,374	63,015	80,357
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-193	-435
	[18X Obligated Balance, end of year]	[ 30,296	49,374	62,822	79,922]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
Bureau: Departmental Management  
Acct: Program administration

Contacts:

OMB Acct: 018-80-0800  
Tres Acct: 91-0800

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47,837	146,907	230,102	339,162
19B Offsetting Collections (-)	-55	-92	-124	-192
[19X Net Outlays]	[ 47,782	146,815	229,978	338,970]

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 (202) 401-0103

Michael Gordon  
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OMB Acct: 018-80-0800  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0800 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,717	2,717	2,717	2,717
2A	Recoveries of prior year unpaid obligations, Actual	1	33	71	3,081
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,642
7	Total budgetary resources	2,718	2,750	2,789	157

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	68	68	157
10C	Unob Balance, Not Available, Other	2,715	2,682	2,721	
11	Total status of budgetary resources	2,718	2,750	2,789	157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,214	3,214	3,214	3,214
13	Obligations incurred (+)	3	68	68	157
14	Gross Outlays (-)		-121	-129	-290
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-33	-71	-3,081
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,216	3,128	3,081	

NET OUTLAYS

19A	Gross Outlays (+)		121	129	290
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**TAFS: 91- -0800 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,060	1,060	1,060	1,060
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,060
7	Total budgetary resources	1,060	1,060	1,060	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,060	1,060	1,060	
11 Total status of budgetary resources	1,060	1,060	1,060	

**TAFS: 91- -0800 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,437	5,437	5,437	5,437
2A Recoveries of prior year unpaid obligations, Actual	28	62	450	578
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	5,465	5,499	5,887	6,017

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	24	63
10C Unob Balance, Not Available, Other	5,464	5,498	5,863	5,953
11 Total status of budgetary resources	5,465	5,499	5,887	6,017

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,225	4,225	4,225	4,225
13 Obligations incurred (+)		1	24	63
14 Gross Outlays (-)	-139	-141	-78	-197
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-62	-450	-578
18A Ob Bal: Unpaid Obligations, end of period (+)	4,058	4,023	3,722	3,513

NET OUTLAYS

19A Gross Outlays (+)		139	141	78	197
19B Offsetting Collections (-)					-1
[19X Net Outlays]	[	139	141	78	196]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0800        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,065	2,065	2,065	2,065
2A	Recoveries of prior year unpaid obligations, Actual	19	227	361	434
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	2
7	Total budgetary resources	2,084	2,293	2,427	2,501

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	4	109
8B1	Category A, Reimbursable Obligations				1
	[8X Obligations Subtotal]	1	1	4	110]
10C	Unob Balance, Not Available, Other	2,084	2,293	2,423	2,391
11	Total status of budgetary resources	2,084	2,293	2,427	2,501

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,290	6,290	6,290	6,290
13	Obligations incurred (+)	1	1	4	110
14	Gross Outlays (-)	-200	-665	-741	-837
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-227	-361	-434
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,072	5,399	5,192	5,129

NET OUTLAYS

19A	Gross Outlays (+)	200	665	741	837
19B	Offsetting Collections (-)		-2	-2	-2
	[19X Net Outlays]	200	663	739	835]



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

**TAFS: 91- -0800        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	916	916	916	916
2A	Recoveries of prior year unpaid obligations, Actual	23	173	225	352
7	Total budgetary resources	939	1,089	1,142	1,269

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	9	19	53
10C	Unob Balance, Not Available, Other	933	1,081	1,123	1,216
11	Total status of budgetary resources	939	1,089	1,142	1,269

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,527	16,527	16,527	16,527
13	Obligations incurred (+)	5	9	19	53
14	Gross Outlays (-)	-2,907	-5,194	-6,252	-6,565
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-173	-225	-352
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,602	11,168	10,068	9,662

NET OUTLAYS

19A	Gross Outlays (+)	2,907	5,194	6,252	6,565
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**TAFS: 91- -0800        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,971	1,971	1,971	1,971
2A	Recoveries of prior year unpaid obligations, Actual	1,047	1,238	1,346	1,939
3D1a	BA: Offsetting Collections - Earned, Collected	236	237	555	915
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	186	226	147
3D2a	BA: Change in unfilled customer orders - Advance received			1,283	1,002
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-186	-1,826	-1,873
	[3DX Orders\Receivables\Collections Subtotal]	236	237	238	191
7	Total budgetary resources	3,255	3,447	3,555	4,102

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,199	1,307	1,978	2,316
8B1	Category A, Reimbursable Obligations	10	29	29	29
	[8X Obligations Subtotal]	[ 1,209	1,336	2,007	2,345]
10C	Unob Balance, Not Available, Other	2,045	2,111	1,548	1,757
11	Total status of budgetary resources	3,255	3,447	3,555	4,102

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,167	88,167	88,167	88,167
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,228	-2,228	-2,228	-2,228
	[12X Obligated Balance, start of year]	[ 85,939	85,939	85,939	85,939]
13	Obligations incurred (+)	1,210	1,335	2,007	2,344
14	Gross Outlays (-)	-33,620	-54,078	-66,525	-74,648
16	Recoveries of prior year unpaid obligations, actual (-)	-1,047	-1,238	-1,346	-1,939
17	Change in uncollected customer payment from Federal sources			1,600	1,726
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,709	34,187	22,303	13,925
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,228	-2,228	-628	-502
	[18X Obligated Balance, end of year]	[ 52,481	31,959	21,675	13,423]

