

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	172,387	172,387	172,387	172,387
6B Enacted reductions (-)	-1,415	-1,415	-1,415	-1,415
7 Total budgetary resources	170,972	170,972	170,972	170,972

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Early Reading First (006)			137	19,388
8A2 Cat B, Direct Obs: TITLE I EVAL & TECH ASST (001)	17	197	1,029	3,436
8A2 Cat B, Direct Obs: Census Data (002)		17	197	1,029
8A2 Cat B, Direct Obs: High School Equivalency P (003)			12,049	103,131
8A2 Cat B, Direct Obs: College Assistance Migran (004)			49	98
8A2 Cat B, Direct Obs: Literacy Through School L (005)			63	197
8A2 Cat B, Direct Obs: MIG ED COLL ASST FLD RDRS (007)				47
8A2 Cat B, Direct Obs: MIG ED COLLEGE ASST PROG (008)				15,485
8A2 Cat B, Direct Obs: MIG ED HGH SCHL EQUIV PRG (009)				18,678
8A2 Cat B, Direct Obs: MIG ED SCHL EQUIV FLD RDR (010)				59
8A2 Cat B, Direct Obs: TITLE I EVAL & TECH ASST (011)				9,416
[8X Obligations Subtotal]	[17	214	13,524	170,964]
9A1 Unob Balance, Apportioned, Currently available	170,956	170,759	157,449	8
11 Total status of budgetary resources	170,972	170,972	170,972	170,972

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		197	13,232	164,701
14D Ob balance, end of period, Accounts payable (+)	2		251	202
[14X Obligated balance Subtotal]	[2	197	13,483	164,903]
15A Disbursements (+)	15	17	41	6,062

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TAFS: 91- -0900 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	7,383,301	7,383,301	7,383,301	7,383,301
2A Unob Bal: Brought forward October 1	115,370	115,370	115,370	115,370
4A Recoveries of prior year obligations: Actual	300	311	311	2,274
7 Total budgetary resources	7,498,971	7,498,981	7,498,981	7,500,945

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Comprehensive school refo (012)			1,610	4,546
8A2 Cat B, Direct Obs: EVEN START MIGRANT ED GRA (013)	300	300		7,494
8A2 Cat B, Direct Obs: EVEN START OUTLYING AREAS (014)				449
8A2 Cat B, Direct Obs: EVEN START STATE GRANTS (015)			1,184	
8A2 Cat B, Direct Obs: MIGRANTS (016)	6,000	6,000		8,805
8A2 Cat B, Direct Obs: NEGLECTED & DELINQUENT (018)	1,625	1,625	6,000	
8A2 Cat B, Direct Obs: READING 1ST EVAL & TECH A (019)	187,877	187,877	700	23,898
8A2 Cat B, Direct Obs: READING 1ST INFO DISSEMIN (020)				4,726
8A2 Cat B, Direct Obs: READING 1ST SET-ASIDE/OUT (021)	1,950,145	1,950,145	1,625	
8A2 Cat B, Direct Obs: READING 1ST SET-ASIDE/OUT (022)			187,877	3,080
8A2 Cat B, Direct Obs: READING 1ST ST GRT ADVANC (023)	1,351,381	1,351,381		195,000
8A2 Cat B, Direct Obs: READING 1ST TARGETED GRAN (024)	1,936,631	1,936,631	1,950,145	3,041
8A2 Cat B, Direct Obs: READING 1ST TARGETED GRT (025)				2
8A2 Cat B, Direct Obs: READING FIRST STATE GRANT (026)			1,351,381	28,699
8A2 Cat B, Direct Obs: TARGETED GRANTS ADVANCED (027)			1,936,187	1,950,145
8A2 Cat B, Direct Obs: TITLE I BIA SETASIDE (028)			12	2,486
8A2 Cat B, Direct Obs: TITLE I CONC GRT ADV FNDG (029)				1,351,381
8A2 Cat B, Direct Obs: CSRD BIA/OUT AREA SET-ASI (002)				228
8A2 Cat B, Direct Obs: CSRD QUALITY INIT FLD RDR (004)			69	45
8A2 Cat B, Direct Obs: CSRD QUALITY INITIATIVES (005)	1,950,145	1,950,145	5,602	7,004
8A2 Cat B, Direct Obs: ED FINANCE INCENT GRTS AD (006)	10	10	1,950,145	1,950,145
8A2 Cat B, Direct Obs: ED/DIS PYMTS/CLOSED ACCTS (007)			10	10
8A2 Cat B, Direct Obs: Even Start (009)		1,762	6,004	7,397
8A2 Cat B, Direct Obs: EVEN START IND TRIBES FLD (010)		1,610	30	2,000
8A2 Cat B, Direct Obs: EVEN START IND TRIBES GRA (011)			1,762	30
8A2 Cat B, Direct Obs: TITLE I GRANTS - ADV FNDG (030)				1,936,187
8A2 Cat B, Direct Obs: TITLE I GRANTS TO LEAS (031)				182
8A2 Cat B, Direct Obs: TITLE I OUTLYNG AREA SET- (032)				10,777
8A2 Cat B, Direct Obs: TITLE I PACFC REG SET-ASI (033)				1,855
8A2 Cat B, Direct Obs: TITLE I PREL ADMIN COSTS (034)				250
[8X Obligations Subtotal]	[7,384,114	7,387,486	7,400,343	7,499,862]
9A1 Unob Balance, Apportioned, Currently available	114,858	111,496	98,640	1,084
9A3 Unob Balance, Apportioned, Anticipated		-11		
10C Unob Balance, Not Available, Other		11		
11 Total status of budgetary resources	7,498,971	7,498,981	7,498,981	7,500,945

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,533,213	6,533,213	6,533,213	6,533,213
14C Ob balance, end of period, Undelivered orders (+)	12,010,900	9,420,489	5,599,465	3,086,344
14D Ob balance, end of period, Accounts payable (+)	899	1,579	1,004	10,719
[14X Obligated balance Subtotal]	[12,011,799	9,422,068	5,600,469	3,097,063]
15A Disbursements (+)	1,905,226	4,498,320	8,332,774	10,933,737

TAFS: 91- -0900 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	7,407,995	7,407,995	7,407,995	7,407,995
6B Enacted reductions (-)	-118,295	-118,295	-118,295	-118,295
7 Total budgetary resources	7,289,700	7,289,700	7,289,700	7,289,700

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: READING 1ST SET-ASIDE/OUT (017)				3,727
8A2 Cat B, Direct Obs: READING FIRST STATE GRANT (018)				775,530
8A2 Cat B, Direct Obs: STRIVING READERS FLD RDR (019)				207
8A2 Cat B, Direct Obs: TITLE I BIA SETASIDE (020)				91,322
8A2 Cat B, Direct Obs: TITLE I GRANTS TO LEAS (021)				5,420,022
8A2 Cat B, Direct Obs: TITLE I OUTLYNG AREA SET- (022)				19,668
8A2 Cat B, Direct Obs: COMP SCHL RFRM/BIA SET-AS (001)				1,567
8A2 Cat B, Direct Obs: CSRD BIA/OUT AREA SET-ASI (002)				309
8A2 Cat B, Direct Obs: CSRD EVALUATION (003)				18
8A2 Cat B, Direct Obs: CSRD QUALITY INITIATIVES (004)				7,050
8A2 Cat B, Direct Obs: ED/DISVTGD COMP SCHL REFO (005)				194,187
8A2 Cat B, Direct Obs: EVEN START IND TRIBES FLD (007)				43
8A2 Cat B, Direct Obs: EVEN START IND TRIBES GRA (008)				832
8A2 Cat B, Direct Obs: EVEN START MIGRANT ED GRA (009)				717
8A2 Cat B, Direct Obs: EVEN START OUTLYING AREAS (010)				713
8A2 Cat B, Direct Obs: EVEN START STATE GRANTS (011)				202,836
8A2 Cat B, Direct Obs: MIGRANTS (012)				379,648
8A2 Cat B, Direct Obs: NEGLECT/DELINQ EVAL & TEC (013)				1,240
8A2 Cat B, Direct Obs: NEGLECTED & DELINQUENT (014)				48,360
8A2 Cat B, Direct Obs: READING 1ST EVAL & TECH A (015)				6,984
8A2 Cat B, Direct Obs: READING 1ST SET-ASIDE/BIA (016)				5,208
[8X Obligations Subtotal]	[			7,160,188]
9A1 Unob Balance, Apportioned, Currently available	24,800	24,800	24,800	129,510
9A2 Unob Balance, Apportioned, Subsequent periods	7,264,900	7,264,900	7,264,900	
11 Total status of budgetary resources	7,289,700	7,289,700	7,289,700	7,289,700

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				6,960,827
14D Ob balance, end of period, Accounts payable (+)				7,345
[14X Obligated balance Subtotal]				6,968,172]
15A Disbursements (+)				192,018

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

BUDGETARY RESOURCES

1A BA: Appropriation	14,963,683	14,963,683	14,963,683	14,963,683
2A Unob Bal: Brought forward October 1	115,370	115,370	115,370	115,370
4A Recoveries of prior year obligations: Actual	300	311	311	2,274
6B Enacted reductions (-)	-119,710	-119,710	-119,710	-119,710
7 Total budgetary resources	14,959,643	14,959,653	14,959,653	14,961,617

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,384,131	7,387,700	7,413,867	14,831,014
9A1 Unob Balance, Apportioned, Currently available	310,614	307,055	280,889	130,602
9A2 Unob Balance, Apportioned, Subsequent periods	7,264,900	7,264,900	7,264,900	
9A3 Unob Balance, Apportioned, Anticipated		-11		
10C Unob Balance, Not Available, Other		11		
11 Total status of budgetary resources	14,959,643	14,959,653	14,959,653	14,961,617

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,533,213	6,533,213	6,533,213	6,533,213
14C Ob balance, end of period, Undelivered orders (+)	12,010,900	9,420,686	5,612,697	10,211,872
14D Ob balance, end of period, Accounts payable (+)	901	1,579	1,255	18,266
[14X Obligated balance Subtotal]	[12,011,801	9,422,265	5,613,952	10,230,138]
15A Disbursements (+)	1,905,241	4,498,337	8,332,815	11,131,817

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TAFS: 91- -0900 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
4A Recoveries of prior year obligations: Actual				237
6A Cancellations of expired and no-year accounts (-)				-242
7 Total budgetary resources	4	4	4	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,035	2,035	2,035	2,035
14C Ob balance, end of period, Undelivered orders (+)	1,577	1,577	1,324	
14D Ob balance, end of period, Accounts payable (+)	458			
[14X Obligated balance Subtotal]	[2,035	1,577	1,324]
15A Disbursements (+)		458	711	1,798

TAFS: 91- -0900 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	318	318	318	318
4A Recoveries of prior year obligations: Actual		2	559	13,800
6A Cancellations of expired and no-year accounts (-)				-14,118
7 Total budgetary resources	318	320	877	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	318	320	877	
11 Total status of budgetary resources	318	320	877	

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,144	22,144	22,144	22,144
14C Ob balance, end of period, Undelivered orders (+)	13,864	13,799	13,242	
14D Ob balance, end of period, Accounts payable (+)		99		
[14X Obligated balance Subtotal]	[13,864	13,898	13,242]
15A Disbursements (+)	8,280	8,244	8,344	8,345

TAFS: 91- -0900 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,140	2,140	2,140	2,140
7 Total budgetary resources	2,140	2,140	2,140	2,140

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TITLE I EVAL & TECH ASST (006)	2	2	2	4
10C Unob Balance, Not Available, Other	2,138	2,138	2,138	2,136
11 Total status of budgetary resources	2,140	2,140	2,140	2,140

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,365	1,365	1,365	1,365
14C Ob balance, end of period, Undelivered orders (+)	769	598	537	516
14D Ob balance, end of period, Accounts payable (+)	446		20	1
[14X Obligated balance Subtotal]	[1,215	598	557	517]
15A Disbursements (+)	152	769	810	851

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

TAFS: 91- -0900 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	77	77	77	77
4A Recoveries of prior year obligations: Actual			37	37
7 Total budgetary resources	77	77	114	114

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	77	77	114	114
11 Total status of budgetary resources	77	77	114	114

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103,310	103,310	103,310	103,310
14C Ob balance, end of period, Undelivered orders (+)	79,511	79,928	79,789	79,761
14D Ob balance, end of period, Accounts payable (+)				150
[14X Obligated balance Subtotal]	[79,511	79,928	79,789	79,911]
15A Disbursements (+)	23,799	23,382	23,484	23,362

TAFS: 91- -0900 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
4A Recoveries of prior year obligations: Actual	2	2	2	3
7 Total budgetary resources	14	14	14	15

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TITLE I EVAL & TECH ASST (014)				3
10C Unob Balance, Not Available, Other	14	14	14	13
11 Total status of budgetary resources	14	14	14	15

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,448	8,448	8,448	8,448
14C Ob balance, end of period, Undelivered orders (+)	6,490	5,310	4,481	3,082
14D Ob balance, end of period, Accounts payable (+)	6	157	89	28
[14X Obligated balance Subtotal]	[6,496	5,467	4,570	3,110]
15A Disbursements (+)	1,951	2,978	3,876	5,337

TAFS: 91- -0900 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	647	647	647	647
4A Recoveries of prior year obligations: Actual			193	193
7 Total budgetary resources	647	647	840	840

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	647	647	840	840
11 Total status of budgetary resources	647	647	840	840

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,748	57,748	57,748	57,748
14C Ob balance, end of period, Undelivered orders (+)	50,613	50,234	47,423	44,645
14D Ob balance, end of period, Accounts payable (+)		3		
[14X Obligated balance Subtotal]	[50,613	50,237	47,423	44,645]
15A Disbursements (+)	7,135	7,511	10,132	12,910

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TAFS: 91- -0900 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual	3	3	4	6
7 Total budgetary resources	7	7	7	10

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	98,712	98,712	98,712	98,712
14C Ob balance, end of period, Undelivered orders (+)	81,068	68,535	57,412	49,603
14D Ob balance, end of period, Accounts payable (+)	207	41	276	78
[14X Obligated balance Subtotal]	[81,275	68,576	57,688	49,681]
15A Disbursements (+)	17,434	30,133	41,021	49,025

TAFS: 91- -0900 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,886	1,886	1,886	1,886
4A Recoveries of prior year obligations: Actual	216	216	216	216
7 Total budgetary resources	2,102	2,102	2,102	2,102

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MIGRANTS (017)				1
8A2 Cat B, Direct Obs: NEGLECT/DELINQ EVAL & TEC (018)		1	1	1
8A2 Cat B, Direct Obs: READING 1ST EVAL & TECH A (020)	3	3	3	3
[8X Obligations Subtotal]	[3	4	4	5]
10C Unob Balance, Not Available, Other	2,099	2,098	2,097	2,097
11 Total status of budgetary resources	2,102	2,102	2,102	2,102

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	514,340	514,340	514,340	514,340
14C Ob balance, end of period, Undelivered orders (+)	86,311	68,709	58,475	47,380
14D Ob balance, end of period, Accounts payable (+)	880	1,885	597	349
[14X Obligated balance Subtotal]	[87,191	70,594	59,072	47,729]
15A Disbursements (+)	426,937	443,534	455,056	466,400

TAFS: 91- -0900 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	154,820	154,820	154,820	154,820
14C Ob balance, end of period, Undelivered orders (+)	145,852	127,634	106,398	90,130
14D Ob balance, end of period, Accounts payable (+)	113	443	364	89
[14X Obligated balance Subtotal]	[145,965	128,077	106,762	90,219]
15A Disbursements (+)	8,854	26,743	48,058	64,601

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	63	63	63	63
4A Recoveries of prior year obligations: Actual	6,000	6,718	6,718	38,819
7 Total budgetary resources	6,063	6,780	6,781	38,882

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: EVEN START EVAL & TECH AS (007)			34	34
8A2 Cat B, Direct Obs: READING 1ST EVAL & TECH A (018)			6,001	6,002
8A2 Cat B, Direct Obs: TITLE I GRANTS TO LEAS (029)			718	718
[8X Obligations Subtotal]			6,753	6,754]
10C Unob Balance, Not Available, Other	6,063	6,780	28	32,128
11 Total status of budgetary resources	6,063	6,780	6,781	38,882

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,400,034	3,400,034	3,400,034	3,400,034
14C Ob balance, end of period, Undelivered orders (+)	2,161,104	1,517,279	865,040	478,911
14D Ob balance, end of period, Accounts payable (+)	562	756	2,963	17,937
[14X Obligated balance Subtotal]	[2,161,666	1,518,035	868,003	496,848]
15A Disbursements (+)	1,232,368	1,875,282	2,532,067	2,871,121

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,250	5,250	5,250	5,250
4A Recoveries of prior year obligations: Actual	6,221	6,941	7,729	53,311
6A Cancellations of expired and no-year accounts (-)				-14,360
7 Total budgetary resources	11,472	12,191	12,979	44,203

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5	6	6,759	6,766
10C Unob Balance, Not Available, Other	11,467	12,185	6,219	37,437
11 Total status of budgetary resources	11,472	12,191	12,979	44,203

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,362,956	4,362,956	4,362,956	4,362,956
14C Ob balance, end of period, Undelivered orders (+)	2,627,159	1,933,603	1,234,121	794,028
14D Ob balance, end of period, Accounts payable (+)	2,672	3,384	4,309	18,632
[14X Obligated balance Subtotal]	[2,629,831	1,936,987	1,238,430	812,660]
15A Disbursements (+)	1,726,910	2,419,034	3,123,559	3,503,750

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	14,963,683	14,963,683	14,963,683	14,963,683
2A Unob Bal: Brought forward October 1	120,620	120,620	120,620	120,620
4A Recoveries of prior year obligations: Actual	6,521	7,252	8,040	55,585
6A Cancellations of expired and no-year accounts (-)				-14,360
6B Enacted reductions (-)	-119,710	-119,710	-119,710	-119,710
7 Total budgetary resources	14,971,115	14,971,844	14,972,632	15,005,820

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,384,136	7,387,706	7,420,626	14,837,780
9A1 Unob Balance, Apportioned, Currently available	310,614	307,055	280,889	130,602
9A2 Unob Balance, Apportioned, Subsequent periods	7,264,900	7,264,900	7,264,900	
9A3 Unob Balance, Apportioned, Anticipated		-11		
10C Unob Balance, Not Available, Other	11,467	12,196	6,219	37,437
11 Total status of budgetary resources	14,971,115	14,971,844	14,972,632	15,005,820

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,896,169	10,896,169	10,896,169	10,896,169
14C Ob balance, end of period, Undelivered orders (+)	14,638,059	11,354,289	6,846,818	11,005,900
14D Ob balance, end of period, Accounts payable (+)	3,573	4,963	5,564	36,898
[14X Obligated balance Subtotal]	[14,641,632	11,359,252	6,852,382	11,042,798]
15A Disbursements (+)	3,632,151	6,917,371	11,456,374	14,635,567

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

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

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

TAFS: 91- -0102 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,197,056	1,197,056	1,197,056	1,197,056
6B Enacted reductions (-)	-9,576	-9,576	-9,576	-9,576
7 Total budgetary resources	1,187,480	1,187,480	1,187,480	1,187,480

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMPC AID FED PROPERTY (002)	35,210	26,241	28,948	62,496
8A2 Cat B, Direct Obs: IMPC AID PMT DSABL CHLDN (003)		42,165	43,591	49,966
8A2 Cat B, Direct Obs: IMPC AID BASIC SUPP PYMT (001)	677,986	960,492	988,170	1,075,018
[8X Obligations Subtotal]	[713,196	1,028,898	1,060,709	1,187,480]
9A1 Unob Balance, Apportioned, Currently available	474,284	158,581	126,770	
11 Total status of budgetary resources	1,187,480	1,187,480	1,187,480	1,187,480

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	47,568	1,931	79	89,902
14D Ob balance, end of period, Accounts payable (+)		1,150		1
[14X Obligated balance Subtotal]	[47,568	3,081	79	89,903]
15A Disbursements (+)	665,628	1,025,818	1,060,630	1,097,577

TAFS: 91- -0102 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,139	29,139	29,139	29,139
7 Total budgetary resources	29,139	29,139	29,139	29,139

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IA M-YR CONSTRUCTION DISC (001)	12	24,172	24,172	26,647
8A2 Cat B, Direct Obs: IA M-YR CONSTRUCTION FLD (002)		13	13	13
8A2 Cat B, Direct Obs: IA M-YR CONSTRUCTION FORM (003)			355	2,472
[8X Obligations Subtotal]	[12	24,185	24,540	29,132]
9A1 Unob Balance, Apportioned, Currently available	29,127	4,953	4,599	7
11 Total status of budgetary resources	29,139	29,139	29,139	29,139

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders (+)	12	22,178	22,071	26,044
14D Ob balance, end of period, Accounts payable (+)		1		
[14X Obligated balance Subtotal]	12	22,179	22,071	26,044]
15A Disbursements (+)	18	2,025	2,487	3,106

TAFS: 91- -0102 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	45,936	45,936	45,936	45,936
6B Enacted reductions (-)	-367	-367	-367	-367
7 Total budgetary resources	45,569	45,569	45,569	45,569

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IA M-YR CONSTRUCTION FORM (001)				16,782
9A1 Unob Balance, Apportioned, Currently available	45,569	45,569	45,569	28,787
11 Total status of budgetary resources	45,569	45,569	45,569	45,569

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				16,782
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TAFS: 91- -0102 \X

BUDGETARY RESOURCES

1A BA: Appropriation	10,901	10,901	10,901	10,901
2A Unob Bal: Brought forward October 1	7,436	7,436	7,436	7,436
4A Recoveries of prior year obligations: Actual			120	120
6B Enacted reductions (-)	-87	-87	-87	-87
6F Anticipated rest of year (-)	-989	-989	-989	
7 Total budgetary resources	17,260	17,260	17,380	18,369

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IA NO-YR CONSTRCT EARMARK (003)		962	962	2,946
8A2 Cat B, Direct Obs: IMPC AID S 10/8008 FAC MN (012)		7,304	7,304	9,641
[8X Obligations Subtotal]	[	8,266	8,266	12,587]
9A1 Unob Balance, Apportioned, Currently available	17,260	8,994	9,114	4,673
9A3 Unob Balance, Apportioned, Anticipated			-120	
10C Unob Balance, Not Available, Other			120	1,109
11 Total status of budgetary resources	17,260	17,260	17,380	18,369

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		23,884	23,884	23,884	23,884
14C Ob balance, end of period, Undelivered orders (+)		19,631	27,886	13,531	15,131
14D Ob balance, end of period, Accounts payable (+)		13	7	7	7
[14X Obligated balance Subtotal]	[19,644	27,893	13,538	15,138]
15A Disbursements (+)		4,241	4,257	18,492	21,213

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,253,893	1,253,893	1,253,893	1,253,893
2A Unob Bal: Brought forward October 1	36,575	36,575	36,575	36,575
4A Recoveries of prior year obligations: Actual			120	120
6B Enacted reductions (-)	-10,030	-10,030	-10,030	-10,030
6F Anticipated rest of year (-)	-989	-989	-989	
7 Total budgetary resources	1,279,448	1,279,448	1,279,568	1,280,557

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	713,208	1,061,349	1,093,515	1,245,981
9A1 Unob Balance, Apportioned, Currently available	566,240	218,097	186,052	33,467
9A3 Unob Balance, Apportioned, Anticipated			-120	
10C Unob Balance, Not Available, Other			120	1,109
11 Total status of budgetary resources	1,279,448	1,279,448	1,279,568	1,280,557

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,902	23,902	23,902	23,902
14C Ob balance, end of period, Undelivered orders (+)	67,211	51,995	35,681	131,077
14D Ob balance, end of period, Accounts payable (+)	13	1,158	7	8
[14X Obligated balance Subtotal]	67,224	53,153	35,688	131,085]
15A Disbursements (+)	669,887	1,032,100	1,081,609	1,138,678

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

TAFS: 91- -0102 \00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	794	814	826	826
6A Cancellations of expired and no-year accounts (-)				-330
7 Total budgetary resources	794	814	826	496

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMPC AID BASIC SUPP PYMT (002)				37
8A2 Cat B, Direct Obs: IMPC AID CONST SEC 8007 (003)	1	1	1	285
8A2 Cat B, Direct Obs: IMPC AID PMT DSABL CHLDN (005)	166	170	170	173
[8X Obligations Subtotal]	167	171	171	495]
10C Unob Balance, Not Available, Other	628	643	655	
11 Total status of budgetary resources	794	814	826	496

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	640	640	640	640
14C Ob balance, end of period, Undelivered orders (+)	2	4		
15A Disbursements (+)	10	-7	-16	310

TAFS: 91- -0102 \01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	1,465	1,500	1,523	1,523
7 Total budgetary resources	1,465	1,500	1,523	1,523

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMPC AID BASIC SUPP PYMT (001)	71	71	71	761
8A2 Cat B, Direct Obs: IMPC AID CONST SEC 8007 (003)	102	137	137	156
8A2 Cat B, Direct Obs: IMPC AID FED PROPERTY (004)			22	134
8A2 Cat B, Direct Obs: IMPC AID PMT DSABL CHLDN (006)	302	303	472	472
[8X Obligations Subtotal]	475	511	702	1,523]
10C Unob Balance, Not Available, Other	990	990	821	
11 Total status of budgetary resources	1,465	1,500	1,523	1,523

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	971	971	971	971
14C Ob balance, end of period, Undelivered orders (+)				806
15A Disbursements (+)	-18	-19	151	166

TAFS: 91- -0102 \02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	537	552	559	561
7 Total budgetary resources	537	552	559	561

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMPC AID BASIC SUPP PYMT (001)	15	50	50	205
8A2 Cat B, Direct Obs: IMPC AID FED PROPERTY (002)	32	32	32	282
8A2 Cat B, Direct Obs: IMPC AID PMT DSABL CHLDN (003)	3	3	3	68
8A2 Cat B, Direct Obs: IMPC AID PYMNT F/CLSD ACC (004)				5
[8X Obligations Subtotal]	50	85	85	560
10C Unob Balance, Not Available, Other	487	467	474	
11 Total status of budgetary resources	537	552	559	561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	277	277	277	277
14C Ob balance, end of period, Undelivered orders (+)	41	37	37	510
15A Disbursements (+)	-251	-227	-233	-233

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

TAFS: 91- -0102 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
4A Recoveries of prior year obligations: Actual	94,017	94,037	94,288	94,288
7 Total budgetary resources	94,026	94,046	94,297	94,297

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMPC AID BASIC SUPP PYMT (001)	1	143	71,012	74,563
8A2 Cat B, Direct Obs: IMPC AID FED PROPERTY (002)	2,165	2,888	3,519	14,586
8A2 Cat B, Direct Obs: IMPC AID PMT DSABL CHLDN (003)		1	4,945	5,148
[8X Obligations Subtotal]	[2,166	3,032	79,476	94,297]
10C Unob Balance, Not Available, Other	91,860	91,014	14,821	
11 Total status of budgetary resources	94,026	94,046	94,297	94,297

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94,026	94,026	94,026	94,026
14C Ob balance, end of period, Undelivered orders (+)	28	28	109	154
14D Ob balance, end of period, Accounts payable (+)		10		2
[14X Obligated balance Subtotal]	[28	38	109	156]
15A Disbursements (+)	2,147	2,983	79,105	93,880

TAFS: 91- -0102 02\03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	4,884	4,884	4,884	4,884
7 Total budgetary resources	4,884	4,884	4,884	4,884

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IA M-YR CONSTRUCTION FORM (004)				4,882
10C Unob Balance, Not Available, Other	4,884	4,884	4,884	2
11 Total status of budgetary resources	4,884	4,884	4,884	4,884

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,063	17,063	17,063	17,063
14C Ob balance, end of period, Undelivered orders (+)	7,405	6,143	5,576	7,323
15A Disbursements (+)	4,774	6,036	6,604	9,738

TAFS: 91- -0102 \04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	116,036	116,043	116,163	116,270
7 Total budgetary resources	116,036	116,043	116,163	116,270

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMPC AID BASIC SUPP PYMT (001)	584	5,063	6,659	75,952
8A2 Cat B, Direct Obs: IMPC AID FED PROPERTY (002)	1,854	4,775	5,535	36,163
8A2 Cat B, Direct Obs: IMPC AID PMT DSABL CHLDN (003)	15	53	135	4,156
[8X Obligations Subtotal]	[2,453	9,891	12,329	116,271]
10C Unob Balance, Not Available, Other	113,582	106,153	103,834	
11 Total status of budgetary resources	116,036	116,043	116,163	116,270

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	115,742	115,742	115,742	115,742
14C Ob balance, end of period, Undelivered orders (+)	28	22	12	102,553
14D Ob balance, end of period, Accounts payable (+)		145		
[14X Obligated balance Subtotal]	[28	167	12	102,553]
15A Disbursements (+)	2,132	9,423	11,897	13,189

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

TAFS: 91- -0102 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
4A Recoveries of prior year obligations: Actual	2,227	2,272	2,960	2,960
7 Total budgetary resources	2,239	2,284	2,971	2,971

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IA M-YR CONSTRUCTION FORM (003)	2	2	46	2,274
10C Unob Balance, Not Available, Other	2,237	2,282	2,925	698
11 Total status of budgetary resources	2,239	2,284	2,971	2,971

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,053	29,053	29,053	29,053
14C Ob balance, end of period, Undelivered orders (+)	23,771	23,703	21,024	21,836
14D Ob balance, end of period, Accounts payable (+)				86
[14X Obligated balance Subtotal]	[23,771	23,703	21,024	21,922]
15A Disbursements (+)	3,056	3,079	5,116	6,445

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
4A Recoveries of prior year obligations: Actual	219,960	220,102	221,203	221,312
6A Cancellations of expired and no-year accounts (-)				-330
7 Total budgetary resources	219,981	220,123	221,223	221,002

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,313	13,692	92,809	220,302
10C Unob Balance, Not Available, Other	214,668	206,433	128,414	700
11 Total status of budgetary resources	219,981	220,123	221,223	221,002

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	257,772	257,772	257,772	257,772
14C Ob balance, end of period, Undelivered orders (+)	31,275	29,937	26,758	133,182
14D Ob balance, end of period, Accounts payable (+)		155		88
[14X Obligated balance Subtotal]	[31,275	30,092	26,758	133,270]
15A Disbursements (+)	11,850	21,268	102,624	123,495

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,253,893	1,253,893	1,253,893	1,253,893
2A Unob Bal: Brought forward October 1	36,596	36,596	36,596	36,596
4A Recoveries of prior year obligations: Actual	219,960	220,102	221,323	221,432
6A Cancellations of expired and no-year accounts (-)				-330
6B Enacted reductions (-)	-10,030	-10,030	-10,030	-10,030
6F Anticipated rest of year (-)	-989	-989	-989	
7 Total budgetary resources	1,499,429	1,499,571	1,500,791	1,501,559

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	718,521	1,075,041	1,186,324	1,466,283
9A1 Unob Balance, Apportioned, Currently available	566,240	218,097	186,052	33,467
9A3 Unob Balance, Apportioned, Anticipated			-120	
10C Unob Balance, Not Available, Other	214,668	206,433	128,534	1,809
11 Total status of budgetary resources	1,499,429	1,499,571	1,500,791	1,501,559

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	281,674	281,674	281,674	281,674
14C Ob balance, end of period, Undelivered orders (+)	98,486	81,932	62,439	264,259
14D Ob balance, end of period, Accounts payable (+)	13	1,313	7	96
[14X Obligated balance Subtotal]	[98,499	83,245	62,446	264,355]
15A Disbursements (+)	681,737	1,053,368	1,184,233	1,262,173

Agency: Department of Education
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1000 \05

BUDGETARY RESOURCES

1A BA: Appropriation	116,324	195,781	195,781	195,781
1D BA: Net transfers (+ or -)		-3,698	-3,698	-3,698
5 Temporarily not available pursuant to P.L. (-)	-100,073			
6B Enacted reductions (-)		-1,566	-1,566	-1,566
7 Total budgetary resources	16,250	190,517	190,517	190,517

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ED FOR NATIVE HAWAIIANS (001)	497	264	264	164
8A2 Cat B, Direct Obs: ALASKA NATIVE ED SET-ASID (002)		12,000	12,020	9,000
8A2 Cat B, Direct Obs: ALASKA NATIVE EDUCATION (003)		497	5	25,060
8A2 Cat B, Direct Obs: COMP REG ASST CNTRS - GRT (004)		264	1,097	11,053
8A2 Cat B, Direct Obs: COMPREHENSIVE CENTERS - G (005)			264	41,623
8A2 Cat B, Direct Obs: COMPREHENSIVE CNTRS - FLD (006)			146	450
8A2 Cat B, Direct Obs: ED FOR NATIVE HAWAIIANS (007)			3	33,560
8A2 Cat B, Direct Obs: ED NATIVE HAWAIIANS - FLD (008)			13,039	164
8A2 Cat B, Direct Obs: ERLY CHLDHD EDUCATOR FLDR (009)			82	146
8A2 Cat B, Direct Obs: ERLY CHLDHOOD EDUCATOR GR (010)			53	14,549
8A2 Cat B, Direct Obs: FIE FOREIGN LANG ASST FLD (011)				4
8A2 Cat B, Direct Obs: FIE FOREIGN LANGUAGE ASST (012)				17,257
8A2 Cat B, Direct Obs: FIE JAVITS GIFT/TALENT-FL (013)				82
8A2 Cat B, Direct Obs: FIE JAVITS GIFT/TALENT-NA (014)				2,000
8A2 Cat B, Direct Obs: FIE JAVITS GIFTED/TALENTE (015)				8,921
8A2 Cat B, Direct Obs: HAWAIIAN EDUCATION COUNCI (016)				500
8A2 Cat B, Direct Obs: SUPPLEMENTAL ED GRANTS (017)				18,183
8A2 Cat B, Direct Obs: TRNG & ADV SRVC - CRA IV (018)				7,115
8A2 Cat B, Direct Obs: TRNG & ADV SRVC EVAL (019)				17
8A2 Cat B, Direct Obs: TRNG & ADV SRVC FLD RDR (020)				53
[8X Obligations Subtotal]	[497	13,025	26,973	189,901]
9A1 Unob Balance, Apportioned, Currently available	15,753	177,493	163,545	616
11 Total status of budgetary resources	16,250	190,517	190,517	190,517

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	172	10,542	20,708	179,399
14D Ob balance, end of period, Accounts payable (+)			19	182
[14X Obligated balance Subtotal]	[172	10,542	20,727	179,581]
15A Disbursements (+)	325	2,482	6,245	10,319

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TAFS: 91- -1000 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	1,435,000	1,435,000	1,435,000	1,435,000
2A Unob Bal: Brought forward October 1	47,278	47,278	47,278	47,278
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	1,482,278	1,482,279	1,482,279	1,482,279

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 21ST CENT CLC BIA/OUT ARE (001)				975
8A2 Cat B, Direct Obs: 21ST CENT CLC NATL ACTIVI (003)		430	5,341	9,862
8A2 Cat B, Direct Obs: ED TECH GRTS TO OUTLYING (005)				1,234
8A2 Cat B, Direct Obs: ED TECH NATIONAL ACTIVITI (006)	7	6	6	8,987
8A2 Cat B, Direct Obs: ED TECH NATL ACTVTS - STU (007)			2,037	2,587
8A2 Cat B, Direct Obs: ED TECH STATE FORM GRTS - (009)		68	68	994
8A2 Cat B, Direct Obs: ED TECH STATE FORMULA GRT (010)		563	563	563
8A2 Cat B, Direct Obs: GRTS FOR ST ASSESSMNT OUT (013)				537
8A2 Cat B, Direct Obs: HOMELESS CHLD ED ST GRANT (014)			1	22
8A2 Cat B, Direct Obs: IMPRV TEACH QLTY OUTLYING (017)				4,341
8A2 Cat B, Direct Obs: IMPRV TEACH QUALITY EVALU (018)			1	14,206
8A2 Cat B, Direct Obs: IMPRV TEACH QUALITY ST GR (019)	1,435,000	1,435,000	1,435,000	1,435,000
8A2 Cat B, Direct Obs: INNV ED PRG STRGY-OUTAREA (020)				572
8A2 Cat B, Direct Obs: INNV ED PROG STRGY/ST-LOC (021)				1
8A2 Cat B, Direct Obs: MATH & SCI PRTRNSHP - EVA (022)			2	744
8A2 Cat B, Direct Obs: MATH & SCI PRTRNSHP - OUT (023)				742
8A2 Cat B, Direct Obs: RURAL LOW-INCME SCH OUTLY (025)				116
8A2 Cat B, Direct Obs: RURAL LOW-INCME SCH PRG S (027)		43		
8A2 Cat B, Direct Obs: SMALL RURAL SCH ACHVMNT E (028)			270	23
8A2 Cat B, Direct Obs: SMALL RURAL SCH ACHVMNT P (029)				374
[8X Obligations Subtotal]	[1,435,007	1,436,110	1,443,289	1,481,880]
9A1 Unob Balance, Apportioned, Currently available	47,271	46,169	38,990	398
9A3 Unob Balance, Apportioned, Anticipated		-1		
10C Unob Balance, Not Available, Other		1		
11 Total status of budgetary resources	1,482,278	1,482,279	1,482,279	1,482,279

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,103,785	4,103,785	4,103,785	4,103,785
14C Ob balance, end of period, Undelivered orders (+)	5,055,450	4,111,925	2,909,283	2,036,981
14D Ob balance, end of period, Accounts payable (+)	8,680	12,906	14,670	5,160
[14X Obligated balance Subtotal]	[5,064,130	4,124,831	2,923,953	2,042,141]
15A Disbursements (+)	474,662	1,415,063	2,623,121	3,543,524

TAFS: 91- -1000 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	4,034,196	4,034,196	4,034,196
6B Enacted reductions (-)	-43,754	-43,754	-43,754
7 Total budgetary resources	3,990,442	3,990,442	3,990,442

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HOMELESS CHLD ED ST GRANT (012)			61,842
8A2 Cat B, Direct Obs: See attached (001)			9,057
8A2 Cat B, Direct Obs: 21ST CENT CLC FORMULA GRT (002)			971,256
8A2 Cat B, Direct Obs: 21ST CENT CLC NATL ACTIVI (003)			528
8A2 Cat B, Direct Obs: ED TECH BIA SET-ASIDE (004)			3,646
8A2 Cat B, Direct Obs: ED TECH GRTS TO OUTLYING (005)			1,540
8A2 Cat B, Direct Obs: ED TECH NATL ACTVTS - STU (006)			4,096
8A2 Cat B, Direct Obs: ED TECH STATE FORMULA GRT (007)			480,004
8A2 Cat B, Direct Obs: ENHNCD ASSESSMENT INSTRM (008)			50
8A2 Cat B, Direct Obs: GRANTS FOR STATE ASSESSME (009)			396,000
8A2 Cat B, Direct Obs: GRTS FOR ST ASSESSMENT BI (010)			2,000
8A2 Cat B, Direct Obs: GRTS FOR ST ASSESSMNT OUT (011)			1,449
8A2 Cat B, Direct Obs: HOMELESS CHLD ST GRT - BI (013)			625
8A2 Cat B, Direct Obs: IMPRV TEACH QLTY BIA SET- (014)			14,510
8A2 Cat B, Direct Obs: IMPRV TEACH QLTY OUTLYING (015)			10,188
8A2 Cat B, Direct Obs: IMPRV TEACH QUALITY EVALU (016)			137
8A2 Cat B, Direct Obs: IMPRV TEACH QUALITY ST GR (017)			1,438,002
8A2 Cat B, Direct Obs: INNV ED PRG STRGY-OUTAREA (018)			1,006
8A2 Cat B, Direct Obs: INNV ED PROG STRGY/ST-LOC (019)			197,009
8A2 Cat B, Direct Obs: MATH & SCI PRTRNSHP - OUT (020)			2,665
8A2 Cat B, Direct Obs: MATH & SCI PRTRNSHP FORM (021)			174,114
8A2 Cat B, Direct Obs: RURAL LOW-INCME SCH OUTLY (022)			309
8A2 Cat B, Direct Obs: RURAL LOW-INCME SCH PRG B (023)			427
8A2 Cat B, Direct Obs: RURAL LOW-INCME SCH PRG S (024)			84,459
8A2 Cat B, Direct Obs: SMALL RURAL SCH ACHVMNT P (025)			84,910
[8X Obligations Subtotal]	[3,939,829]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available				50,614
9A2 Unob Balance, Apportioned, Subsequent periods		3,990,442	3,990,442	
11 Total status of budgetary resources		3,990,442	3,990,442	3,990,442

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				3,604,753
14D Ob balance, end of period, Accounts payable (+)				252,768
[14X Obligated balance Subtotal]	[			3,857,521]
15A Disbursements (+)				82,307

TAFS: 91- -1000 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,734	13,734	13,734	13,734
4A Recoveries of prior year obligations: Actual				9
7 Total budgetary resources	13,734	13,734	13,734	13,743

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SDFSC - PROJECT SERV (006)	5,000	5,325	5,678	8,551
8A2 Cat B, Direct Obs: SDFSC - PROJECT SERV FLD (007)				2
[8X Obligations Subtotal]	[	5,000	5,325	5,678
9A1 Unob Balance, Apportioned, Currently available		8,734	8,409	8,056
10C Unob Balance, Not Available, Other				9
11 Total status of budgetary resources	13,734	13,734	13,734	13,743

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,100	2,100	2,100	2,100
14C Ob balance, end of period, Undelivered orders (+)	6,778	7,087	7,416	10,121
14D Ob balance, end of period, Accounts payable (+)			1	
[14X Obligated balance Subtotal]	[6,778	7,087	7,417
15A Disbursements (+)		322	339	361
				523

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,551,324	5,664,977	5,664,977	5,664,977
1D BA: Net transfers (+ or -)		-3,698	-3,698	-3,698
2A Unob Bal: Brought forward October 1	61,012	61,012	61,012	61,012
4A Recoveries of prior year obligations: Actual		1	1	10
5 Temporarily not available pursuant to P.L. (-)	-100,073			
6B Enacted reductions (-)		-45,320	-45,320	-45,320
7 Total budgetary resources	1,512,262	5,676,972	5,676,972	5,676,981

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,440,504	1,454,460	1,475,940	5,620,163
9A1 Unob Balance, Apportioned, Currently available	71,758	232,071	210,591	56,809
9A2 Unob Balance, Apportioned, Subsequent periods		3,990,442	3,990,442	
9A3 Unob Balance, Apportioned, Anticipated		-1		
10C Unob Balance, Not Available, Other		1		9
11 Total status of budgetary resources	1,512,262	5,676,972	5,676,972	5,676,981

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,105,885	4,105,885	4,105,885	4,105,885
14C Ob balance, end of period, Undelivered orders (+)	5,062,400	4,129,554	2,937,407	5,831,254
14D Ob balance, end of period, Accounts payable (+)	8,680	12,906	14,690	258,110
[14X Obligated balance Subtotal]	[5,071,080	4,142,460	2,952,097	6,089,364]
15A Disbursements (+)	475,309	1,417,884	2,629,727	3,636,673

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TAFS: 91- -1000 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,543	2,543	2,543	2,543
4A Recoveries of prior year obligations: Actual	140	733	2,770	7,504
6A Cancellations of expired and no-year accounts (-)				-9,771
7 Total budgetary resources	2,683	3,276	5,313	276

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SDFSC - NATL PROG FED ACT (022)	275	275	276	276
10C Unob Balance, Not Available, Other	2,408	3,001	5,037	
11 Total status of budgetary resources	2,683	3,276	5,313	276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,330	7,330	7,330	7,330
14C Ob balance, end of period, Undelivered orders (+)	7,353	6,762	4,734	
15A Disbursements (+)	112	110	103	103

TAFS: 91- -1000 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	103	103	103	103
4A Recoveries of prior year obligations: Actual		520	1,858	18,996
6A Cancellations of expired and no-year accounts (-)				-19,099
7 Total budgetary resources	103	623	1,961	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	103	623	1,961	
11 Total status of budgetary resources	103	623	1,961	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,563	22,563	22,563	22,563
14C Ob balance, end of period, Undelivered orders (+)	18,967	18,448	17,131	
15A Disbursements (+)	3,595	3,595	3,573	3,567

TAFS: 91- -1000 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,423	3,423	3,423	3,423
4A Recoveries of prior year obligations: Actual	133	207	606	781
7 Total budgetary resources	3,555	3,630	4,028	4,204

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CHARTER SCHLS NATL ACTVY (012)				2
8A2 Cat B, Direct Obs: ERLY CHLDHD EDUCATOR FLDR (019)				5
8A2 Cat B, Direct Obs: TRANSITION - TEACHING FLD (033)				3
[8X Obligations Subtotal]				10]
10C Unob Balance, Not Available, Other	3,555	3,630	4,028	4,193
11 Total status of budgetary resources	3,555	3,630	4,028	4,204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,982	17,982	17,982	17,982
14C Ob balance, end of period, Undelivered orders (+)	15,671	13,495	11,749	10,416
14D Ob balance, end of period, Accounts payable (+)	10	10	10	26
[14X Obligated balance Subtotal]	[15,681	13,505	11,759	10,442]
15A Disbursements (+)	2,169	4,270	5,617	6,770

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	148	148	148	148
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	148	148	148	148

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	147	147	148	148
11 Total status of budgetary resources	148	148	148	148

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,212	39,212	39,212	39,212
14C Ob balance, end of period, Undelivered orders (+)	34,673	34,676	34,629	34,665
15A Disbursements (+)	4,539	4,537	4,583	4,546

TAFS: 91- -1000 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,001	3,001	3,001	3,001
3A1 Offsetting Collections: Earned, Collected		80	124	139
3B1 Change in unfilled cust orders: Advance received		-80	-124	-139
4A Recoveries of prior year obligations: Actual	472	888	2,559	3,421
7 Total budgetary resources	3,473	3,889	5,560	6,422

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SDFSC - NATL PROG FED ACT (062)			10	10
10C Unob Balance, Not Available, Other	3,473	3,889	5,550	6,412
11 Total status of budgetary resources	3,473	3,889	5,560	6,422

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	200,415	200,415	200,415	200,415
14C Ob balance, end of period, Undelivered orders (+)	160,404	125,222	94,522	68,071
14D Ob balance, end of period, Accounts payable (+)	306	394	554	883
[14X Obligated balance Subtotal]	[160,710	125,616	95,076	68,954]
15A Disbursements (+)	39,234	73,911	102,789	128,049

TAFS: 91- -1000 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
4A Recoveries of prior year obligations: Actual			1,898	1,898
7 Total budgetary resources	26	26	1,924	1,924

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26	26	1,924	1,924
11 Total status of budgetary resources	26	26	1,924	1,924

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	138,192	138,192	138,192	138,192
14C Ob balance, end of period, Undelivered orders (+)	100,500	92,610	88,031	84,033
14D Ob balance, end of period, Accounts payable (+)				158
[14X Obligated balance Subtotal]	[100,500	92,610	88,031	84,191]
15A Disbursements (+)	37,692	45,582	48,264	52,104

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

TAFS: 91- -1000 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	705	705	705	705
3A1 Offsetting Collections: Earned, Collected	9,844	15,706	16,469	17,096
3B1 Change in unfilled cust orders: Advance received	-5,668	-11,530	-12,293	-12,920
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,176	-4,176	-4,176	-4,176
4A Recoveries of prior year obligations: Actual	18	112	793	893
7 Total budgetary resources	723	817	1,498	1,599

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FIE EARMARK AWARDS (030)				1
8A2 Cat B, Direct Obs: FIE PARENTAL ASST INFO CT (038)	1	1	1	1
8A2 Cat B, Direct Obs: FIE WOMEN'S EDUCATION EQU (044)	1	1	1	1
8A2 Cat B, Direct Obs: OTHER FIE -- AWARDS (052)	1	1	1	1
8A2 Cat B, Direct Obs: OTHER FIE -- FIELD READER (053)				1
[8X Obligations Subtotal]	[3	3	3	5]
10C Unob Balance, Not Available, Other	720	815	1,496	1,594
11 Total status of budgetary resources	723	817	1,498	1,599

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	799,493	799,493	799,493	799,493
14C Ob balance, end of period, Undelivered orders (+)	619,759	452,485	318,364	229,251
14D Ob balance, end of period, Accounts payable (+)	417	3,621	1,158	1,526
[14X Obligated balance Subtotal]	[620,176	456,106	319,522	230,777]
15A Disbursements (+)	183,478	347,454	483,356	572,003
15B Collections (-)	-4,176	-4,176	-4,176	-4,176
[15X Net Outlays]	[179,302	343,278	479,180	567,827]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 91- -1000 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,163	2,163	2,163	2,163
4A Recoveries of prior year obligations: Actual		3	130	138
7 Total budgetary resources	2,164	2,166	2,293	2,301

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ED TECH STATE FORMULA GRT (016)		1	1	1
8A2 Cat B, Direct Obs: FIE SLC TECH ASST AND NET (018)	1	1	1	2
[8X Obligations Subtotal]	[1	2	2	3]
10C Unob Balance, Not Available, Other	2,163	2,165	2,291	2,297
11 Total status of budgetary resources	2,164	2,166	2,293	2,301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	608,331	608,331	608,331	608,331
14C Ob balance, end of period, Undelivered orders (+)	200,163	162,279	144,547	130,333
14D Ob balance, end of period, Accounts payable (+)	759	425	383	877
[14X Obligated balance Subtotal]	[200,922	162,704	144,930	131,210]
15A Disbursements (+)	407,409	445,626	463,274	476,988

TAFS: 91- -1000 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	114,930	114,930	114,930	114,930
14C Ob balance, end of period, Undelivered orders (+)	110,292	97,003	79,456	60,766
14D Ob balance, end of period, Accounts payable (+)	20	98	78	85
[14X Obligated balance Subtotal]	[110,312	97,101	79,534	60,851]
15A Disbursements (+)	4,619	17,829	35,396	54,079

TAFS: 91- -1000 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,500	26,500	26,500	26,500
4A Recoveries of prior year obligations: Actual		1	577	594
7 Total budgetary resources	26,500	26,501	27,077	27,094

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FIE SLC TECH ASST AND NET (019)				2
10C Unob Balance, Not Available, Other	26,500	26,501	27,077	27,092
11 Total status of budgetary resources	26,500	26,501	27,077	27,094

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,586,361	2,586,361	2,586,361	2,586,361
14C Ob balance, end of period, Undelivered orders (+)	2,010,165	1,439,398	900,200	574,109
14D Ob balance, end of period, Accounts payable (+)	701	2,313	1,344	1,518
[14X Obligated balance Subtotal]	[2,010,866	1,441,711	901,544	575,627]
15A Disbursements (+)	575,496	1,144,649	1,684,240	2,010,142

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,622	38,622	38,622	38,622
3A1 Offsetting Collections: Earned, Collected	9,844	15,786	16,593	17,235
3B1 Change in unfilled cust orders: Advance received	-5,668	-11,610	-12,417	-13,059
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,176	-4,176	-4,176	-4,176
4A Recoveries of prior year obligations: Actual	763	2,464	11,192	34,226
6A Cancellations of expired and no-year accounts (-)				-28,870
7 Total budgetary resources	39,385	41,086	49,812	43,978

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	279	280	291	306
10C Unob Balance, Not Available, Other	39,105	40,807	49,522	43,670
11 Total status of budgetary resources	39,385	41,086	49,812	43,978

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,534,809	4,534,809	4,534,809	4,534,809
14C Ob balance, end of period, Undelivered orders (+)	3,277,947	2,442,378	1,693,363	1,191,644
14D Ob balance, end of period, Accounts payable (+)	2,213	6,861	3,527	5,073
[14X Obligated balance Subtotal]	[3,280,160	2,449,239	1,696,890	1,196,717]
15A Disbursements (+)	1,258,343	2,087,563	2,831,195	3,308,351
15B Collections (-)	-4,176	-4,176	-4,176	-4,176
[15X Net Outlays]	[1,254,167	2,083,387	2,827,019	3,304,175]

Agency: Department of Education
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 Acct: School improvement programs

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,551,324	5,664,977	5,664,977	5,664,977
1D BA: Net transfers (+ or -)		-3,698	-3,698	-3,698
2A Unob Bal: Brought forward October 1	99,634	99,634	99,634	99,634
3A1 Offsetting Collections: Earned, Collected	9,844	15,786	16,593	17,235
3B1 Change in unfilled cust orders: Advance received	-5,668	-11,610	-12,417	-13,059
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,176	-4,176	-4,176	-4,176
4A Recoveries of prior year obligations: Actual	763	2,465	11,193	34,236
5 Temporarily not available pursuant to P.L. (-)	-100,073			
6A Cancellations of expired and no-year accounts (-)				-28,870
6B Enacted reductions (-)		-45,320	-45,320	-45,320
7 Total budgetary resources	1,551,647	5,718,058	5,726,784	5,720,959

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,440,783	1,454,740	1,476,231	5,620,469
9A1 Unob Balance, Apportioned, Currently available	71,758	232,071	210,591	56,809
9A2 Unob Balance, Apportioned, Subsequent periods		3,990,442	3,990,442	
9A3 Unob Balance, Apportioned, Anticipated		-1		
10C Unob Balance, Not Available, Other	39,105	40,808	49,522	43,679
11 Total status of budgetary resources	1,551,647	5,718,058	5,726,784	5,720,959

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,640,694	8,640,694	8,640,694	8,640,694
14C Ob balance, end of period, Undelivered orders (+)	8,340,347	6,571,932	4,630,770	7,022,898
14D Ob balance, end of period, Accounts payable (+)	10,893	19,767	18,217	263,183
[14X Obligated balance Subtotal]	[8,351,240	6,591,699	4,648,987	7,286,081]
15A Disbursements (+)	1,733,652	3,505,447	5,460,922	6,945,024
15B Collections (-)	-4,176	-4,176	-4,176	-4,176
[15X Net Outlays]	[1,729,476	3,501,271	5,456,746	6,940,848]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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 Acct: Indian education

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

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

TAFS: 91- -0101 \05

BUDGETARY RESOURCES

1A BA: Appropriation	120,856	120,856	120,856	120,856
6B Enacted reductions (-)	-967	-967	-967	-967
7 Total budgetary resources	119,889	119,889	119,889	119,889

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IND CHLD SPEC PROG DEM GR (001)		100	6,378	8,204
8A2 Cat B, Direct Obs: IND CHLD SPEC PROG FLD RD (002)			193	193
8A2 Cat B, Direct Obs: IND CHLD SPEC PROG PROF D (003)			10,763	11,198
8A2 Cat B, Direct Obs: IND ED GRANTS TO LEAS (004)			92,462	95,166
8A2 Cat B, Direct Obs: IND ED NATIONAL ACTIVITIE (005)			100	5,068
[8X Obligations Subtotal]	[	100	109,896	119,829]
9A1 Unob Balance, Apportioned, Currently available		119,889	119,789	9,992
11 Total status of budgetary resources		119,889	119,889	119,889

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		100	109,729	102,975
14D Ob balance, end of period, Accounts payable (+)			40	11,161
[14X Obligated balance Subtotal]	[100	109,769	114,136]
15A Disbursements (+)			127	5,693

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

TAFS: 91- -0101 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110	110	110	110
4A Recoveries of prior year obligations: Actual			52	2,275
6A Cancellations of expired and no-year accounts (-)				-2,385
7 Total budgetary resources	110	110	162	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	110	110	162	
11 Total status of budgetary resources	110	110	162	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,451	2,451	2,451	2,451
14C Ob balance, end of period, Undelivered orders (+)	2,451	2,451	2,230	
15A Disbursements (+)			169	176

TAFS: 91- -0101 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71	71	71	71
4A Recoveries of prior year obligations: Actual			107	108
7 Total budgetary resources	71	71	178	179

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	71	71	178	179
11 Total status of budgetary resources	71	71	178	179

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,236	4,236	4,236	4,236
14C Ob balance, end of period, Undelivered orders (+)	4,152	4,152	3,681	3,629
15A Disbursements (+)	84	84	448	498

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

TAFS: 91- -0101 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual			107	126
7 Total budgetary resources	1	1	108	127

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	108	127
11 Total status of budgetary resources	1	1	108	127

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,064	7,064	7,064	7,064
14C Ob balance, end of period, Undelivered orders (+)	6,288	5,936	5,186	4,984
14D Ob balance, end of period, Accounts payable (+)	3	1		
[14X Obligated balance Subtotal]	[6,291	5,937	5,186	4,984]
15A Disbursements (+)	773	1,127	1,771	1,954

TAFS: 91- -0101 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	87	87	87	87
4A Recoveries of prior year obligations: Actual			156	157
7 Total budgetary resources	87	87	242	244

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	87	87	242	244
11 Total status of budgetary resources	87	87	242	244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,418	18,418	18,418	18,418
14C Ob balance, end of period, Undelivered orders (+)	12,461	9,810	7,063	6,014
14D Ob balance, end of period, Accounts payable (+)				2
[14X Obligated balance Subtotal]	[12,461	9,810	7,063	6,016]
15A Disbursements (+)	5,958	8,608	11,200	12,245

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

TAFS: 91- -0101 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46	46	46	46
4A Recoveries of prior year obligations: Actual			1,650	1,650
7 Total budgetary resources	46	46	1,696	1,696

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IND ED GRANTS TO LEAS (004)			30	1,650
8A2 Cat B, Direct Obs: IND ED NATIONAL ACTIVITIE (005)				1
[8X Obligations Subtotal]			30	1,651]
10C Unob Balance, Not Available, Other	46	46	1,666	45
11 Total status of budgetary resources	46	46	1,696	1,696

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118,518	118,518	118,518	118,518
14C Ob balance, end of period, Undelivered orders (+)	102,145	77,158	37,171	15,592
14D Ob balance, end of period, Accounts payable (+)	34	762	1,494	1,580
[14X Obligated balance Subtotal]	102,179	77,920	38,665	17,172]
15A Disbursements (+)	16,339	40,598	78,233	101,346

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	315	315	315	315
4A Recoveries of prior year obligations: Actual			2,072	4,316
6A Cancellations of expired and no-year accounts (-)				-2,385
7 Total budgetary resources	315	315	2,386	2,246

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			30	1,651
10C Unob Balance, Not Available, Other	315	315	2,356	595
11 Total status of budgetary resources	315	315	2,386	2,246

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	150,687	150,687	150,687	150,687
14C Ob balance, end of period, Undelivered orders (+)	127,497	99,507	55,331	30,219
14D Ob balance, end of period, Accounts payable (+)	37	763	1,494	1,582
[14X Obligated balance Subtotal]	[127,534	100,270	56,825	31,801]
15A Disbursements (+)	23,154	50,417	91,821	116,219

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	120,856	120,856	120,856	120,856
2A Unob Bal: Brought forward October 1	315	315	315	315
4A Recoveries of prior year obligations: Actual			2,072	4,316
6A Cancellations of expired and no-year accounts (-)				-2,385
6B Enacted reductions (-)	-967	-967	-967	-967
7 Total budgetary resources	120,204	120,204	122,275	122,135

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		100	109,926	121,480
9A1 Unob Balance, Apportioned, Currently available	119,889	119,789	9,992	61
10C Unob Balance, Not Available, Other	315	315	2,356	595
11 Total status of budgetary resources	120,204	120,204	122,275	122,135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	150,687	150,687	150,687	150,687
14C Ob balance, end of period, Undelivered orders (+)	127,497	99,607	165,060	133,194
14D Ob balance, end of period, Accounts payable (+)	37	763	1,534	12,743
[14X Obligated balance Subtotal]	[127,534	100,370	166,594	145,937]
15A Disbursements (+)	23,154	50,417	91,948	121,912

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Bureau: Office of Elementary and Secondary Education
Acct: Reading excellence

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

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

TAFS: 91- -0011 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,207	2,207	2,207	2,207
4A Recoveries of prior year obligations: Actual				5,840
6A Cancellations of expired and no-year accounts (-)				-8,046
7 Total budgetary resources	2,207	2,207	2,207	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,206	2,206	2,206	
11 Total status of budgetary resources	2,207	2,207	2,207	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,127	7,127	7,127	7,127
14C Ob balance, end of period, Undelivered orders (+)	6,848	6,640	6,254	
14D Ob balance, end of period, Accounts payable (+)	76		94	
[14X Obligated balance Subtotal]	6,924	6,640	6,348	
15A Disbursements (+)	202	487	778	1,287

TAFS: 91- -0011 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,407	2,407	2,407	2,407
7 Total budgetary resources	2,407	2,407	2,407	2,407

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: READ EXCL INFO DISSEM (004)			1	1
10C Unob Balance, Not Available, Other	2,407	2,407	2,406	2,406
11 Total status of budgetary resources	2,407	2,407	2,407	2,407

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,214	11,214	11,214	11,214
14C Ob balance, end of period, Undelivered orders (+)	10,895	10,906	10,809	10,804
14D Ob balance, end of period, Accounts payable (+)			11	
[14X Obligated balance Subtotal]	[10,895	10,906	10,820	10,804]
15A Disbursements (+)	319	307	394	410

TAFS: 91- -0011 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
7 Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,610	48,610	48,610	48,610
14C Ob balance, end of period, Undelivered orders (+)	8,884	8,294	8,803	8,794
15A Disbursements (+)	39,727	40,316	39,808	39,816

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,635	4,635	4,635	4,635
4A Recoveries of prior year obligations: Actual				5,840
6A Cancellations of expired and no-year accounts (-)				-8,046
7 Total budgetary resources	4,635	4,635	4,635	2,428

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	4,634	4,634	4,633	2,427
11 Total status of budgetary resources	4,635	4,635	4,635	2,428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,951	66,951	66,951	66,951
14C Ob balance, end of period, Undelivered orders (+)	26,627	25,840	25,866	19,598
14D Ob balance, end of period, Accounts payable (+)	76		105	
[14X Obligated balance Subtotal]	[26,703	25,840	25,971	19,598]
15A Disbursements (+)	40,248	41,110	40,980	41,513

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 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,635	4,635	4,635	4,635
4A Recoveries of prior year obligations: Actual				5,840
6A Cancellations of expired and no-year accounts (-)				-8,046
7 Total budgetary resources	4,635	4,635	4,635	2,428

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	4,634	4,634	4,633	2,427
11 Total status of budgetary resources	4,635	4,635	4,635	2,428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,951	66,951	66,951	66,951
14C Ob balance, end of period, Undelivered orders (+)	26,627	25,840	25,866	19,598
14D Ob balance, end of period, Accounts payable (+)	76		105	
[14X Obligated balance Subtotal]	[26,703	25,840	25,971	19,598]
15A Disbursements (+)	40,248	41,110	40,980	41,513

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,222	1,222	1,222	1,222
4A Recoveries of prior year obligations: Actual	3	541	593	9,832
6A Cancellations of expired and no-year accounts (-)				-11,054
7 Total budgetary resources	1,225	1,763	1,816	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,225	1,763	1,816	
11 Total status of budgetary resources	1,225	1,763	1,816	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,789	9,789	9,789	9,789
14C Ob balance, end of period, Undelivered orders (+)	9,786	9,248	9,189	
15A Disbursements (+)			6	-43

TAFS: 91- -0500 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	286	286	286	286
4A Recoveries of prior year obligations: Actual	34	34	186	6,644
6A Cancellations of expired and no-year accounts (-)				-6,930
7 Total budgetary resources	320	320	472	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	320	320	472	
11 Total status of budgetary resources	320	320	472	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,496	7,496	7,496	7,496
14C Ob balance, end of period, Undelivered orders (+)	7,177	7,177	6,456	
15A Disbursements (+)	285	285	854	852

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Contacts: DENISE JEFFERSON
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OMB Acct: 018-10-0500
Tres Acct: 91-0500

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

TAFS: 91- -0500 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,173	2,173	2,173	2,173
4A Recoveries of prior year obligations: Actual	680	1,348	2,029	3,225
7 Total budgetary resources	2,853	3,521	4,202	5,398

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 21ST CENTURY COMMNTY LRNG (001)				38
10C Unob Balance, Not Available, Other	2,853	3,521	4,202	5,360
11 Total status of budgetary resources	2,853	3,521	4,202	5,398

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,406	24,406	24,406	24,406
14C Ob balance, end of period, Undelivered orders (+)	21,860	20,158	18,533	16,776
14D Ob balance, end of period, Accounts payable (+)		201	21	
[14X Obligated balance Subtotal]	[21,860	20,359	18,554	16,776]
15A Disbursements (+)	1,867	2,699	3,823	4,443

TAFS: 91- -0500 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	699	699	699	699
4A Recoveries of prior year obligations: Actual			457	643
7 Total budgetary resources	699	699	1,156	1,342

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	699	699	1,156	1,342
11 Total status of budgetary resources	699	699	1,156	1,342

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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OMB Acct: 018-10-0500
Tres Acct: 91-0500

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,465	28,465	28,465	28,465
14C Ob balance, end of period, Undelivered orders (+)	28,197	28,091	27,677	27,392
15A Disbursements (+)	268	373	331	430

TAFS: 91- -0500 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40	40	40	40
7 Total budgetary resources	40	40	40	40

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	40	40	40	40
11 Total status of budgetary resources	40	40	40	40

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,375	49,375	49,375	49,375
14C Ob balance, end of period, Undelivered orders (+)	41,796	35,026	27,047	20,024
14D Ob balance, end of period, Accounts payable (+)	31	18	52	1
[14X Obligated balance Subtotal]	[41,827	35,044	27,099	20,025]
15A Disbursements (+)	7,548	14,332	22,276	29,350

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	4,420	4,420	4,420	4,420
4A Recoveries of prior year obligations: Actual	717	1,923	3,265	20,344
6A Cancellations of expired and no-year accounts (-)				-17,984
7 Total budgetary resources	5,137	6,343	7,686	6,780

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				38
10C Unob Balance, Not Available, Other	5,137	6,343	7,686	6,742
11 Total status of budgetary resources	5,137	6,343	7,686	6,780

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	119,531	119,531	119,531	119,531
14C Ob balance, end of period, Undelivered orders (+)	108,816	99,700	88,902	64,192
14D Ob balance, end of period, Accounts payable (+)	31	219	73	1
[14X Obligated balance Subtotal]	[108,847	99,919	88,975	64,193]
15A Disbursements (+)	9,968	17,689	27,290	35,032

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	4,420	4,420	4,420	4,420
4A Recoveries of prior year obligations: Actual	717	1,923	3,265	20,344
6A Cancellations of expired and no-year accounts (-)				-17,984
7 Total budgetary resources	5,137	6,343	7,686	6,780

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				38
10C Unob Balance, Not Available, Other	5,137	6,343	7,686	6,742
11 Total status of budgetary resources	5,137	6,343	7,686	6,780

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	119,531	119,531	119,531	119,531
14C Ob balance, end of period, Undelivered orders (+)	108,816	99,700	88,902	64,192
14D Ob balance, end of period, Accounts payable (+)	31	219	73	1
[14X Obligated balance Subtotal]	108,847	99,919	88,975	64,193]
15A Disbursements (+)	9,968	17,689	27,290	35,032

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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OMB Acct: 018-10-0220
Tres Acct: 91-0220

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

TAFS: 91- -0220 \X

12 Obligated balance, net as of October 1	821	821	821	821
14C Ob balance, end of period, Undelivered orders (+)	680	505	350	243
15A Disbursements (+)	141	316	470	578

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

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

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

12 Obligated balance, net as of October 1	821	821	821	821
14C Ob balance, end of period, Undelivered orders (+)	680	505	350	243
15A Disbursements (+)	141	316	470	578

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	17,889,756	22,003,409	22,003,409	22,003,409
1D BA: Net transfers (+ or -)		-3,698	-3,698	-3,698
2A Unob Bal: Brought forward October 1	266,220	266,220	266,220	266,220
3A1 Offsetting Collections: Earned, Collected	9,844	15,786	16,593	17,235
3B1 Change in unfilled cust orders: Advance received	-5,668	-11,610	-12,417	-13,059
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,176	-4,176	-4,176	-4,176
4A Recoveries of prior year obligations: Actual	227,961	231,742	245,893	341,753
5 Temporarily not available pursuant to P.L. (-)	-100,073			
6A Cancellations of expired and no-year accounts (-)				-71,975
6B Enacted reductions (-)	-130,707	-176,027	-176,027	-176,027
6F Anticipated rest of year (-)	-989	-989	-989	
7 Total budgetary resources	18,152,167	22,320,655	22,334,803	22,359,681
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,543,440	9,917,587	10,193,108	22,046,051
9A1 Unob Balance, Apportioned, Currently available	1,068,501	877,012	687,524	220,939
9A2 Unob Balance, Apportioned, Subsequent periods	7,264,900	11,255,342	11,255,342	
9A3 Unob Balance, Apportioned, Anticipated		-12	-120	
10C Unob Balance, Not Available, Other	275,326	270,729	198,950	92,689
11 Total status of budgetary resources	18,152,167	22,320,655	22,334,803	22,359,681
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	20,156,527	20,156,527	20,156,527	20,156,527
14C Ob balance, end of period, Undelivered orders (+)	23,340,512	18,233,805	11,820,205	18,510,284
14D Ob balance, end of period, Accounts payable (+)	14,623	27,025	25,500	312,921
[14X Obligated balance Subtotal]	[23,355,135	18,260,830	11,845,705	18,823,205]
15A Disbursements (+)	6,121,051	11,585,718	18,262,217	23,041,799
15B Collections (-)	-4,176	-4,176	-4,176	-4,176
[15X Net Outlays]	[6,116,875	11,581,542	18,258,041	23,037,623]

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

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

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

TAFS: 91- -0204 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,101,454	1,101,454	1,101,454	1,101,454
3A1 Offsetting Collections: Earned, Collected		13,888	13,888	13,888
3C Offsetting Collections: Anticipated rest of year, without advance	13,888			
[3X Orders\Receivables\Collections Subtotal]	[13,888	13,888	13,888	13,888]
6B Enacted reductions (-)	-8,812	-8,812	-8,812	-8,812
7 Total budgetary resources	1,106,530	1,106,530	1,106,530	1,106,530

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FIE READY TO TEACH - FLD (031)			306	77
8A2 Cat B, Direct Obs: ADVANCED PLACEMENT - FLD (001)	125	125	125	16,864
8A2 Cat B, Direct Obs: ADVANCED PLACEMENT - FLD (002)	50	1,187	9,045	93
8A2 Cat B, Direct Obs: ADVANCED PLACEMENT - GRTS (003)	15	9	9	29,667
8A2 Cat B, Direct Obs: CHARTER SCHLS NATL ACTVTY (004)	300	28	28	7,946
8A2 Cat B, Direct Obs: CHARTER SCHOOLS STATE GRA (005)	2,088	50	1,469	192,000
8A2 Cat B, Direct Obs: CLOSE-UP FELLOWSHIPS (006)	80		50	1,469
8A2 Cat B, Direct Obs: CREDIT ENHNCMNT CHRTR SCH (007)		7		36,945
8A2 Cat B, Direct Obs: CREDIT ENHNCMNT CSF - FLD (008)		7		36
8A2 Cat B, Direct Obs: DC SCHL CHOICE ASSESSMENT (009)		1,052		
8A2 Cat B, Direct Obs: DC SCHL CHOICE INCENTIVE (010)		15	93	
8A2 Cat B, Direct Obs: DC SCHOOL CHOICE INCENTIV (011)		300	839	
8A2 Cat B, Direct Obs: DROPOUT PREVENTION NATL A (012)		14,793	120	300
8A2 Cat B, Direct Obs: DROPOUT PREVENTION PRG FL (013)		304	68,642	10
8A2 Cat B, Direct Obs: DROPOUT PREVENTION PRG GR (014)			6	4,620
8A2 Cat B, Direct Obs: FIE ARTS IN ED ARTS EDUCA (015)			1,478	7,873
8A2 Cat B, Direct Obs: FIE ARTS IN EDUCATION - E (016)			6,369	496
8A2 Cat B, Direct Obs: FIE ARTS/ED ARTS EDUCATOR (017)			1,887	63
8A2 Cat B, Direct Obs: FIE ARTS/ED MODEL DEVELOP (018)			17	13,310
8A2 Cat B, Direct Obs: FIE ARTS/ED MODEL DVLPMNT (019)			77	82
8A2 Cat B, Direct Obs: FIE PARENTAL ASST INFO CT (029)			9,119	41,671
8A2 Cat B, Direct Obs: FIE READ IS FUND/INEXP BK (030)				25,296
8A2 Cat B, Direct Obs: FIE READY TO TEACH - GRTS (032)			14,793	10,694
8A2 Cat B, Direct Obs: FIE RTT DIGITAL ED PROG G (033)			1	3,520
8A2 Cat B, Direct Obs: FIE STAR SCHLS LEAD/EVAL/ (034)			304	633
8A2 Cat B, Direct Obs: FIE STAR SCHOOLS - GRTS (035)				20,199
8A2 Cat B, Direct Obs: FIE VERY SPECIAL ARTS (036)				7,440
8A2 Cat B, Direct Obs: FIE WOMEN'S ED EQUITY FLD (037)				12
8A2 Cat B, Direct Obs: FIE WOMEN'S EDUCATION EQU (038)				2,941
8A2 Cat B, Direct Obs: MAGNET SCHOOLS - EVAL (039)				441
8A2 Cat B, Direct Obs: MAGNET SCHOOLS - GRTS (040)				107,323
8A2 Cat B, Direct Obs: NATIONAL WRITING PROJECT (041)				20,336
8A2 Cat B, Direct Obs: OTHER FIE - AWARDS (042)				12,045

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B, Direct Obs: OTHER FIE - FLD RDR (043)				75
8A2 Cat B, Direct Obs: PER-PUPIL FACILITIES AID (045)				16,952
8A2 Cat B, Direct Obs: READY-TO-LEARN TELEVISION (046)				23,289
8A2 Cat B, Direct Obs: READY-TO-LEARN TV - FLD R (047)				23
8A2 Cat B, Direct Obs: SCHOOL LEADERSHIP EVAL (048)				74
8A2 Cat B, Direct Obs: SCHOOL LEADERSHIP FLD RDR (049)				105
8A2 Cat B, Direct Obs: SCHOOL LEADERSHIP GRTS (050)				14,698
8A2 Cat B, Direct Obs: TEACH TRAD AMER HISTORY E (051)				250
8A2 Cat B, Direct Obs: TEACH TRAD AMER HISTORY F (052)				305
8A2 Cat B, Direct Obs: TEACH TRAD AMER HISTORY G (053)				118,485
8A2 Cat B, Direct Obs: TRANSITION TO TEACHING EV (054)				225
8A2 Cat B, Direct Obs: TRANSITION TO TEACHING GR (055)				44,705
8A2 Cat B, Direct Obs: TROOPS-TO-TEACHERS (056)				14,793
8A2 Cat B, Direct Obs: VOL PUB SCHL CHOICE - FLD (057)				1
8A2 Cat B, Direct Obs: VOL PUB SCHL CHOICE - NAT (058)				931
8A2 Cat B, Direct Obs: VOLUNTARY PUBLIC SCHL CHO (059)				25,611
8A2 Cat B, Direct Obs: FIE EARMARKS (020)			53	244,586
8A2 Cat B, Direct Obs: FIE EXCHG WHALING/TRADING (021)			3,314	8,630
8A2 Cat B, Direct Obs: FIE EXCLNC IN ECONOM ED F (022)			7,440	6
8A2 Cat B, Direct Obs: FIE EXCLNC IN ECONOMIC ED (023)			15	1,478
8A2 Cat B, Direct Obs: FIE FOUNDATION-LEARNING F (024)			16	10
8A2 Cat B, Direct Obs: FIE FOUNDATIONS FOR LEARN (025)			90	982
8A2 Cat B, Direct Obs: FIE KENNEDY CENTER (026)			3,425	6,369
8A2 Cat B, Direct Obs: FIE MENTAL HEALTH INTEGR (027)			23	50
8A2 Cat B, Direct Obs: FIE MENTAL HEALTH INTEGRA (028)			145	4,910
8B2 Cat B, Reimb Obs: CLOSE-UP FELLOWSHIPS (006)		12,479		
8B2 Cat B, Reimb Obs: CREDIT ENHNCMNT CHRTR SCH (007)			892	
8B2 Cat B, Reimb Obs: CREDIT ENHNCMNT CSF - FLD (008)			417	
8B2 Cat B, Reimb Obs: DC SCHL CHOICE ASSESSMENT (009)			12,479	892
8B2 Cat B, Reimb Obs: DC SCHL CHOICE INCENTIVE (010)				417
8B2 Cat B, Reimb Obs: DC SCHOOL CHOICE INCENTIV (011)				12,479
8B2 Cat B, Reimb Obs: PAY - DC SCHOOL CHOICE (044)				100
[8X Obligations Subtotal]	[2,658	30,356	143,086	1,105,833]
9A1 Unob Balance, Apportioned, Currently available	1,089,985	1,076,173	963,443	696
9A3 Unob Balance, Apportioned, Anticipated	13,888			
11 Total status of budgetary resources	1,106,530	1,106,530	1,106,530	1,106,530