NET OUTLAYS

19A	Gross Outlays (+)	33,620	54,078	66,525	74,648
19B	Offsetting Collections (-)	-236	-237	-1,837	-1,917
	[19X Net Outlays]	[ 33,384	53,841	64,688	72,731]

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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 -)	14,166	14,166	14,166	14,166
2A	Recoveries of prior year unpaid obligations, Actual	1,118	1,733	2,453	6,384
3D1a	BA: Offsetting Collections - Earned, Collected	236	239	557	918
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	186	226	147
3D2a	BA: Change in unfilled customer orders - Advance received			1,283	1,002
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-186	-1,826	-1,873
	[3DX Orders\Receivables\Collections Subtotal]	236	239	240	194
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,702
7	Total budgetary resources	15,521	16,138	16,860	14,046

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,208	1,386	2,093	2,698
8B1	Category A, Reimbursable Obligations	10	29	29	30
	[8X Obligations Subtotal]	[ 1,218	1,415	2,122	2,728]
10C	Unob Balance, Not Available, Other	14,301	14,725	14,738	11,317
11	Total status of budgetary resources	15,521	16,138	16,860	14,046

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,423	118,423	118,423	118,423
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,228	-2,228	-2,228	-2,228
	[12X Obligated Balance, start of year]	[ 116,195	116,195	116,195	116,195]
13	Obligations incurred (+)	1,219	1,414	2,122	2,727
14	Gross Outlays (-)	-36,866	-60,199	-73,725	-82,537
16	Recoveries of prior year unpaid obligations, actual (-)	-1,118	-1,733	-2,453	-6,384
17	Change in uncollected customer payment from Federal sources			1,600	1,726
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,657	57,905	44,366	32,229
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,228	-2,228	-628	-502
	[18X Obligated Balance, end of year]	[ 79,429	55,677	43,738	31,727]

NET OUTLAYS

19A	Gross Outlays (+)	36,866	60,199	73,725	82,537
19B	Offsetting Collections (-)	-236	-239	-1,839	-1,920
	[19X Net Outlays]	[ 36,630	59,960	71,886	80,617]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Departmental Management  
Acct: Program administration

Contacts: OSCAR VERA ALMEYDA  
(202) 401-2052

Michael Gordon  
(202) 260-9406

OMB Acct: 018-80-0800  
Tres Acct: 91-8258

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

**TAFS: 91- -8258        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152	152	152	152
2A	Recoveries of prior year unpaid obligations, Actual				3
3A1	BA: Appropriation, Actual	51	60,742	60,855	60,903
7	Total budgetary resources	203	60,894	61,007	61,058

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: 06 Hurr Katrina FContribs (03)				35,202
8A3	Exempt from Apportionment, Direct Obligations	47	136	307	371
	[8X Obligations Subtotal]	47	136	307	35,573]
9A1	Unob Balance, Apportioned, Currently available	156	60,758	60,634	25,485
10C	Unob Balance, Not Available, Other			67	
11	Total status of budgetary resources	203	60,894	61,007	61,058

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
13	Obligations incurred (+)	47	136	307	35,573
14	Gross Outlays (-)	-63	-83	-165	-351
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	103	191	35,268

NET OUTLAYS

19A	Gross Outlays (+)	63	83	165	351
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Agency: Department of Education  
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 Acct: Program administration

Contacts:

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,473	14,473	14,473	14,473
2A	Recoveries of prior year unpaid obligations, Actual	1,118	1,761	2,481	6,415
3A1	BA: Appropriation, Actual	410,663	476,045	476,158	476,206
3D1a	BA: Offsetting Collections - Earned, Collected	291	331	664	1,082
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	186	226	403
3D2a	BA: Change in unfilled customer orders - Advance received			1,300	1,030
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-186	-1,633	-1,694
3D3	BA: Offsetting collections - Anticipated, without advance		516	291	
	[3DX Orders\Receivables\Collections Subtotal]	291	847	848	821
5	Temporarily not available pursuant to Public Law ___ (-)	-307,097			
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,702
6B	Permanently not available: Enacted reductions (-)		-4,153	-4,153	-4,153
7	Total budgetary resources	119,449	488,974	489,809	487,065

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	71,023	189,367	286,902	413,302
8A2	Category B, Direct Obligations				35,202
8A3	Exempt from Apportionment, Direct Obligations	47	136	307	379
8B1	Category A, Reimbursable Obligations	10	40	48	649
	[8X Obligations Subtotal]	71,080	189,543	287,257	449,532
9A1	Unob Balance, Apportioned, Currently available	34,066	96,789	100,761	26,215
9A2	Unob Balance, Apportioned, Subsequent periods		187,401	86,697	
9A3	Unob Balance, Apportioned, Anticipated	-55	488	263	
10C	Unob Balance, Not Available, Other	14,356	14,753	14,833	11,317
11	Total status of budgetary resources	119,449	488,974	489,809	487,065