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	2,658	15,517	120,421	1,031,420
14D Ob balance, end of period, Accounts payable (+)		47	169	24,399
[14X Obligated balance Subtotal]	[2,658	15,564	120,590	1,055,819]
15A Disbursements (+)		14,794	22,497	50,015
15B Collections (-)		-13,888	-13,888	-13,888
[15X Net Outlays]	[906	8,609	36,127]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

TAFS: 91- -0204 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	707	707	707	707
7 Total budgetary resources	707	707	707	707

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FIE COMP SCHL REFRM BIA/O (001)				134
8A2 Cat B, Direct Obs: FIE COMP SCHOOL REFRM EVA (002)			100	571
[8X Obligations Subtotal]	[		100	705]
9A1 Unob Balance, Apportioned, Currently available	707	707	607	2
11 Total status of budgetary resources	707	707	707	707

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,545	71,545	71,545	71,545	
14C Ob balance, end of period, Undelivered orders (+)	54,620	42,123	32,224	24,004	
14D Ob balance, end of period, Accounts payable (+)				724	
[14X Obligated balance Subtotal]	[54,620	42,123	32,224	24,728]
15A Disbursements (+)	16,926	29,422	39,422	47,523	

TAFS: 91- -0204 \X

12 Obligated balance, net as of October 1	2,941	2,941	2,941	2,941
14C Ob balance, end of period, Undelivered orders (+)	2,295	1,643	970	660
15A Disbursements (+)	646	1,298	1,971	2,281

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,101,454	1,101,454	1,101,454	1,101,454
2A Unob Bal: Brought forward October 1	707	707	707	707
3A1 Offsetting Collections: Earned, Collected		13,888	13,888	13,888
3C Offsetting Collections: Anticipated rest of year, without advance	13,888			
[3X Orders\Receivables\Collections Subtotal]	[13,888	13,888	13,888	13,888]
[3X Orders\Receivables\Collections Subtotal]	[13,888	13,888	13,888	13,888]
6B Enacted reductions (-)	-8,812	-8,812	-8,812	-8,812
7 Total budgetary resources	1,107,237	1,107,237	1,107,237	1,107,237

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,658	17,877	129,398	1,092,650
8B2 Category B, Reimbursable Obligations		12,479	13,788	13,888
9A1 Unob Balance, Apportioned, Currently available	1,090,692	1,076,880	964,050	698
9A3 Unob Balance, Apportioned, Anticipated	13,888			
11 Total status of budgetary resources	1,107,237	1,107,237	1,107,237	1,107,237

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74,486	74,486	74,486	74,486
14C Ob balance, end of period, Undelivered orders (+)	59,573	59,283	153,615	1,056,084
14D Ob balance, end of period, Accounts payable (+)		47	169	25,123
[14X Obligated balance Subtotal]	[59,573	59,330	153,784	1,081,207]
15A Disbursements (+)	17,572	45,514	63,890	99,819
15B Collections (-)		-13,888	-13,888	-13,888
[15X Net Outlays]	[17,572	31,626	50,002	85,931]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0204 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	485	485	485	485
4A Recoveries of prior year obligations: Actual	17	352	352	354
7 Total budgetary resources	502	837	837	839

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: READY-TO-LEARN TV - EVAL (040)	19	19	19	19
10C Unob Balance, Not Available, Other	483	818	817	820
11 Total status of budgetary resources	502	837	837	839

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	966,451	966,451	966,451	966,451
14C Ob balance, end of period, Undelivered orders (+)	900,299	807,513	650,869	510,560
14D Ob balance, end of period, Accounts payable (+)	1,130	956	2,604	3,109
[14X Obligated balance Subtotal]	[901,429	808,469	653,473	513,669]
15A Disbursements (+)	65,023	157,649	312,645	452,447

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,101,454	1,101,454	1,101,454	1,101,454
2A Unob Bal: Brought forward October 1	1,192	1,192	1,192	1,192
3A1 Offsetting Collections: Earned, Collected		13,888	13,888	13,888
3C Offsetting Collections: Anticipated rest of year, without advance	13,888			
[3X Orders\Receivables\Collections Subtotal]	[13,888	13,888	13,888	13,888]
[3X Orders\Receivables\Collections Subtotal]	[13,888	13,888	13,888	13,888]
4A Recoveries of prior year obligations: Actual	17	352	352	354
6B Enacted reductions (-)	-8,812	-8,812	-8,812	-8,812
7 Total budgetary resources	1,107,739	1,108,074	1,108,074	1,108,076
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,677	17,896	129,417	1,092,669
8B2 Category B, Reimbursable Obligations		12,479	13,788	13,888
9A1 Unob Balance, Apportioned, Currently available	1,090,692	1,076,880	964,050	698
9A3 Unob Balance, Apportioned, Anticipated	13,888			
10C Unob Balance, Not Available, Other	483	818	817	820
11 Total status of budgetary resources	1,107,739	1,108,074	1,108,074	1,108,076
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,040,937	1,040,937	1,040,937	1,040,937
14C Ob balance, end of period, Undelivered orders (+)	959,872	866,796	804,484	1,566,644
14D Ob balance, end of period, Accounts payable (+)	1,130	1,003	2,773	28,232
[14X Obligated balance Subtotal]	[961,002	867,799	807,257	1,594,876]
15A Disbursements (+)	82,595	203,163	376,535	552,266
15B Collections (-)		-13,888	-13,888	-13,888
[15X Net Outlays]	[82,595	189,275	362,647	538,378]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 91- -0203 \05

BUDGETARY RESOURCES

1A BA: Appropriation		399,805	399,805	399,805
3A1 Offsetting Collections: Earned, Collected				5,179
3B1 Change in unfilled cust orders: Advance received				63,718
3B2 Change in unfilled cust orders: Without advance from Fed sources			68,897	
[3X Orders\Receivables\Collections Subtotal]	[		68,897	68,897]
6B Enacted reductions (-)		-3,198	-3,198	-3,198
7 Total budgetary resources		396,607	465,504	465,504

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: See attached (001)		20	216	216
8A2 Cat B, Direct Obs: SSCE - ALCOHOL ABUSE REDU (002)		402	75	32,520
8A2 Cat B, Direct Obs: SSCE - CHAR ED EVAL & LEA (003)				1,020
8A2 Cat B, Direct Obs: SSCE - CHARACTER ED FLD R (004)			1,823	
8A2 Cat B, Direct Obs: SSCE - CHARACTER EDUCATIO (005)			17,211	23,473
8A2 Cat B, Direct Obs: SSCE - CIVIC ED-WE THE PE (006)			9,145	17,211
8A2 Cat B, Direct Obs: SSCE - COOP ED EXCHANGE (007)			13,415	12,194
8A2 Cat B, Direct Obs: SSCE - ELEM SCHOOL COUNSE (008)			175	34,720
8A2 Cat B, Direct Obs: SSCE - FED ACTIVITIES - F (009)			2,600	177
8A2 Cat B, Direct Obs: SSCE - FED ACTIVITIES - G (010)			160	109,287
8A2 Cat B, Direct Obs: SSCE - FED ACTVTY - DISC (011)			173	8,632
8A2 Cat B, Direct Obs: SSCE - FED ACTVY SCH SFTY (012)			938	173
8A2 Cat B, Direct Obs: SSCE - FED ACTVY SCHOOL S (013)			22	33,069
8A2 Cat B, Direct Obs: SSCE - IHE NATL RECOG EAR (014)			17,547	843
8A2 Cat B, Direct Obs: SSCE - MENTORING PROGRAM (015)			31,475	48,220
8A2 Cat B, Direct Obs: SSCE - PHYSICAL EDUCATION (016)				71,424
8A2 Cat B, Direct Obs: SSCE - SECTION 4122 EVALU (018)				1,444
8A2 Cat B, Direct Obs: SSCE-PHYS ED SPECIAL OLYM (019)				1,984
8B2 Cat B, Reimb Obs: SSCE - REIMBURSABLE ACTIV (017)				68,897
[8X Obligations Subtotal]	[			465,504]
9A1 Unob Balance, Apportioned, Currently available		422	94,975	
11 Total status of budgetary resources		396,185	370,528	
		396,607	465,504	465,504

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-68,897	
14C Ob balance, end of period, Undelivered orders (+)		402	93,675	405,592
14D Ob balance, end of period, Accounts payable (+)		20	479	43,229
[14X Obligated balance Subtotal]	[	422	25,257	448,821]
15A Disbursements (+)			821	16,683
15B Collections (-)				-68,897
[15X Net Outlays]	[		821	-52,214]

TAFS: 91- -0203 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,448	8,448	8,448	8,448
7 Total budgetary resources	8,448	8,448	8,448	8,448

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SSCE - LIT PROG FOR PRISO (002)			900	4,970
8A2 Cat B, Direct Obs: SSCE - NATIVE HAWAIIAN GR (003)				882
8A2 Cat B, Direct Obs: SSCE - OUTLYING AREAS (004)				2,595
[8X Obligations Subtotal]	[		900	8,447]
9A1 Unob Balance, Apportioned, Currently available	8,448	8,448	7,547	1
11 Total status of budgetary resources	8,448	8,448	8,448	8,448

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	447,758	447,758	447,758	447,758
14C Ob balance, end of period, Undelivered orders (+)	412,586	348,429	254,340	177,999
14D Ob balance, end of period, Accounts payable (+)		27	31	312
[14X Obligated balance Subtotal]	[412,586	254,371	178,311]
15A Disbursements (+)	35,172	99,302	194,289	277,893

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

TAFS: 91- -0203 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		467,908	467,908	467,908
6B Enacted reductions (-)		-3,743	-3,743	-3,743
7 Total budgetary resources		464,165	464,165	464,165

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SSCE - STATE PROGRAM (003)				427,006
8A2 Cat B, Direct Obs: SSCE - BIA SET-ASIDE (001)				4,750
8A2 Cat B, Direct Obs: SSCE - OUTLYING AREAS (002)				3,442
8A2 Cat B, Direct Obs: SSCE-INCARCERATED YOUTH O (004)				21,824
[8X Obligations Subtotal]				457,022]
9A1 Unob Balance, Apportioned, Currently available				7,143
9A2 Unob Balance, Apportioned, Subsequent periods		464,165	464,165	
11 Total status of budgetary resources		464,165	464,165	464,165

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				446,773
14D Ob balance, end of period, Accounts payable (+)				326
[14X Obligated balance Subtotal]				447,099]
15A Disbursements (+)				9,923

Agency: Department of Education
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation		867,713	867,713	867,713
2A Unob Bal: Brought forward October 1	8,448	8,448	8,448	8,448
3A1 Offsetting Collections: Earned, Collected				5,179
3B1 Change in unfilled cust orders: Advance received				63,718
3B2 Change in unfilled cust orders: Without advance from Fed sources			68,897	
[3X Orders\Receivables\Collections Subtotal]			68,897	68,897]
[3X Orders\Receivables\Collections Subtotal]			68,897	68,897]
6B Enacted reductions (-)		-6,941	-6,941	-6,941
7 Total budgetary resources	8,448	869,220	938,117	938,117

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		422	95,875	862,076
8B2 Category B, Reimbursable Obligations				68,897
9A1 Unob Balance, Apportioned, Currently available	8,448	404,633	378,075	7,144
9A2 Unob Balance, Apportioned, Subsequent periods		464,165	464,165	
11 Total status of budgetary resources	8,448	869,220	938,117	938,117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	447,758	447,758	447,758	447,758
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-68,897	
14C Ob balance, end of period, Undelivered orders (+)	412,586	348,831	348,015	1,030,364
14D Ob balance, end of period, Accounts payable (+)		47	510	43,867
[14X Obligated balance Subtotal]				
[14X Obligated balance Subtotal]				
[14X Obligated balance Subtotal]				
15A Disbursements (+)	35,172	99,302	195,110	304,499
15B Collections (-)				-68,897
[15X Net Outlays]				
[15X Net Outlays]				
[15X Net Outlays]				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
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 Tres Acct: 91-0203

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

TAFS: 91- -0203 \04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	17,154	36,404	47,587	55,493
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,014	-2,014	-2,014	-2,014
3B1 Change in unfilled cust orders: Advance received	51,299	32,049	20,866	12,960
3B2 Change in unfilled cust orders: Without advance from Fed sources	-66,439	-66,439	-66,439	-66,439
4A Recoveries of prior year obligations: Actual		13	13	511
7 Total budgetary resources		13	13	511

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SSCE - FED ACTVTY - DISC (013)				1
10C Unob Balance, Not Available, Other		13	12	510
11 Total status of budgetary resources		13	13	511

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	378,812	378,812	378,812	378,812
14C Ob balance, end of period, Undelivered orders (+)	412,067	349,439	274,350	213,931
14D Ob balance, end of period, Accounts payable (+)	1,459	2,569	3,512	3,189
[14X Obligated balance Subtotal]	[413,526	352,008	277,862	217,120]
15A Disbursements (+)	33,739	95,244	169,390	229,635
15B Collections (-)	-68,453	-68,453	-68,453	-68,453
[15X Net Outlays]	[-34,714	26,791	100,937	161,182]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		867,713	867,713	867,713
2A Unob Bal: Brought forward October 1	8,448	8,448	8,448	8,448
3A1 Offsetting Collections: Earned, Collected	17,154	36,404	47,587	60,672
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,014	-2,014	-2,014	-2,014
3B1 Change in unfilled cust orders: Advance received	51,299	32,049	20,866	76,678
3B2 Change in unfilled cust orders: Without advance from Fed sources	-66,439	-66,439	2,458	-66,439
[3X Orders\Receivables\Collections Subtotal]			68,897	68,897
[3X Orders\Receivables\Collections Subtotal]			68,897	68,897
4A Recoveries of prior year obligations: Actual		13	13	511
6B Enacted reductions (-)		-6,941	-6,941	-6,941
7 Total budgetary resources	8,448	869,233	938,130	938,628
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		422	95,875	862,077
8B2 Category B, Reimbursable Obligations				68,897
9A1 Unob Balance, Apportioned, Currently available	8,448	404,633	378,075	7,144
9A2 Unob Balance, Apportioned, Subsequent periods		464,165	464,165	
10C Unob Balance, Not Available, Other		13	12	510
11 Total status of budgetary resources	8,448	869,233	938,130	938,628
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	826,570	826,570	826,570	826,570
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-68,897	
14C Ob balance, end of period, Undelivered orders (+)	824,653	698,270	622,365	1,244,295
14D Ob balance, end of period, Accounts payable (+)	1,459	2,616	4,022	47,056
[14X Obligated balance Subtotal]				
[14X Obligated balance Subtotal]				
15A Disbursements (+)	68,911	194,546	364,500	534,134
15B Collections (-)	-68,453	-68,453	-68,453	-137,350
[15X Net Outlays]				
[15X Net Outlays]				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: OSCAR VERA ALMEYDA
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OMB Acct: 018-15-1300
 Tres Acct: 91-1300

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

TAFS: 91- -1300 \05

BUDGETARY RESOURCES

1A BA: Appropriation	85,500	85,500	85,500	85,500
1D BA: Net transfers (+ or -)				-345
1E BA: Other			-345	
6B Enacted reductions (-)	-684	-684	-684	-684
7 Total budgetary resources	84,816	84,816	84,471	84,471

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: English Language Acquisit (001)		1,954	5,028	5,028
8A2 Cat B, Direct Obs: BIL ED NATL CLEARINGHOUSE (002)			1,954	1,984
8A2 Cat B, Direct Obs: CMPH SCH GRTS INSTRL SVC (003)			25,782	25,782
8A2 Cat B, Direct Obs: NATL PROFESSIONAL DEV PRO (004)			9,969	38,169
8A2 Cat B, Direct Obs: TRAINING FOR ALL TEACHERS (005)			13,113	13,346
[8X Obligations Subtotal]		1,954	55,846	84,309
9A1 Unob Balance, Apportioned, Currently available	84,816	82,862	28,625	162
11 Total status of budgetary resources	84,816	84,816	84,471	84,471

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,954	55,846	63,509
14D Ob balance, end of period, Accounts payable (+)				20,390
[14X Obligated balance Subtotal]		1,954	55,846	83,899
15A Disbursements (+)				409

TAFS: 91- -1300 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,591	6,591	6,591	6,591
7 Total budgetary resources	6,591	6,591	6,591	6,591

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 Tres Acct: 91-1300

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

8A2 Cat B, Direct Obs: LANG ACQ ST GRYS-CONS OUT (001)				132
8A2 Cat B, Direct Obs: LANG ACQUISITION EVALUATI (002)				2,166
8A2 Cat B, Direct Obs: LANG ACQUISITION INDIAN G (003)			3,516	4,133
8A2 Cat B, Direct Obs: NATL PROFESSIONAL DEV PRO (005)			159	159
[8X Obligations Subtotal]			3,675	6,590
9A1 Unob Balance, Apportioned, Currently available	6,591	6,591	2,916	
11 Total status of budgetary resources	6,591	6,591	6,591	6,591

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	585,275	585,275	585,275	585,275
14C Ob balance, end of period, Undelivered orders (+)	561,561	445,223	296,682	189,915
14D Ob balance, end of period, Accounts payable (+)		39	197	440
[14X Obligated balance Subtotal]	561,561	445,262	296,879	190,355
15A Disbursements (+)	23,713	140,013	292,070	401,511

TAFS: 91- -1300 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	595,715	595,715	595,715	595,715
1D BA: Net transfers (+ or -)				345
1E BA: Other			345	
6B Enacted reductions (-)	-4,766	-4,766	-4,766	-4,766
7 Total budgetary resources	590,949	590,949	591,294	591,294

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: English Language Acquisit (001)				3,248
8A2 Cat B, Direct Obs: LANG ACQUISITION EVALUATI (002)				2,214
8A2 Cat B, Direct Obs: LANG ACQUISITION INDIAN G (003)				746
8A2 Cat B, Direct Obs: LANG ACQUISITION STATE GR (004)				576,269
[8X Obligations Subtotal]				582,477
9A1 Unob Balance, Apportioned, Currently available				8,818
9A2 Unob Balance, Apportioned, Subsequent periods	590,949	590,949	590,949	
9A3 Unob Balance, Apportioned, Anticipated			345	
11 Total status of budgetary resources	590,949	590,949	591,294	591,294

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				575,449
14D Ob balance, end of period, Accounts payable (+)				572
[14X Obligated balance Subtotal]				576,021]
15A Disbursements (+)				6,455

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	681,215	681,215	681,215	681,215
2A Unob Bal: Brought forward October 1	6,591	6,591	6,591	6,591
6B Enacted reductions (-)	-5,450	-5,450	-5,450	-5,450
7 Total budgetary resources	682,356	682,356	682,356	682,356

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,954	59,521	673,376
9A1 Unob Balance, Apportioned, Currently available	91,407	89,453	31,541	8,980
9A2 Unob Balance, Apportioned, Subsequent periods	590,949	590,949	590,949	
9A3 Unob Balance, Apportioned, Anticipated			345	
11 Total status of budgetary resources	682,356	682,356	682,356	682,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	585,275	585,275	585,275	585,275
14C Ob balance, end of period, Undelivered orders (+)	561,561	447,177	352,528	828,873
14D Ob balance, end of period, Accounts payable (+)		39	197	21,402
[14X Obligated balance Subtotal]	[561,561	447,216	352,725	850,275]
15A Disbursements (+)	23,713	140,013	292,070	408,375

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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Tres Acct: 91-1300

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

TAFS: 91- -1300 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	389	389	389	389
4A Recoveries of prior year obligations: Actual	1,198	3,572	4,502	11,820
6A Cancellations of expired and no-year accounts (-)				-12,208
7 Total budgetary resources	1,587	3,960	4,891	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,587	3,960	4,891	
11 Total status of budgetary resources	1,587	3,960	4,891	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,860	11,860	11,860	11,860
14C Ob balance, end of period, Undelivered orders (+)	10,625	8,236	7,338	
15A Disbursements (+)	37	52	20	40

TAFS: 91- -1300 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,785	4,785	4,785	4,785
4A Recoveries of prior year obligations: Actual	1,353	3,828	5,914	19,105
7 Total budgetary resources	6,138	8,614	10,699	23,890

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,138	8,614	10,699	23,890
11 Total status of budgetary resources	6,138	8,614	10,699	23,890

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,160	24,160	24,160	24,160
14C Ob balance, end of period, Undelivered orders (+)	22,288	19,616	17,367	4,080
15A Disbursements (+)	519	716	879	975

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TAFS: 91- -1300 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	334	334	334	334
4A Recoveries of prior year obligations: Actual	66	1,181	1,515	2,027
7 Total budgetary resources	400	1,515	1,849	2,361

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: BIL ED NATL CLEARINGHOUSE (002)				1
10C Unob Balance, Not Available, Other	400	1,515	1,849	2,360
11 Total status of budgetary resources	400	1,515	1,849	2,361

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,871	10,871	10,871	10,871
14C Ob balance, end of period, Undelivered orders (+)	8,827	5,882	4,869	3,850
14D Ob balance, end of period, Accounts payable (+)		1	8	4
[14X Obligated balance Subtotal]	[8,827	5,883	4,877	3,854]
15A Disbursements (+)	1,978	3,806	4,478	4,991

TAFS: 91- -1300 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	13	194	316	446
7 Total budgetary resources	13	194	316	446

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13	194	316	446
11 Total status of budgetary resources	13	194	316	446

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,487	75,487	75,487	75,487
14C Ob balance, end of period, Undelivered orders (+)	49,646	31,059	15,795	10,093
14D Ob balance, end of period, Accounts payable (+)		58	120	96
[14X Obligated balance Subtotal]	[49,646	31,117	15,915	10,189]
15A Disbursements (+)	25,828	44,176	59,256	64,853

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TAFS: 91- -1300 02\03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		1	56	247
7 Total budgetary resources		1	57	248

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		1	57	248
11 Total status of budgetary resources		1	57	248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,667	17,667	17,667	17,667
14C Ob balance, end of period, Undelivered orders (+)	2,674	1,389	834	246
14D Ob balance, end of period, Accounts payable (+)				15
[14X Obligated balance Subtotal]	[2,674	1,389	834	261]
15A Disbursements (+)	14,992	16,277	16,776	17,159

TAFS: 91- -1300 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	253	253	253	253
7 Total budgetary resources	253	253	253	253

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: BIL ED NATL CLEARINGHOUSE (002)				1
10C Unob Balance, Not Available, Other	253	253	253	252
11 Total status of budgetary resources	253	253	253	253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,407	84,407	84,407	84,407
14C Ob balance, end of period, Undelivered orders (+)	78,922	66,037	44,562	29,649
14D Ob balance, end of period, Accounts payable (+)		582	162	481
[14X Obligated balance Subtotal]	[78,922	66,619	44,724	30,130]
15A Disbursements (+)	5,485	17,787	39,682	54,277

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TAFS: 91- -1300 03\04

12 Obligated balance, net as of October 1	154,883	154,883	154,883	154,883
14C Ob balance, end of period, Undelivered orders (+)	123,844	90,250	53,601	37,940
14D Ob balance, end of period, Accounts payable (+)		51	5	128
[14X Obligated balance Subtotal]	[123,844	90,301	53,606	38,068]
15A Disbursements (+)	31,039	64,581	101,277	116,814

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,761	5,761	5,761	5,761
4A Recoveries of prior year obligations: Actual	2,630	8,776	12,303	33,645
6A Cancellations of expired and no-year accounts (-)				-12,208
7 Total budgetary resources	8,391	14,537	18,065	27,198

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				2
10C Unob Balance, Not Available, Other	8,391	14,537	18,065	27,196
11 Total status of budgetary resources	8,391	14,537	18,065	27,198

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	379,335	379,335	379,335	379,335
14C Ob balance, end of period, Undelivered orders (+)	296,826	222,469	144,366	85,858
14D Ob balance, end of period, Accounts payable (+)		692	295	724
[14X Obligated balance Subtotal]	[296,826	223,161	144,661	86,582]
15A Disbursements (+)	79,878	147,395	222,368	259,109

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	681,215	681,215	681,215	681,215
2A Unob Bal: Brought forward October 1	12,352	12,352	12,352	12,352
4A Recoveries of prior year obligations: Actual	2,630	8,776	12,303	33,645
6A Cancellations of expired and no-year accounts (-)				-12,208
6B Enacted reductions (-)	-5,450	-5,450	-5,450	-5,450
7 Total budgetary resources	690,747	696,893	700,421	709,554

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,954	59,521	673,378
9A1 Unob Balance, Apportioned, Currently available	91,407	89,453	31,541	8,980
9A2 Unob Balance, Apportioned, Subsequent periods	590,949	590,949	590,949	
9A3 Unob Balance, Apportioned, Anticipated			345	
10C Unob Balance, Not Available, Other	8,391	14,537	18,065	27,196
11 Total status of budgetary resources	690,747	696,893	700,421	709,554

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	964,610	964,610	964,610	964,610
14C Ob balance, end of period, Undelivered orders (+)	858,387	669,646	496,894	914,731
14D Ob balance, end of period, Accounts payable (+)		731	492	22,126
[14X Obligated balance Subtotal]	[858,387	670,377	497,386	936,857]
15A Disbursements (+)	103,591	287,408	514,438	667,484

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Acct: Special education

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

TAFS: 91- -0300 \05

BUDGETARY RESOURCES

1A BA: Appropriation	209,478	209,478	209,478	209,478
3B2 Change in unfilled cust orders: Without advance from Fed sources				275
6B Enacted reductions (-)	-1,676	-1,676	-1,676	-1,676
7 Total budgetary resources	207,802	207,802	207,802	208,077

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: See attached (001)		1,008	1,008	1,008
8A2 Cat B, Direct Obs: SPEC ED PARENT TRNG CTRS (002)		11,309	834	25,818
8A2 Cat B, Direct Obs: SPEC ED PERSONNEL PREP (003)		3,715	28,748	90,137
8A2 Cat B, Direct Obs: SPEC ED REIMBURSABLE (004)			18,687	
8A2 Cat B, Direct Obs: SPEC ED TECH & MEDIA SRVC (005)			28,321	38,538
8A2 Cat B, Direct Obs: SPEC ED TECH ASST & DISMN (006)				52,294
8B2 Cat B, Reimb Obs: SPEC ED REIMBURSABLE (004)				275
[8X Obligations Subtotal]		16,032	77,598	208,070]
9A1 Unob Balance, Apportioned, Currently available	207,802	191,771	130,205	8
11 Total status of budgetary resources	207,802	207,802	207,802	208,077

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-275
14C Ob balance, end of period, Undelivered orders (+)		11,319	70,008	196,204
14D Ob balance, end of period, Accounts payable (+)			10	45
[14X Obligated balance Subtotal]		11,319	70,018	195,974]
15A Disbursements (+)		4,712	7,579	11,820

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

TAFS: 91- -0300 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	5,413,000	5,413,000	5,413,000	5,413,000
2A Unob Bal: Brought forward October 1	89,060	89,060	89,060	89,060
7 Total budgetary resources	5,502,060	5,502,060	5,502,060	5,502,060

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OSEP FIELD READER CNTRCT (001)	5,406,421	41	41	25
8A2 Cat B, Direct Obs: SPC ED ST GRTS PRG ADV FN (002)	704	5,406,421	5,413,000	5,413,000
8A2 Cat B, Direct Obs: SPEC ED EVALUATION (MULTI (003)	16,373	704	3,069	12,159
8A2 Cat B, Direct Obs: SPEC ED GRNTS INFANTS/FAM (004)		16,373	16,373	17,160
8A2 Cat B, Direct Obs: SPEC ED PRESCHOOL GRANTS (005)	8,734			
8A2 Cat B, Direct Obs: SPEC ED STATE GRANTS PROG (006)		8,734	8,734	8,734
8A2 Cat B, Direct Obs: SPEC ED STATE IMPROVEMENT (007)				50,965
[8X Obligations Subtotal]	[5,432,232	5,432,273	5,441,217	5,502,043]
9A1 Unob Balance, Apportioned, Currently available	69,829	69,787	60,843	17
11 Total status of budgetary resources	5,502,060	5,502,060	5,502,060	5,502,060

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,222,833	5,222,833	5,222,833	5,222,833
14C Ob balance, end of period, Undelivered orders (+)	9,417,689	6,940,868	4,556,525	3,034,234
14D Ob balance, end of period, Accounts payable (+)	9	4,123	586	7,894
[14X Obligated balance Subtotal]	[9,417,698	6,944,991	4,557,111	3,042,128]
15A Disbursements (+)	1,237,366	3,710,116	6,106,939	7,682,749

TAFS: 91- -0300 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	6,145,270	6,145,270	6,145,270	6,145,270
6B Enacted reductions (-)	-92,466	-92,466	-92,466	-92,466
7 Total budgetary resources	6,052,804	6,052,804	6,052,804	6,052,804

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: See attached (001)				26
8A2 Cat B, Direct Obs: SPEC ED GRNTS INFANTS/FAM (002)				438,648
8A2 Cat B, Direct Obs: SPEC ED PRESCHOOL GRANTS (003)				384,597
8A2 Cat B, Direct Obs: SPEC ED STATE GRANTS PROG (004)				5,162,566
[8X Obligations Subtotal]				5,985,837]
9A1 Unob Balance, Apportioned, Currently available				66,967
9A2 Unob Balance, Apportioned, Subsequent periods	6,052,804	6,052,804	6,052,804	
11 Total status of budgetary resources	6,052,804	6,052,804	6,052,804	6,052,804

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				5,844,121
14D Ob balance, end of period, Accounts payable (+)				7,317
[14X Obligated balance Subtotal]				5,851,438]
15A Disbursements (+)				134,399

TAFS: 91- -0300 \X

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			106	106
6A Cancellations of expired and no-year accounts (-)				-106
7 Total budgetary resources			106	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			106	
9A3 Unob Balance, Apportioned, Anticipated			-106	
10C Unob Balance, Not Available, Other			106	
11 Total status of budgetary resources			106	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	106	106	106	106
14C Ob balance, end of period, Undelivered orders (+)	106	106		

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

BUDGETARY RESOURCES

1A BA: Appropriation	11,767,748	11,767,748	11,767,748	11,767,748
2A Unob Bal: Brought forward October 1	89,060	89,060	89,060	89,060
3B2 Change in unfilled cust orders: Without advance from Fed sources				275
4A Recoveries of prior year obligations: Actual			106	106
6A Cancellations of expired and no-year accounts (-)				-106
6B Enacted reductions (-)	-94,142	-94,142	-94,142	-94,142
7 Total budgetary resources	11,762,666	11,762,666	11,762,772	11,762,941

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,432,232	5,448,305	5,518,815	11,695,675
8B2 Category B, Reimbursable Obligations				275
9A1 Unob Balance, Apportioned, Currently available	277,631	261,558	191,154	66,992
9A2 Unob Balance, Apportioned, Subsequent periods	6,052,804	6,052,804	6,052,804	
9A3 Unob Balance, Apportioned, Anticipated			-106	
10C Unob Balance, Not Available, Other			106	
11 Total status of budgetary resources	11,762,666	11,762,666	11,762,772	11,762,941

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,222,939	5,222,939	5,222,939	5,222,939
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-275
14C Ob balance, end of period, Undelivered orders (+)	9,417,795	6,952,293	4,626,533	9,074,559
14D Ob balance, end of period, Accounts payable (+)	9	4,123	596	15,256
[14X Obligated balance Subtotal]	[9,417,804	6,956,416	4,627,129	9,089,540]
15A Disbursements (+)	1,237,366	3,714,828	6,114,518	7,828,968

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

TAFS: 91- -0300 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	892	892	892	892
4A Recoveries of prior year obligations: Actual	2	643	902	4,365
6A Cancellations of expired and no-year accounts (-)				-5,257
7 Total budgetary resources	894	1,535	1,794	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	894	1,535	1,794	
11 Total status of budgetary resources	894	1,535	1,794	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,131	4,131	4,131	4,131
14C Ob balance, end of period, Undelivered orders (+)	4,066	3,391	3,111	
15A Disbursements (+)	63	97	118	-235

TAFS: 91- -0300 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	638	638	638	638
4A Recoveries of prior year obligations: Actual				11,288
6A Cancellations of expired and no-year accounts (-)				-11,927
7 Total budgetary resources	638	638	638	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	638	638	638	
11 Total status of budgetary resources	638	638	638	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,055	16,055	16,055	16,055
14C Ob balance, end of period, Undelivered orders (+)	11,287	11,287	11,288	
15A Disbursements (+)	4,768	4,768	4,768	4,767

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TAFS: 91- -0300 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	968	968	968	968
4A Recoveries of prior year obligations: Actual	268	480	902	1,025
7 Total budgetary resources	1,236	1,449	1,870	1,994

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,236	1,449	1,870	1,994
11 Total status of budgetary resources	1,236	1,449	1,870	1,994

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,704	5,704	5,704	5,704
14C Ob balance, end of period, Undelivered orders (+)	4,737	3,782	3,259	2,908
14D Ob balance, end of period, Accounts payable (+)	35	35	35	35
[14X Obligated balance Subtotal]	4,772	3,817	3,294	2,943
15A Disbursements (+)	664	1,407	1,508	1,736

TAFS: 91- -0300 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	832	832	832	832
7 Total budgetary resources	832	832	832	832

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,050	37,050	37,050	37,050
14C Ob balance, end of period, Undelivered orders (+)	33,643	33,800	33,804	33,808
15A Disbursements (+)	3,407	3,250	3,246	3,242

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20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,039	2,039	2,039	2,039
4A Recoveries of prior year obligations: Actual	115	271	636	768
7 Total budgetary resources	2,154	2,311	2,675	2,807

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SPEC ED RSRCH & INNOVAT'N (005)				6
8A2 Cat B, Direct Obs: SPEC ED TECH ASST & DISMN (007)	3	3	3	3
[8X Obligations Subtotal]	[3	3	3	9]
10C Unob Balance, Not Available, Other	2,151	2,308	2,672	2,798
11 Total status of budgetary resources	2,154	2,311	2,675	2,807

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,223	22,223	22,223	22,223
14C Ob balance, end of period, Undelivered orders (+)	15,948	11,193	7,838	4,119
14D Ob balance, end of period, Accounts payable (+)		82	2	1
[14X Obligated balance Subtotal]	[15,948	11,275	7,840	4,120]
15A Disbursements (+)	6,163	10,678	13,750	17,344

TAFS: 91- -0300 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	95,758	95,758	95,758	95,758
14C Ob balance, end of period, Undelivered orders (+)	24,021	23,147	22,576	22,446
14D Ob balance, end of period, Accounts payable (+)	31	31	31	31
[14X Obligated balance Subtotal]	[24,052	23,178	22,607	22,477]
15A Disbursements (+)	71,706	72,580	73,151	73,281

TAFS: 91- -0300 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72	72	72	72
4A Recoveries of prior year obligations: Actual	2	35	46	73
7 Total budgetary resources	74	107	117	145

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SPEC ED TECH ASST & DISMN (007)	21	21	21	
10C Unob Balance, Not Available, Other	53	86	97	145
11 Total status of budgetary resources	74	107	117	145

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	127,452	127,452	127,452	127,452
14C Ob balance, end of period, Undelivered orders (+)	86,207	56,858	38,641	26,117
14D Ob balance, end of period, Accounts payable (+)	133	97	197	129
[14X Obligated balance Subtotal]	[86,340	56,955	38,838	26,246]
15A Disbursements (+)	41,130	70,483	88,588	101,133

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

TAFS: 91- -0300 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
7 Total budgetary resources	26	26	26	26

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	221,402	221,402	221,402	221,402
14C Ob balance, end of period, Undelivered orders (+)	48,112	28,900	17,169	14,408
14D Ob balance, end of period, Accounts payable (+)		457	26	4
[14X Obligated balance Subtotal]	48,112	29,357	17,195	14,412]
15A Disbursements (+)	173,291	192,045	204,208	206,992

TAFS: 91- -0300 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	965	965	965	965
3A1 Offsetting Collections: Earned, Collected	41	41	41	41
3B1 Change in unfilled cust orders: Advance received	-41	-41	-41	-41
7 Total budgetary resources	965	965	965	965

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SPEC ED TECH & MEDIA SRVC (006)				1
8A2 Cat B, Direct Obs: SPEC ED TECH ASST & DISMN (007)				3
8A2 Cat B, Direct Obs: SPEC ED PERSONNEL PREP (003)				3
8A2 Cat B, Direct Obs: SPEC ED RSRCH & INNOVAT'N (005)				614
[8X Obligations Subtotal]				621]
10C Unob Balance, Not Available, Other	965	965	965	344
11 Total status of budgetary resources	965	965	965	965

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	272,487	272,487	272,487	272,487
14C Ob balance, end of period, Undelivered orders (+)	255,806	223,391	183,714	136,502
14D Ob balance, end of period, Accounts payable (+)	91	763	776	642
[14X Obligated balance Subtotal]	[255,897	224,154	184,490	137,144]
15A Disbursements (+)	16,590	48,333	87,997	135,964

TAFS: 91- -0300 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46	46	46	46
7 Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SPEC ED EVALUATION (MULTI (003)				1
10C Unob Balance, Not Available, Other	46	46	46	46
11 Total status of budgetary resources	46	46	46	46

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,768,415	2,768,415	2,768,415	2,768,415
14C Ob balance, end of period, Undelivered orders (+)	1,732,049	928,818	415,134	200,345
14D Ob balance, end of period, Accounts payable (+)	37	606	1,106	951
[14X Obligated balance Subtotal]	[1,732,086	929,424	416,240	201,296]
15A Disbursements (+)	1,036,330	1,838,992	2,352,176	2,567,120

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,479	6,479	6,479	6,479
3A1 Offsetting Collections: Earned, Collected	41	41	41	41
3B1 Change in unfilled cust orders: Advance received	-41	-41	-41	-41
4A Recoveries of prior year obligations: Actual	387	1,429	2,486	17,519
6A Cancellations of expired and no-year accounts (-)				-17,184
7 Total budgetary resources	6,866	7,910	8,964	6,816

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	24	24	24	631
10C Unob Balance, Not Available, Other	6,842	7,886	8,941	6,186
11 Total status of budgetary resources	6,866	7,910	8,964	6,816

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,570,677	3,570,677	3,570,677	3,570,677
14C Ob balance, end of period, Undelivered orders (+)	2,215,876	1,324,567	736,534	440,653
14D Ob balance, end of period, Accounts payable (+)	327	2,071	2,173	1,793
[14X Obligated balance Subtotal]	[2,216,203	1,326,638	738,707	442,446]
15A Disbursements (+)	1,354,112	2,242,633	2,829,510	3,111,344

Agency: Department of Education
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	11,767,748	11,767,748	11,767,748	11,767,748
2A Unob Bal: Brought forward October 1	95,539	95,539	95,539	95,539
3A1 Offsetting Collections: Earned, Collected	41	41	41	41
3B1 Change in unfilled cust orders: Advance received	-41	-41	-41	-41
3B2 Change in unfilled cust orders: Without advance from Fed sources				275
[3X Orders\Receivables\Collections Subtotal]				275]
[3X Orders\Receivables\Collections Subtotal]				275]
4A Recoveries of prior year obligations: Actual	387	1,429	2,592	17,625
6A Cancellations of expired and no-year accounts (-)				-17,290
6B Enacted reductions (-)	-94,142	-94,142	-94,142	-94,142
7 Total budgetary resources	11,769,532	11,770,576	11,771,736	11,769,757

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,432,256	5,448,329	5,518,839	11,696,306
8B2 Category B, Reimbursable Obligations				275
9A1 Unob Balance, Apportioned, Currently available	277,631	261,558	191,154	66,992
9A2 Unob Balance, Apportioned, Subsequent periods	6,052,804	6,052,804	6,052,804	
9A3 Unob Balance, Apportioned, Anticipated			-106	
10C Unob Balance, Not Available, Other	6,842	7,886	9,047	6,186
11 Total status of budgetary resources	11,769,532	11,770,576	11,771,736	11,769,757

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,793,616	8,793,616	8,793,616	8,793,616
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-275
14C Ob balance, end of period, Undelivered orders (+)	11,633,671	8,276,860	5,363,067	9,515,212
14D Ob balance, end of period, Accounts payable (+)	336	6,194	2,769	17,049
[14X Obligated balance Subtotal]	[11,634,007	8,283,054	5,365,836	9,531,986]
15A Disbursements (+)	2,591,478	5,957,461	8,944,028	10,940,312

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

TAFS: 91- -0301 \05

BUDGETARY RESOURCES

1A BA: Appropriation	3,078,112	3,078,112	3,078,112	3,078,112
3A2 Offsetting Collections: Earned, Receivable from Fed sources				35
3B1 Change in unfilled cust orders: Advance received				1,070
3B2 Change in unfilled cust orders: Without advance from Fed sources				1,100
[3X Orders\Receivables\Collections Subtotal]				2,205]
6B Enacted reductions (-)	-3,538	-3,538	-3,538	-3,538
7 Total budgetary resources	3,074,574	3,074,574	3,074,574	3,076,779

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: REHAB BASIC STATE GRANTS (001)	503,887	4,385	80	4,023
8A2 Cat B, Direct Obs: ASST TECH PROTECTION & AD (002)	3,176	299	4,385	4,385
8A2 Cat B, Direct Obs: EARMARKS: DEMONSTRATIONS (003)	3,207	2,082,382	6,974	6,974
8A2 Cat B, Direct Obs: NIDRR MINORITY OUTREACH (004)	85	11,901	299	1,078
8A2 Cat B, Direct Obs: NIDRR REIMBURSABLE (005)	4,385	6,203	2,594,150	
8A2 Cat B, Direct Obs: REHAB ASSIST TECHNLOGY TA (006)	7,361	22,255	11,901	1,046
8A2 Cat B, Direct Obs: REHAB ASST TECHNLOGY GRTS (007)	5,264	2,058	69,194	20,289
8A2 Cat B, Direct Obs: REHAB BASIC STATE GRANTS (008)	7,035	998	7,485	2,603,845
8A2 Cat B, Direct Obs: REHAB CLIENT ASSIST PROGS (009)		16,356	10,581	11,901
8A2 Cat B, Direct Obs: REHAB CTRS F/INDEP LIVING (010)		15,356	22,560	74,626
8A2 Cat B, Direct Obs: REHAB DEMONSTRATIONS (011)		36,965	2,263	17,386
8A2 Cat B, Direct Obs: REHAB HELEN KELLER CENTER (012)		32,895	6,152	10,581
8A2 Cat B, Direct Obs: REHAB INDEPT LIVING SVCS (013)		570	1,048	22,588
8A2 Cat B, Direct Obs: REHAB MIGRATORY WORKERS (014)		11	16,656	2,270
8A2 Cat B, Direct Obs: REHAB NATL INST DIS RSRCH (015)			1,311	100,357
8A2 Cat B, Direct Obs: REHAB NIDRR FLD RDR (016)			15,356	1,217
8A2 Cat B, Direct Obs: REHAB ORTHOTIC RESEARCH (017)			37,005	992
8A2 Cat B, Direct Obs: REHAB PROJS WITH INDUSTRY (018)			32,895	21,257
8A2 Cat B, Direct Obs: REHAB PROT & ADVOC RIGHTS (019)			19,336	16,656
8A2 Cat B, Direct Obs: REHAB RECREATIONAL PROGS (020)			674	2,389
8A2 Cat B, Direct Obs: REHAB RSA MINORITY OUTRCH (021)			11	2,597
8A2 Cat B, Direct Obs: REHAB SBIR CONTRACT-NIDRR (022)				5,131
8A2 Cat B, Direct Obs: REHAB ST GRNTS IND ST-ASD (023)				31,964
8A2 Cat B, Direct Obs: REHAB SUPP EMPLY ST GRNTS (024)				37,005
8A2 Cat B, Direct Obs: REHAB SVC PROG IMPRVMT (025)				843
8A2 Cat B, Direct Obs: REHAB SVCS F/OLDR BLIND (026)				32,895
8A2 Cat B, Direct Obs: REHAB TRAINING (027)				38,143
8A2 Cat B, Direct Obs: RSA EVALUATION (028)				1,488
8A2 Cat B, Direct Obs: RSA FIELD RDR CONTRACT (029)				632
8A2 Cat B, Direct Obs: TECH ASST FLD RDR (030)				18
8B2 Cat B, Reimb Obs: NIDRR REIMBURSABLE (005)				2,205
[8X Obligations Subtotal]	534,400	2,232,634	2,860,316	3,076,781]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	2,540,172	841,940	214,258	1
11 Total status of budgetary resources	3,074,574	3,074,574	3,074,574	3,076,779

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-35
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-1,100
14C Ob balance, end of period, Undelivered orders (+)	256,952	1,373,900	1,429,846	1,023,567
14D Ob balance, end of period, Accounts payable (+)		3,961	2,410	97,592
[14X Obligated balance Subtotal]	[256,952	1,377,861	1,432,256	1,120,024]
15A Disbursements (+)	277,450	854,773	1,428,060	1,955,620
15B Collections (-)				-1,070
[15X Net Outlays]	[277,450	854,773	1,428,060	1,954,550]

TAFS: 91- -0301 \X

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				198
7 Total budgetary resources				198

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	701	701	701	701
14C Ob balance, end of period, Undelivered orders (+)	701	469	394	138
15A Disbursements (+)		231	307	365

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,078,112	3,078,112	3,078,112	3,078,112
3A2 Offsetting Collections: Earned, Receivable from Fed sources				35
3B1 Change in unfilled cust orders: Advance received				1,070
3B2 Change in unfilled cust orders: Without advance from Fed sources				1,100
[3X Orders\Receivables\Collections Subtotal]	[			2,205]
[3X Orders\Receivables\Collections Subtotal]	[			2,205]
4A Recoveries of prior year obligations: Actual				198
6B Enacted reductions (-)	-3,538	-3,538	-3,538	-3,538
7 Total budgetary resources	3,074,574	3,074,574	3,074,574	3,076,977

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	534,400	2,232,634	2,860,316	3,074,576
8B2 Category B, Reimbursable Obligations				2,205
9A1 Unob Balance, Apportioned, Currently available	2,540,172	841,940	214,258	1
10C Unob Balance, Not Available, Other				198
11 Total status of budgetary resources	3,074,574	3,074,574	3,074,574	3,076,977

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	701	701	701	701
14A Ob balance, end of period, Accounts receivable (-)				-35
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-1,100
14C Ob balance, end of period, Undelivered orders (+)	257,653	1,374,369	1,430,240	1,023,705
14D Ob balance, end of period, Accounts payable (+)		3,961	2,410	97,592
[14X Obligated balance Subtotal]	[	257,653	1,378,330	1,432,650]
15A Disbursements (+)	277,450	855,004	1,428,367	1,955,985
15B Collections (-)				-1,070
[15X Net Outlays]	[277,450	855,004	1,428,367]

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

TAFS: 91- -0301 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,514	1,514	1,514	1,514
4A Recoveries of prior year obligations: Actual		465	722	6,513
6A Cancellations of expired and no-year accounts (-)				-7,996
7 Total budgetary resources	1,514	1,978	2,236	30

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: NIDRR ASST TECHN LGY GRTS (009)			30	30
10C Unob Balance, Not Available, Other	1,514	1,978	2,206	
11 Total status of budgetary resources	1,514	1,978	2,236	30

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,529	6,529	6,529	6,529
14C Ob balance, end of period, Undelivered orders (+)	6,529	6,092	5,791	
15A Disbursements (+)		-28	47	46

TAFS: 91- -0301 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,545	1,545	1,545	1,545
3A1 Offsetting Collections: Earned, Collected		8	42	42
4A Recoveries of prior year obligations: Actual		1,409	1,729	1,735
7 Total budgetary resources	1,545	2,961	3,315	3,321

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: REHAB NATL INST DIS RSRCH (019)		8	42	43
8A2 Cat B, Direct Obs: REHAB SVCS F/OLDR BLIND (031)			20	20
8A2 Cat B, Direct Obs: REHAB TRAINING (032)		8		
[8X Obligations Subtotal]		16	62	63]
10C Unob Balance, Not Available, Other	1,545	2,946	3,254	3,259
11 Total status of budgetary resources	1,545	2,961	3,315	3,321

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,970	6,970	6,970	6,970
14C Ob balance, end of period, Undelivered orders (+)	6,329	4,750	4,239	3,983
14D Ob balance, end of period, Accounts payable (+)	5	4	5	8
[14X Obligated balance Subtotal]	[6,334	4,754	4,244	3,991]
15A Disbursements (+)	635	822	1,059	1,307
15B Collections (-)		-8	-42	-42
[15X Net Outlays]	[635	814	1,017	1,265]

TAFS: 91- -0301 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,003	1,003	1,003	1,003
4A Recoveries of prior year obligations: Actual	166	314	565	882
7 Total budgetary resources	1,169	1,317	1,568	1,886

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: REHAB SVCS F/OLDR BLIND (025)			4	4
10C Unob Balance, Not Available, Other	1,169	1,317	1,565	1,882
11 Total status of budgetary resources	1,169	1,317	1,568	1,886

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,677	37,677	37,677	37,677
14C Ob balance, end of period, Undelivered orders (+)	31,760	28,858	27,081	25,247
14D Ob balance, end of period, Accounts payable (+)	56	50	103	103
[14X Obligated balance Subtotal]	[31,816	28,908	27,184	25,350]
15A Disbursements (+)	5,696	8,455	9,931	11,449

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: Rehabilitation services and disability research

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0301 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,409	1,409	1,409	1,409
3A1 Offsetting Collections: Earned, Collected	188	312	437	463
3B1 Change in unfilled cust orders: Advance received	-188	-312	-437	-463
4A Recoveries of prior year obligations: Actual			483	483
7 Total budgetary resources	1,409	1,410	1,892	1,892

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,409	1,410	1,892	1,892
11 Total status of budgetary resources	1,409	1,410	1,892	1,892

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	202,376	202,376	202,376	202,376
14C Ob balance, end of period, Undelivered orders (+)	113,883	72,943	51,534	28,272
14D Ob balance, end of period, Accounts payable (+)	79	110	55	537
[14X Obligated balance Subtotal]	[113,962	73,053	51,589	28,809]
15A Disbursements (+)	88,415	129,323	150,304	173,084

TAFS: 91- -0301 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
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Michael Gordon
 (202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	20,675	20,675	20,675	20,675
14C Ob balance, end of period, Undelivered orders (+)	11,628	10,540	8,398	7,127
14D Ob balance, end of period, Accounts payable (+)				2
[14X Obligated balance Subtotal]	[11,628	10,540	8,398	7,129]
15A Disbursements (+)	9,047	10,136	12,277	13,546

TAFS: 91- -0301 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
3A1 Offsetting Collections: Earned, Collected	348	898	1,319	1,599
3B1 Change in unfilled cust orders: Advance received	-348	-898	-1,319	-1,599
4A Recoveries of prior year obligations: Actual	849	849	849	1,196
7 Total budgetary resources	852	852	852	1,199

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: EARMARKS: DEMONSTRATIONS (002)	199	199	199	199
8A2 Cat B, Direct Obs: REHAB BASIC STATE GRANTS (007)	500	500	500	500
8A2 Cat B, Direct Obs: REHAB NATL INST DIS RSRCH (014)	150	150	150	151
8A2 Cat B, Direct Obs: REHAB SUPP EMPLY ST GRNTS (023)				347
[8X Obligations Subtotal]	[849	849	849	1,197]
10C Unob Balance, Not Available, Other	3	3	3	2
11 Total status of budgetary resources	852	852	852	1,199

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,026,856	1,026,856	1,026,856	1,026,856
14C Ob balance, end of period, Undelivered orders (+)	629,919	495,359	343,737	205,578
14D Ob balance, end of period, Accounts payable (+)	2,029	3,986	3,651	2,238
[14X Obligated balance Subtotal]	[631,948	499,345	347,388	207,816]
15A Disbursements (+)	394,908	527,511	679,468	819,041

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,475	5,475	5,475	5,475
3A1 Offsetting Collections: Earned, Collected	536	1,218	1,798	2,104
3B1 Change in unfilled cust orders: Advance received	-536	-1,210	-1,756	-2,062
[3X Orders\Receivables\Collections Subtotal]	[	8	42	42]
[3X Orders\Receivables\Collections Subtotal]	[	8	42	42]
4A Recoveries of prior year obligations: Actual	1,015	3,037	4,348	10,809
6A Cancellations of expired and no-year accounts (-)				-7,996
7 Total budgetary resources	6,490	8,519	9,864	8,329

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	849	865	915	1,264
8B2 Category B, Reimbursable Obligations			30	30
10C Unob Balance, Not Available, Other	5,641	7,655	8,921	7,036
11 Total status of budgetary resources	6,490	8,519	9,864	8,329

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,301,083	1,301,083	1,301,083	1,301,083
14C Ob balance, end of period, Undelivered orders (+)	800,048	618,542	440,780	270,207
14D Ob balance, end of period, Accounts payable (+)	2,169	4,150	3,814	2,888
[14X Obligated balance Subtotal]	[	802,217	622,692	444,594]
15A Disbursements (+)	498,701	676,219	853,086	1,018,473
15B Collections (-)		-8	-42	-42
[15X Net Outlays]	[	498,701	676,211	853,044]

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 BA: Appropriation	3,078,112	3,078,112	3,078,112	3,078,112
2A Unob Bal: Brought forward October 1	5,475	5,475	5,475	5,475
3A1 Offsetting Collections: Earned, Collected	536	1,218	1,798	2,104
3A2 Offsetting Collections: Earned, Receivable from Fed sources				35
3B1 Change in unfilled cust orders: Advance received	-536	-1,210	-1,756	-992
3B2 Change in unfilled cust orders: Without advance from Fed sources				1,100
[3X Orders\Receivables\Collections Subtotal]	[	8	42	2,247]
[3X Orders\Receivables\Collections Subtotal]	[	8	42	2,247]
4A Recoveries of prior year obligations: Actual	1,015	3,037	4,348	11,007
6A Cancellations of expired and no-year accounts (-)				-7,996
6B Enacted reductions (-)	-3,538	-3,538	-3,538	-3,538
7 Total budgetary resources	3,081,064	3,083,093	3,084,438	3,085,306

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	535,249	2,233,499	2,861,231	3,075,840
8B2 Category B, Reimbursable Obligations			30	2,235
9A1 Unob Balance, Apportioned, Currently available	2,540,172	841,940	214,258	1
10C Unob Balance, Not Available, Other	5,641	7,655	8,921	7,234
11 Total status of budgetary resources	3,081,064	3,083,093	3,084,438	3,085,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,301,784	1,301,784	1,301,784	1,301,784
14A Ob balance, end of period, Accounts receivable (-)				-35
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-1,100
14C Ob balance, end of period, Undelivered orders (+)	1,057,701	1,992,911	1,871,020	1,293,912
14D Ob balance, end of period, Accounts payable (+)	2,169	8,111	6,224	100,480
[14X Obligated balance Subtotal]	[	1,059,870	2,001,022	1,877,244]
15A Disbursements (+)	776,151	1,531,223	2,281,453	2,974,458
15B Collections (-)		-8	-42	-1,112
[15X Net Outlays]	[776,151	1,531,215	2,281,411]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 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

TAFS: 91- -0600 \05

BUDGETARY RESOURCES

1A BA: Appropriation	17,000	17,000	17,000	17,000
6B Enacted reductions (-)	-136	-136	-136	-136
7 Total budgetary resources	16,864	16,864	16,864	16,864

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,432	16,864	16,864
9A2 Unob Balance, Apportioned, Subsequent periods	16,864	8,432		
11 Total status of budgetary resources	16,864	16,864	16,864	16,864

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		5,054	9,738	5,076
15A Disbursements (+)		3,378	7,126	11,788

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: DENISE JEFFERSON
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Michael Gordon
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OMB Acct: 018-20-0600
Tres Acct: 91-0600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 91- -0600 \04

12 Obligated balance, net as of October 1	4,750	4,750	4,750	4,750
15A Disbursements (+)	4,750	4,750	4,750	4,750

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: American Printing House for the Blind

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	17,000	17,000	17,000	17,000
6B Enacted reductions (-)	-136	-136	-136	-136
7 Total budgetary resources	16,864	16,864	16,864	16,864

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,432	16,864	16,864
9A2 Unob Balance, Apportioned, Subsequent periods	16,864	8,432		
11 Total status of budgetary resources	16,864	16,864	16,864	16,864

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,750	4,750	4,750	4,750
14C Ob balance, end of period, Undelivered orders (+)		5,054	9,738	5,076
15A Disbursements (+)	4,750	8,128	11,876	16,538

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

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 (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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	54,105	54,105	54,105	54,105
6B Enacted reductions (-)	-433	-433	-433	-433
7 Total budgetary resources	53,672	53,672	53,672	53,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NATL TECH INST F/T DEAF (001)	9,312	30,056	45,084	53,672
9A1 Unob Balance, Apportioned, Currently available	44,361	23,616	8,588	
11 Total status of budgetary resources	53,672	53,672	53,672	53,672

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		165	1,219	
15A Disbursements (+)	9,312	29,891	43,865	53,672

TAFS: 91- -0601 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,685	1,685	1,685	1,685
6B Enacted reductions (-)	-13	-13	-13	-13
7 Total budgetary resources	1,672	1,672	1,672	1,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NTID CONSTRUCTION (002)		1,672	1,672	1,672
9A1 Unob Balance, Apportioned, Currently available	1,672			
11 Total status of budgetary resources	1,672	1,672	1,672	1,672

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,269	1,269	1,269	1,269
14C Ob balance, end of period, Undelivered orders (+)	1,261	2,928	2,618	2,446
14D Ob balance, end of period, Accounts payable (+)		3		
[14X Obligated balance Subtotal]	[1,261	2,931	2,618	2,446]
15A Disbursements (+)	8	9	322	495

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	55,790	55,790	55,790	55,790
6B Enacted reductions (-)	-446	-446	-446	-446
7 Total budgetary resources	55,344	55,344	55,344	55,344

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,312	31,728	46,756	55,344
9A1 Unob Balance, Apportioned, Currently available	46,033	23,616	8,588	
11 Total status of budgetary resources	55,344	55,344	55,344	55,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,269	1,269	1,269	1,269
14C Ob balance, end of period, Undelivered orders (+)	1,261	3,093	3,837	2,446
14D Ob balance, end of period, Accounts payable (+)		3		
[14X Obligated balance Subtotal]	[1,261	3,096	3,837	2,446]
15A Disbursements (+)	9,320	29,900	44,187	54,167

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	55,790	55,790	55,790	55,790
6B Enacted reductions (-)	-446	-446	-446	-446
7 Total budgetary resources	55,344	55,344	55,344	55,344

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,312	31,728	46,756	55,344
9A1 Unob Balance, Apportioned, Currently available	46,033	23,616	8,588	
11 Total status of budgetary resources	55,344	55,344	55,344	55,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,269	1,269	1,269	1,269
14C Ob balance, end of period, Undelivered orders (+)	1,261	3,093	3,837	2,446
14D Ob balance, end of period, Accounts payable (+)		3		
[14X Obligated balance Subtotal]	[1,261	3,096	3,837	2,446]
15A Disbursements (+)	9,320	29,900	44,187	54,167

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	105,400	105,400	105,400	105,400
6B Enacted reductions (-)	-843	-843	-843	-843
7 Total budgetary resources	104,557	104,557	104,557	104,557

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GALLAUDET PRECOLLEGE PROG (001)	3,984	15,016	22,430	31,000
8A2 Cat B, Direct Obs: GALLAUDET UNIV (A) ENDWMN (002)	13,582	36,763	53,247	1,000
8A2 Cat B, Direct Obs: GALLAUDET UNIV PROGRAMS (003)				72,557
[8X Obligations Subtotal]	17,566	51,779	75,677	104,557
9A1 Unob Balance, Apportioned, Currently available	86,991	52,778	28,881	
11 Total status of budgetary resources	104,557	104,557	104,557	104,557

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,119		
15A Disbursements (+)	17,566	50,659	75,676	104,557

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	105,400	105,400	105,400	105,400
6B Enacted reductions (-)	-843	-843	-843	-843
7 Total budgetary resources	104,557	104,557	104,557	104,557

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,566	51,779	75,677	104,557
9A1 Unob Balance, Apportioned, Currently available	86,991	52,778	28,881	
11 Total status of budgetary resources	104,557	104,557	104,557	104,557

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,119		
15A Disbursements (+)	17,566	50,659	75,676	104,557

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	15,024,050	15,024,050	15,024,050	15,024,050
2A Unob Bal: Brought forward October 1	101,014	101,014	101,014	101,014
3A1 Offsetting Collections: Earned, Collected	577	1,259	1,839	2,145
3A2 Offsetting Collections: Earned, Receivable from Fed sources				35
3B1 Change in unfilled cust orders: Advance received	-577	-1,251	-1,797	-1,033
3B2 Change in unfilled cust orders: Without advance from Fed sources				1,375
[3X Orders\Receivables\Collections Subtotal]	[	8	42	2,522]
[3X Orders\Receivables\Collections Subtotal]	[	8	42	2,522]
4A Recoveries of prior year obligations: Actual	1,402	4,466	6,940	28,632
6A Cancellations of expired and no-year accounts (-)				-25,286
6B Enacted reductions (-)	-99,105	-99,105	-99,105	-99,105
7 Total budgetary resources	15,027,361	15,030,434	15,032,939	15,031,828
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		8,432	16,864	16,864
8A2 Category B, Direct Obligations	5,994,383	7,765,335	8,502,503	14,932,047
8B2 Category B, Reimbursable Obligations			30	2,510
9A1 Unob Balance, Apportioned, Currently available	2,950,827	1,179,892	442,881	66,993
9A2 Unob Balance, Apportioned, Subsequent periods	6,069,668	6,061,236	6,052,804	
9A3 Unob Balance, Apportioned, Anticipated			-106	
10C Unob Balance, Not Available, Other	12,483	15,541	17,968	13,420
11 Total status of budgetary resources	15,027,361	15,030,434	15,032,939	15,031,828
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,101,419	10,101,419	10,101,419	10,101,419
14A Ob balance, end of period, Accounts receivable (-)				-35
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-1,375
14C Ob balance, end of period, Undelivered orders (+)	12,692,633	10,279,037	7,247,662	10,816,646
14D Ob balance, end of period, Accounts payable (+)	2,505	14,308	8,993	117,529
[14X Obligated balance Subtotal]	[	12,695,138	10,293,345	7,256,655
15A Disbursements (+)	3,399,265	7,577,371	11,357,220	14,090,032
15B Collections (-)		-8	-42	-1,112
[15X Net Outlays]	[3,399,265	7,577,363	11,357,178

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 91- -0400 \05

BUDGETARY RESOURCES

1A BA: Appropriation		9,762	9,762	9,762
1D BA: Net transfers (+ or -)		-4,724	-4,724	-4,724
6B Enacted reductions (-)		-78	-78	-78
7 Total budgetary resources		4,960	4,960	4,960

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: See attached (001)			2	4,960
9A1 Unob Balance, Apportioned, Currently available		4,960	4,958	
11 Total status of budgetary resources		4,960	4,960	4,960

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				4,795
14D Ob balance, end of period, Accounts payable (+)				51
[14X Obligated balance Subtotal]	[			4,846]
15A Disbursements (+)			2	114

TAFS: 91- -0400 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	791,000	791,000	791,000	791,000
2A Unob Bal: Brought forward October 1	215,750	215,750	215,750	215,750
3B2 Change in unfilled cust orders: Without advance from Fed sources				50
4A Recoveries of prior year obligations: Actual				321
7 Total budgetary resources	1,006,750	1,006,750	1,006,750	1,007,121

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: VOC ED BASIC ST GRTS ADV (022)			12	766,622
8A2 Cat B, Direct Obs: VOC ED HAWAIIAN NATIVES (023)			4,926	2,988
8A2 Cat B, Direct Obs: VOC ED INCENTIVE GRANTS (024)				6,453
8A2 Cat B, Direct Obs: VOC ED INDIAN PROGRAM (025)				14,938
8A2 Cat B, Direct Obs: VOC ED NATIONAL PROGRAM (026)				3,500
8A2 Cat B, Direct Obs: VOC ED NATL PROG FLD RDR (027)				3
8A2 Cat B, Direct Obs: VOC ED NATL PROG-RSCH/DEV (028)				7,899
8A2 Cat B, Direct Obs: VOC ED OCC/EMP INFO ST GR (029)				777
8A2 Cat B, Direct Obs: VOC ED TECH-PREP DEMO FLD (030)				12
8A2 Cat B, Direct Obs: VOC ED TECH-PREP DEMOS (031)				4,926

Agency: Department of Education
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 Acct: Vocational and adult education

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B, Direct Obs: VOC ED TECH-PREP ED (032)				60
8A2 Cat B, Direct Obs: VOC ED TERRITORIAL PROG (033)				1,510
8A2 Cat B, Direct Obs: AD ED GRANTS TO STATES (001)				141
8A2 Cat B, Direct Obs: AD ED GRANTS TO STATES (002)		18	516	410
8A2 Cat B, Direct Obs: AD ED NATL INST LITERACY (003)		180	180	4,566
8A2 Cat B, Direct Obs: AD ED NATL LDRSHP ACTIVIT (004)	3	51	10,152	6,169
8A2 Cat B, Direct Obs: ADULT ED INCENTIVE GRANTS (005)	36	29	91	10,152
8A2 Cat B, Direct Obs: ADULT ED REIMBURSABLE (006)		199	29	
8A2 Cat B, Direct Obs: CENTRAL ADP - NIL (007)	3	78	333	163
8A2 Cat B, Direct Obs: CENTRAL TELECOM - NIL (008)	328	650	119	36
8A2 Cat B, Direct Obs: COMMON SUPPORT - NIFL (009)	30		650	440
8A2 Cat B, Direct Obs: FIE SMALLER LEARNING COMM (010)	17	4		
8A2 Cat B, Direct Obs: CRN - PAY (011)		616	164,946	138
8A2 Cat B, Direct Obs: FIE SLC TECH ASST & NETWR (012)	766,188	46	5	5,500
8A2 Cat B, Direct Obs: FIE SMALLER LEARNING COMM (013)	2,400	30	879	1,216
8A2 Cat B, Direct Obs: FIE SMALLER LRNG COMM FLD (014)			64	700
8A2 Cat B, Direct Obs: FIE SMALLER LRNG COMM GRT (015)	312	766,188	47	165,269
8A2 Cat B, Direct Obs: NIL - BOARD PAY (016)		3,500		5
8A2 Cat B, Direct Obs: NIL PAY (017)		807	766,188	1,146
8A2 Cat B, Direct Obs: NON-PAY - NIL (018)		312	6,453	160
8A2 Cat B, Direct Obs: NON-PAY - NIL BOARD (019)			3,500	44
8A2 Cat B, Direct Obs: SEC 118 NATIONAL ACTIVITI (020)			807	717
8A2 Cat B, Direct Obs: VOC ED BASIC GRANTS (021)			477	227
8B2 Cat B, Reimb Obs: ADULT ED REIMBURSABLE (006)				50
[8X Obligations Subtotal]	[769,317	772,708	960,374	1,006,937]
9A1 Unob Balance, Apportioned, Currently available	237,433	234,043	46,375	185
11 Total status of budgetary resources	1,006,750	1,006,750	1,006,750	1,007,121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,031,066	1,031,066	1,031,066	1,031,066
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-50
14C Ob balance, end of period, Undelivered orders (+)	1,565,573	1,167,196	865,502	605,406
14D Ob balance, end of period, Accounts payable (+)	231	4,945	3,608	2,768
[14X Obligated balance Subtotal]	[1,565,804	1,172,141	869,110	608,124]
15A Disbursements (+)	234,580	631,633	1,122,331	1,429,507

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0400 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	1,226,404	1,226,404	1,226,404
1D BA: Net transfers (+ or -)	4,724	4,724	4,724
6B Enacted reductions (-)	-16,139	-16,139	-16,139
7 Total budgetary resources	1,214,989	1,214,989	1,214,989

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: VOC ED OCC/EMP INFO ST GR (008)			7,989
8A2 Cat B, Direct Obs: VOC ED TECH-PREP ED (009)			105,754
8A2 Cat B, Direct Obs: VOC ED TERRITORIAL PROG (010)			880
8A2 Cat B, Direct Obs: See attached (001)			929
8A2 Cat B, Direct Obs: AD ED GRANTS TO STATES (002)			558,214
8A2 Cat B, Direct Obs: FIE SLC TECH ASST & NETWR (003)			854
8A2 Cat B, Direct Obs: FIE SMALLER LEARNING COMM (004)			453
8A2 Cat B, Direct Obs: FIE SMALLER LRNG COMM GRT (005)			2,798
8A2 Cat B, Direct Obs: VOC ED BASIC GRANTS (006)			400,723
8A2 Cat B, Direct Obs: VOC ED NATL PROG-RSCH/DEV (007)			606
[8X Obligations Subtotal]			1,079,200]
9A1 Unob Balance, Apportioned, Currently available	4,724	4,724	135,789
9A2 Unob Balance, Apportioned, Subsequent periods	1,210,265	1,210,265	
11 Total status of budgetary resources	1,214,989	1,214,989	1,214,989

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			1,004,787
14D Ob balance, end of period, Accounts payable (+)			38,885
[14X Obligated balance Subtotal]			1,043,672]
15A Disbursements (+)			35,526

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

TAFS: 91- -0400 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33	33
4A Recoveries of prior year obligations: Actual				80
7 Total budgetary resources	33	33	33	113

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: VOC ED NATIONAL PROGRAM (003)		2	2	12
9A1 Unob Balance, Apportioned, Currently available	33	32	32	63
10C Unob Balance, Not Available, Other				38
11 Total status of budgetary resources	33	33	33	113

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	276	276	276	276
14C Ob balance, end of period, Undelivered orders (+)	261	232	219	139
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	[262	233	220	140]
15A Disbursements (+)	14	45	58	68

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	791,000	2,027,166	2,027,166	2,027,166
2A Unob Bal: Brought forward October 1	215,783	215,783	215,783	215,783
3B2 Change in unfilled cust orders: Without advance from Fed sources				50
4A Recoveries of prior year obligations: Actual				401
6B Enacted reductions (-)		-16,217	-16,217	-16,217
7 Total budgetary resources	1,006,783	2,226,732	2,226,732	2,227,183

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	769,317	772,710	960,378	2,091,059
8B2 Category B, Reimbursable Obligations				50
9A1 Unob Balance, Apportioned, Currently available	237,466	243,759	56,089	136,037
9A2 Unob Balance, Apportioned, Subsequent periods		1,210,265	1,210,265	
10C Unob Balance, Not Available, Other				38
11 Total status of budgetary resources	1,006,783	2,226,732	2,226,732	2,227,183

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,031,342	1,031,342	1,031,342	1,031,342
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-50
14C Ob balance, end of period, Undelivered orders (+)	1,565,834	1,167,428	865,721	1,615,127
14D Ob balance, end of period, Accounts payable (+)	232	4,946	3,609	41,705
[14X Obligated balance Subtotal]	[1,566,066	1,172,374	869,330	1,656,782]
15A Disbursements (+)	234,594	631,678	1,122,391	1,465,215

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

TAFS: 91- -0400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	62	62
6A Cancellations of expired and no-year accounts (-)				-62
7 Total budgetary resources	62	62	62	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 91- -0400 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,425	1,425	1,425	1,425
4A Recoveries of prior year obligations: Actual				4,875
6A Cancellations of expired and no-year accounts (-)				-6,300
7 Total budgetary resources	1,425	1,425	1,425	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,425	1,425	1,425	
11 Total status of budgetary resources	1,425	1,425	1,425	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,547	7,547	7,547	7,547
14C Ob balance, end of period, Undelivered orders (+)	4,895	4,895	4,875	
14D Ob balance, end of period, Accounts payable (+)		2		
[14X Obligated balance Subtotal]	[4,895	4,897	4,875]
15A Disbursements (+)	2,652	2,650	2,672	2,672

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

TAFS: 91- -0400 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,638	1,638	1,638	1,638
4A Recoveries of prior year obligations: Actual	11	11	61	61
7 Total budgetary resources	1,649	1,649	1,700	1,700

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: AD ED NATL INST LITERACY (003)			50	50
10C Unob Balance, Not Available, Other	1,649	1,649	1,650	1,650
11 Total status of budgetary resources	1,649	1,649	1,700	1,700

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,775	8,775	8,775	8,775
14C Ob balance, end of period, Undelivered orders (+)	4,975	4,651	3,976	3,587
14D Ob balance, end of period, Accounts payable (+)	3	338	509	8
[14X Obligated balance Subtotal]	[4,978	4,989	4,485	3,595]
15A Disbursements (+)	3,786	3,775	4,278	5,169

TAFS: 91- -0400 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	411	411	411	411
3A1 Offsetting Collections: Earned, Collected				2
4A Recoveries of prior year obligations: Actual	1,800	1,800	1,800	1,802
7 Total budgetary resources	2,211	2,211	2,211	2,215

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NON-PAY - NIL (014)				2
8A2 Cat B, Direct Obs: VOC ED NATL PROG-RSCH/DEV (025)	1,800	1,800	1,800	1,800
[8X Obligations Subtotal]	[1,800	1,800	1,800	1,802]
10C Unob Balance, Not Available, Other	411	411	411	413
11 Total status of budgetary resources	2,211	2,211	2,211	2,215

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	13,317	13,317	13,317	13,317
14C Ob balance, end of period, Undelivered orders (+)	9,391	8,303	7,577	7,228
14D Ob balance, end of period, Accounts payable (+)	359	169	199	119
[14X Obligated balance Subtotal]	[9,750	8,472	7,776	7,347]
15A Disbursements (+)	3,568	4,845	5,541	5,970
15B Collections (-)				-2
[15X Net Outlays]	[3,568	4,845	5,541	5,968]

TAFS: 91- -0400 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
3A1 Offsetting Collections: Earned, Collected				7
4A Recoveries of prior year obligations: Actual			17	17
7 Total budgetary resources	22	22	39	46

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NIL PAY (012)				7
10C Unob Balance, Not Available, Other	22	22	39	39
11 Total status of budgetary resources	22	22	39	46

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,509	85,509	85,509	85,509
14C Ob balance, end of period, Undelivered orders (+)	23,743	17,495	12,357	10,141
14D Ob balance, end of period, Accounts payable (+)	204	248	1,039	41
[14X Obligated balance Subtotal]	[23,947	17,743	13,396	10,182]
15A Disbursements (+)	61,562	67,765	72,096	75,316
15B Collections (-)				-7
[15X Net Outlays]	[61,562	67,765	72,096	75,309]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 91- -0400 \04				
12 Obligated balance, net as of October 1	16,067	16,067	16,067	16,067
14C Ob balance, end of period, Undelivered orders (+)	12,264	8,336	4,480	2,809
14D Ob balance, end of period, Accounts payable (+)			169	42
[14X Obligated balance Subtotal]	[12,264	8,336	4,649	2,851]
15A Disbursements (+)	3,803	7,732	11,418	13,216

TAFS: 91- -0400 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
4A Recoveries of prior year obligations: Actual	1	1	39	584
7 Total budgetary resources	32	32	70	616

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: AD ED GRANTS TO STATES (001)				546
8A2 Cat B, Direct Obs: VOC ED NATL PROG-RSCH/DEV (025)				1
[8X Obligations Subtotal]	[			547]
10C Unob Balance, Not Available, Other	32	32	70	69
11 Total status of budgetary resources	32	32	70	616

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	473,968	473,968	473,968	473,968
14C Ob balance, end of period, Undelivered orders (+)	308,224	196,123	118,828	73,202
14D Ob balance, end of period, Accounts payable (+)	472	625	1,097	1,193
[14X Obligated balance Subtotal]	[308,696	196,748	119,925	74,395]
15A Disbursements (+)	165,271	277,220	354,005	399,536

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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

2A Unob Bal: Brought forward October 1	3,590	3,590	3,590	3,590
3A1 Offsetting Collections: Earned, Collected				9
4A Recoveries of prior year obligations: Actual	1,812	1,812	1,917	7,339
6A Cancellations of expired and no-year accounts (-)				-6,362
7 Total budgetary resources	5,401	5,401	5,507	4,577

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,800	1,800	1,850	2,406
10C Unob Balance, Not Available, Other	3,601	3,601	3,657	2,171
11 Total status of budgetary resources	5,401	5,401	5,507	4,577

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	605,183	605,183	605,183	605,183
14C Ob balance, end of period, Undelivered orders (+)	363,492	239,803	152,093	96,967
14D Ob balance, end of period, Accounts payable (+)	1,038	1,382	3,013	1,403
[14X Obligated balance Subtotal]	[364,530	241,185	155,106	98,370]
15A Disbursements (+)	240,642	363,987	450,010	501,879
15B Collections (-)				-9
[15X Net Outlays]	[240,642	363,987	450,010	501,870]