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,789	126,789	126,789	126,789
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,228	-2,228	-2,228	-2,228
	[12X Obligated Balance, start of year]	124,561	124,561	124,561	124,561
13	Obligations incurred (+)	71,081	189,542	287,256	449,530
14	Gross Outlays (-)	-84,766	-207,189	-303,992	-422,050
16	Recoveries of prior year unpaid obligations, actual (-)	-1,118	-1,761	-2,481	-6,415
17	Change in uncollected customer payment from Federal sources			1,407	1,291
18A	Ob Bal: Unpaid Obligations, end of period (+)	111,986	107,382	107,572	147,854
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,228	-2,228	-821	-937
	[18X Obligated Balance, end of year]	109,758	105,154	106,751	146,917

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	84,766	207,189	303,992	422,050
19B Offsetting Collections (-)	-291	-331	-1,963	-2,112
[19X Net Outlays]	[ 84,475	206,858	302,029	419,938]

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Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Office for Civil Rights

Contacts: DENISE JEFFERSON  
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Michael Gordon  
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OMB Acct: 018-80-0700  
 Tres Acct: 91-0700

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

**TAFS: 91- -0700 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	88,966	91,526	91,526	91,526
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			22	4
[3DX Orders\Receivables\Collections Subtotal]			22	24
5 Temporarily not available pursuant to Public Law ____ (-)	-66,537			
6B Permanently not available: Enacted reductions (-)		-915	-915	-915
7 Total budgetary resources	22,428	90,611	90,633	90,635

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,947	40,243	60,316	90,311
8B1 Category A, Reimbursable Obligations				22
[8X Obligations Subtotal]	[ 16,947	40,243	60,316	90,333]
9A1 Unob Balance, Apportioned, Currently available	5,482	8,816	10,469	302
9A2 Unob Balance, Apportioned, Subsequent periods		41,552	19,848	
11 Total status of budgetary resources	22,428	90,611	90,633	90,635

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,947	40,243	60,316	90,333
14 Gross Outlays (-)	-12,611	-35,197	-53,863	-77,376
17 Change in uncollected customer payment from Federal sources			-22	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	4,335	5,046	6,453	12,957
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-22	-24
[18X Obligated Balance, end of year]	[ 4,335	5,046	6,431	12,933]

NET OUTLAYS

19A Gross Outlays (+)	12,611	35,197	53,863	77,376
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0700        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	478	478	478	478
2A	Recoveries of prior year unpaid obligations, Actual				542
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,020
7	Total budgetary resources	478	478	478	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	478	478	478	
11	Total status of budgetary resources	478	478	478	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	543	543	543	543
14	Gross Outlays (-)				-1
16	Recoveries of prior year unpaid obligations, actual (-)				-542
18A	Ob Bal: Unpaid Obligations, end of period (+)	543	543	543	

NET OUTLAYS

19A	Gross Outlays (+)				1
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**TAFS: 91- -0700        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	590	590	590	590
2A	Recoveries of prior year unpaid obligations, Actual	12	19	42	84
7	Total budgetary resources	601	608	631	674

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		10	17	17
10C	Unob Balance, Not Available, Other	601	598	615	657
11	Total status of budgetary resources	601	608	631	674



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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 (+)	549	549	549	549
13 Obligations incurred (+)		10	17	17
14 Gross Outlays (-)			-1	-4
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-19	-42	-84
18A Ob Bal: Unpaid Obligations, end of period (+)	537	540	523	478
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			1	4

**TAFS: 91- -0700 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	549	549	549	549
2A Recoveries of prior year unpaid obligations, Actual	32	38	48	57
7 Total budgetary resources	581	587	597	606

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	580	585	596	605
11 Total status of budgetary resources	581	587	597	606

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,110	1,110	1,110	1,110
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-83	-219	-271	-275
16 Recoveries of prior year unpaid obligations, actual (-)	-32	-38	-48	-57
18A Ob Bal: Unpaid Obligations, end of period (+)	996	854	792	779

NET OUTLAYS

19A Gross Outlays (+)	83	219	271	275
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 91- -0700        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	206	206	206	206
2A	Recoveries of prior year unpaid obligations, Actual	18	29	36	38
7	Total budgetary resources	224	235	242	244

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	224	235	242	244
11	Total status of budgetary resources	224	235	242	244

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,676	3,676	3,676	3,676
14	Gross Outlays (-)	-42	-421	-649	-862
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-29	-36	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,616	3,226	2,991	2,776

NET OUTLAYS

19A	Gross Outlays (+)	42	421	649	862
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**TAFS: 91- -0700        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	413	413	413	413
2A	Recoveries of prior year unpaid obligations, Actual	68	90	96	97
3D1a	BA: Offsetting Collections - Earned, Collected	41	41	41	46
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	5	5	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-5	-5	-15
	[3DX Orders\Receivables\Collections Subtotal]	41	41	41	31
7	Total budgetary resources	521	544	550	541

Agency: Department of Education  
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 Tres Acct: 91-0700