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

TAFS: 91- -8324 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual			11	7
7 Total budgetary resources	6	6	17	13

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	6	6	17	13
9A3 Unob Balance, Apportioned, Anticipated			-11	
10C Unob Balance, Not Available, Other			11	
11 Total status of budgetary resources	6	6	17	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders (+)	18	18	3	1
14D Ob balance, end of period, Accounts payable (+)			4	9
[14X Obligated balance Subtotal]	[18	18	7	10]
15A Disbursements (+)				1

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	791,000	2,027,166	2,027,166	2,027,166
2A Unob Bal: Brought forward October 1	219,379	219,379	219,379	219,379
3A1 Offsetting Collections: Earned, Collected				9
3B2 Change in unfilled cust orders: Without advance from Fed sources				50
[3X Orders\Receivables\Collections Subtotal]				59]
[3X Orders\Receivables\Collections Subtotal]				59]
4A Recoveries of prior year obligations: Actual	1,812	1,812	1,928	7,747
6A Cancellations of expired and no-year accounts (-)				-6,362
6B Enacted reductions (-)		-16,217	-16,217	-16,217
7 Total budgetary resources	1,012,190	2,232,139	2,232,256	2,231,773

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	771,117	774,510	962,228	2,093,465
8B2 Category B, Reimbursable Obligations				50
9A1 Unob Balance, Apportioned, Currently available	237,472	243,765	56,106	136,050
9A2 Unob Balance, Apportioned, Subsequent periods		1,210,265	1,210,265	
9A3 Unob Balance, Apportioned, Anticipated			-11	
10C Unob Balance, Not Available, Other	3,601	3,601	3,668	2,209
11 Total status of budgetary resources	1,012,190	2,232,139	2,232,256	2,231,773

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,636,543	1,636,543	1,636,543	1,636,543
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-50
14C Ob balance, end of period, Undelivered orders (+)	1,929,344	1,407,249	1,017,817	1,712,095
14D Ob balance, end of period, Accounts payable (+)	1,270	6,328	6,626	43,117
[14X Obligated balance Subtotal]	[1,930,614	1,413,577	1,024,443	1,755,162]
15A Disbursements (+)	475,236	995,665	1,572,401	1,967,095
15B Collections (-)				-9
[15X Net Outlays]	[475,236	995,665	1,572,401	1,967,086]

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

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

TAFS: 91- -0201 \05

BUDGETARY RESOURCES

1A BA: Appropriation	2,122,893	2,122,893	2,122,893	2,122,893
3C Offsetting Collections: Anticipated rest of year, without advance	75	75	75	
6B Enacted reductions (-)	-16,983	-16,983	-17,479	-17,479
7 Total budgetary resources	2,105,985	2,105,985	2,105,489	2,105,414

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGHER ED GEAR-UP EVAL (035)			7,440	891
8A2 Cat B, Direct Obs: HIGHER ED GEAR-UP FLDRDR (036)			412	599
8A2 Cat B, Direct Obs: HIGHER ED GEAR-UP ST GRTS (037)				99,427
8A2 Cat B, Direct Obs: HIGHER ED OLYMPIC SCHOLAR (038)				980
8A2 Cat B, Direct Obs: HIGHER ED TRIO PROGRAMS (039)				833,530
8A2 Cat B, Direct Obs: STRNGTH TRIB CTRL C&U FLD (040)				19
8A2 Cat B, Direct Obs: T. MARSHALL LEGAL ED PROG (041)				2,976
8A2 Cat B, Direct Obs: TCHR QLTY ENHANC FLDRDR (042)				75
8A2 Cat B, Direct Obs: TRIBALLY CONT PS VOC/TECH (043)				7,440
8A2 Cat B, Direct Obs: TRIO ADMIN (044)				2,212
8A2 Cat B, Direct Obs: HIGH ED FIPSE EARMARKS (018)		599	10,700	144,693
8A2 Cat B, Direct Obs: HIGH ED FIPSE FLD RDR (019)		779,213	151	120
8A2 Cat B, Direct Obs: HIGH ED GRAD ASST NATL ND (020)		19	121	30,371
8A2 Cat B, Direct Obs: HIGH ED HISPANIC FLD RDRS (021)		6	11,258	45
8A2 Cat B, Direct Obs: HIGH ED INTERNTL/DOMESTIC (022)			81	81,622
8A2 Cat B, Direct Obs: HIGH ED INTL BUS ED CTRS (023)			4,981	10,700
8A2 Cat B, Direct Obs: HIGH ED INTL PUBLIC POLCY (024)			79,929	1,616
8A2 Cat B, Direct Obs: HIGH ED INTL(DOM) FLD RDR (025)				144
8A2 Cat B, Direct Obs: HIGH ED INTL/OVRSEA FLDRD (026)			238,576	121
8A2 Cat B, Direct Obs: HIGH ED INTRNATL/OVERSEAS (027)			68,193	12,616
8A2 Cat B, Direct Obs: HIGH ED MNRTY SCI FLD RDR (028)			800	81
8A2 Cat B, Direct Obs: HIGH ED MNRTY SCI IMPRVMT (029)			2	8,737
8A2 Cat B, Direct Obs: HIGH ED STRENG INST AID (030)			599	80,338
8A2 Cat B, Direct Obs: HIGH ED STRENGTH FLD RDR (031)			980	
8A2 Cat B, Direct Obs: HIGH ED STRNGTH GRTS HBCU (032)			832,180	238,576
8A2 Cat B, Direct Obs: HIGH ED STRNGTH HISP SRV (033)			19	95,061
8A2 Cat B, Direct Obs: HIGH ED TRIO FLD RDRS (034)			6	800
8A2 Cat B, Direct Obs: HIGH ED FIPSE FLD RDR (001)	60	20	160	43
8A2 Cat B, Direct Obs: CAMPBASE CHILDCARE FLDRDR (002)	147	3,163	5,627	160
8A2 Cat B, Direct Obs: DEM PRJ STUDNT W/DIS FLDR (003)	120	5,678	97	66
8A2 Cat B, Direct Obs: HGH ED CAMPBASE CHILDCARE (004)		5,283	20	15,811
8A2 Cat B, Direct Obs: HGH ED DEM PRJ STUDNT W/D (005)		40,671	11,854	6,878
8A2 Cat B, Direct Obs: HGH ED GEAR-UP PRTNRSHP G (006)		120	23,427	205,529
8A2 Cat B, Direct Obs: HGH ED GPRA DATA /HEA EVA (007)		45	36,806	980
8A2 Cat B, Direct Obs: HGH ED STRNGTH AK/HI FLDR (008)		34,402	14,658	20

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B, Direct Obs: HGH ED STRNGTH ALSK/NAT H (009)		145	90	11,884
8A2 Cat B, Direct Obs: HGH ED STRNGTH TRIB CTRL (010)		121	58,032	23,789
8A2 Cat B, Direct Obs: HGH ED TCHR QLTY-PRTR GR (011)		6,419	40,671	36,806
8A2 Cat B, Direct Obs: HGH ED TCHR QLTY-STATE GR (012)		81	40	14,658
8A2 Cat B, Direct Obs: HGH ED TCHR QLTY-TCHR RE (013)		4,981	122,071	16,798
8A2 Cat B, Direct Obs: HGH ED UNDERGRND RAILROAD (014)		79,594	120	2,125
8A2 Cat B, Direct Obs: HI ED STRNGTH HBCU GRAD I (015)			30,371	58,032
8A2 Cat B, Direct Obs: HIGH ED BYRD HONORS SCH (016)		68,252	45	40,671
8A2 Cat B, Direct Obs: HIGH ED FIPSE (017)		2	79,342	17,295
[8X Obligations Subtotal]	[327	1,028,814	1,679,859	2,105,335]
9A1 Unob Balance, Apportioned, Currently available	2,105,582	1,077,095	425,554	81
9A3 Unob Balance, Apportioned, Anticipated	75	75	75	
11 Total status of budgetary resources	2,105,985	2,105,985	2,105,489	2,105,414

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	328	1,028,473	1,665,235	1,861,072
14D Ob balance, end of period, Accounts payable (+)		205	260	169,726
[14X Obligated balance Subtotal]	[328	1,028,678	1,665,495	2,030,798]
15A Disbursements (+)		136	14,365	74,535

TAFS: 91- -0201 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,876	9,876	9,876	9,876
7 Total budgetary resources	9,876	9,876	9,876	9,876

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGH ED JAVITS FELLOWSHIP (001)			2,258	9,807
8A2 Cat B, Direct Obs: HIGH ED JAVITS FLD RDRS (002)				70
[8X Obligations Subtotal]			2,258	9,877]
9A1 Unob Balance, Apportioned, Currently available	9,876	9,876	7,618	
11 Total status of budgetary resources	9,876	9,876	9,876	9,876

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			2,258	8,944
14D Ob balance, end of period, Accounts payable (+)				225
[14X Obligated balance Subtotal]			2,258	9,169]
15A Disbursements (+)				707

TAFS: 91- -0201 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	9,876	9,876	9,876	9,876
6B Enacted reductions (-)	-79	-79	-79	-79
7 Total budgetary resources	9,797	9,797	9,797	9,797

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGH ED JAVITS FLD RDRS (001)				97
9A1 Unob Balance, Apportioned, Currently available	9,797	9,797	9,797	9,700
11 Total status of budgetary resources	9,797	9,797	9,797	9,797

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				97
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TAFS: 91- -0201 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,500	1,500	1,500	1,500
2A Unob Bal: Brought forward October 1	8,434	8,434	8,434	8,434
6B Enacted reductions (-)	-12	-12	-12	-12
7 Total budgetary resources	9,922	9,922	9,922	9,922

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

8A2 Cat B, Direct Obs: FIPSE EARMARKS (007)			199	199
8A2 Cat B, Direct Obs: HIGH ED CONST INT SUB GRT (014)				870
[8X Obligations Subtotal]			199	1,069]
9A1 Unob Balance, Apportioned, Currently available	9,922	9,922	9,723	8,853
11 Total status of budgetary resources	9,922	9,922	9,922	9,922

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,157	9,157	9,157	9,157
14C Ob balance, end of period, Undelivered orders (+)	8,903	8,713	8,617	5,860
14D Ob balance, end of period, Accounts payable (+)				12
[14X Obligated balance Subtotal]	8,903	8,713	8,617	5,872]
15A Disbursements (+)	254	444	738	4,354

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,134,269	2,134,269	2,134,269	2,134,269
2A Unob Bal: Brought forward October 1	18,310	18,310	18,310	18,310
3C Offsetting Collections: Anticipated rest of year, without advance	75	75	75	
6B Enacted reductions (-)	-17,074	-17,074	-17,570	-17,570
7 Total budgetary resources	2,135,580	2,135,580	2,135,084	2,135,009

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	327	1,028,814	1,682,316	2,116,378
9A1 Unob Balance, Apportioned, Currently available	2,135,177	1,106,690	452,692	18,634
9A3 Unob Balance, Apportioned, Anticipated	75	75	75	
11 Total status of budgetary resources	2,135,580	2,135,580	2,135,084	2,135,009

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,157	9,157	9,157	9,157
14C Ob balance, end of period, Undelivered orders (+)	9,231	1,037,186	1,676,110	1,875,973
14D Ob balance, end of period, Accounts payable (+)		205	260	169,963
[14X Obligated balance Subtotal]	[9,231	1,037,391	1,676,370	2,045,936]
15A Disbursements (+)	254	580	15,103	79,596

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TAFS: 91- -0201 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,831	2,831	2,831	2,831
4A Recoveries of prior year obligations: Actual	2,165	8,365	11,576	16,404
6A Cancellations of expired and no-year accounts (-)				-19,230
7 Total budgetary resources	4,995	11,196	14,407	5

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGH ED GRAD ASST FLD RDR (023)			1	1
8A2 Cat B, Direct Obs: HIGH ED INTERNTL/DOMESTIC (026)				4
[8X Obligations Subtotal]			1	5]
10C Unob Balance, Not Available, Other	4,995	11,196	14,406	
11 Total status of budgetary resources	4,995	11,196	14,407	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,655	21,655	21,655	21,655
14C Ob balance, end of period, Undelivered orders (+)	18,315	10,923	7,122	
14D Ob balance, end of period, Accounts payable (+)	45	45	45	
[14X Obligated balance Subtotal]	18,360	10,968	7,167]
15A Disbursements (+)	1,131	2,322	2,913	5,256

TAFS: 91- -0201 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
4A Recoveries of prior year obligations: Actual				78
6A Cancellations of expired and no-year accounts (-)				-121
7 Total budgetary resources	43	43	43	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	43	43	43	
11 Total status of budgetary resources	43	43	43	

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78	78	78	78
14C Ob balance, end of period, Undelivered orders (+)	78	78	78	78

TAFS: 91- -0201 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,431	10,431	10,431	10,431
4A Recoveries of prior year obligations: Actual	208	3,915	6,954	12,664
7 Total budgetary resources	10,639	14,346	17,385	23,095

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HGH ED DEM PRJ STUDNT W/D (005)				2
10C Unob Balance, Not Available, Other	10,639	14,346	17,385	23,092
11 Total status of budgetary resources	10,639	14,346	17,385	23,095

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,359	71,359	71,359	71,359
14C Ob balance, end of period, Undelivered orders (+)	61,219	51,398	40,963	31,071
14D Ob balance, end of period, Accounts payable (+)	1	125	22	82
[14X Obligated balance Subtotal]	[61,220	51,523	40,985	31,153]
15A Disbursements (+)	9,931	15,921	23,420	27,544

TAFS: 91- -0201 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50	50	50
4A Recoveries of prior year obligations: Actual		95	540	638
7 Total budgetary resources	50	145	590	688

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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	50	145	590	688
11 Total status of budgetary resources	50	145	590	688

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	899	899	899	899
14C Ob balance, end of period, Undelivered orders (+)	897	780	141	43
15A Disbursements (+)	2	24	218	218

TAFS: 91- -0201 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,424	3,424	3,424	3,424
4A Recoveries of prior year obligations: Actual	87	1,481	5,582	20,863
7 Total budgetary resources	3,511	4,905	9,006	24,287

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,511	4,905	9,006	24,287
11 Total status of budgetary resources	3,511	4,905	9,006	24,287

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	123,138	123,138	123,138	123,138
14C Ob balance, end of period, Undelivered orders (+)	95,893	80,312	63,474	40,985
14D Ob balance, end of period, Accounts payable (+)	85	368	161	412
[14X Obligated balance Subtotal]	[95,978	80,680	63,635	41,397]
15A Disbursements (+)	27,073	40,977	53,921	60,877

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TAFS: 91- -0201 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	285	285	285	285
4A Recoveries of prior year obligations: Actual			239	318
7 Total budgetary resources	285	285	525	603

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	285	285	525	603
11 Total status of budgetary resources	285	285	525	603

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	578	578	578	578
14C Ob balance, end of period, Undelivered orders (+)	542	536	180	105
15A Disbursements (+)	37	43	159	155

TAFS: 91- -0201 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	710	710	710	710
4A Recoveries of prior year obligations: Actual	2	62	791	5,313
7 Total budgetary resources	711	771	1,501	6,023

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	711	771	1,500	6,022
11 Total status of budgetary resources	711	771	1,501	6,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	629,598	629,598	629,598	629,598
14C Ob balance, end of period, Undelivered orders (+)	356,327	238,133	167,110	116,941
14D Ob balance, end of period, Accounts payable (+)	185	1,061	1,334	952
[14X Obligated balance Subtotal]	[356,512	239,194	168,444	117,893]
15A Disbursements (+)	273,084	390,343	460,363	506,391

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TAFS: 91- -0201 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	115	115	115	115
4A Recoveries of prior year obligations: Actual			8	329
7 Total budgetary resources	115	115	122	444

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	115	115	122	444
11 Total status of budgetary resources	115	115	122	444

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,148	2,148	2,148	2,148
14C Ob balance, end of period, Undelivered orders (+)	1,465	1,256	1,130	725
14D Ob balance, end of period, Accounts payable (+)		1		
[14X Obligated balance Subtotal]	[1,465	1,257	1,130	725]
15A Disbursements (+)	683	891	1,010	1,094

TAFS: 91- -0201 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29	29	29	29
4A Recoveries of prior year obligations: Actual	422	720	730	809
7 Total budgetary resources	450	748	758	838

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HGH ED GPRA DATA /HEA EVA (005)			1	1
8A2 Cat B, Direct Obs: HIGHER ED TRIO PROGRAMS (040)		298	298	298
[8X Obligations Subtotal]	[	298	299	299]
10C Unob Balance, Not Available, Other	450	450	459	539
11 Total status of budgetary resources	450	748	758	838

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,996,398	1,996,398	1,996,398	1,996,398
14C Ob balance, end of period, Undelivered orders (+)	1,763,463	1,438,909	1,013,522	621,840
14D Ob balance, end of period, Accounts payable (+)	349	5,551	5,869	8,883
[14X Obligated balance Subtotal]	[1,763,812	1,444,460	1,019,391	630,723]
15A Disbursements (+)	232,165	551,517	976,576	1,365,165

TAFS: 91- -0201 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
4A Recoveries of prior year obligations: Actual		23	23	53
7 Total budgetary resources	34	58	58	87

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGH ED JAVITS FELLOWSHIP (001)		23	23	23
10C Unob Balance, Not Available, Other	34	34	34	64
11 Total status of budgetary resources	34	58	58	87

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,978	8,978	8,978	8,978
14C Ob balance, end of period, Undelivered orders (+)	7,338	5,063	3,537	1,959
14D Ob balance, end of period, Accounts payable (+)			42	
[14X Obligated balance Subtotal]	[7,338	5,063	3,579	1,959]
15A Disbursements (+)	1,641	3,915	5,400	6,990

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,952	17,952	17,952	17,952
4A Recoveries of prior year obligations: Actual	2,884	14,661	26,443	57,469
6A Cancellations of expired and no-year accounts (-)				-19,351
7 Total budgetary resources	20,833	32,612	44,395	56,070

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		321	323	329
10C Unob Balance, Not Available, Other	20,833	32,290	44,070	55,739
11 Total status of budgetary resources	20,833	32,612	44,395	56,070

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,854,829	2,854,829	2,854,829	2,854,829
14C Ob balance, end of period, Undelivered orders (+)	2,305,537	1,827,388	1,297,257	813,669
14D Ob balance, end of period, Accounts payable (+)	665	7,151	7,473	10,329
[14X Obligated balance Subtotal]	[2,306,202	1,834,539	1,304,730	823,998]
15A Disbursements (+)	545,747	1,005,953	1,523,980	1,973,690

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 Acct: Higher education

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,134,269	2,134,269	2,134,269	2,134,269
2A Unob Bal: Brought forward October 1	36,262	36,262	36,262	36,262
3C Offsetting Collections: Anticipated rest of year, without advance	75	75	75	
4A Recoveries of prior year obligations: Actual	2,884	14,661	26,443	57,469
6A Cancellations of expired and no-year accounts (-)				-19,351
6B Enacted reductions (-)	-17,074	-17,074	-17,570	-17,570
7 Total budgetary resources	2,156,413	2,168,192	2,179,479	2,191,079

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	327	1,029,135	1,682,639	2,116,707
9A1 Unob Balance, Apportioned, Currently available	2,135,177	1,106,690	452,692	18,634
9A3 Unob Balance, Apportioned, Anticipated	75	75	75	
10C Unob Balance, Not Available, Other	20,833	32,290	44,070	55,739
11 Total status of budgetary resources	2,156,413	2,168,192	2,179,479	2,191,079

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,863,986	2,863,986	2,863,986	2,863,986
14C Ob balance, end of period, Undelivered orders (+)	2,314,768	2,864,574	2,973,367	2,689,642
14D Ob balance, end of period, Accounts payable (+)	665	7,356	7,733	180,292
[14X Obligated balance Subtotal]	[2,315,433	2,871,930	2,981,100	2,869,934]
15A Disbursements (+)	546,001	1,006,533	1,539,083	2,053,286

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Howard University

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-40-0603
 Tres Acct: 91-0603

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

TAFS: 91- -0603 \05

BUDGETARY RESOURCES

1A BA: Appropriation	240,715	240,715	240,715	240,715
1D BA: Net transfers (+ or -)			-3,524	-3,524
1E BA: Other	-3,524	-3,524		
6B Enacted reductions (-)	-1,926	-1,926	-1,926	-1,926
7 Total budgetary resources	235,266	235,266	235,266	235,266

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HOWARD UNIV ACADEMIC PRG (001)	38,785	102,753	154,130	205,507
8A2 Cat B, Direct Obs: HOWARD UNIV HOSPITAL (002)	5,670	14,880	22,319	29,759
[8X Obligations Subtotal]	44,455	117,633	176,449	235,266
9A1 Unob Balance, Apportioned, Currently available	190,811	117,633	58,816	
11 Total status of budgetary resources	235,266	235,266	235,266	235,266

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	44,455	117,633	176,449	235,266
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TAFS: 91- -0603 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			3,524	3,524
1E BA: Other	3,524	3,524		
2A Unob Bal: Brought forward October 1	3,552	3,552	3,552	3,552
7 Total budgetary resources	7,076	7,076	7,076	7,076

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,552	3,552	7,076	7,076
9A3 Unob Balance, Apportioned, Anticipated	3,524	3,524		
11 Total status of budgetary resources	7,076	7,076	7,076	7,076

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University

Contacts:

OMB Acct: 018-40-0603
Tres Acct: 91-0603

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	240,715	240,715	240,715	240,715
2A Unob Bal: Brought forward October 1	3,552	3,552	3,552	3,552
6B Enacted reductions (-)	-1,926	-1,926	-1,926	-1,926
7 Total budgetary resources	242,342	242,342	242,342	242,342

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	44,455	117,633	176,449	235,266
9A1 Unob Balance, Apportioned, Currently available	194,363	121,185	65,892	7,076
9A3 Unob Balance, Apportioned, Anticipated	3,524	3,524		
11 Total status of budgetary resources	242,342	242,342	242,342	242,342

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	44,455	117,633	176,449	235,266
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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University

Contacts:

OMB Acct: 018-40-0603
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	240,715	240,715	240,715	240,715
2A Unob Bal: Brought forward October 1	3,552	3,552	3,552	3,552
6B Enacted reductions (-)	-1,926	-1,926	-1,926	-1,926
7 Total budgetary resources	242,342	242,342	242,342	242,342

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	44,455	117,633	176,449	235,266
9A1 Unob Balance, Apportioned, Currently available	194,363	121,185	65,892	7,076
9A3 Unob Balance, Apportioned, Anticipated	3,524	3,524		
11 Total status of budgetary resources	242,342	242,342	242,342	242,342

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	44,455	117,633	176,449	235,266
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

TAFS: 91- -0241 \05

BUDGETARY RESOURCES

1A BA: Appropriation	578	720	720	720
6B Enacted reductions (-)	-5	-5	-5	-5
7 Total budgetary resources	573	715	715	715

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113	242	387	564
8A2 Cat B, Direct Obs: Subsidy Reestimate (001)			54	54
8A2 Cat B, Direct Obs: CHAFL SUBSIDY RE-ESTIMATE (002)			88	88
[8X Obligations Subtotal]	113	242	529	706
9A1 Unob Balance, Apportioned, Currently available	9	242	69	10
9A2 Unob Balance, Apportioned, Subsequent periods	451	230	117	
11 Total status of budgetary resources	573	715	715	715

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		22	49	104
14D Ob balance, end of period, Accounts payable (+)	26	14	30	16
[14X Obligated balance Subtotal]	26	36	79	120
15A Disbursements (+)	87	207	448	585

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 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
4A Recoveries of prior year obligations: Actual		2	2	28
6A Cancellations of expired and no-year accounts (-)				-45
7 Total budgetary resources	17	19	19	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	19	19	
11 Total status of budgetary resources	17	19	19	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28	28	28	28
14C Ob balance, end of period, Undelivered orders (+)	28	26	26	

TAFS: 91- -0241 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	82	82	82	82
14C Ob balance, end of period, Undelivered orders (+)	74	74	71	71
14D Ob balance, end of period, Accounts payable (+)	1	1	3	
[14X Obligated balance Subtotal]	75	75	74	71]
15A Disbursements (+)	7	7	8	11

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OMB Acct: 018-40-0241
 Tres Acct: 91-0241

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

TAFS: 91- -0241 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46	46	46	46
4A Recoveries of prior year obligations: Actual				24
7 Total budgetary resources	46	46	46	70

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	46	46	46	70
11 Total status of budgetary resources	46	46	46	70

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32	32	32	32
14C Ob balance, end of period, Undelivered orders (+)	25	25	25	2
14D Ob balance, end of period, Accounts payable (+)	7	7	7	7
[14X Obligated balance Subtotal]	[32	32	32	9]

TAFS: 91- -0241 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	130	130	130	130
4A Recoveries of prior year obligations: Actual		4	4	4
7 Total budgetary resources	130	134	134	134

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	130	134	134	134
11 Total status of budgetary resources	130	134	134	134

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57	57	57	57
14C Ob balance, end of period, Undelivered orders (+)	52	50	50	50
14D Ob balance, end of period, Accounts payable (+)	4			
[14X Obligated balance Subtotal]	[56	50	50	50]
15A Disbursements (+)	1	3	3	3

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Agency: Department of Education
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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 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	221	221	221	221
7 Total budgetary resources	221	221	221	221

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	221	221	221	221
11 Total status of budgetary resources	221	221	221	221

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	144	144	144	144
14C Ob balance, end of period, Undelivered orders (+)	86	74	74	74
14D Ob balance, end of period, Accounts payable (+)	15	5	3	3
[14X Obligated balance Subtotal]	[101	79	77	77]
15A Disbursements (+)	43	65	67	67

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
Bureau: Office of Postsecondary Education
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

2A Unob Bal: Brought forward October 1	437	437	437	437
4A Recoveries of prior year obligations: Actual		6	6	56
6A Cancellations of expired and no-year accounts (-)				-45
7 Total budgetary resources	437	443	443	448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	437	443	443	448
11 Total status of budgetary resources	437	443	443	448

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	343	343	343	343
14C Ob balance, end of period, Undelivered orders (+)	265	249	246	197
14D Ob balance, end of period, Accounts payable (+)	27	13	13	10
[14X Obligated balance Subtotal]	[292	262	259	207]
15A Disbursements (+)	51	75	78	81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

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(202) 260-9406

OMB Acct: 018-40-0241
Tres Acct: 91-1901

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

TAFS: 91- -1901 \05

BUDGETARY RESOURCES

1A BA: Appropriation	212	212	212	212
6B Enacted reductions (-)	-2	-2	-2	-2
7 Total budgetary resources	210	210	210	210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	60	104	150
9A1 Unob Balance, Apportioned, Currently available	16	65	61	60
9A2 Unob Balance, Apportioned, Subsequent periods	172	85	45	
11 Total status of budgetary resources	210	210	210	210

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			2	5
14D Ob balance, end of period, Accounts payable (+)	5	5	9	6
[14X Obligated balance Subtotal]	5	5	11	11]
15A Disbursements (+)	16	55	93	139

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
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OMB Acct: 018-40-0241
Tres Acct: 91-1901

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

TAFS: 91- -1901 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
6A Cancellations of expired and no-year accounts (-)				-21
7 Total budgetary resources	21	21	21	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 91- -1901 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	16	16	16
14C Ob balance, end of period, Undelivered orders (+)	16	16	16	16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-40-0241
Tres Acct: 91-1901

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

TAFS: 91- -1901 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual			3	3
7 Total budgetary resources	1	1	3	3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	3	3
11 Total status of budgetary resources	1	1	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102	102	102	102
14C Ob balance, end of period, Undelivered orders (+)	102	102	99	99

TAFS: 91- -1901 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60	60	60	60
4A Recoveries of prior year obligations: Actual		7	7	7
7 Total budgetary resources	60	67	67	67

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	60	67	67	67
11 Total status of budgetary resources	60	67	67	67

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11	11	11	11
14C Ob balance, end of period, Undelivered orders (+)	9	2	2	2
15A Disbursements (+)	2	2	2	2

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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: 91-1901

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

TAFS: 91- -1901 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders (+)	4			
14D Ob balance, end of period, Accounts payable (+)		4		
[14X Obligated balance Subtotal]	4	4		
15A Disbursements (+)	25	25	29	29

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 018-40-0241
Tres Acct: 91-1901

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	132	132	132	132
4A Recoveries of prior year obligations: Actual		7	10	10
6A Cancellations of expired and no-year accounts (-)				-21
7 Total budgetary resources	132	139	141	120

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	132	139	141	120
11 Total status of budgetary resources	132	139	141	120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	158	158	158	158
14C Ob balance, end of period, Undelivered orders (+)	131	120	117	117
14D Ob balance, end of period, Accounts payable (+)		4		
[14X Obligated balance Subtotal]	[131	124	117	117]
15A Disbursements (+)	27	27	31	31

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 018-40-0241
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	790	932	932	932
2A Unob Bal: Brought forward October 1	569	569	569	569
4A Recoveries of prior year obligations: Actual		13	16	66
6A Cancellations of expired and no-year accounts (-)				-66
6B Enacted reductions (-)	-7	-7	-7	-7
7 Total budgetary resources	1,352	1,507	1,509	1,493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	136	303	492	715
8A2 Category B, Direct Obligations			142	142
9A1 Unob Balance, Apportioned, Currently available	25	307	130	70
9A2 Unob Balance, Apportioned, Subsequent periods	623	315	162	
10C Unob Balance, Not Available, Other	569	582	584	568
11 Total status of budgetary resources	1,352	1,507	1,509	1,493

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	501	501	501	501
14C Ob balance, end of period, Undelivered orders (+)	396	391	414	423
14D Ob balance, end of period, Accounts payable (+)	58	36	52	32
[14X Obligated balance Subtotal]	[454	427	466	455]
15A Disbursements (+)	181	364	650	836

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College housing and academic facilities loans financing account

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OMB Acct: 018-40-4252
 Tres Acct: 91-4252

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

TAFS: 91- -4252 \X 05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	437	787	1,232	1,798
3C Offsetting Collections: Anticipated rest of year, without advance	1,188	838	393	
[3X Orders\Receivables\Collections Subtotal]	[1,625	1,625	1,625	1,798]
6C Capital transfers and redemption of debt (-)				-564
6F Anticipated rest of year (-)	-482	-405	-405	
7 Total budgetary resources	1,143	1,220	1,220	1,235

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CHAFL DOWNWARD RE-EST 92 (003)			41	41
8A2 Cat B, Direct Obs: CHAFL INTEREST PYMNT:92 (005)				458
8A2 Cat B, Direct Obs: CHAFL INTEREST PYMNT:93 (006)				699
8A2 Cat B, Direct Obs: CHAFL INTEREST/RE-EST 92 (007)			36	36
[8X Obligations Subtotal]			[77	1,234]
9A1 Unob Balance, Apportioned, Currently available	437	787	1,155	
9A3 Unob Balance, Apportioned, Anticipated	706	433	-12	
11 Total status of budgetary resources	1,143	1,220	1,220	1,235

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			77	1,235
15B Collections (-)	-437	-787	-1,232	-1,798
[15X Net Outlays]	[-437	-787	-1,155	-563]

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20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 018-40-4252
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	437	787	1,232	1,798
3C Offsetting Collections: Anticipated rest of year, without advance	1,188	838	393	
[3X Orders\Receivables\Collections Subtotal]	[1,625	1,625	1,625	1,798]
[3X Orders\Receivables\Collections Subtotal]	[1,625	1,625	1,625	1,798]
6C Capital transfers and redemption of debt (-)				-564
6F Anticipated rest of year (-)	-482	-405	-405	
7 Total budgetary resources	1,143	1,220	1,220	1,235

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			77	1,234
9A1 Unob Balance, Apportioned, Currently available	437	787	1,155	
9A3 Unob Balance, Apportioned, Anticipated	706	433	-12	
11 Total status of budgetary resources	1,143	1,220	1,220	1,235

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			77	1,235
15B Collections (-)	-437	-787	-1,232	-1,798
[15X Net Outlays]	[-437	-787	-1,155	-563]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 91-0240

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

TAFS: 91- -0240 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	1,573	1,580	2,219	2,253
3C Offsetting Collections: Anticipated rest of year, without advance	1,173	1,166	527	
[3X Orders\Receivables\Collections Subtotal]	2,746	2,746	2,746	2,253]
6C Capital transfers and redemption of debt (-)				-1,438
6F Anticipated rest of year (-)	-1,843	-1,843	-1,843	
7 Total budgetary resources	903	903	903	815

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HEFL OPERATING EXPENSES (003)			18	50
8A2 Cat B, Direct Obs: INTEREST PYMT TO TREASURY (005)				756
[8X Obligations Subtotal]			18	806]
9A1 Unob Balance, Apportioned, Currently available	1,573	2,483	2,201	8
9A3 Unob Balance, Apportioned, Anticipated	-670	-1,580	-1,316	
11 Total status of budgetary resources	903	903	903	815

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders (+)	14	7	19	51
14D Ob balance, end of period, Accounts payable (+)	10	1	6	
[14X Obligated balance Subtotal]	24	8	25	51]
15A Disbursements (+)	10	27	27	789
15B Collections (-)	-1,573	-1,580	-2,219	-2,253
[15X Net Outlays]	-1,563	-1,553	-2,192	-1,464]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 accoun

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-40-0242
Tres Acct: 91-0242

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

TAFS: 91- -0242 \X

BUDGETARY RESOURCES

1A BA: Appropriation		2,324	2,324	2,324	2,324
1E BA: Other	2,324				
2A Unob Bal: Brought forward October 1	188	188	188	188	188
3A1 Offsetting Collections: Earned, Collected	4,913	6,234	11,862	14,574	
3C Offsetting Collections: Anticipated rest of year, without advance	3,491	2,170			
[3X Orders\Receivables\Collections Subtotal]	8,404	8,404	11,862	14,574	
6C Capital transfers and redemption of debt (-)	-188	-188	-188	-9,577	
6F Anticipated rest of year (-)	-2,954	-2,954	-2,954		
7 Total budgetary resources	7,774	7,774	11,232	7,509	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CHAFL INT PYMNT TO TREAS (001)					7,326
9A1 Unob Balance, Apportioned, Currently available	4,913	6,234	11,862		
9A3 Unob Balance, Apportioned, Anticipated	2,861	1,540	-4,088		
10C Unob Balance, Not Available, Other			3,458	183	
11 Total status of budgetary resources	7,774	7,774	11,232	7,509	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	600	600	600	600	
14C Ob balance, end of period, Undelivered orders (+)	600	600	600	600	
15A Disbursements (+)				7,326	
15B Collections (-)	-4,913	-6,234	-11,862	-14,574	
[15X Net Outlays]	-4,913	-6,234	-11,862	-7,248	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

2A Unob Bal: Brought forward October 1	193	193	193	193
3A1 Offsetting Collections: Earned, Collected	12,729	14,666	22,403	27,138
3C Offsetting Collections: Anticipated rest of year, without advance	11,856	9,919	2,182	
[3X Orders\Receivables\Collections Subtotal]	[24,585	24,585	24,585	27,138]
6C Capital transfers and redemption of debt (-)	-193	-193	-193	-26,770
6F Anticipated rest of year (-)	-24,310	-24,310	-24,310	
7 Total budgetary resources	275	275	275	562

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CHL OPERATING EXPENSES (002)			128	345
9A1 Unob Balance, Apportioned, Currently available	12,729	14,941	22,275	
9A3 Unob Balance, Apportioned, Anticipated	-12,454	-14,666	-22,128	
10C Unob Balance, Not Available, Other				217
11 Total status of budgetary resources	275	275	275	562

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	200	200	200	200
14C Ob balance, end of period, Undelivered orders (+)	84	37	129	346
14D Ob balance, end of period, Accounts payable (+)	63	7	36	
[14X Obligated balance Subtotal]	[147	44	165	346]
15A Disbursements (+)	54	157	163	199
15B Collections (-)	-12,729	-14,666	-22,403	-27,138
[15X Net Outlays]	[-12,675	-14,509	-22,240	-26,939]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,526

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 BA: Appropriation		2,324	2,324	2,324	2,324
1E BA: Other	2,324				
2A Unob Bal: Brought forward October 1	381	381	381	381	
3A1 Offsetting Collections: Earned, Collected	19,215	22,480	36,484	43,965	
3C Offsetting Collections: Anticipated rest of year, without advance	16,520	13,255	2,709		
[3X Orders\Receivables\Collections Subtotal]	[35,735	35,735	39,193	43,965]	
[3X Orders\Receivables\Collections Subtotal]	[35,735	35,735	39,193	43,965]	
6C Capital transfers and redemption of debt (-)	-381	-381	-381	-37,785	
6F Anticipated rest of year (-)	-29,107	-29,107	-29,107		
7 Total budgetary resources	8,952	8,952	12,410	8,886	

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			146	8,477	
9A1 Unob Balance, Apportioned, Currently available	19,215	23,658	36,338	8	
9A3 Unob Balance, Apportioned, Anticipated	-10,263	-14,706	-27,532		
10C Unob Balance, Not Available, Other			3,458	400	
11 Total status of budgetary resources	8,952	8,952	12,410	8,886	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	834	834	834	834	
14C Ob balance, end of period, Undelivered orders (+)	698	644	748	997	
14D Ob balance, end of period, Accounts payable (+)	73	8	42		
[14X Obligated balance Subtotal]	[771	652	790	997]	
15A Disbursements (+)	64	184	190	8,314	
15B Collections (-)	-19,215	-22,480	-36,484	-43,965	
[15X Net Outlays]	[-19,151	-22,296	-36,294	-35,651]	

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 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1 -9,806
 7 Total budgetary resources -9,806

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HBCU DISBURSE/PRIVATE (002)	-9,695	-9,695	-9,695	-9,695
8A2 Cat B, Direct Obs: HBCU DISBURSE/PUBLIC (003)	-111	-111	-111	-111
[8X Obligations Subtotal]	[-9,806	-9,806	-9,806	-9,806]
11 Total status of budgetary resources	-9,806	-9,806	-9,806	-9,806

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,806	9,806	9,806	9,806
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TAFS: 91- -4255 \X 05

BUDGETARY RESOURCES

1B BA: Borrowing authority	70,000	70,000	70,000	39,500
2A Unob Bal: Brought forward October 1		9,806		
3A1 Offsetting Collections: Earned, Collected	561	4,373	4,663	9,169
3C Offsetting Collections: Anticipated rest of year, without advance	6,139	2,327	2,037	
[3X Orders\Receivables\Collections Subtotal]	[6,700	6,700	6,700	9,169]
6C Capital transfers and redemption of debt (-)	-197	-1,576	-1,864	-3,398
6F Anticipated rest of year (-)	-1,303	76	364	
7 Total budgetary resources	75,200	85,006	75,200	45,270