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	125	129	131	176
8B1	Category A, Reimbursable Obligations	2	2	2	2
	[8X Obligations Subtotal]	[ 127	131	133	178]
10C	Unob Balance, Not Available, Other	394	412	417	362
11	Total status of budgetary resources	521	544	550	541

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,101	16,101	16,101	16,101
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
	[12X Obligated Balance, start of year]	[ 16,086	16,086	16,086	16,086]
13	Obligations incurred (+)	127	131	133	179
14	Gross Outlays (-)	-4,564	-6,059	-9,344	-12,115
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-90	-96	-97
17	Change in uncollected customer payment from Federal sources				15
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,596	10,084	6,794	4,067
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-15	-15	
	[18X Obligated Balance, end of year]	[ 11,581	10,069	6,779	4,067]

NET OUTLAYS

19A	Gross Outlays (+)	4,564	6,059	9,344	12,115
19B	Offsetting Collections (-)	-41	-41	-41	-46
	[19X Net Outlays]	[ 4,523	6,018	9,303	12,069]

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Office for Civil Rights

Contacts:

OMB Acct: 018-80-0700  
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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 -)	2,236	2,236	2,236	2,236
2A	Recoveries of prior year unpaid obligations, Actual	130	176	222	818
3D1a	BA: Offsetting Collections - Earned, Collected	41	41	41	46
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	5	5	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-5	-5	-15
	[3DX Orders\Receivables\Collections Subtotal]	41	41	41	31
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,020
7	Total budgetary resources	2,405	2,452	2,498	2,065

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	126	140	149	194
8B1	Category A, Reimbursable Obligations	2	2	2	2
	[8X Obligations Subtotal]	128	142	151	196]
10C	Unob Balance, Not Available, Other	2,277	2,308	2,348	1,868
11	Total status of budgetary resources	2,405	2,452	2,498	2,065

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,979	21,979	21,979	21,979
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
	[12X Obligated Balance, start of year]	21,964	21,964	21,964	21,964]
13	Obligations incurred (+)	128	142	151	197
14	Gross Outlays (-)	-4,689	-6,699	-10,265	-13,257
16	Recoveries of prior year unpaid obligations, actual (-)	-130	-176	-222	-818
17	Change in uncollected customer payment from Federal sources				15
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,288	15,247	11,643	8,100
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-15	-15	
	[18X Obligated Balance, end of year]	17,273	15,232	11,628	8,100]

NET OUTLAYS

19A	Gross Outlays (+)	4,689	6,699	10,265	13,257
19B	Offsetting Collections (-)	-41	-41	-41	-46
	[19X Net Outlays]	4,648	6,658	10,224	13,211]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,236	2,236	2,236	2,236
2A	Recoveries of prior year unpaid obligations, Actual	130	176	222	818
3A1	BA: Appropriation, Actual	88,966	91,526	91,526	91,526
3D1a	BA: Offsetting Collections - Earned, Collected	41	41	41	46
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	5	5	20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-5	17	-11
	[3DX Orders\Receivables\Collections Subtotal]	41	41	63	55
5	Temporarily not available pursuant to Public Law ___ (-)	-66,537			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,020
6B	Permanently not available: Enacted reductions (-)		-915	-915	-915
7	Total budgetary resources	24,833	93,063	93,131	92,700

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,073	40,383	60,465	90,505
8B1	Category A, Reimbursable Obligations	2	2	2	24
	[8X Obligations Subtotal]	17,075	40,385	60,467	90,529
9A1	Unob Balance, Apportioned, Currently available	5,482	8,816	10,469	302
9A2	Unob Balance, Apportioned, Subsequent periods		41,552	19,848	
10C	Unob Balance, Not Available, Other	2,277	2,308	2,348	1,868
11	Total status of budgetary resources	24,833	93,063	93,131	92,700

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,979	21,979	21,979	21,979
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
	[12X Obligated Balance, start of year]	21,964	21,964	21,964	21,964
13	Obligations incurred (+)	17,075	40,385	60,467	90,530
14	Gross Outlays (-)	-17,300	-41,896	-64,128	-90,633
16	Recoveries of prior year unpaid obligations, actual (-)	-130	-176	-222	-818
17	Change in uncollected customer payment from Federal sources			-22	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,623	20,293	18,096	21,057
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-15	-37	-24
	[18X Obligated Balance, end of year]	21,608	20,278	18,059	21,033

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,300	41,896	64,128	90,633
19B Offsetting Collections (-)	-41	-41	-41	-46
[19X Net Outlays]	[ 17,259	41,855	64,087	90,587]

Agency: Department of Education  
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**TAFS: 91- -1400 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	47,259	49,000	49,000	49,000
3D1a BA: Offsetting Collections - Earned, Collected		1	1	190
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			163	
3D3 BA: Offsetting collections - Anticipated, without advance		30	193	
[3DX Orders\Receivables\Collections Subtotal]		31	357	191
5 Temporarily not available pursuant to Public Law ____ (-)	-35,345			
6B Permanently not available: Enacted reductions (-)		-490	-490	-490
7 Total budgetary resources	11,914	48,541	48,868	48,701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,985	22,506	34,877	48,428
8B1 Category A, Reimbursable Obligations			1	191
[8X Obligations Subtotal]	[ 8,985	22,506	34,878	48,619]
9A1 Unob Balance, Apportioned, Currently available	2,929	4,344	3,306	82
9A2 Unob Balance, Apportioned, Subsequent periods		21,661	10,490	
9A3 Unob Balance, Apportioned, Anticipated		30	30	
10C Unob Balance, Not Available, Other			163	
11 Total status of budgetary resources	11,914	48,541	48,868	48,701