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HBCU DISBURSE/PRIVATE (002)	9,695	9,695	9,695	9,695
8A2 Cat B, Direct Obs: HBCU DISBURSE/PUBLIC (003)	111	111	39,610	39,610
8A2 Cat B, Direct Obs: HBCU REPAYMENTS/PRIVATE (006)	364	2,704	2,799	
8A2 Cat B, Direct Obs: HBCU REPAYMENTS/PRIVATE (007)		94		5,585
8A2 Cat B, Direct Obs: HBCU REPAYMENTS/PUBLIC (008)				186
[8X Obligations Subtotal]	[10,170	12,604	52,104	55,076]
9A1 Unob Balance, Apportioned, Currently available	70,000	70,000	30,500	
9A3 Unob Balance, Apportioned, Anticipated	4,836	2,403	2,401	
11 Total status of budgetary resources	85,006	85,006	85,006	55,076

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,528

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	6,735	6,735	38,790	38,341
15A Disbursements (+)	3,435	5,868	13,315	16,735
15B Collections (-)	-561	-4,373	-4,663	-9,169
[15X Net Outlays]	[2,874	1,495	8,652	7,566]

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: 91-4255

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	70,000	70,000	70,000	39,500
3A1 Offsetting Collections: Earned, Collected	561	4,373	4,663	9,169
3C Offsetting Collections: Anticipated rest of year, without advance	6,139	2,327	2,037	
[3X Orders\Receivables\Collections Subtotal]	[6,700	6,700	6,700	9,169]
[3X Orders\Receivables\Collections Subtotal]	[6,700	6,700	6,700	9,169]
6C Capital transfers and redemption of debt (-)	-197	-1,576	-1,864	-3,398
6F Anticipated rest of year (-)	-1,303	76	364	
7 Total budgetary resources	75,200	75,200	75,200	45,270

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	364	2,798	42,298	45,270
9A1 Unob Balance, Apportioned, Currently available	70,000	70,000	30,500	
9A3 Unob Balance, Apportioned, Anticipated	4,836	2,403	2,401	
11 Total status of budgetary resources	75,200	75,200	75,200	45,270

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,806	9,806	9,806	9,806
14C Ob balance, end of period, Undelivered orders (+)	6,735	6,735	38,790	38,341
15A Disbursements (+)	3,435	5,868	13,315	16,735
15B Collections (-)	-561	-4,373	-4,663	-9,169
[15X Net Outlays]	[2,874	1,495	8,652	7,566]

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 **				
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority	70,000	70,000	70,000	39,500
3A1 Offsetting Collections: Earned, Collected	561	4,373	4,663	9,169
3C Offsetting Collections: Anticipated rest of year, without advance	6,139	2,327	2,037	
[3X Orders\Receivables\Collections Subtotal]	[6,700	6,700	6,700	9,169]
[3X Orders\Receivables\Collections Subtotal]	[6,700	6,700	6,700	9,169]
6C Capital transfers and redemption of debt (-)	-197	-1,576	-1,864	-3,398
6F Anticipated rest of year (-)	-1,303	76	364	
7 Total budgetary resources	75,200	75,200	75,200	45,270
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	364	2,798	42,298	45,270
9A1 Unob Balance, Apportioned, Currently available	70,000	70,000	30,500	
9A3 Unob Balance, Apportioned, Anticipated	4,836	2,403	2,401	
11 Total status of budgetary resources	75,200	75,200	75,200	45,270
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	9,806	9,806	9,806	9,806
14C Ob balance, end of period, Undelivered orders (+)	6,735	6,735	38,790	38,341
15A Disbursements (+)	3,435	5,868	13,315	16,735
15B Collections (-)	-561	-4,373	-4,663	-9,169
[15X Net Outlays]	[2,874	1,495	8,652	7,566]

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,375,774	2,378,240	2,378,240	2,378,240
1E BA: Other	2,324			
2A Unob Bal: Brought forward October 1	40,764	40,764	40,764	40,764
3A1 Offsetting Collections: Earned, Collected	19,215	22,480	36,484	43,965
3C Offsetting Collections: Anticipated rest of year, without advance	16,595	13,330	2,784	
[3X Orders\Receivables\Collections Subtotal]	[35,810	35,810	39,268	43,965]
[3X Orders\Receivables\Collections Subtotal]	[35,810	35,810	39,268	43,965]
4A Recoveries of prior year obligations: Actual	2,884	14,674	26,459	57,535
6A Cancellations of expired and no-year accounts (-)				-19,417
6B Enacted reductions (-)	-19,007	-19,007	-19,503	-19,503
6C Capital transfers and redemption of debt (-)	-381	-381	-381	-37,785
6F Anticipated rest of year (-)	-29,107	-29,107	-29,107	
7 Total budgetary resources	2,409,059	2,420,993	2,435,740	2,443,800
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	136	303	492	715
8A2 Category B, Direct Obligations	44,782	1,146,768	1,859,376	2,360,592
9A1 Unob Balance, Apportioned, Currently available	2,348,780	1,251,840	555,052	25,788
9A2 Unob Balance, Apportioned, Subsequent periods	623	315	162	
9A3 Unob Balance, Apportioned, Anticipated	-6,664	-11,107	-27,457	
10C Unob Balance, Not Available, Other	21,402	32,872	48,112	56,707
11 Total status of budgetary resources	2,409,059	2,420,993	2,435,740	2,443,800
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,865,321	2,865,321	2,865,321	2,865,321
14C Ob balance, end of period, Undelivered orders (+)	2,315,862	2,865,609	2,974,529	2,691,062
14D Ob balance, end of period, Accounts payable (+)	796	7,400	7,827	180,324
[14X Obligated balance Subtotal]	[2,316,658	2,873,009	2,982,356	2,871,386]
15A Disbursements (+)	590,701	1,124,714	1,716,372	2,297,702
15B Collections (-)	-19,215	-22,480	-36,484	-43,965
[15X Net Outlays]	[571,486	1,102,234	1,679,888	2,253,737]

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>				
1B BA: Borrowing authority	70,000	70,000	70,000	39,500
3A1 Offsetting Collections: Earned, Collected	998	5,160	5,895	10,967
3C Offsetting Collections: Anticipated rest of year, without advance	7,327	3,165	2,430	
[3X Orders\Receivables\Collections Subtotal]	[8,325	8,325	8,325	10,967]
[3X Orders\Receivables\Collections Subtotal]	[8,325	8,325	8,325	10,967]
6C Capital transfers and redemption of debt (-)	-197	-1,576	-1,864	-3,962
6F Anticipated rest of year (-)	-1,785	-329	-41	
7 Total budgetary resources	76,343	76,420	76,420	46,505
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	364	2,798	42,375	46,504
9A1 Unob Balance, Apportioned, Currently available	70,437	70,787	31,655	
9A3 Unob Balance, Apportioned, Anticipated	5,542	2,836	2,389	
11 Total status of budgetary resources	76,343	76,420	76,420	46,505
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	9,806	9,806	9,806	9,806
14C Ob balance, end of period, Undelivered orders (+)	6,735	6,735	38,790	38,341
15A Disbursements (+)	3,435	5,868	13,392	17,970
15B Collections (-)	-998	-5,160	-5,895	-10,967
[15X Net Outlays]	[2,437	708	7,497	7,003]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,963	24,963	24,963	24,963
4A Recoveries of prior year obligations: Actual	21,825	68,667	75,666	144,376
4B Recoveries of prior year obligations: Anticipated	87,059	40,217	33,218	
7 Total budgetary resources	133,847	133,847	133,847	169,339

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LEV ED ASSIST PARTNERSHIP (001)			289	289
8A2 Cat B, Direct Obs: PELL GRANTS - AY 03/04 (003)	10,796	10,272	9,413	9,416
8A2 Cat B, Direct Obs: PELL GRANTS - AY 04/05 (004)		79,553	79,443	150,773
8A2 Cat B, Direct Obs: PERKINS FED CAPTL CONTRI (006)			122	122
8A2 Cat B, Direct Obs: SFA WORK STUDY PROGRAM (007)	70	70	102	102
8A2 Cat B, Direct Obs: SUPPL ED OPPORTUNITY GRT (008)	88	88	181	181
[8X Obligations Subtotal]	[10,954	89,983	89,550	160,883]
9A1 Unob Balance, Apportioned, Currently available	35,834	3,647	11,079	8,456
9A3 Unob Balance, Apportioned, Anticipated	87,059	40,217	33,218	
11 Total status of budgetary resources	133,847	133,847	133,847	169,339

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,481,368	7,481,368	7,481,368	7,481,368
14C Ob balance, end of period, Undelivered orders (+)	4,326,934	698,226	230,094	110,960
14D Ob balance, end of period, Accounts payable (+)		22,786	5,241	2,391
[14X Obligated balance Subtotal]	[4,326,934	721,012	235,335	113,351]
15A Disbursements (+)	3,143,564	6,781,672	7,259,917	7,384,523

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 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	14,380,795	14,380,795	14,380,795	14,380,795
6B Enacted reductions (-)	-115,046	-115,046	-115,046	-115,046
7 Total budgetary resources	14,265,749	14,265,749	14,265,749	14,265,749

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: See attached (001)		1	65,611	65,611
8A2 Cat B, Direct Obs: PELL CANCL ACCT AUDITS (002)		2,480,482	1	58
8A2 Cat B, Direct Obs: PELL GRANTS - AY 04/05 (003)		980,893	3,713,134	3,838,255
8A2 Cat B, Direct Obs: PELL GRANTS - AY 05/06 (004)		776,264	5,831,181	8,505,603
8A2 Cat B, Direct Obs: PERKINS CANCELLATIONS (005)			65,800	66,132
8A2 Cat B, Direct Obs: SFA WORK STUDY PROGRAM (006)			988,340	989,304
8A2 Cat B, Direct Obs: SUPPL ED OPPORTUNITY GRT (007)			777,504	777,895
[8X Obligations Subtotal]	[	4,237,640	11,441,571	14,242,858]
9A1 Unob Balance, Apportioned, Currently available	14,265,749	10,028,108	2,824,177	22,893
11 Total status of budgetary resources	14,265,749	14,265,749	14,265,749	14,265,749

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		2,186,601	7,861,273	5,971,583
14D Ob balance, end of period, Accounts payable (+)		53,328	12,721	714,219
[14X Obligated balance Subtotal]	[2,239,929	7,873,994	6,685,802]
15A Disbursements (+)		1,997,712	3,567,577	7,557,054

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

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Tres Acct: 91-0200

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	14,380,795	14,380,795	14,380,795	14,380,795
2A Unob Bal: Brought forward October 1	24,963	24,963	24,963	24,963
4A Recoveries of prior year obligations: Actual	21,825	68,667	75,666	144,376
4B Recoveries of prior year obligations: Anticipated	87,059	40,217	33,218	
6B Enacted reductions (-)	-115,046	-115,046	-115,046	-115,046
7 Total budgetary resources	14,399,596	14,399,596	14,399,596	14,435,088

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,954	4,327,623	11,531,121	14,403,741
9A1 Unob Balance, Apportioned, Currently available	14,301,583	10,031,755	2,835,256	31,349
9A3 Unob Balance, Apportioned, Anticipated	87,059	40,217	33,218	
11 Total status of budgetary resources	14,399,596	14,399,596	14,399,596	14,435,088

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,481,368	7,481,368	7,481,368	7,481,368
14C Ob balance, end of period, Undelivered orders (+)	4,326,934	2,884,827	8,091,367	6,082,543
14D Ob balance, end of period, Accounts payable (+)		76,114	17,962	716,610
[14X Obligated balance Subtotal]	[4,326,934	2,960,941	8,109,329	6,799,153]
15A Disbursements (+)	3,143,564	8,779,384	10,827,494	14,941,577

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

TAFS: 91- -0200 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39,748	39,748	39,748	39,748
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual	41	1,576	13,056	22,651
6A Cancellations of expired and no-year accounts (-)				-33,772
7 Total budgetary resources	39,789	41,325	52,804	28,627

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PELL GRANTS - AY 00/01 (004)			19,994	22,719
8A2 Cat B, Direct Obs: PELL GRANTS - AY 98/99 (005)				2,725
8A2 Cat B, Direct Obs: PELL GRANTS - AY 99/00 (006)	34	1,369	2,515	3,182
8A2 Cat B, Direct Obs: SUPPL ED OPPORTUNITY GRT (010)		2	2	2
[8X Obligations Subtotal]	[34	1,371	22,511	28,628]
10C Unob Balance, Not Available, Other	39,755	39,954	30,294	
11 Total status of budgetary resources	39,789	41,325	52,804	28,627

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,298	6,298	6,298	6,298
14C Ob balance, end of period, Undelivered orders (+)	6,079	5,798	5,845	
15A Disbursements (+)	212	294	9,907	12,275
15B Collections (-)				-1
[15X Net Outlays]	[212	294	9,907	12,274]

TAFS: 91- -0200 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43,732	43,732	43,732	43,732
4A Recoveries of prior year obligations: Actual	127	399	14,713	32,540
7 Total budgetary resources	43,859	44,131	58,445	76,272

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PELL GRANTS - AY 00/01 (004)	11	26	1,378	2,183
8A2 Cat B, Direct Obs: PELL GRANTS - AY 01/02 (005)				27,600
8A2 Cat B, Direct Obs: SUPPL ED OPPORTUNITY GRT (009)				38
[8X Obligations Subtotal]	[11	26	1,378	29,821]
10C Unob Balance, Not Available, Other	43,848	44,104	57,067	46,451
11 Total status of budgetary resources	43,859	44,131	58,445	76,272

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,714	12,714	12,714	12,714
14C Ob balance, end of period, Undelivered orders (+)	12,155	11,865	9,738	9,814
14D Ob balance, end of period, Accounts payable (+)			120	
[14X Obligated balance Subtotal]	[12,155	11,865	9,858	9,814]
15A Disbursements (+)	443	477	-10,479	181

TAFS: 91- -0200 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42,951	42,951	42,951	42,951
4A Recoveries of prior year obligations: Actual	107	494	1,821	17,081
7 Total budgetary resources	43,058	43,445	44,772	60,032

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PELL GRANTS - AY 01/02 (004)	190	568	2,011	23,868
8A2 Cat B, Direct Obs: SFA WORK STUDY PROGRAM (008)				1
8A2 Cat B, Direct Obs: SUPPL ED OPPORTUNITY GRT (009)				1
[8X Obligations Subtotal]	[190	568	2,011	23,870]
10C Unob Balance, Not Available, Other	42,868	42,876	42,761	36,163
11 Total status of budgetary resources	43,058	43,445	44,772	60,032

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,646	25,646	25,646	25,646
14C Ob balance, end of period, Undelivered orders (+)	24,652	24,247	20,382	19,713
14D Ob balance, end of period, Accounts payable (+)			169	
[14X Obligated balance Subtotal]	[24,652	24,247	20,551	19,713]
15A Disbursements (+)	1,077	1,474	5,286	12,721

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

TAFS: 91- -0200 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44,805	44,805	44,805	44,805
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual	794	5,312	6,981	29,860
7 Total budgetary resources	45,599	50,117	51,786	74,666

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PELL GRANTS - AY 01/02 (004)				147
8A2 Cat B, Direct Obs: PELL GRANTS - AY 02/03 (005)	522	2,435	2,857	41,861
8A2 Cat B, Direct Obs: SFA WORK STUDY PROGRAM (008)	7	14	14	233
[8X Obligations Subtotal]	[529	2,449	2,871	42,241]
10C Unob Balance, Not Available, Other	45,069	47,668	48,914	32,425
11 Total status of budgetary resources	45,599	50,117	51,786	74,666

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,830	20,830	20,830	20,830
14C Ob balance, end of period, Undelivered orders (+)	18,175	14,978	13,379	11,266
14D Ob balance, end of period, Accounts payable (+)			197	
[14X Obligated balance Subtotal]	[18,175	14,978	13,576	11,266]
15A Disbursements (+)	2,391	2,989	3,145	21,944
15B Collections (-)				-1
[15X Net Outlays]	[2,391	2,989	3,145	21,943]

TAFS: 91- -0200 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	639	639	639	639
4A Recoveries of prior year obligations: Actual	44,369	53,302	83,071	186,795
7 Total budgetary resources	45,008	53,941	83,710	187,434

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LOAN FORGIVE/CHILD CARE (002)		30	30	30	30
8A2 Cat B, Direct Obs: PELL GRANTS - AY 02/03 (004)		58	58	304	431
8A2 Cat B, Direct Obs: PELL GRANTS - AY 03/04 (005)		11,724	18,442	34,775	159,348
8A2 Cat B, Direct Obs: PERKINS FED CAPTL CONTRI (007)				1	1
8A2 Cat B, Direct Obs: SFA WORK STUDY PROGRAM (008)				11	486
8A2 Cat B, Direct Obs: SUPPL ED OPPORTUNITY GRT (009)				34	389
[8X Obligations Subtotal]	[	11,812	18,530	35,155	160,685]
10C Unob Balance, Not Available, Other		33,196	35,412	48,556	26,750
11 Total status of budgetary resources		45,008	53,941	83,710	187,434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		160,492	160,492	160,492	160,492
14C Ob balance, end of period, Undelivered orders (+)		70,392	49,452	24,648	20,488
14D Ob balance, end of period, Accounts payable (+)			88	78	116
[14X Obligated balance Subtotal]	[70,392	49,540	24,726	20,604]
15A Disbursements (+)		57,542	76,180	87,849	113,776

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	171,875	171,875	171,875	171,875
3A1 Offsetting Collections: Earned, Collected				2
4A Recoveries of prior year obligations: Actual	45,438	61,083	119,642	288,927
6A Cancellations of expired and no-year accounts (-)				-33,772
7 Total budgetary resources	217,313	232,959	291,517	427,031

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,576	22,944	63,926	285,245
10C Unob Balance, Not Available, Other	204,736	210,014	227,592	141,789
11 Total status of budgetary resources	217,313	232,959	291,517	427,031

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	225,980	225,980	225,980	225,980
14C Ob balance, end of period, Undelivered orders (+)	131,453	106,340	73,992	61,281
14D Ob balance, end of period, Accounts payable (+)		88	564	116
[14X Obligated balance Subtotal]	[131,453	106,428	74,556	61,397]
15A Disbursements (+)	61,665	81,414	95,708	160,897
15B Collections (-)				-2
[15X Net Outlays]	[61,665	81,414	95,708	160,895]

Agency: Department of Education
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Contacts:

OMB Acct: 018-45-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	14,380,795	14,380,795	14,380,795	14,380,795
2A Unob Bal: Brought forward October 1	196,838	196,838	196,838	196,838
3A1 Offsetting Collections: Earned, Collected				2
4A Recoveries of prior year obligations: Actual	67,263	129,750	195,308	433,303
4B Recoveries of prior year obligations: Anticipated	87,059	40,217	33,218	
6A Cancellations of expired and no-year accounts (-)				-33,772
6B Enacted reductions (-)	-115,046	-115,046	-115,046	-115,046
7 Total budgetary resources	14,616,909	14,632,555	14,691,113	14,862,119

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23,530	4,350,567	11,595,047	14,688,986
9A1 Unob Balance, Apportioned, Currently available	14,301,583	10,031,755	2,835,256	31,349
9A3 Unob Balance, Apportioned, Anticipated	87,059	40,217	33,218	
10C Unob Balance, Not Available, Other	204,736	210,014	227,592	141,789
11 Total status of budgetary resources	14,616,909	14,632,555	14,691,113	14,862,119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,707,348	7,707,348	7,707,348	7,707,348
14C Ob balance, end of period, Undelivered orders (+)	4,458,387	2,991,167	8,165,359	6,143,824
14D Ob balance, end of period, Accounts payable (+)		76,202	18,526	716,726
[14X Obligated balance Subtotal]	[4,458,387	3,067,369	8,183,885	6,860,550]
15A Disbursements (+)	3,205,229	8,860,798	10,923,202	15,102,474
15B Collections (-)				-2
[15X Net Outlays]	[3,205,229	8,860,798	10,923,202	15,102,472]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student aid administration

Contacts: OSCAR VERA ALMEYDA
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OMB Acct: 018-45-0202
 Tres Acct: 91-0202

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

TAFS: 91- -0202 \05

BUDGETARY RESOURCES

1A BA: Appropriation	116,672	120,247	120,247	120,247
5 Temporarily not available pursuant to P.L. (-)	-94,621			
6B Enacted reductions (-)		-1,163	-1,163	-1,163
7 Total budgetary resources	22,051	119,084	119,084	119,084

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,482	55,568	86,766	119,056
9A1 Unob Balance, Apportioned, Currently available	7,569	28,622	15,187	28
9A2 Unob Balance, Apportioned, Subsequent periods		34,894	17,131	
11 Total status of budgetary resources	22,051	119,084	119,084	119,084

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	2	12,923	16,099	26,627
14D Ob balance, end of period, Accounts payable (+)	2,999	6,935	5,875	5,078
[14X Obligated balance Subtotal]	[3,001	19,858	21,974	31,705]
15A Disbursements (+)	11,481	35,710	64,792	87,350

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

TAFS: 91- -0202 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	486	486	486	486
4A Recoveries of prior year obligations: Actual			7	7
7 Total budgetary resources	486	486	493	493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		39	39	39
10C Unob Balance, Not Available, Other	486	447	454	454
11 Total status of budgetary resources	486	486	493	493

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,853	1,853	1,853	1,853
14C Ob balance, end of period, Undelivered orders (+)	1,058	565	253	245
14D Ob balance, end of period, Accounts payable (+)	48	34	30	29
[14X Obligated balance Subtotal]	[1,106	599	283	274]
15A Disbursements (+)	747	1,293	1,603	1,611

TAFS: 91- -0202 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55	55	55	55
3A1 Offsetting Collections: Earned, Collected		15	15	15
4A Recoveries of prior year obligations: Actual	42	61	436	437
7 Total budgetary resources	98	131	507	508

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	77	312	349
10C Unob Balance, Not Available, Other	77	54	195	158
11 Total status of budgetary resources	98	131	507	508

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,424	34,424	34,424	34,424
14C Ob balance, end of period, Undelivered orders (+)	17,014	6,425	5,533	3,724
14D Ob balance, end of period, Accounts payable (+)	5,015	2,155	185	231
[14X Obligated balance Subtotal]	[22,029	8,580	5,718	3,955]
15A Disbursements (+)	12,374	25,859	28,582	30,381
15B Collections (-)		-15	-15	-15
[15X Net Outlays]	[12,374	25,844	28,567	30,366]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	541	541	541	541
3A1 Offsetting Collections: Earned, Collected		15	15	15
4A Recoveries of prior year obligations: Actual	42	61	443	444
7 Total budgetary resources	584	617	1,000	1,001

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	116	351	388
10C Unob Balance, Not Available, Other	563	501	649	612
11 Total status of budgetary resources	584	617	1,000	1,001

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,277	36,277	36,277	36,277
14C Ob balance, end of period, Undelivered orders (+)	18,072	6,990	5,786	3,969
14D Ob balance, end of period, Accounts payable (+)	5,063	2,189	215	260
[14X Obligated balance Subtotal]	[23,135	9,179	6,001	4,229]
15A Disbursements (+)	13,121	27,152	30,185	31,992
15B Collections (-)		-15	-15	-15
[15X Net Outlays]	[13,121	27,137	30,170	31,977]

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	116,672	120,247	120,247	120,247
2A Unob Bal: Brought forward October 1	541	541	541	541
3A1 Offsetting Collections: Earned, Collected		15	15	15
4A Recoveries of prior year obligations: Actual	42	61	443	444
5 Temporarily not available pursuant to P.L. (-)	-94,621			
6B Enacted reductions (-)		-1,163	-1,163	-1,163
7 Total budgetary resources	22,635	119,701	120,084	120,085

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,503	55,684	87,117	119,444
9A1 Unob Balance, Apportioned, Currently available	7,569	28,622	15,187	28
9A2 Unob Balance, Apportioned, Subsequent periods		34,894	17,131	
10C Unob Balance, Not Available, Other	563	501	649	612
11 Total status of budgetary resources	22,635	119,701	120,084	120,085

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,277	36,277	36,277	36,277
14C Ob balance, end of period, Undelivered orders (+)	18,074	19,913	21,885	30,596
14D Ob balance, end of period, Accounts payable (+)	8,062	9,124	6,090	5,338
[14X Obligated balance Subtotal]	[26,136	29,037	27,975	35,934]
15A Disbursements (+)	24,602	62,862	94,977	119,342
15B Collections (-)		-15	-15	-15
[15X Net Outlays]	[24,602	62,847	94,962	119,327]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	1,039,915		1,039,915	1,039,915
3A1 Offsetting Collections: Earned, Collected			100,007	100,007
7 Total budgetary resources	1,039,915		1,139,922	1,139,922

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			251,859	251,859
10C Unob Balance, Not Available, Other	1,039,915		888,063	888,063
11 Total status of budgetary resources	1,039,915		1,139,922	1,139,922

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			251,859	251,859
15B Collections (-)			-100,007	-100,007
[15X Net Outlays]		[	151,852	151,852]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
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Contacts:

OMB Acct: 018-45-4257
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,039,915		1,039,915	1,039,915
3A1 Offsetting Collections: Earned, Collected			100,007	100,007
7 Total budgetary resources	1,039,915		1,139,922	1,139,922

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			251,859	251,859
10C Unob Balance, Not Available, Other	1,039,915		888,063	888,063
11 Total status of budgetary resources	1,039,915		1,139,922	1,139,922

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			251,859	251,859
15B Collections (-)			-100,007	-100,007
[15X Net Outlays]		[	151,852	151,852]

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

1A BA: Appropriation		1,685,203	1,685,209	2,756,249
3A1 Offsetting Collections: Earned, Collected	170,841	48,621	454,802	429,461
3C Offsetting Collections: Anticipated rest of year, without advance	200,912	664,205	40,962	
[3X Orders\Receivables\Collections Subtotal]	[371,753	712,826	495,764	429,461]
6C Capital transfers and redemption of debt (-)			-407,125	-429,461
6F Anticipated rest of year (-)	-371,753	-712,826	-88,639	
7 Total budgetary resources		1,685,203	1,685,209	2,756,249

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Reestimate (001)			1,636,037	1,071,040
8A2 Cat B, Direct Obs: Direct Loan Modification (002)			49,172	1,636,037
8A2 Cat B, Direct Obs: Direct Loan 2005 Positive (003)				49,172
[8X Obligations Subtotal]	[		1,685,209	2,756,249]
9A1 Unob Balance, Apportioned, Currently available		1,685,203		
11 Total status of budgetary resources		1,685,203	1,685,209	2,756,249

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				46,624
15A Disbursements (+)			1,685,209	2,709,625
15B Collections (-)	-170,841	-48,621	-454,802	-429,461
[15X Net Outlays]	[-170,841	-48,621	1,230,407	2,280,164]

TAFS: 91- -0243 \X

BUDGETARY RESOURCES

1A BA: Appropriation	795,000	795,000	795,000	795,000
2A Unob Bal: Brought forward October 1	26,447	26,447	26,447	26,447
3A1 Offsetting Collections: Earned, Collected	484	631	703	733
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-397	-397	-397	-377
3B1 Change in unfilled cust orders: Advance received	-51	-144	-165	-173
3B2 Change in unfilled cust orders: Without advance from Fed sources			39	70
3C Offsetting Collections: Anticipated rest of year, without advance	114	60	9	
[3X Orders\Receivables\Collections Subtotal]	[150	150	189	253]
4A Recoveries of prior year obligations: Actual	490	999	6,037	19,238
7 Total budgetary resources	822,087	822,596	827,673	840,937

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92,317	481,512	523,103	618,157
8A2 Cat B, Direct Obs: DL ACCT MAINTENANCE FEE (002)	1,740	67,845	139,177	195,000
8A2 Cat B, Direct Obs: E-Authentication (004)		916	916	916
8B1 Category A, Reimbursable Obligations				133
[8X Obligations Subtotal]	[94,057	550,273	663,196	814,206]
9A1 Unob Balance, Apportioned, Currently available	701,469	245,816	138,021	214
9A3 Unob Balance, Apportioned, Anticipated	-377	-939	-6,028	
10C Unob Balance, Not Available, Other	26,937	27,446	32,484	26,518
11 Total status of budgetary resources	822,087	822,596	827,673	840,937

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	260,493	260,493	260,493	260,493
14A Ob balance, end of period, Accounts receivable (-)				-20
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-39	-70
14C Ob balance, end of period, Undelivered orders (+)	135,900	384,151	270,810	229,856
14D Ob balance, end of period, Accounts payable (+)	60,907	70,169	80,067	84,614
[14X Obligated balance Subtotal]	[196,807	454,320	350,838	314,380]
15A Disbursements (+)	157,650	355,843	567,171	741,389
15B Collections (-)	-433	-487	-538	-560
[15X Net Outlays]	[157,217	355,356	566,633	740,829]

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 BA: Appropriation	795,000	2,480,203	2,480,209	3,551,249
2A Unob Bal: Brought forward October 1	26,447	26,447	26,447	26,447
3A1 Offsetting Collections: Earned, Collected	171,325	49,252	455,505	430,194
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-397	-397	-397	-377
3B1 Change in unfilled cust orders: Advance received	-51	-144	-165	-173
3B2 Change in unfilled cust orders: Without advance from Fed sources			39	70
3C Offsetting Collections: Anticipated rest of year, without advance	201,026	664,265	40,971	
[3X Orders\Receivables\Collections Subtotal]	[371,903	712,976	495,953	429,714]
[3X Orders\Receivables\Collections Subtotal]	[371,903	712,976	495,953	429,714]
4A Recoveries of prior year obligations: Actual	490	999	6,037	19,238
6C Capital transfers and redemption of debt (-)			-407,125	-429,461
6F Anticipated rest of year (-)	-371,753	-712,826	-88,639	
7 Total budgetary resources	822,087	2,507,799	2,512,882	3,597,186

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92,317	481,512	523,103	618,157
8A2 Category B, Direct Obligations	1,740	68,761	1,825,302	2,952,165
8B1 Category A, Reimbursable Obligations				133
9A1 Unob Balance, Apportioned, Currently available	701,469	1,931,019	138,021	214
9A3 Unob Balance, Apportioned, Anticipated	-377	-939	-6,028	
10C Unob Balance, Not Available, Other	26,937	27,446	32,484	26,518
11 Total status of budgetary resources	822,087	2,507,799	2,512,882	3,597,186

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	260,493	260,493	260,493	260,493
14A Ob balance, end of period, Accounts receivable (-)				-20
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-39	-70
14C Ob balance, end of period, Undelivered orders (+)	135,900	384,151	270,810	276,480
14D Ob balance, end of period, Accounts payable (+)	60,907	70,169	80,067	84,614
[14X Obligated balance Subtotal]	[196,807	454,320	350,838	361,004]
15A Disbursements (+)	157,650	355,843	2,252,380	3,451,014
15B Collections (-)	-171,274	-49,108	-455,340	-430,021
[15X Net Outlays]	[-13,624	306,735	1,797,040	3,020,993]

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 BA: Appropriation	795,000	2,480,203	2,480,209	3,551,249
2A Unob Bal: Brought forward October 1	26,447	26,447	26,447	26,447
3A1 Offsetting Collections: Earned, Collected	171,325	49,252	455,505	430,194
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-397	-397	-397	-377
3B1 Change in unfilled cust orders: Advance received	-51	-144	-165	-173
3B2 Change in unfilled cust orders: Without advance from Fed sources			39	70
3C Offsetting Collections: Anticipated rest of year, without advance	201,026	664,265	40,971	
[3X Orders\Receivables\Collections Subtotal]	[371,903	712,976	495,953	429,714]
[3X Orders\Receivables\Collections Subtotal]	[371,903	712,976	495,953	429,714]
4A Recoveries of prior year obligations: Actual	490	999	6,037	19,238
6C Capital transfers and redemption of debt (-)			-407,125	-429,461
6F Anticipated rest of year (-)	-371,753	-712,826	-88,639	
7 Total budgetary resources	822,087	2,507,799	2,512,882	3,597,186

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92,317	481,512	523,103	618,157
8A2 Category B, Direct Obligations	1,740	68,761	1,825,302	2,952,165
8B1 Category A, Reimbursable Obligations				133
9A1 Unob Balance, Apportioned, Currently available	701,469	1,931,019	138,021	214
9A3 Unob Balance, Apportioned, Anticipated	-377	-939	-6,028	
10C Unob Balance, Not Available, Other	26,937	27,446	32,484	26,518
11 Total status of budgetary resources	822,087	2,507,799	2,512,882	3,597,186

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	260,493	260,493	260,493	260,493
14A Ob balance, end of period, Accounts receivable (-)				-20
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-39	-70
14C Ob balance, end of period, Undelivered orders (+)	135,900	384,151	270,810	276,480
14D Ob balance, end of period, Accounts payable (+)	60,907	70,169	80,067	84,614
[14X Obligated balance Subtotal]	[196,807	454,320	350,838	361,004]
15A Disbursements (+)	157,650	355,843	2,252,380	3,451,014
15B Collections (-)	-171,274	-49,108	-455,340	-430,021
[15X Net Outlays]	[-13,624	306,735	1,797,040	3,020,993]

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Acct: Federal direct student loan program financing account

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OMB Acct: 018-45-4253
Tres Acct: 91-4253

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

TAFS: 91- -4253 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-4,918,331	945,201	938,323	7,188,327
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,704	-1,704	-1,704
7 Total budgetary resources	-4,918,331	943,497	936,620	7,186,623

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COLLECTION CONTR COST (001)		-35,114	-41,990	-41,990
8A2 Cat B, Direct Obs: DIR LOAN NEGATIVE SUBSIDY (003)	-30,393	-30,393	-30,393	
8A2 Cat B, Direct Obs: DL-F CONSOLIDATION DSBRSM (007)	-292,847	652,198	-292,847	-292,847
8A2 Cat B, Direct Obs: DL-F DISBURSEMENTS (008)	1,724,397	-3,270,819	-6,328,451	-108,841
8A2 Cat B, Direct Obs: DL-F FEES-ORIGINATION SVC (009)	-6,529	-3,529	-6,529	-6,529
8A2 Cat B, Direct Obs: DL-F INT PYMNT TO TREAS (010)	-1,704	-1,704	-1,704	-1,704
[8X Obligations Subtotal]	[1,392,924	-2,689,361	-6,701,914	-451,911]
11 Total status of budgetary resources	1,392,924	-2,689,360	-6,701,914	-451,910

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,590,545	6,623,955	6,630,832	380,828
14C Ob balance, end of period, Undelivered orders (+)	8,052,848	3,913,140		
15A Disbursements (+)	-69,378	23,159	-69,378	-69,378

TAFS: 91- -4253 \X 05

BUDGETARY RESOURCES

1A BA: Appropriation			87	87
1B BA: Borrowing authority	22,505,914	25,235,821	25,564,340	32,169,518
1E BA: Other		87		
2A Unob Bal: Brought forward October 1	5,856,654	-6,877		-6,250,003
3A1 Offsetting Collections: Earned, Collected	5,152,017	9,598,511	17,261,742	30,106,287
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,704			
3B2 Change in unfilled cust orders: Without advance from Fed sources				34,053
3C Offsetting Collections: Anticipated rest of year, without advance	12,385,364	11,901,118	4,237,899	
[3X Orders\Receivables\Collections Subtotal]	[17,535,677	21,499,629	21,499,641	30,140,340]
4A Recoveries of prior year obligations: Actual	2,294	14,264	2,087,339	1,919,441
4B Recoveries of prior year obligations: Anticipated	2,460,667	2,442,201		
6C Capital transfers and redemption of debt (-)			-3,870,161	-23,348,087
6D Other authority withdrawn (-)			-1,325,829	-1,325,829
6F Anticipated rest of year (-)	-15,153,486	-19,056,482	-13,872,907	
7 Total budgetary resources	33,207,721	30,128,643	30,082,511	33,305,467

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal direct student loan program financing account

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OMB Acct: 018-45-4253
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COLLECTION CONTR COST (001)	29,162	93,439	131,952	188,588
8A2 Cat B, Direct Obs: DIR LOAN NEGATIVE SUBSIDY (003)	194,276	63,284	64,425	
8A2 Cat B, Direct Obs: Downward Subsidy Reestima (004)			407,125	407,125
8A2 Cat B, Direct Obs: DL INT RATE INCENTIVE REB (005)	27,051	105,252	117,951	187,756
8A2 Cat B, Direct Obs: DL-F CONSOLIDATION DSBRSM (007)	3,347,894	3,752,479	9,000,782	17,955,559
8A2 Cat B, Direct Obs: DL-F DISBURSEMENTS (008)	2,291,799	7,287,014	11,588,773	14,303,195
8A2 Cat B, Direct Obs: DL-F FEES-ORIGINATION SVC (009)	11,362	13,196	24,855	32,144
8A2 Cat B, Direct Obs: DL-F INT PYMNT TO TREAS (010)	1,704	1,704	1,704	6,172,747
[8X Obligations Subtotal]	[5,903,248	11,316,368	21,337,567	39,247,114]
9A1 Unob Balance, Apportioned, Currently available	20,362,350	26,219,886	26,359,974	
9A3 Unob Balance, Apportioned, Anticipated	630,869	-3,774,753	-10,146,062	
10C Unob Balance, Not Available, Other			169,566	1,696,886
11 Total status of budgetary resources	26,896,466	33,761,501	37,721,044	40,944,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,286	6,876		6,250,003
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-34,053
14C Ob balance, end of period, Undelivered orders (+)	1,313,619	40,842	2,430,957	8,367,082
14D Ob balance, end of period, Accounts payable (+)	191,843	234,505	75,733	324,987
[14X Obligated balance Subtotal]	[1,505,462	275,347	2,506,690	8,658,016]
15A Disbursements (+)	4,437,482	11,033,631	16,743,538	34,885,608
15B Collections (-)	-5,152,017	-9,598,511	-17,261,742	-30,106,287
[15X Net Outlays]	[-714,535	1,435,120	-518,204	4,779,321]

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal direct student loan program financing account

Contacts:

OMB Acct: 018-45-4253
 Tres Acct: 91-4253

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

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

BUDGETARY RESOURCES

1A BA: Appropriation			87	87
1B BA: Borrowing authority	22,505,914	25,235,821	25,564,340	32,169,518
1E BA: Other		87		
2A Unob Bal: Brought forward October 1	938,323	938,324	938,323	938,324
3A1 Offsetting Collections: Earned, Collected	5,152,017	9,598,511	17,261,742	30,106,287
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,704	-1,704	-1,704	-1,704
3B2 Change in unfilled cust orders: Without advance from Fed sources				34,053
3C Offsetting Collections: Anticipated rest of year, without advance	12,385,364	11,901,118	4,237,899	
[3X Orders\Receivables\Collections Subtotal]	[17,535,677	21,497,925	21,497,937	30,138,636]
[3X Orders\Receivables\Collections Subtotal]	[17,535,677	21,497,925	21,497,937	30,138,636]
4A Recoveries of prior year obligations: Actual	2,294	14,264	2,087,339	1,919,441
4B Recoveries of prior year obligations: Anticipated	2,460,667	2,442,201		
6C Capital transfers and redemption of debt (-)			-3,870,161	-23,348,087
6D Other authority withdrawn (-)			-1,325,829	-1,325,829
6F Anticipated rest of year (-)	-15,153,486	-19,056,482	-13,872,907	
7 Total budgetary resources	28,289,390	31,072,140	31,019,131	40,492,090

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,296,172	8,627,007	14,635,653	38,795,203
9A1 Unob Balance, Apportioned, Currently available	20,362,350	26,219,886	26,359,974	
9A3 Unob Balance, Apportioned, Anticipated	630,869	-3,774,753	-10,146,062	
10C Unob Balance, Not Available, Other			169,566	1,696,886
11 Total status of budgetary resources	28,289,390	31,072,141	31,019,130	40,492,090

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,630,831	6,630,831	6,630,832	6,630,831
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-34,053
14C Ob balance, end of period, Undelivered orders (+)	9,366,467	3,953,982	2,430,957	8,367,082
14D Ob balance, end of period, Accounts payable (+)	191,843	234,505	75,733	324,987
[14X Obligated balance Subtotal]	[9,558,310	4,188,487	2,506,690	8,658,016]
15A Disbursements (+)	4,368,104	11,056,790	16,674,160	34,816,230
15B Collections (-)	-5,152,017	-9,598,511	-17,261,742	-30,106,287
[15X Net Outlays]	[-783,913	1,458,279	-587,582	4,709,943]

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal direct student loan program financing account

Contacts:

OMB Acct: 018-45-4253
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation			87	87
1B BA: Borrowing authority	22,505,914	25,235,821	25,564,340	32,169,518
1E BA: Other		87		
2A Unob Bal: Brought forward October 1	938,323	938,324	938,323	938,324
3A1 Offsetting Collections: Earned, Collected	5,152,017	9,598,511	17,261,742	30,106,287
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,704	-1,704	-1,704	-1,704
3B2 Change in unfilled cust orders: Without advance from Fed sources				34,053
3C Offsetting Collections: Anticipated rest of year, without advance	12,385,364	11,901,118	4,237,899	
[3X Orders\Receivables\Collections Subtotal]	[17,535,677	21,497,925	21,497,937	30,138,636]
[3X Orders\Receivables\Collections Subtotal]	[17,535,677	21,497,925	21,497,937	30,138,636]
4A Recoveries of prior year obligations: Actual	2,294	14,264	2,087,339	1,919,441
4B Recoveries of prior year obligations: Anticipated	2,460,667	2,442,201		
6C Capital transfers and redemption of debt (-)			-3,870,161	-23,348,087
6D Other authority withdrawn (-)			-1,325,829	-1,325,829
6F Anticipated rest of year (-)	-15,153,486	-19,056,482	-13,872,907	
7 Total budgetary resources	28,289,390	31,072,140	31,019,131	40,492,090
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	7,296,172	8,627,007	14,635,653	38,795,203
9A1 Unob Balance, Apportioned, Currently available	20,362,350	26,219,886	26,359,974	
9A3 Unob Balance, Apportioned, Anticipated	630,869	-3,774,753	-10,146,062	
10C Unob Balance, Not Available, Other			169,566	1,696,886
11 Total status of budgetary resources	28,289,390	31,072,141	31,019,130	40,492,090
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,630,831	6,630,831	6,630,832	6,630,831
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-34,053
14C Ob balance, end of period, Undelivered orders (+)	9,366,467	3,953,982	2,430,957	8,367,082
14D Ob balance, end of period, Accounts payable (+)	191,843	234,505	75,733	324,987
[14X Obligated balance Subtotal]	[9,558,310	4,188,487	2,506,690	8,658,016]
15A Disbursements (+)	4,368,104	11,056,790	16,674,160	34,816,230
15B Collections (-)	-5,152,017	-9,598,511	-17,261,742	-30,106,287
[15X Net Outlays]	[-783,913	1,458,279	-587,582	4,709,943]

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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal family education loan program account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0231
 Tres Acct: 91-0231

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

TAFS: 91- -0231 \X

BUDGETARY RESOURCES

1A BA: Appropriation	9,071,575	9,071,575	12,742,695	13,761,136
1E BA: Other		3,220,192		
3A1 Offsetting Collections: Earned, Collected			1,440,103	1,440,103
3C Offsetting Collections: Anticipated rest of year, without advance		1,440,105		
[3X Orders\Receivables\Collections Subtotal]	[	1,440,105	1,440,103	1,440,103]
4A Recoveries of prior year obligations: Actual		556,568	556,568	556,568
4B Recoveries of prior year obligations: Anticipated	556,568			
6C Capital transfers and redemption of debt (-)		-556,568	-1,996,671	-1,996,671
6F Anticipated rest of year (-)	-556,568	-1,440,105		
7 Total budgetary resources	9,071,575	12,291,767	12,742,695	13,761,136

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FEELP-P SUBSIDY F/RE-EST (002)			2,483,691	2,483,691
8A2 Cat B, Direct Obs: FFELP-P GSL LOAN SUBSIDY (004)	1,838,733	3,486,929	7,410,966	11,129,928
8A2 Cat B, Direct Obs: FFELP-P SUBSIDY MODS (005)			147,516	147,516
[8X Obligations Subtotal]	[	1,838,733	3,486,929	10,042,173
9A1 Unob Balance, Apportioned, Currently available	7,232,842	5,584,646	2,700,521	
9A3 Unob Balance, Apportioned, Anticipated		3,220,192		
11 Total status of budgetary resources	9,071,575	12,291,767	12,742,695	13,761,136

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,742,786	1,742,786	1,742,786	1,742,786
14C Ob balance, end of period, Undelivered orders (+)	1,828,043	376,910	1,188,007	1,942,654
15A Disbursements (+)	1,753,476	4,296,237	10,040,385	13,004,700
15B Collections (-)			-1,440,103	-1,440,103
[15X Net Outlays]	[1,753,476	4,296,237	8,600,282

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Federal family education loan program account

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

TAFS: 91- -0231 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	169	169	169	169
4A Recoveries of prior year obligations: Actual			172	726
6A Cancellations of expired and no-year accounts (-)				-894
7 Total budgetary resources	169	169	341	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	169	169	341	
11 Total status of budgetary resources	169	169	341	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	756	756	756	756
14C Ob balance, end of period, Undelivered orders (+)	730	729	557	
14D Ob balance, end of period, Accounts payable (+)	26	26	26	
[14X Obligated balance Subtotal]	[756	755	583]
15A Disbursements (+)		1	1	30

TAFS: 91- -0231 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	345	345	345	345
4A Recoveries of prior year obligations: Actual		253	298	328
7 Total budgetary resources	345	598	643	673

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	345	598	643	673
11 Total status of budgetary resources	345	598	643	673

Agency: Department of Education
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,140	1,140	1,140	1,140
14C Ob balance, end of period, Undelivered orders (+)	1,020	767	722	692
14D Ob balance, end of period, Accounts payable (+)	120	120	120	120
[14X Obligated balance Subtotal]	[1,140	887	842	812]

TAFS: 91- -0231 99\01

12 Obligated balance, net as of October 1	11	11	11	11
14C Ob balance, end of period, Undelivered orders (+)	11	11	11	11

TAFS: 91- -0231 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	273	273	273	273
4A Recoveries of prior year obligations: Actual				75
7 Total budgetary resources	273	273	273	347

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	273	273	273	347
11 Total status of budgetary resources	273	273	273	347

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	516	516	516	516
14C Ob balance, end of period, Undelivered orders (+)	311	307	307	232
14D Ob balance, end of period, Accounts payable (+)	109	98	131	131
[14X Obligated balance Subtotal]	[420	405	438	363]
15A Disbursements (+)	96	111	78	78

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Federal family education loan program account

Contacts:

OMB Acct: 018-45-0231
Tres Acct: 91-0231

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	787	787	787	787
4A Recoveries of prior year obligations: Actual		253	470	1,129
6A Cancellations of expired and no-year accounts (-)				-894
7 Total budgetary resources	787	1,040	1,257	1,020

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	787	1,040	1,257	1,020
11 Total status of budgetary resources	787	1,040	1,257	1,020

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,423	2,423	2,423	2,423
14C Ob balance, end of period, Undelivered orders (+)	2,072	1,814	1,597	935
14D Ob balance, end of period, Accounts payable (+)	255	244	277	251
[14X Obligated balance Subtotal]	[2,327	2,058	1,874	1,186]
15A Disbursements (+)	96	112	79	108

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal family education loan program account

Contacts:

OMB Acct: 018-45-0231
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	9,071,575	9,071,575	12,742,695	13,761,136
1E BA: Other		3,220,192		
2A Unob Bal: Brought forward October 1	787	787	787	787
3A1 Offsetting Collections: Earned, Collected			1,440,103	1,440,103
3C Offsetting Collections: Anticipated rest of year, without advance		1,440,105		
[3X Orders\Receivables\Collections Subtotal]	[	1,440,105	1,440,103	1,440,103]
[3X Orders\Receivables\Collections Subtotal]	[	1,440,105	1,440,103	1,440,103]
4A Recoveries of prior year obligations: Actual		556,821	557,038	557,697
4B Recoveries of prior year obligations: Anticipated	556,568			
6A Cancellations of expired and no-year accounts (-)				-894
6C Capital transfers and redemption of debt (-)		-556,568	-1,996,671	-1,996,671
6F Anticipated rest of year (-)	-556,568	-1,440,105		
7 Total budgetary resources	9,072,362	12,292,807	12,743,952	13,762,156
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,838,733	3,486,929	10,042,173	13,761,135
9A1 Unob Balance, Apportioned, Currently available	7,232,842	5,584,646	2,700,521	
9A3 Unob Balance, Apportioned, Anticipated		3,220,192		
10C Unob Balance, Not Available, Other	787	1,040	1,257	1,020
11 Total status of budgetary resources	9,072,362	12,292,807	12,743,952	13,762,156
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,745,209	1,745,209	1,745,209	1,745,209
14C Ob balance, end of period, Undelivered orders (+)	1,830,115	378,724	1,189,604	1,943,589
14D Ob balance, end of period, Accounts payable (+)	255	244	277	251
[14X Obligated balance Subtotal]	[	1,830,370	378,968	1,189,881
15A Disbursements (+)	1,753,572	4,296,349	10,040,464	13,004,808
15B Collections (-)			-1,440,103	-1,440,103
[15X Net Outlays]	[	1,753,572	4,296,349	8,600,361

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

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 (202) 260-9406

OMB Acct: 018-45-4251
 Tres Acct: 91-4251

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

TAFS: 91- -4251 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,189,855	14,189,855	14,189,855	14,204,334
7 Total budgetary resources	14,189,855	14,189,855	14,189,855	14,204,334

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claims (001)	-17,599	-10,424	-17,599	-3,119
8A2 Cat B, Direct Obs: DEFAULT CLAIMS (003)	-26	-26	-26	-26
8A2 Cat B, Direct Obs: Downward re-estimate (004)	-240,204	1,808,588	-240,204	-240,204
8A2 Cat B, Direct Obs: FFELP-F INTRST SUPPLMNTS (007)	-750,901	-1,286	-750,901	-750,901
8A2 Cat B, Direct Obs: FFELP-P GSL FEES (009)	-50,788	-4,173	-50,788	-50,788
8A2 Cat B, Direct Obs: VFA PERFORMANCE FEES (014)	-87,667	-7,943	-87,667	-87,667
[8X Obligations Subtotal]	[-1,147,185	1,784,736	-1,147,185	-1,132,705]
11 Total status of budgetary resources	-1,147,184	1,784,737	-1,147,184	-1,132,705

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,147,184	1,147,184	1,147,184	1,132,705
15A Disbursements (+)		2,931,921		

TAFS: 91- -4251 \X 05

BUDGETARY RESOURCES

1A BA: Appropriation			661	661
1E BA: Other		661		
2A Unob Bal: Brought forward October 1				-14,479
3A1 Offsetting Collections: Earned, Collected	3,207,628	7,228,788	14,652,378	19,404,385
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[11,826,594	11,298,710	4,326,048	19,404,385]
	15,034,222	18,527,498	18,978,426	19,404,385]
4A Recoveries of prior year obligations: Actual	260	53,710	53,787	53,979
6C Capital transfers and redemption of debt (-)			-3,537	-3,537
6F Anticipated rest of year (-)		-3,537		
7 Total budgetary resources	15,034,482	18,578,330	19,029,335	19,441,008

Agency: Department of Education
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 (202) 401-2052

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OMB Acct: 018-45-4251
 Tres Acct: 91-4251

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claims (001)	32,648	40,504	64,514	65,673
8A2 Cat B, Direct Obs: DEFAULT CLAIMS (003)	26	26	26	26
8A2 Cat B, Direct Obs: Downward re-estimate (004)	1,041,344	240,204	3,406,276	4,917,598
8A2 Cat B, Direct Obs: FFELP-F INTRST SUPPLMNTS (007)	863,253	1,241,612	3,421,490	6,742,271
8A2 Cat B, Direct Obs: FFELP-P GSL FEES (009)	51,501	32,412	133,285	212,394
8A2 Cat B, Direct Obs: PYMTS F/DWNWRD SUB REEST (013)			1,440,103	1,440,103
8A2 Cat B, Direct Obs: VFA PERFORMANCE FEES (014)	103,182	59,728	191,993	280,420
[8X Obligations Subtotal]	[2,091,954	1,614,486	8,657,687	13,658,485]
9A1 Unob Balance, Apportioned, Currently available	8,923,208	8,456,300	4,345,018	
10C Unob Balance, Not Available, Other	19,356,359	20,912,662	21,363,669	21,119,562
11 Total status of budgetary resources	30,371,521	30,983,448	34,366,374	34,778,047

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				14,479
14C Ob balance, end of period, Undelivered orders (+)	59,460	8,510	7,510	2,066,058
14D Ob balance, end of period, Accounts payable (+)	7,431	4,880	56,211	5,266
[14X Obligated balance Subtotal]	[66,891	13,390	63,721	2,071,324]
15A Disbursements (+)	2,024,802	1,547,386	8,540,179	11,547,661
15B Collections (-)	-3,207,628	-7,228,788	-14,652,378	-19,404,385
[15X Net Outlays]	[-1,182,826	-5,681,402	-6,112,199	-7,856,724]

Agency: Department of Education
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 Acct: Federal family education loan program financing account

Contacts:

OMB Acct: 018-45-4251
 Tres Acct: 91-4251

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

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

BUDGETARY RESOURCES

1A BA: Appropriation			661	661
1E BA: Other		661		
2A Unob Bal: Brought forward October 1	14,189,855	14,189,855	14,189,855	14,189,855
3A1 Offsetting Collections: Earned, Collected	3,207,628	7,228,788	14,652,378	19,404,385
3C Offsetting Collections: Anticipated rest of year, without advance	11,826,594	11,298,710	4,326,048	
[3X Orders\Receivables\Collections Subtotal]	[15,034,222	18,527,498	18,978,426	19,404,385]
[3X Orders\Receivables\Collections Subtotal]	[15,034,222	18,527,498	18,978,426	19,404,385]
4A Recoveries of prior year obligations: Actual	260	53,710	53,787	53,979
6C Capital transfers and redemption of debt (-)			-3,537	-3,537
6F Anticipated rest of year (-)		-3,537		
7 Total budgetary resources	29,224,337	32,768,185	33,219,190	33,645,342

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	944,769	3,399,222	7,510,502	12,525,780
9A1 Unob Balance, Apportioned, Currently available	8,923,208	8,456,300	4,345,018	
10C Unob Balance, Not Available, Other	19,356,359	20,912,662	21,363,669	21,119,562
11 Total status of budgetary resources	29,224,337	32,768,185	33,219,190	33,645,342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,147,184	1,147,184	1,147,184	1,147,184
14C Ob balance, end of period, Undelivered orders (+)	59,460	8,510	7,510	2,066,058
14D Ob balance, end of period, Accounts payable (+)	7,431	4,880	56,211	5,266
[14X Obligated balance Subtotal]	[66,891	13,390	63,721	2,071,324]
15A Disbursements (+)	2,024,802	4,479,307	8,540,179	11,547,661
15B Collections (-)	-3,207,628	-7,228,788	-14,652,378	-19,404,385
[15X Net Outlays]	[-1,182,826	-2,749,481	-6,112,199	-7,856,724]

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			661	661
1E BA: Other		661		
2A Unob Bal: Brought forward October 1	14,189,855	14,189,855	14,189,855	14,189,855
3A1 Offsetting Collections: Earned, Collected	3,207,628	7,228,788	14,652,378	19,404,385
3C Offsetting Collections: Anticipated rest of year, without advance	11,826,594	11,298,710	4,326,048	
[3X Orders\Receivables\Collections Subtotal]	[15,034,222	18,527,498	18,978,426	19,404,385]
[3X Orders\Receivables\Collections Subtotal]	[15,034,222	18,527,498	18,978,426	19,404,385]
4A Recoveries of prior year obligations: Actual	260	53,710	53,787	53,979
6C Capital transfers and redemption of debt (-)			-3,537	-3,537
6F Anticipated rest of year (-)		-3,537		
7 Total budgetary resources	29,224,337	32,768,185	33,219,190	33,645,342

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	944,769	3,399,222	7,510,502	12,525,780
9A1 Unob Balance, Apportioned, Currently available	8,923,208	8,456,300	4,345,018	
10C Unob Balance, Not Available, Other	19,356,359	20,912,662	21,363,669	21,119,562
11 Total status of budgetary resources	29,224,337	32,768,185	33,219,190	33,645,342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,147,184	1,147,184	1,147,184	1,147,184
14C Ob balance, end of period, Undelivered orders (+)	59,460	8,510	7,510	2,066,058
14D Ob balance, end of period, Accounts payable (+)	7,431	4,880	56,211	5,266
[14X Obligated balance Subtotal]	[66,891	13,390	63,721	2,071,324]
15A Disbursements (+)	2,024,802	4,479,307	8,540,179	11,547,661
15B Collections (-)	-3,207,628	-7,228,788	-14,652,378	-19,404,385
[15X Net Outlays]	[-1,182,826	-2,749,481	-6,112,199	-7,856,724]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
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OMB Acct: 018-45-0230
 Tres Acct: 91-0230

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

TAFS: 91- -0230 \X

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	50,000		
1E BA: Other		-50,000		
2A Unob Bal: Brought forward October 1	302,301	302,301	302,301	302,301
3A1 Offsetting Collections: Earned, Collected	212,335	507,727	807,334	1,101,524
3C Offsetting Collections: Anticipated rest of year, without advance	776,184	496,697	197,090	
[3X Orders\Receivables\Collections Subtotal]	[988,519	1,004,424	1,004,424	1,101,524]
4A Recoveries of prior year obligations: Actual		14,114	14,114	14,187
6C Capital transfers and redemption of debt (-)	-302,301	-302,301	-302,301	-930,295
6F Anticipated rest of year (-)	-867,765	-848,714	-848,714	
7 Total budgetary resources	170,754	169,824	169,824	487,717

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FFELP-L CONTRACT COLL COS (002)	15,280	30,560	42,002	56,003
8A2 Cat B, Direct Obs: FFELP-L DD/BANKRPTCY GSL (003)	2,895	7,311	11,371	21,401
8A2 Cat B, Direct Obs: FFELP-L DFLT CLAIMS GSL (004)	8,719	22,321	34,387	43,855
8A2 Cat B, Direct Obs: FFELP-L INTEREST BENEFITS (007)		2,544	5,181	10,797
8A2 Cat B, Direct Obs: FFELP-L SPECIAL ALLOWANCE (011)	268	2,058	4,537	9,101
8A2 Cat B, Direct Obs: FFELP-L VOLUNTARY FLEX AG (012)	245	1,962	3,888	7,752
[8X Obligations Subtotal]	[27,407	66,756	101,366	148,909]
9A1 Unob Balance, Apportioned, Currently available	234,929	505,085	720,083	
9A3 Unob Balance, Apportioned, Anticipated	-91,581	-402,017	-651,624	
10C Unob Balance, Not Available, Other				338,810
11 Total status of budgetary resources	170,754	169,824	169,824	487,717

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,617	50,617	50,617	50,617
14C Ob balance, end of period, Undelivered orders (+)	17,796	1,909	6,162	18,872
14D Ob balance, end of period, Accounts payable (+)	9,620	5,786	4,482	3,921
[14X Obligated balance Subtotal]	[27,416	7,695	10,644	22,793]
15A Disbursements (+)	50,608	95,565	127,224	162,545
15B Collections (-)	-212,335	-507,727	-807,334	-1,101,524
[15X Net Outlays]	[-161,727	-412,162	-680,110	-938,979]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	50,000	50,000		
1E BA: Other		-50,000		
2A Unob Bal: Brought forward October 1	302,301	302,301	302,301	302,301
3A1 Offsetting Collections: Earned, Collected	212,335	507,727	807,334	1,101,524
3C Offsetting Collections: Anticipated rest of year, without advance	776,184	496,697	197,090	
[3X Orders\Receivables\Collections Subtotal]	[988,519	1,004,424	1,004,424	1,101,524]
[3X Orders\Receivables\Collections Subtotal]	[988,519	1,004,424	1,004,424	1,101,524]
4A Recoveries of prior year obligations: Actual		14,114	14,114	14,187
6C Capital transfers and redemption of debt (-)	-302,301	-302,301	-302,301	-930,295
6F Anticipated rest of year (-)	-867,765	-848,714	-848,714	
7 Total budgetary resources	170,754	169,824	169,824	487,717
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	27,407	66,756	101,366	148,909
9A1 Unob Balance, Apportioned, Currently available	234,929	505,085	720,083	
9A3 Unob Balance, Apportioned, Anticipated	-91,581	-402,017	-651,624	
10C Unob Balance, Not Available, Other				338,810
11 Total status of budgetary resources	170,754	169,824	169,824	487,717
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	50,617	50,617	50,617	50,617
14C Ob balance, end of period, Undelivered orders (+)	17,796	1,909	6,162	18,872
14D Ob balance, end of period, Accounts payable (+)	9,620	5,786	4,482	3,921
[14X Obligated balance Subtotal]	[27,416	7,695	10,644	22,793]
15A Disbursements (+)	50,608	95,565	127,224	162,545
15B Collections (-)	-212,335	-507,727	-807,334	-1,101,524
[15X Net Outlays]	[-161,727	-412,162	-680,110	-938,979]

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	24,414,042	26,102,820	29,723,946	31,813,427
1E BA: Other		3,170,192		
2A Unob Bal: Brought forward October 1	1,566,829	526,914	1,566,829	1,566,829
3A1 Offsetting Collections: Earned, Collected	383,660	556,994	2,802,964	3,071,845
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-397	-397	-397	-377
3B1 Change in unfilled cust orders: Advance received	-51	-144	-165	-173
3B2 Change in unfilled cust orders: Without advance from Fed sources			39	70
3C Offsetting Collections: Anticipated rest of year, without advance	977,210	2,601,067	238,061	
[3X Orders\Receivables\Collections Subtotal]	[1,360,422	3,157,520	3,040,502	3,071,365]
[3X Orders\Receivables\Collections Subtotal]	[1,360,422	3,157,520	3,040,502	3,071,365]
4A Recoveries of prior year obligations: Actual	67,795	701,745	772,940	1,024,869
4B Recoveries of prior year obligations: Anticipated	643,627	40,217	33,218	
5 Temporarily not available pursuant to P.L. (-)	-94,621			
6A Cancellations of expired and no-year accounts (-)				-34,666
6B Enacted reductions (-)	-115,046	-116,209	-116,209	-116,209
6C Capital transfers and redemption of debt (-)	-302,301	-858,869	-2,706,097	-3,356,427
6F Anticipated rest of year (-)	-1,796,086	-3,001,645	-937,353	
7 Total budgetary resources	25,744,662	29,722,686	31,377,777	33,969,185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	106,820	537,196	610,220	737,601
8A2 Category B, Direct Obligations	1,891,410	7,973,013	23,563,888	31,551,195
8A3 Exempt from Apportionment, Direct Obligations			251,859	251,859
8B1 Category A, Reimbursable Obligations				133
9A1 Unob Balance, Apportioned, Currently available	22,478,392	18,081,127	6,409,068	31,591
9A2 Unob Balance, Apportioned, Subsequent periods		34,894	17,131	
9A3 Unob Balance, Apportioned, Anticipated	-4,899	2,857,453	-624,434	
10C Unob Balance, Not Available, Other	1,272,938	239,001	1,150,045	1,396,812
11 Total status of budgetary resources	25,744,662	29,722,686	31,377,777	33,969,185

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,799,944	9,799,944	9,799,944	9,799,944
14A Ob balance, end of period, Accounts receivable (-)				-20
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-39	-70
14C Ob balance, end of period, Undelivered orders (+)	6,460,272	3,775,864	9,653,820	8,413,361
14D Ob balance, end of period, Accounts payable (+)	78,844	161,525	109,442	810,850
[14X Obligated balance Subtotal]	[6,539,116	3,937,389	9,763,223	9,224,121]
15A Disbursements (+)	5,191,661	13,671,417	23,690,106	32,092,042
15B Collections (-)	-383,609	-556,850	-2,802,799	-3,071,672
[15X Net Outlays]	[4,808,052	13,114,567	20,887,307	29,020,370]

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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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 BA: Appropriation			748	748
1B BA: Borrowing authority	22,505,914	25,235,821	25,564,340	32,169,518
1E BA: Other		748		
2A Unob Bal: Brought forward October 1	15,128,178	15,128,179	15,128,178	15,128,179
3A1 Offsetting Collections: Earned, Collected	8,359,645	16,827,299	31,914,120	49,510,672
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,704	-1,704	-1,704	-1,704
3B2 Change in unfilled cust orders: Without advance from Fed sources				34,053
3C Offsetting Collections: Anticipated rest of year, without advance	24,211,958	23,199,828	8,563,947	
[3X Orders\Receivables\Collections Subtotal]	[32,569,899	40,025,423	40,476,363	49,543,021]
[3X Orders\Receivables\Collections Subtotal]	[32,569,899	40,025,423	40,476,363	49,543,021]
4A Recoveries of prior year obligations: Actual	2,554	67,974	2,141,126	1,973,420
4B Recoveries of prior year obligations: Anticipated	2,460,667	2,442,201		
6C Capital transfers and redemption of debt (-)			-3,873,698	-23,351,624
6D Other authority withdrawn (-)			-1,325,829	-1,325,829
6F Anticipated rest of year (-)	-15,153,486	-19,060,019	-13,872,907	
7 Total budgetary resources	57,513,727	63,840,325	64,238,321	74,137,432

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,240,941	12,026,229	22,146,155	51,320,983
9A1 Unob Balance, Apportioned, Currently available	29,285,558	34,676,186	30,704,992	
9A3 Unob Balance, Apportioned, Anticipated	630,869	-3,774,753	-10,146,062	
10C Unob Balance, Not Available, Other	19,356,359	20,912,662	21,533,235	22,816,448
11 Total status of budgetary resources	57,513,727	63,840,326	64,238,320	74,137,432

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,778,015	7,778,015	7,778,016	7,778,015
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-34,053
14C Ob balance, end of period, Undelivered orders (+)	9,425,927	3,962,492	2,438,467	10,433,140
14D Ob balance, end of period, Accounts payable (+)	199,274	239,385	131,944	330,253
[14X Obligated balance Subtotal]	[9,625,201	4,201,877	2,570,411	10,729,340]
15A Disbursements (+)	6,392,906	15,536,097	25,214,339	46,363,891
15B Collections (-)	-8,359,645	-16,827,299	-31,914,120	-49,510,672
[15X Net Outlays]	[-1,966,739	-1,291,202	-6,699,781	-3,146,781]

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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

TAFS: 91- -1100 \05

BUDGETARY RESOURCES

1A BA: Appropriation	336,935	336,935	336,935	336,935
1D BA: Net transfers (+ or -)		3,698	3,698	3,698
1E BA: Other	3,698			
3A1 Offsetting Collections: Earned, Collected				90
3B1 Change in unfilled cust orders: Advance received			90	2,973
3B2 Change in unfilled cust orders: Without advance from Fed sources			950	
3C Offsetting Collections: Anticipated rest of year, without advance		100	1,933	
[3X Orders\Receivables\Collections Subtotal]	[	100	2,973	3,063]
6B Enacted reductions (-)	-2,695	-2,695	-2,695	-2,695
7 Total budgetary resources	337,937	338,038	340,911	341,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMPREHENSIVE REG ASST CT (001)	3,698	28	51	93
8A2 Cat B, Direct Obs: NAGB PAY (002)	381	31	31	25
8A2 Cat B, Direct Obs: NATL ASSESMNT ED PROGRESS (003)	7,120	118	230	335
8A2 Cat B, Direct Obs: National Assessment Gover (004)	117	3,698	3,698	3,698
8A2 Cat B, Direct Obs: REGIONAL EDUCATIONAL LABS (005)	11,222	804	1,237	1,808
8A2 Cat B, Direct Obs: Comprehensive Reg Asst Ct (006)	552	51,856	69,835	88,985
8A2 Cat B, Direct Obs: Statistics reimbursable (007)		158	268	2,822
8A2 Cat B, Direct Obs: REGIONAL EDUCATIONAL LABS (008)		66,104	66,073	66,073
8A2 Cat B, Direct Obs: RSRCH & INNOV IN SPECIAL (009)		26,146	29,460	82,929
8A2 Cat B, Direct Obs: STATISTICS ACTVY-IASA IV (011)			53,026	90,929
8B2 Cat B, Reimb Obs: RSRCH, STAT & IMPRV REIMB (010)			90	3,063
[8X Obligations Subtotal]	[	23,090	148,943	223,999
9A1 Unob Balance, Apportioned, Currently available	311,151	188,995	114,979	242
9A3 Unob Balance, Apportioned, Anticipated		100	1,933	
10C Unob Balance, Not Available, Other	3,698			
11 Total status of budgetary resources	337,937	338,038	340,911	341,000

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-950	
14C Ob balance, end of period, Undelivered orders (+)	22,367	125,185	172,641	139,927
14D Ob balance, end of period, Accounts payable (+)	116	4,094	6,258	114,885
[14X Obligated balance Subtotal]	[	22,483	129,279	177,949
15A Disbursements (+)	606	19,664	45,099	85,947
15B Collections (-)			-90	-3,063
[15X Net Outlays]	[606	19,664	45,009

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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

TAFS: 91- -1100 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,503	1,503	1,503	1,503
4A Recoveries of prior year obligations: Actual			11	27
7 Total budgetary resources	1,503	1,503	1,514	1,529

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DISSEMINATION (003)				26
8A2 Cat B, Direct Obs: ED RESOURCES INFO CENTER (004)		4	8	3
8A2 Cat B, Direct Obs: RESEARCH INITIATIVES (007)			1,500	1,500
[8X Obligations Subtotal]		4	1,508	1,529]
9A1 Unob Balance, Apportioned, Currently available	1,503	1,499	5	1
9A3 Unob Balance, Apportioned, Anticipated			-10	
10C Unob Balance, Not Available, Other			10	
11 Total status of budgetary resources	1,503	1,503	1,514	1,529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	152,137	152,137	152,137	152,137
14C Ob balance, end of period, Undelivered orders (+)	141,445	131,966	118,472	104,204
14D Ob balance, end of period, Accounts payable (+)	1,957	368	1,361	984
[14X Obligated balance Subtotal]		143,402	132,334	119,833
15A Disbursements (+)	8,736	19,808	33,801	48,451

TAFS: 91- -1100 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	190,518	190,518	190,518	190,518
6B Enacted reductions (-)	-1,524	-1,524	-1,524	-1,524
7 Total budgetary resources	188,994	188,994	188,994	188,994

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NON-PAY - NBES (007)			6	6	442
8A2 Cat B, Direct Obs: DISSEMINATION (001)		7	3	4	4
8A2 Cat B, Direct Obs: ED RESOURCES INFO CENTER (002)		33	66	120	155
8A2 Cat B, Direct Obs: DISSEMINATION (003)		855	24	41	9,597
8A2 Cat B, Direct Obs: ED RESOURCES INFO CENTER (004)			33	1,418	8,142
8A2 Cat B, Direct Obs: FIELD-INITIATED STUDIES (005)			7,620	11,572	91
8A2 Cat B, Direct Obs: NATIONAL RESEARCH CENTERS (006)			17	26	15,218
8A2 Cat B, Direct Obs: PAYMENTS F/CLOSED ACCTS (008)			855	2,455	6
8A2 Cat B, Direct Obs: PEER REVIEW FOR NEW AWARD (009)			24,287	120,595	2,455
8A2 Cat B, Direct Obs: RESEARCH INITIATIVES (010)				3,469	124,575
8A2 Cat B, Direct Obs: SMALL BUSINESS INNOV RSRC (011)				200	3,497
8A2 Cat B, Direct Obs: STATEWIDE DATA SYS - FLD (012)					200
[8X Obligations Subtotal]	[	895	32,911	139,906	164,382]
9A1 Unob Balance, Apportioned, Currently available		188,098	156,083	49,088	24,611
11 Total status of budgetary resources		188,994	188,994	188,994	188,994

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		866	31,929	135,555	154,539
14D Ob balance, end of period, Accounts payable (+)		29	10	648	949
[14X Obligated balance Subtotal]	[	895	31,939	136,203	155,488]
15A Disbursements (+)			972	3,703	8,895

TAFS: 91- -1100 \X

12 Obligated balance, net as of October 1		4	4	4	4
14C Ob balance, end of period, Undelivered orders (+)		4	4	4	4

Agency: Department of Education
 Bureau: Institute of Education Sciences
 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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	527,453	527,453	527,453	527,453
1D BA: Net transfers (+ or -)		3,698	3,698	3,698
1E BA: Other	3,698			
2A Unob Bal: Brought forward October 1	1,503	1,503	1,503	1,503
3A1 Offsetting Collections: Earned, Collected				90
3B1 Change in unfilled cust orders: Advance received			90	2,973
3B2 Change in unfilled cust orders: Without advance from Fed sources			950	
3C Offsetting Collections: Anticipated rest of year, without advance		100	1,933	
[3X Orders\Receivables\Collections Subtotal]	[	100	2,973	3,063]
[3X Orders\Receivables\Collections Subtotal]	[	100	2,973	3,063]
4A Recoveries of prior year obligations: Actual			11	27
6B Enacted reductions (-)	-4,219	-4,219	-4,219	-4,219
7 Total budgetary resources	528,434	528,535	531,419	531,523

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23,985	181,858	365,323	503,608
8B2 Category B, Reimbursable Obligations			90	3,063
9A1 Unob Balance, Apportioned, Currently available	500,752	346,577	164,072	24,854
9A3 Unob Balance, Apportioned, Anticipated		100	1,923	
10C Unob Balance, Not Available, Other	3,698		10	
11 Total status of budgetary resources	528,434	528,535	531,419	531,523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	152,141	152,141	152,141	152,141
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-950	
14C Ob balance, end of period, Undelivered orders (+)	164,682	289,084	426,672	398,674
14D Ob balance, end of period, Accounts payable (+)	2,102	4,472	8,267	116,818
[14X Obligated balance Subtotal]	[	166,784	293,556	433,989
15A Disbursements (+)	9,342	40,444	82,603	143,293
15B Collections (-)			-90	-3,063
[15X Net Outlays]	[9,342	40,444	82,513

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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

TAFS: 91- -1100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,544	5,544	5,544	5,544
4A Recoveries of prior year obligations: Actual	101	257	590	19,616
6A Cancellations of expired and no-year accounts (-)				-25,062
7 Total budgetary resources	5,645	5,801	6,134	98

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FUND FOR IMPROVEMENT OF E (012)				98
10C Unob Balance, Not Available, Other	5,645	5,801	6,134	
11 Total status of budgetary resources	5,645	5,801	6,134	98

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,338	23,338	23,338	23,338
14C Ob balance, end of period, Undelivered orders (+)	21,009	20,534	20,009	
14D Ob balance, end of period, Accounts payable (+)	1,857	65	15	
[14X Obligated balance Subtotal]	[22,866	20,599	20,024	] 3,820
15A Disbursements (+)	371	2,482	2,724	

TAFS: 91- -1100 99\00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		2,642	2,910	5,646
6A Cancellations of expired and no-year accounts (-)				-5,646
7 Total budgetary resources		2,642	2,910	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		2,642	2,910	
11 Total status of budgetary resources		2,642	2,910	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
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Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-50-1100
Tres Acct: 91-1100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,650	5,650	5,650	5,650
14C Ob balance, end of period, Undelivered orders (+)	5,650	3,008	2,741	
15A Disbursements (+)			-1	4

TAFS: 91- -1100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	741	741	741	741
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-100
4A Recoveries of prior year obligations: Actual	107	185	274	527
7 Total budgetary resources	849	927	1,015	1,168

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ED RESOURCES INFO CENTERS (008)		1	1	1
8A2 Cat B, Direct Obs: NON-PAY - NAGB (041)		1	1	1
8A2 Cat B, Direct Obs: NON-PAY - NERPPB (042)				1
[8X Obligations Subtotal]		2	2	3]
10C Unob Balance, Not Available, Other	849	924	1,012	1,165
11 Total status of budgetary resources	849	927	1,015	1,168

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,364	28,364	28,364	28,364
14A Ob balance, end of period, Accounts receivable (-)	-100	-100	-100	
14C Ob balance, end of period, Undelivered orders (+)	20,483	16,895	13,864	11,666
14D Ob balance, end of period, Accounts payable (+)	198	177	52	134
[14X Obligated balance Subtotal]	[20,581	16,972	13,816	11,800]
15A Disbursements (+)	7,675	11,209	14,277	16,140

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
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 Tres Acct: 91-1100