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,985	22,506	34,878	48,619
14 Gross Outlays (-)	-6,747	-19,288	-29,667	-41,816
17 Change in uncollected customer payment from Federal sources			-163	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	2,238	3,218	5,211	6,803
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-163	-1
[18X Obligated Balance, end of year]	[ 2,238	3,218	5,048	6,802]

NET OUTLAYS

19A Gross Outlays (+)	6,747	19,288	29,667	41,816
19B Offsetting Collections (-)		-1	-1	-190
[19X Net Outlays]	[ 6,747	19,287	29,666	41,626]

Agency: Department of Education  
Bureau: Departmental Management  
Acct: Office of the Inspector General [Departmental Management]

Contacts: OSCAR VERA ALMEYDA  
(202) 401-2052

Michael Gordon  
(202) 260-9406

OMB Acct: 018-80-1400  
Tres Acct: 91-1400

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

**TAFS: 91- -1400        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	276	276	276	276
2A	Recoveries of prior year unpaid obligations, Actual		2	2	476
6A	Permanently not avail: Cancellations of expired or no-year accts				-676
7	Total budgetary resources	276	278	278	77

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			63	77
10C	Unob Balance, Not Available, Other	276	278	215	
11	Total status of budgetary resources	276	278	278	77

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	400	400	400	400
13	Obligations incurred (+)			63	77
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-476
18A	Ob Bal: Unpaid Obligations, end of period (+)	400	397	461	

**TAFS: 91- -1400        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148	148	148	148
2A	Recoveries of prior year unpaid obligations, Actual		20	21	48
7	Total budgetary resources	148	168	169	196

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	148	168	169	196
11	Total status of budgetary resources	148	168	169	196



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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Departmental Management  
Acct: Office of the Inspector General [Departmental Management]

Contacts: OSCAR VERA ALMEYDA  
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Michael Gordon  
(202) 260-9406

OMB Acct: 018-80-1400  
Tres Acct: 91-1400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	614	614	614	614
14 Gross Outlays (-)	-3	-28	-25	-25
16 Recoveries of prior year unpaid obligations, actual (-)		-20	-21	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	611	565	567	540
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	28	25	25

**TAFS: 91- -1400 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	124	124	124	124
2A Recoveries of prior year unpaid obligations, Actual			3	3
7 Total budgetary resources	124	124	127	127

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				7
10C Unob Balance, Not Available, Other	124	124	127	120
11 Total status of budgetary resources	124	124	127	127

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	592	592	592	592
13 Obligations incurred (+)				7
14 Gross Outlays (-)	-5	-5	-152	-152
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	587	587	438	444

NET OUTLAYS

19A Gross Outlays (+)	5	5	152	152
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Agency: Department of Education  
Bureau: Departmental Management  
Acct: Office of the Inspector General [Departmental Management]

Contacts: OSCAR VERA ALMEYDA  
(202) 401-2052

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(202) 260-9406

OMB Acct: 018-80-1400  
Tres Acct: 91-1400

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

**TAFS: 91- -1400        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84	84	84	84
2A	Recoveries of prior year unpaid obligations, Actual			3	62
7	Total budgetary resources	84	84	87	146

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	3	3
10C	Unob Balance, Not Available, Other	84	82	85	143
11	Total status of budgetary resources	84	84	87	146

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,855	2,855	2,855	2,855
13	Obligations incurred (+)		2	3	3
14	Gross Outlays (-)	-224	-742	-899	-983
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,631	2,115	1,955	1,813

NET OUTLAYS

19A	Gross Outlays (+)	224	742	899	983
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**TAFS: 91- -1400        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	202	202	202	202
2A	Recoveries of prior year unpaid obligations, Actual	87	88	94	140
3D1a	BA: Offsetting Collections - Earned, Collected	39	40	41	44
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	3	3	
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-26
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-3	-3	-26
	[3DX Orders\Receivables\Collections Subtotal]	38	39	40	-8
7	Total budgetary resources	327	330	336	334

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General [Departmental Management]

Contacts: OSCAR VERA ALMEYDA  
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 (202) 260-9406

OMB Acct: 018-80-1400  
 Tres Acct: 91-1400

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	111	112	114	149
8B1	Category A, Reimbursable Obligations	3	4	4	4
	[8X Obligations Subtotal]	[ 114	116	118	153]
10C	Unob Balance, Not Available, Other	213	214	219	182
11	Total status of budgetary resources	327	330	336	334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,926	6,926	6,926	6,926
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
	[12X Obligated Balance, start of year]	[ 6,901	6,901	6,901	6,901]
13	Obligations incurred (+)	114	116	117	153
14	Gross Outlays (-)	-3,597	-3,988	-4,530	-4,728
16	Recoveries of prior year unpaid obligations, actual (-)	-87	-88	-94	-140
17	Change in uncollected customer payment from Federal sources				26
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,357	2,966	2,419	2,212
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	1
	[18X Obligated Balance, end of year]	[ 3,332	2,941	2,394	2,213]

NET OUTLAYS

19A	Gross Outlays (+)	3,597	3,988	4,530	4,728
19B	Offsetting Collections (-)	-38	-39	-40	-18
	[19X Net Outlays]	[ 3,559	3,949	4,490	4,710]

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General [Departmental Management]

Contacts:

OMB Acct: 018-80-1400  
 Tres Acct: 91-1400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	834	834	834	834
2A	Recoveries of prior year unpaid obligations, Actual	87	110	123	729
3D1a	BA: Offsetting Collections - Earned, Collected	39	40	41	44
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	3	3	
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-26
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-3	-3	-26
	[3DX Orders\Receivables\Collections Subtotal]	38	39	40	-8
6A	Permanently not avail: Cancellations of expired or no-year accts				-676
7	Total budgetary resources	959	984	997	880

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	111	114	180	236
8B1	Category A, Reimbursable Obligations	3	4	4	4
	[8X Obligations Subtotal]	[ 114	118	184	240]
10C	Unob Balance, Not Available, Other	845	866	815	641
11	Total status of budgetary resources	959	984	997	880

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,387	11,387	11,387	11,387
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
	[12X Obligated Balance, start of year]	[ 11,362	11,362	11,362	11,362]
13	Obligations incurred (+)	114	118	183	240
14	Gross Outlays (-)	-3,829	-4,763	-5,606	-5,888
16	Recoveries of prior year unpaid obligations, actual (-)	-87	-110	-123	-729
17	Change in uncollected customer payment from Federal sources				26
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,586	6,630	5,840	5,009
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	1
	[18X Obligated Balance, end of year]	[ 7,561	6,605	5,815	5,010]

NET OUTLAYS

19A	Gross Outlays (+)	3,829	4,763	5,606	5,888
19B	Offsetting Collections (-)	-38	-39	-40	-18
	[19X Net Outlays]	[ 3,791	4,724	5,566	5,870]

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General [Departmental Management]

Contacts:

OMB Acct: 018-80-1400  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	834	834	834	834
2A	Recoveries of prior year unpaid obligations, Actual	87	110	123	729
3A1	BA: Appropriation, Actual	47,259	49,000	49,000	49,000
3D1a	BA: Offsetting Collections - Earned, Collected	39	41	42	234
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	3	3	1
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-26
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-3	160	-26
3D3	BA: Offsetting collections - Anticipated, without advance		30	193	
	[3DX Orders\Receivables\Collections Subtotal]	38	70	397	183
5	Temporarily not available pursuant to Public Law ___ (-)	-35,345			
6A	Permanently not avail: Cancellations of expired or no-year accts				-676
6B	Permanently not available: Enacted reductions (-)		-490	-490	-490
7	Total budgetary resources	12,873	49,525	49,865	49,581

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,096	22,620	35,057	48,664
8B1	Category A, Reimbursable Obligations	3	4	5	195
	[8X Obligations Subtotal]	9,099	22,624	35,062	48,859
9A1	Unob Balance, Apportioned, Currently available	2,929	4,344	3,306	82
9A2	Unob Balance, Apportioned, Subsequent periods		21,661	10,490	
9A3	Unob Balance, Apportioned, Anticipated		30	30	
10C	Unob Balance, Not Available, Other	845	866	978	641
11	Total status of budgetary resources	12,873	49,525	49,865	49,581

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,387	11,387	11,387	11,387
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
	[12X Obligated Balance, start of year]	11,362	11,362	11,362	11,362
13	Obligations incurred (+)	9,099	22,624	35,061	48,859
14	Gross Outlays (-)	-10,576	-24,051	-35,273	-47,704
16	Recoveries of prior year unpaid obligations, actual (-)	-87	-110	-123	-729
17	Change in uncollected customer payment from Federal sources			-163	25
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,824	9,848	11,051	11,812
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-188	
	[18X Obligated Balance, end of year]	9,799	9,823	10,863	11,812

12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Departmental Management  
Acct: Office of the Inspector General [Departmental Management]

Contacts:

OMB Acct: 018-80-1400  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,576	24,051	35,273	47,704
19B Offsetting Collections (-)	-38	-40	-41	-208
[19X Net Outlays]	[ 10,538	24,011	35,232	47,496]

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 018-80-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	17,543	17,543	17,543	17,543
2A Recoveries of prior year unpaid obligations, Actual	1,335	2,047	2,826	7,962
3A1 BA: Appropriation, Actual	546,888	616,571	616,684	616,732
3D1a BA: Offsetting Collections - Earned, Collected	371	413	747	1,362
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	194	234	424
3D2a BA: Change in unfilled customer orders - Advance received	-1	-1	1,299	1,004
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15	-194	-1,456	-1,731
3D3 BA: Offsetting collections - Anticipated, without advance		546	484	
[3DX Orders\Receivables\Collections Subtotal]	370	958	1,308	1,059
5 Temporarily not available pursuant to Public Law ____ (-)	-408,979			
6A Permanently not avail: Cancellations of expired or no-year accts				-8,398
6B Permanently not available: Enacted reductions (-)		-5,558	-5,558	-5,558
7 Total budgetary resources	157,155	631,562	632,805	629,346

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	97,192	252,370	382,424	552,471
8A2 Category B, Direct Obligations				35,202
8A3 Exempt from Apportionment, Direct Obligations	47	136	307	379
8B1 Category A, Reimbursable Obligations	15	46	55	868
[8X Obligations Subtotal]	97,254	252,552	382,786	588,920
9A1 Unob Balance, Apportioned, Currently available	42,477	109,949	114,536	26,599
9A2 Unob Balance, Apportioned, Subsequent periods		250,614	117,035	
9A3 Unob Balance, Apportioned, Anticipated	-55	518	293	
10C Unob Balance, Not Available, Other	17,478	17,927	18,159	13,826
11 Total status of budgetary resources	157,155	631,562	632,805	629,346

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160,155	160,155	160,155	160,155
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,268	-2,268	-2,268	-2,268
[12X Obligated Balance, start of year]	157,887	157,887	157,887	157,887
13 Obligations incurred (+)	97,255	252,551	382,784	588,919
14 Gross Outlays (-)	-112,642	-273,136	-403,393	-560,387
16 Recoveries of prior year unpaid obligations, actual (-)	-1,335	-2,047	-2,826	-7,962
17 Change in uncollected customer payment from Federal sources			1,222	1,307
18A Ob Bal: Unpaid Obligations, end of period (+)	143,433	137,523	136,719	180,723
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,268	-2,268	-1,046	-961
[18X Obligated Balance, end of year]	141,165	135,255	135,673	179,762

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Departmental Management

Contacts:

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

OMB Acct: 018-80-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	112,642	273,136	403,393	560,387
19B Offsetting Collections (-)	-370	-412	-2,045	-2,366
[19X Net Outlays]	[ 112,272	272,724	401,348	558,021]



12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,600,000	1,885,000	1,885,000
7 Total budgetary resources	1,600,000	1,885,000	1,885,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HERA AID FOR DISPLCD STDN (01)	461,068	644,727	750,000
8A2 Cat B Dir Obs: Assistance for homeless c (02)	95,000	95,000	5,000
8A2 Cat B Dir Obs: HERA HIGHER ED AID MS (03)	95,000	95,000	878,429
8A2 Cat B Dir Obs: Aid for institutions of h (04)	10,000	10,000	250,000
8A2 Cat B Dir Obs: HERA HOMELESS CHLDN & YOU (05)	5,000	5,000	
8A2 Cat B Dir Obs: HERA RESTART SCHOOLS AL (06)	3,750	3,750	
8A2 Cat B Dir Obs: HERA RESTART SCHOOLS LA (07)	445,604	445,604	
8A2 Cat B Dir Obs: HERA RESTART SCHOOLS MS (08)	222,493	222,493	
8A2 Cat B Dir Obs: HERA RESTART SCHOOLS TX (09)	78,153	78,153	
[8X Obligations Subtotal]	1,416,068	1,599,727	1,883,429
9A1 Unob Balance, Apportioned, Currently available	183,932	285,273	1,571
11 Total status of budgetary resources	1,600,000	1,885,000	1,885,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,416,068	1,599,727	1,883,429
14 Gross Outlays (-)	-72,962	-544,605	-1,139,650
18A Ob Bal: Unpaid Obligations, end of period (+)	1,343,105	1,055,121	743,779

NET OUTLAYS

19A Gross Outlays (+)	72,962	544,605	1,139,650
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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,600,000	1,885,000	1,885,000
7 Total budgetary resources	1,600,000	1,885,000	1,885,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,416,068	1,599,727	1,883,429
9A1 Unob Balance, Apportioned, Currently available	183,932	285,273	1,571
11 Total status of budgetary resources	1,600,000	1,885,000	1,885,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,416,068	1,599,727	1,883,429
14 Gross Outlays (-)	-72,962	-544,605	-1,139,650
18A Ob Bal: Unpaid Obligations, end of period (+)	1,343,105	1,055,121	743,779

NET OUTLAYS

19A Gross Outlays (+)	72,962	544,605	1,139,650
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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 -)	2,135,291	2,135,291	2,135,291	2,135,291
2A	Recoveries of prior year unpaid obligations, Actual	273,357	1,033,983	1,110,683	1,433,862
2B	Recoveries of prior year unpaid obligations, Anticipated	144,680	99,715	98,980	
3A1	BA: Appropriation, Actual	46,321,055	72,981,118	91,543,304	102,199,058
3A2	BA: Appropriation, Anticipated	31,583	10,994	9,424	
3D1a	BA: Offsetting Collections - Earned, Collected	249,607	705,205	1,862,944	2,084,667
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	448	520	1,011	941
3D2a	BA: Change in unfilled customer orders - Advance received	-15,555	-32,765	22,449	8,785
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-468	-434	-2,147	-461
3D3	BA: Offsetting collections - Anticipated, without advance	817,499	537,268	235,526	
	[3DX Orders\Receivables\Collections Subtotal]	1,051,531	1,209,794	2,119,783	2,093,932
5	Temporarily not available pursuant to Public Law ____ (-)	-18,572,803			
6A	Permanently not avail: Cancellations of expired or no-year accts		-198	-198	-285,824
6B	Permanently not available: Enacted reductions (-)	-8,404	-591,643	-593,068	-593,497
6C	Permanently not available: Capital txfr and redemption of debt	-339,157	-339,157	-1,796,903	-2,662,440
6F	Permanently not available: Anticipated for rest of year (-)	-964,652	-964,652	-895,891	
7	Total budgetary resources	30,072,470	75,575,242	93,731,400	104,320,383

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	185,304	681,003	940,094	1,297,630
8A2	Category B, Direct Obligations	17,517,471	27,724,976	57,928,850	97,534,792
8A3	Exempt from Apportionment, Direct Obligations	47	170,379	176,055	176,127
8B1	Category A, Reimbursable Obligations	15	46	136	1,091
8B2	Category B, Reimbursable Obligations		1,306	28,542	89,594
	[8X Obligations Subtotal]	[ 17,702,837	28,577,710	59,073,677	99,099,234]
9A1	Unob Balance, Apportioned, Currently available	10,832,554	26,605,515	13,899,366	4,081,203
9A2	Unob Balance, Apportioned, Subsequent periods		19,198,949	19,790,165	
9A3	Unob Balance, Apportioned, Anticipated	29,140	-948,864	-551,630	
10C	Unob Balance, Not Available, Other	1,507,937	2,141,914	1,519,825	1,139,939
11	Total status of budgetary resources	30,072,470	75,575,242	93,731,400	104,320,383

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,212,240	48,212,240	48,212,240	48,212,240
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,817	-3,817	-3,817	-3,817
	[12X Obligated Balance, start of year]	[ 48,208,423	48,208,423	48,208,423	48,208,423]
13	Obligations incurred (+)	17,702,835	28,577,712	59,073,672	99,099,241
14	Gross Outlays (-)	-15,373,297	-35,241,322	-68,285,839	-95,664,356
16	Recoveries of prior year unpaid obligations, actual (-)	-273,357	-1,033,983	-1,110,683	-1,433,862
17	Change in uncollected customer payment from Federal sources	20	-87	1,135	-480
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,268,435	40,514,659	37,889,405	50,213,276

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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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
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,798 [ 50,264,637	-3,904 40,510,755	-2,682 37,886,723	-4,298 50,208,978]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,373,297	35,241,322	68,285,839	95,664,356
19B Offsetting Collections (-) [19X Net Outlays]	-234,052 [ 15,139,245	-672,440 34,568,882	-1,885,392 66,400,447	-2,093,452 93,570,904]

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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	22,816,448	22,816,448	22,816,448	22,816,448
2A Recoveries of prior year unpaid obligations, Actual	2,732	57,466	3,450,145	3,450,145
2B Recoveries of prior year unpaid obligations, Anticipated		2,186,667	25,947	
3A1 BA: Appropriation, Actual			105,235	105,235
3B BA: Borrowing authority	25,648,683	25,648,683	29,225,522	35,088,256
3D1a BA: Offsetting Collections - Earned, Collected	10,593,297	20,108,407	48,674,466	77,387,795
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,593	-34,053	-34,053	-3,873
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	23,616,768	14,126,734	5,511,819	
6C Permanently not available: Capital txfr and redemption of debt	34,203,472	34,201,088	54,152,232	77,383,922
6F Permanently not available: Anticipated for rest of year (-)	-15,854,924	-18,040,624	-18,998,903	-32,244,371
7 Total budgetary resources	66,816,058	66,867,643	86,057,815	106,599,633

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,122,606	15,848,728	27,417,122	60,109,940
9A1 Unob Balance, Apportioned, Currently available	33,517,458	33,473,089	37,611,532	
9A3 Unob Balance, Apportioned, Anticipated	205,373	-5,476,381	-14,309,583	
10C Unob Balance, Not Available, Other	22,970,622	23,022,208	35,338,745	46,489,693
11 Total status of budgetary resources	66,816,058	66,867,643	86,057,815	106,599,633

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,801,734	10,801,734	10,801,734	10,801,734
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-34,053	-34,053	-34,053	-34,053
13 Obligations incurred (+)	10,767,681	10,767,681	10,767,681	10,767,681
14 Gross Outlays (-)	10,122,606	15,848,728	27,417,122	60,109,940
16 Recoveries of prior year unpaid obligations, actual (-)	-8,611,536	-20,026,646	-32,598,109	-54,510,059
17 Change in uncollected customer payment from Federal sources	-2,732	-57,466	-3,450,145	-3,450,145
18A Ob Bal: Unpaid Obligations, end of period (+)	6,593	34,053	34,053	3,873
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,310,072	6,566,351	2,170,604	12,951,472
	-27,460			-30,180
	12,282,612	6,566,351	2,170,604	12,921,292

NET OUTLAYS

19A Gross Outlays (+)	8,611,536	20,026,646	32,598,109	54,510,059
19B Offsetting Collections (-) [19X Net Outlays]	-10,593,297	-20,108,407	-48,674,466	-77,387,795
	-1,981,761	-81,761	-16,076,357	-22,877,736