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

TAFS: 91- -1100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual			2,009	2,009
7 Total budgetary resources	3	3	2,011	2,011

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	2,011	2,011
11 Total status of budgetary resources	3	3	2,011	2,011

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,387	8,387	8,387	8,387
14C Ob balance, end of period, Undelivered orders (+)	8,166	8,166	6,155	6,155
14D Ob balance, end of period, Accounts payable (+)	19	19	21	19
[14X Obligated balance Subtotal]	[8,185	8,185	6,176	6,174]
15A Disbursements (+)	203	202	202	205

TAFS: 91- -1100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	347	347	347	347
4A Recoveries of prior year obligations: Actual		297	472	519
7 Total budgetary resources	347	644	819	867

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ED RESOURCES INFO CENTERS (007)			11	11
8A2 Cat B, Direct Obs: NATL ASSESMNT ED PROGRESS (020)				100
8A2 Cat B, Direct Obs: NON-PAY - NAGB (021)			25	25
8A2 Cat B, Direct Obs: STATISTICS ACTVY-IASA IV (030)		23	28	28
[8X Obligations Subtotal]	[	23	64	164]
10C Unob Balance, Not Available, Other	347	620	756	703
11 Total status of budgetary resources	347	644	819	867

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		28,062	28,062	28,062	28,062
14C Ob balance, end of period, Undelivered orders (+)		23,930	20,875	16,963	14,384
14D Ob balance, end of period, Accounts payable (+)		310	362	179	241
[14X Obligated balance Subtotal]	[24,240	21,237	17,142	14,625]
15A Disbursements (+)		3,822	6,551	10,511	13,081

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12 Obligated balance, net as of October 1		5,258	5,258	5,258	5,258
14C Ob balance, end of period, Undelivered orders (+)		3,704	3,669	3,665	3,586
15A Disbursements (+)		1,554	1,589	1,593	1,671

TAFS: 91- -1100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		33	33	33	33
3A1 Offsetting Collections: Earned, Collected		19	19	19	1,104
3B1 Change in unfilled cust orders: Advance received		-19	-19	-19	-1,103
[3X Orders\Receivables\Collections Subtotal]	[				1]
4A Recoveries of prior year obligations: Actual			46	51	72
7 Total budgetary resources		34	79	85	105

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NATL ASSESMNT ED PROGRESS (015)		1	1	1	1
8A2 Cat B, Direct Obs: STATISTICS ACTVY-IASA IV (022)				1	1
[8X Obligations Subtotal]	[	1	1	2	2]
10C Unob Balance, Not Available, Other		33	79	83	103
11 Total status of budgetary resources		34	79	85	105

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	47,786	47,786	47,786	47,786
14C Ob balance, end of period, Undelivered orders (+)	19,574	8,165	4,098	2,363
14D Ob balance, end of period, Accounts payable (+)	1,819	2,304	655	358
[14X Obligated balance Subtotal]	[21,393	10,469	4,753	2,721]
15A Disbursements (+)	26,394	37,272	42,984	44,996
15B Collections (-)			-1	-1
[15X Net Outlays]	[26,394	37,272	42,983	44,995]

TAFS: 91- -1100 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
3A1 Offsetting Collections: Earned, Collected	62	311	950	1,489
3A2 Offsetting Collections: Earned, Receivable from Fed sources	216	226	226	
3B1 Change in unfilled cust orders: Advance received	-13	-262	-901	-917
3B2 Change in unfilled cust orders: Without advance from Fed sources	-265	-275	-275	-572
4A Recoveries of prior year obligations: Actual	77	91	177	332
7 Total budgetary resources	92	105	191	346

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NAGB PAY (010)	61	61	61	61
8A2 Cat B, Direct Obs: NATL ASSESMNT ED PROGRESS (011)		8	8	8
8A2 Cat B, Direct Obs: NON-PAY - NAGB (012)		1	1	1
8A2 Cat B, Direct Obs: REGIONAL EDUCATIONAL LABS (013)	5	5	5	5
8A2 Cat B, Direct Obs: STATISTICS ACTVY-IASA IV (017)		1	2	2
[8X Obligations Subtotal]	[66	76	77	77]
10C Unob Balance, Not Available, Other	25	30	114	268
11 Total status of budgetary resources	92	105	191	346

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	234,785	234,785	234,785	234,785
14A Ob balance, end of period, Accounts receivable (-)	-216	-226	-226	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-307	-297	-297	
14C Ob balance, end of period, Undelivered orders (+)	166,982	93,936	33,384	30,713
14D Ob balance, end of period, Accounts payable (+)	22,379	52,669	31,303	3,513
[14X Obligated balance Subtotal]	[188,838	146,082	64,164	34,226]
15A Disbursements (+)	45,985	88,737	170,570	200,877
15B Collections (-)	-49	-49	-49	-572
[15X Net Outlays]	[45,936	88,688	170,521	200,305]

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

TAFS: 91- -1100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
3A1 Offsetting Collections: Earned, Collected		25	25	25
3B1 Change in unfilled cust orders: Advance received		-25	-25	-25
4A Recoveries of prior year obligations: Actual	19	19	94	97
7 Total budgetary resources	22	22	97	100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMPREHENSIVE SCHOOL REFO (002)	1	1	1	1
8A2 Cat B, Direct Obs: DISSEMINATION (003)	3	3	3	3
[8X Obligations Subtotal]	4	4	4	4]
10C Unob Balance, Not Available, Other	19	19	94	96
11 Total status of budgetary resources	22	22	97	100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	68,651	68,651	68,651	68,651
14C Ob balance, end of period, Undelivered orders (+)	53,027	42,972	36,667	29,534
14D Ob balance, end of period, Accounts payable (+)	2,614	2,908	2,696	2,653
[14X Obligated balance Subtotal]	55,641	45,880	39,363	32,187]
15A Disbursements (+)	12,994	22,756	29,198	36,371

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,686	6,686	6,686	6,686
3A1 Offsetting Collections: Earned, Collected	81	355	994	2,618
3A2 Offsetting Collections: Earned, Receivable from Fed sources	216	226	226	-100
3B1 Change in unfilled cust orders: Advance received	-32	-306	-945	-2,045
3B2 Change in unfilled cust orders: Without advance from Fed sources	-265	-275	-275	-572
[3X Orders\Receivables\Collections Subtotal]				-99]
[3X Orders\Receivables\Collections Subtotal]				-99]
4A Recoveries of prior year obligations: Actual	304	3,537	6,577	28,818
6A Cancellations of expired and no-year accounts (-)				-30,708
7 Total budgetary resources	6,992	10,223	13,262	4,695

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	71	106	149	348
10C Unob Balance, Not Available, Other	6,921	10,118	13,114	4,346
11 Total status of budgetary resources	6,992	10,223	13,262	4,695

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	450,281	450,281	450,281	450,281
14A Ob balance, end of period, Accounts receivable (-)	-316	-326	-326	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-307	-297	-297	
14C Ob balance, end of period, Undelivered orders (+)	322,525	218,220	137,546	98,401
14D Ob balance, end of period, Accounts payable (+)	29,196	58,504	34,921	6,918
[14X Obligated balance Subtotal]				105,319]
15A Disbursements (+)	98,998	170,798	272,058	317,165
15B Collections (-)	-49	-49	-50	-573
[15X Net Outlays]				316,592]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	527,453	527,453	527,453	527,453
1D BA: Net transfers (+ or -)		3,698	3,698	3,698
1E BA: Other	3,698			
2A Unob Bal: Brought forward October 1	8,189	8,189	8,189	8,189
3A1 Offsetting Collections: Earned, Collected	81	355	994	2,708
3A2 Offsetting Collections: Earned, Receivable from Fed sources	216	226	226	-100
3B1 Change in unfilled cust orders: Advance received	-32	-306	-855	928
3B2 Change in unfilled cust orders: Without advance from Fed sources	-265	-275	675	-572
3C Offsetting Collections: Anticipated rest of year, without advance		100	1,933	
[3X Orders\Receivables\Collections Subtotal]		100	2,973	2,964]
[3X Orders\Receivables\Collections Subtotal]		100	2,973	2,964]
4A Recoveries of prior year obligations: Actual	304	3,537	6,588	28,845
6A Cancellations of expired and no-year accounts (-)				-30,708
6B Enacted reductions (-)	-4,219	-4,219	-4,219	-4,219
7 Total budgetary resources	535,426	538,758	544,681	536,218

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	24,056	181,964	365,472	503,956
8B2 Category B, Reimbursable Obligations			90	3,063
9A1 Unob Balance, Apportioned, Currently available	500,752	346,577	164,072	24,854
9A3 Unob Balance, Apportioned, Anticipated		100	1,923	
10C Unob Balance, Not Available, Other	10,619	10,118	13,124	4,346
11 Total status of budgetary resources	535,426	538,758	544,681	536,218

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	602,422	602,422	602,422	602,422
14A Ob balance, end of period, Accounts receivable (-)	-316	-326	-326	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-307	-297	-1,247	
14C Ob balance, end of period, Undelivered orders (+)	487,207	507,304	564,218	497,075
14D Ob balance, end of period, Accounts payable (+)	31,298	62,976	43,188	123,736
[14X Obligated balance Subtotal]		517,882	605,833	620,811]
15A Disbursements (+)	108,340	211,242	354,661	460,458
15B Collections (-)	-49	-49	-140	-3,636
[15X Net Outlays]		108,291	354,521	456,822]

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Contacts: DENISE JEFFERSON
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Tres Acct: 91-0800

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

TAFS: 91- -0800 \05

BUDGETARY RESOURCES

1A BA: Appropriation	423,379	423,379	423,379	423,379
3A1 Offsetting Collections: Earned, Collected	37	89	169	314
3A2 Offsetting Collections: Earned, Receivable from Fed sources				55
3B1 Change in unfilled cust orders: Advance received			10	
3B2 Change in unfilled cust orders: Without advance from Fed sources		86	1,706	2,173
3C Offsetting Collections: Anticipated rest of year, without advance	31	63	685	
[3X Orders\Receivables\Collections Subtotal]	[68	238	2,570	2,542]
6B Enacted reductions (-)	-4,099	-4,099	-4,099	-4,099
7 Total budgetary resources	419,348	419,517	421,850	421,821

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	70,738	191,636	298,564	417,323
8B1 Category A, Reimbursable Obligations	3	18	37	2,527
[8X Obligations Subtotal]	[70,741	191,654	298,601	419,850]
9A1 Unob Balance, Apportioned, Currently available	34,725	37,869	35,141	1,971
9A2 Unob Balance, Apportioned, Subsequent periods	313,851	189,931	87,422	
9A3 Unob Balance, Apportioned, Anticipated	31	63	685	
11 Total status of budgetary resources	419,348	419,517	421,850	421,821

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-55
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-86	-1,706	-2,173
14C Ob balance, end of period, Undelivered orders (+)	8,625	39,343	52,308	64,239
14D Ob balance, end of period, Accounts payable (+)	13,924	10,968	17,001	23,927
[14X Obligated balance Subtotal]	[22,549	50,225	67,603	85,938]
15A Disbursements (+)	48,191	141,344	229,292	331,683
15B Collections (-)	-37	-89	-179	-314
[15X Net Outlays]	[48,154	141,255	229,113	331,369]

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TAFS: 91- -0800 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,279	6,279	6,279	6,279
3A1 Offsetting Collections: Earned, Collected		4	4	4
4A Recoveries of prior year obligations: Actual			201	201
7 Total budgetary resources	6,279	6,283	6,484	6,484

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,046		5,619	6,325
8A2 Cat B, Direct Obs: Building Modernization (001)		5,474	1	
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	[2,046	5,474	5,620	6,329]
9A1 Unob Balance, Apportioned, Currently available	4,233	809	865	155
9A3 Unob Balance, Apportioned, Anticipated			-201	
10C Unob Balance, Not Available, Other			201	
11 Total status of budgetary resources	6,279	6,283	6,484	6,484

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,939	9,939	9,939	9,939
14C Ob balance, end of period, Undelivered orders (+)	8,474	9,121	8,079	8,297
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[251	62	1	20]
15A Disbursements (+)	8,725	9,183	8,080	8,317]
15B Collections (-)	3,260	6,231	7,278	7,751
[15X Net Outlays]	[3,260	-4	-4	-4]
		6,227	7,274	7,747]

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

BUDGETARY RESOURCES

1A BA: Appropriation	423,379	423,379	423,379	423,379
2A Unob Bal: Brought forward October 1	6,279	6,279	6,279	6,279
3A1 Offsetting Collections: Earned, Collected	37	93	173	318
3A2 Offsetting Collections: Earned, Receivable from Fed sources				55
3B1 Change in unfilled cust orders: Advance received			10	
3B2 Change in unfilled cust orders: Without advance from Fed sources		86	1,706	2,173
3C Offsetting Collections: Anticipated rest of year, without advance	31	63	685	
[3X Orders\Receivables\Collections Subtotal]	[68	242	2,574	2,546]
[3X Orders\Receivables\Collections Subtotal]	[68	242	2,574	2,546]
4A Recoveries of prior year obligations: Actual			201	201
6B Enacted reductions (-)	-4,099	-4,099	-4,099	-4,099
7 Total budgetary resources	425,627	425,800	428,334	428,305

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	72,784	191,636	304,183	423,648
8A2 Category B, Direct Obligations		5,474	1	
8A3 Exempt from Apportionment, Direct Obligations				4
8B1 Category A, Reimbursable Obligations	3	18	37	2,527
9A1 Unob Balance, Apportioned, Currently available	38,958	38,678	36,006	2,126
9A2 Unob Balance, Apportioned, Subsequent periods	313,851	189,931	87,422	
9A3 Unob Balance, Apportioned, Anticipated	31	63	484	
10C Unob Balance, Not Available, Other			201	
11 Total status of budgetary resources	425,627	425,800	428,334	428,305

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,939	9,939	9,939	9,939
14A Ob balance, end of period, Accounts receivable (-)				-55
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-86	-1,706	-2,173
14C Ob balance, end of period, Undelivered orders (+)	17,099	48,464	60,387	72,536
14D Ob balance, end of period, Accounts payable (+)	14,175	11,030	17,002	23,947
[14X Obligated balance Subtotal]	[31,274	59,408	75,683	94,255]
15A Disbursements (+)	51,451	147,575	236,570	339,434
15B Collections (-)	-37	-93	-183	-318
[15X Net Outlays]	[51,414	147,482	236,387	339,116]

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TAFS: 91- -0800 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,790	1,790	1,790	1,790
4A Recoveries of prior year obligations: Actual	18	147	340	3,081
6A Cancellations of expired and no-year accounts (-)				-4,839
7 Total budgetary resources	1,809	1,938	2,130	33

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			24	33
10C Unob Balance, Not Available, Other	1,809	1,937	2,106	
11 Total status of budgetary resources	1,809	1,938	2,130	33

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,165	3,165	3,165	3,165
14C Ob balance, end of period, Undelivered orders (+)	2,982	2,856	2,638	
14D Ob balance, end of period, Accounts payable (+)	125	105	95	
[14X Obligated balance Subtotal]	[3,107	2,961	2,733]
15A Disbursements (+)	40	57	116	117

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,829	1,829	1,829	1,829
3A1 Offsetting Collections: Earned, Collected	1	2	5	22
4A Recoveries of prior year obligations: Actual	35	185	318	1,104
7 Total budgetary resources	1,865	2,016	2,152	2,955

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7	78	238
10C Unob Balance, Not Available, Other	1,865	2,009	2,074	2,717
11 Total status of budgetary resources	1,865	2,016	2,152	2,955

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,714	4,714	4,714	4,714
14C Ob balance, end of period, Undelivered orders (+)	4,013	3,789	3,664	2,933
14D Ob balance, end of period, Accounts payable (+)	400	375	277	281
[14X Obligated balance Subtotal]	[4,413	4,164	3,941	3,214]
15A Disbursements (+)	267	373	532	634
15B Collections (-)	-1	-2	-5	-22
[15X Net Outlays]	[266	371	527	612]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	162	162	162	162
4A Recoveries of prior year obligations: Actual			93	898
7 Total budgetary resources	162	162	255	1,060

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	162	162	255	1,060
11 Total status of budgetary resources	162	162	255	1,060

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	898	898	898	898
14C Ob balance, end of period, Undelivered orders (+)	898	898	805	

Agency: Department of Education
Bureau: Departmental Management
Acct: Program administration

Contacts: DENISE JEFFERSON
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OMB Acct: 018-80-0800
Tres Acct: 91-0800

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TAFS: 91- -0800 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,133	5,133	5,133	5,133
3A1 Offsetting Collections: Earned, Collected	2	3	6	7
4A Recoveries of prior year obligations: Actual	87	220	316	961
7 Total budgetary resources	5,222	5,355	5,455	6,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	151	609	662
8B1 Category A, Reimbursable Obligations		1	1	1
[8X Obligations Subtotal]	[12	152	610	663]
10C Unob Balance, Not Available, Other	5,210	5,204	4,845	5,437
11 Total status of budgetary resources	5,222	5,355	5,455	6,100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,064	7,064	7,064	7,064
14C Ob balance, end of period, Undelivered orders (+)	6,050	5,058	4,294	3,497
14D Ob balance, end of period, Accounts payable (+)	816	797	727	728
[14X Obligated balance Subtotal]	[6,866	5,855	5,021	4,225]
15A Disbursements (+)	123	1,140	2,336	2,541
15B Collections (-)	-2	-3	-6	-7
[15X Net Outlays]	[121	1,137	2,330	2,534]

TAFS: 91- -0800 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,792	1,792	1,792	1,792
3A1 Offsetting Collections: Earned, Collected		1,368	1,370	1,390
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,368	-1,368	-1,368
3B1 Change in unfilled cust orders: Advance received				-21
[3X Orders\Receivables\Collections Subtotal]	[		2	1]
4A Recoveries of prior year obligations: Actual	127	246	273	350
7 Total budgetary resources	1,919	2,038	2,067	2,144

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	36	66	79
10C Unob Balance, Not Available, Other	1,906	2,002	2,001	2,065
11 Total status of budgetary resources	1,919	2,038	2,067	2,144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,304	12,304	12,304	12,304
14A Ob balance, end of period, Accounts receivable (-)	-1,368			
14C Ob balance, end of period, Undelivered orders (+)	9,347	7,574	6,597	5,968
14D Ob balance, end of period, Accounts payable (+)	1,346	1,305	428	322
[14X Obligated balance Subtotal]	[9,325	8,879	7,025	6,290]
15A Disbursements (+)	2,865	4,584	6,439	7,111
15B Collections (-)		-1,368	-1,370	-1,370
[15X Net Outlays]	[2,865	3,216	5,069	5,741]

TAFS: 91- -0800 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	670	670	670	670
3A1 Offsetting Collections: Earned, Collected	207	410	514	569
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	54	54	-1
3B1 Change in unfilled cust orders: Advance received	-205	-293	-391	-236
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4	-171	-171	-326
[3X Orders\Receivables\Collections Subtotal]	[1	6	6]	6]
4A Recoveries of prior year obligations: Actual	655	1,561	2,199	2,297
7 Total budgetary resources	1,326	2,231	2,876	2,973

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	704	1,220	2,012	2,057
10C Unob Balance, Not Available, Other	622	1,011	864	916
11 Total status of budgetary resources	1,326	2,231	2,876	2,973

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	82,777	82,777	82,777	82,777
14A Ob balance, end of period, Accounts receivable (-)	-4	-56	-56	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-322	-156	-156	
14C Ob balance, end of period, Undelivered orders (+)	40,794	18,555	11,046	15,184
14D Ob balance, end of period, Accounts payable (+)	11,285	13,126	10,415	1,343
[14X Obligated balance Subtotal]	[51,753	31,469	21,249	16,527]
15A Disbursements (+)	31,075	51,083	61,456	66,338
15B Collections (-)	-2	-117	-122	-334
[15X Net Outlays]	[31,073	50,966	61,334	66,004]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,376	11,376	11,376	11,376
3A1 Offsetting Collections: Earned, Collected	210	1,783	1,895	1,988
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	-1,314	-1,314	-1,369
3B1 Change in unfilled cust orders: Advance received	-205	-293	-391	-257
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4	-171	-171	-326
[3X Orders\Receivables\Collections Subtotal]	[4	5	19	36]
[3X Orders\Receivables\Collections Subtotal]	[4	5	19	36]
4A Recoveries of prior year obligations: Actual	922	2,359	3,539	8,691
6A Cancellations of expired and no-year accounts (-)				-4,839
7 Total budgetary resources	12,303	13,740	14,935	15,265

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	729	1,414	2,789	3,069
8B1 Category A, Reimbursable Obligations		1	1	1
10C Unob Balance, Not Available, Other	11,574	12,325	12,145	12,195
11 Total status of budgetary resources	12,303	13,740	14,935	15,265

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	110,922	110,922	110,922	110,922
14A Ob balance, end of period, Accounts receivable (-)	-1,372	-56	-56	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-322	-156	-156	
14C Ob balance, end of period, Undelivered orders (+)	64,084	38,730	29,044	27,582
14D Ob balance, end of period, Accounts payable (+)	13,972	15,708	11,942	2,674
[14X Obligated balance Subtotal]	[76,362	54,226	40,774	30,256]
15A Disbursements (+)	34,370	57,237	70,879	76,741
15B Collections (-)	-5	-1,490	-1,503	-1,733
[15X Net Outlays]	[34,365	55,747	69,376	75,008]

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

TAFS: 91- -8258 \X

BUDGETARY RESOURCES

1A BA: Appropriation	20	87	96	126
2A Unob Bal: Brought forward October 1	100	100	100	100
4A Recoveries of prior year obligations: Actual	23	27	27	39
7 Total budgetary resources	143	213	222	265

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	24	24	52	113
9A1 Unob Balance, Apportioned, Currently available	118	189	170	152
9A3 Unob Balance, Apportioned, Anticipated	-23	-1	-1	
10C Unob Balance, Not Available, Other	23	1	1	
11 Total status of budgetary resources	143	213	222	265

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	111	111	111	111
14C Ob balance, end of period, Undelivered orders (+)	53	33	36	30
14D Ob balance, end of period, Accounts payable (+)	11	3	24	19
[14X Obligated balance Subtotal]	64	36	60	49]
15A Disbursements (+)	49	73	77	136

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	423,399	423,466	423,475	423,505
2A Unob Bal: Brought forward October 1	17,755	17,755	17,755	17,755
3A1 Offsetting Collections: Earned, Collected	247	1,876	2,068	2,306
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	-1,314	-1,314	-1,314
3B1 Change in unfilled cust orders: Advance received	-205	-293	-381	-257
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4	-85	1,535	1,847
3C Offsetting Collections: Anticipated rest of year, without advance	31	63	685	
[3X Orders\Receivables\Collections Subtotal]	[72	247	2,593	2,582]
[3X Orders\Receivables\Collections Subtotal]	[72	247	2,593	2,582]
4A Recoveries of prior year obligations: Actual	945	2,386	3,767	8,931
6A Cancellations of expired and no-year accounts (-)				-4,839
6B Enacted reductions (-)	-4,099	-4,099	-4,099	-4,099
7 Total budgetary resources	438,073	439,753	443,491	443,835

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,513	193,050	306,972	426,717
8A2 Category B, Direct Obligations		5,474	1	
8A3 Exempt from Apportionment, Direct Obligations	24	24	52	117
8B1 Category A, Reimbursable Obligations	3	19	38	2,528
9A1 Unob Balance, Apportioned, Currently available	39,076	38,867	36,176	2,278
9A2 Unob Balance, Apportioned, Subsequent periods	313,851	189,931	87,422	
9A3 Unob Balance, Apportioned, Anticipated	8	62	483	
10C Unob Balance, Not Available, Other	11,597	12,326	12,347	12,195
11 Total status of budgetary resources	438,073	439,753	443,491	443,835

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	120,972	120,972	120,972	120,972
14A Ob balance, end of period, Accounts receivable (-)	-1,372	-56	-56	-55
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-322	-242	-1,862	-2,173
14C Ob balance, end of period, Undelivered orders (+)	81,236	87,227	89,467	100,148
14D Ob balance, end of period, Accounts payable (+)	28,158	26,741	28,968	26,640
[14X Obligated balance Subtotal]	[107,700	113,670	116,517	124,560]
15A Disbursements (+)	85,870	204,885	307,526	416,311
15B Collections (-)	-42	-1,583	-1,686	-2,051
[15X Net Outlays]	[85,828	203,302	305,840	414,260]

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Bureau: Departmental Management
Acct: Office for Civil Rights

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OMB Acct: 018-80-0700
Tres Acct: 91-0700

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

TAFS: 91- -0700 \05

BUDGETARY RESOURCES

1A BA: Appropriation	90,248	90,248	90,248	90,248
3B2 Change in unfilled cust orders: Without advance from Fed sources				15
6B Enacted reductions (-)	-873	-873	-873	-873
7 Total budgetary resources	89,375	89,375	89,375	89,390

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,597	38,679	58,460	88,966
8B1 Category A, Reimbursable Obligations				12
[8X Obligations Subtotal]	[16,597	38,679	58,460	88,978]
9A1 Unob Balance, Apportioned, Currently available	7,303	9,129	11,996	413
9A2 Unob Balance, Apportioned, Subsequent periods	65,475	41,567	18,920	
11 Total status of budgetary resources	89,375	89,375	89,375	89,390

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-15
14C Ob balance, end of period, Undelivered orders (+)	485	1,605	2,435	13,231
14D Ob balance, end of period, Accounts payable (+)	3,650	3,165	4,611	2,870
[14X Obligated balance Subtotal]	[4,135	4,770	7,046	16,086]
15A Disbursements (+)	12,462	33,910	51,415	72,876

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

TAFS: 91- -0700 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	396	396	396	396
4A Recoveries of prior year obligations: Actual			2	887
6A Cancellations of expired and no-year accounts (-)				-1,283
7 Total budgetary resources	396	396	398	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	396	396	398	
11 Total status of budgetary resources	396	396	398	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	931	931	931	931
14C Ob balance, end of period, Undelivered orders (+)	917	917	911	
14D Ob balance, end of period, Accounts payable (+)	13	13	12	
[14X Obligated balance Subtotal]	[930	930	923]
15A Disbursements (+)	1	1	6	44

TAFS: 91- -0700 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	433	433	433	433
4A Recoveries of prior year obligations: Actual		1	4	62
7 Total budgetary resources	433	434	438	495

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				18
10C Unob Balance, Not Available, Other	433	434	438	478
11 Total status of budgetary resources	433	434	438	495

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	640	640	640	640
14C Ob balance, end of period, Undelivered orders (+)	584	582	575	511
14D Ob balance, end of period, Accounts payable (+)	97	77	73	33
[14X Obligated balance Subtotal]	[681	659	648	544]
15A Disbursements (+)	-41	-20	-12	53

TAFS: 91- -0700 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	494	494	494	494
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual		18	22	95
7 Total budgetary resources	495	514	517	591

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	494	513	516	590
11 Total status of budgetary resources	495	514	517	591

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	803	803	803	803
14C Ob balance, end of period, Undelivered orders (+)	603	584	568	495
14D Ob balance, end of period, Accounts payable (+)	43	42	68	54
[14X Obligated balance Subtotal]	[646	626	636	549]
15A Disbursements (+)	157	159	146	159
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[156	158	145	158]

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

TAFS: 91- -0700 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	512	512	512	512
4A Recoveries of prior year obligations: Actual	2	6	19	37
7 Total budgetary resources	514	519	532	550

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	514	518	531	549
11 Total status of budgetary resources	514	519	532	550

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,320	3,320	3,320	3,320
14C Ob balance, end of period, Undelivered orders (+)	1,751	1,566	1,452	1,086
14D Ob balance, end of period, Accounts payable (+)	33	28	34	24
[14X Obligated balance Subtotal]	[1,784	1,594	1,486	1,110]
15A Disbursements (+)	1,534	1,720	1,816	2,174

TAFS: 91- -0700 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	246	246	246	246
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	173	184	193	199
7 Total budgetary resources	420	431	440	447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	210	224	235	241
10C Unob Balance, Not Available, Other	210	207	206	206
11 Total status of budgetary resources	420	431	440	447

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,258	14,258	14,258	14,258
14C Ob balance, end of period, Undelivered orders (+)	10,699	8,473	4,099	3,406
14D Ob balance, end of period, Accounts payable (+)	497	456	728	270
[14X Obligated balance Subtotal]	[11,196	8,929	4,827	3,676]
15A Disbursements (+)	3,099	5,369	9,472	10,623
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[3,098	5,368	9,471	10,622]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,081	2,081	2,081	2,081
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual	175	209	240	1,280
6A Cancellations of expired and no-year accounts (-)				-1,283
7 Total budgetary resources	2,258	2,294	2,325	2,083

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	211	226	237	261
10C Unob Balance, Not Available, Other	2,047	2,068	2,089	1,823
11 Total status of budgetary resources	2,258	2,294	2,325	2,083

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,952	19,952	19,952	19,952
14C Ob balance, end of period, Undelivered orders (+)	14,554	12,122	7,605	5,498
14D Ob balance, end of period, Accounts payable (+)	683	616	915	381
[14X Obligated balance Subtotal]	[15,237	12,738	8,520	5,879]
15A Disbursements (+)	4,750	7,229	11,428	13,053
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[4,748	7,227	11,426	13,051]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	90,248	90,248	90,248	90,248
2A Unob Bal: Brought forward October 1	2,081	2,081	2,081	2,081
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
3B2 Change in unfilled cust orders: Without advance from Fed sources				15
[3X Orders\Receivables\Collections Subtotal]	[2	2	2	17]
[3X Orders\Receivables\Collections Subtotal]	[2	2	2	17]
4A Recoveries of prior year obligations: Actual	175	209	240	1,280
6A Cancellations of expired and no-year accounts (-)				-1,283
6B Enacted reductions (-)	-873	-873	-873	-873
7 Total budgetary resources	91,633	91,669	91,700	91,473
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	16,808	38,905	58,697	89,227
8B1 Category A, Reimbursable Obligations				12
9A1 Unob Balance, Apportioned, Currently available	7,303	9,129	11,996	413
9A2 Unob Balance, Apportioned, Subsequent periods	65,475	41,567	18,920	
10C Unob Balance, Not Available, Other	2,047	2,068	2,089	1,823
11 Total status of budgetary resources	91,633	91,669	91,700	91,473
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	19,952	19,952	19,952	19,952
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-15
14C Ob balance, end of period, Undelivered orders (+)	15,039	13,727	10,040	18,729
14D Ob balance, end of period, Accounts payable (+)	4,333	3,781	5,526	3,251
[14X Obligated balance Subtotal]	[19,372	17,508	15,566	21,965]
15A Disbursements (+)	17,212	41,139	62,843	85,929
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[17,210	41,137	62,841	85,927]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation		47,790	47,790	47,790	47,790
3A1 Offsetting Collections: Earned, Collected			1	25	218
3B1 Change in unfilled cust orders: Advance received			145	121	114
3B2 Change in unfilled cust orders: Without advance from Fed sources					25
3C Offsetting Collections: Anticipated rest of year, without advance		522	376	376	
[3X Orders\Receivables\Collections Subtotal]	[	522	522	522	357]
6B Enacted reductions (-)		-463	-463	-463	-463
7 Total budgetary resources		47,849	47,849	47,849	47,684

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,733	22,211	33,449	47,259
8B1 Category A, Reimbursable Obligations			1	25	223
[8X Obligations Subtotal]	[	8,733	22,212	33,474	47,482]
9A1 Unob Balance, Apportioned, Currently available		5,911	5,185	4,629	202
9A2 Unob Balance, Apportioned, Subsequent periods		33,130	20,292	9,370	
9A3 Unob Balance, Apportioned, Anticipated		75	159	376	
11 Total status of budgetary resources		47,849	47,849	47,849	47,684

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)					-25
14C Ob balance, end of period, Undelivered orders (+)		848	2,995	2,640	4,589
14D Ob balance, end of period, Accounts payable (+)		1,760	1,706	2,620	2,337
[14X Obligated balance Subtotal]	[	2,608	4,701	5,260	6,901]
15A Disbursements (+)		6,125	17,511	28,215	40,556
15B Collections (-)			-146	-146	-332
[15X Net Outlays]	[6,125	17,365	28,069	40,224]

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

TAFS: 91- -1400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	182	182	182	182
4A Recoveries of prior year obligations: Actual		1	13	458
6A Cancellations of expired and no-year accounts (-)				-641
7 Total budgetary resources	182	183	195	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	182	183	195	
11 Total status of budgetary resources	182	183	195	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	488	488	488	488
14C Ob balance, end of period, Undelivered orders (+)	462	461	454	
14D Ob balance, end of period, Accounts payable (+)	11	11	7	
[14X Obligated balance Subtotal]	[473	472	461]
15A Disbursements (+)	15	15	15	30

TAFS: 91- -1400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	275	275	275	275
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	20	33	34	56
7 Total budgetary resources	297	309	311	333

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	56
10C Unob Balance, Not Available, Other	297	309	309	276
11 Total status of budgetary resources	297	309	311	333

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	404	404	404	404
14C Ob balance, end of period, Undelivered orders (+)	362	349	348	380
14D Ob balance, end of period, Accounts payable (+)	21	20	20	20
[14X Obligated balance Subtotal]	[383	369	368	400]
15A Disbursements (+)		2	4	5
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[-1	1	3	4]

TAFS: 91- -1400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	113	113	113	113
3A1 Offsetting Collections: Earned, Collected	1	1	1	49
3B1 Change in unfilled cust orders: Advance received		45	45	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources		-45	-45	-45
[3X Orders\Receivables\Collections Subtotal]	[1	1	1	2]
4A Recoveries of prior year obligations: Actual	3	7	8	37
7 Total budgetary resources	117	121	122	152

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	4	4
10C Unob Balance, Not Available, Other	117	120	118	148
11 Total status of budgetary resources	117	121	122	152

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	676	676	676	676
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-45			
14C Ob balance, end of period, Undelivered orders (+)	570	567	548	519
14D Ob balance, end of period, Accounts payable (+)	93	84	96	94
[14X Obligated balance Subtotal]	[618	651	644	613]
15A Disbursements (+)	56	64	74	75
15B Collections (-)	-1	-46	-46	-47
[15X Net Outlays]	[55	18	28	28]

Agency: Department of Education
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 Tres Acct: 91-1400

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

TAFS: 91- -1400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	117	117	117	117
3A1 Offsetting Collections: Earned, Collected		1	1	1
4A Recoveries of prior year obligations: Actual	3	7	10	10
7 Total budgetary resources	120	124	128	128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	4	4
10C Unob Balance, Not Available, Other	119	123	124	124
11 Total status of budgetary resources	120	124	128	128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,114	1,114	1,114	1,114
14C Ob balance, end of period, Undelivered orders (+)	798	636	551	550
14D Ob balance, end of period, Accounts payable (+)	38	51	41	42
[14X Obligated balance Subtotal]	[836	687	592	592]
15A Disbursements (+)	276	422	516	515
15B Collections (-)		-1	-1	-1
[15X Net Outlays]	[276	421	515	514]

TAFS: 91- -1400 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
3A1 Offsetting Collections: Earned, Collected	4	5	54	71
4A Recoveries of prior year obligations: Actual	101	180	212	212
7 Total budgetary resources	152	233	314	331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73	75	229	247
10C Unob Balance, Not Available, Other	79	158	85	84
11 Total status of budgetary resources	152	233	314	331

12/05/05
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(MAX-BEXEC001)

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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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,882	10,882	10,882	10,882
14C Ob balance, end of period, Undelivered orders (+)	6,960	5,283	3,287	2,604
14D Ob balance, end of period, Accounts payable (+)	1,456	478	141	250
[14X Obligated balance Subtotal]	[8,416	5,761	3,428	2,854]
15A Disbursements (+)	2,438	5,015	7,471	8,061
15B Collections (-)	-4	-5	-54	-71
[15X Net Outlays]	[2,434	5,010	7,417	7,990]

Agency: Department of Education
Bureau: Departmental Management
Acct: Office of the Inspector General

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

2A Unob Bal: Brought forward October 1	734	734	734	734
3A1 Offsetting Collections: Earned, Collected	6	8	57	122
3B1 Change in unfilled cust orders: Advance received		45	45	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources		-45	-45	-45
[3X Orders\Receivables\Collections Subtotal]	[6	8	57	75]
[3X Orders\Receivables\Collections Subtotal]	[6	8	57	75]
4A Recoveries of prior year obligations: Actual	127	228	277	773
6A Cancellations of expired and no-year accounts (-)				-641
7 Total budgetary resources	868	970	1,070	944

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74	78	238	311
10C Unob Balance, Not Available, Other	794	893	831	632
11 Total status of budgetary resources	868	970	1,070	944

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,564	13,564	13,564	13,564
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-45			
14C Ob balance, end of period, Undelivered orders (+)	9,152	7,296	5,188	4,053
14D Ob balance, end of period, Accounts payable (+)	1,619	644	305	406
[14X Obligated balance Subtotal]	[10,726	7,940	5,493	4,459]
15A Disbursements (+)	2,785	5,518	8,080	8,686
15B Collections (-)	-6	-53	-102	-120
[15X Net Outlays]	[2,779	5,465	7,978	8,566]

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 018-80-1400
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	47,790	47,790	47,790	47,790
2A Unob Bal: Brought forward October 1	734	734	734	734
3A1 Offsetting Collections: Earned, Collected	6	9	82	340
3B1 Change in unfilled cust orders: Advance received		190	166	112
3B2 Change in unfilled cust orders: Without advance from Fed sources		-45	-45	-20
3C Offsetting Collections: Anticipated rest of year, without advance	522	376	376	
[3X Orders\Receivables\Collections Subtotal]	[528	530	579	432]
[3X Orders\Receivables\Collections Subtotal]	[528	530	579	432]
4A Recoveries of prior year obligations: Actual	127	228	277	773
6A Cancellations of expired and no-year accounts (-)				-641
6B Enacted reductions (-)	-463	-463	-463	-463
7 Total budgetary resources	48,717	48,819	48,919	48,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,807	22,289	33,687	47,570
8B1 Category A, Reimbursable Obligations		1	25	223
9A1 Unob Balance, Apportioned, Currently available	5,911	5,185	4,629	202
9A2 Unob Balance, Apportioned, Subsequent periods	33,130	20,292	9,370	
9A3 Unob Balance, Apportioned, Anticipated	75	159	376	
10C Unob Balance, Not Available, Other	794	893	831	632
11 Total status of budgetary resources	48,717	48,819	48,919	48,628

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,564	13,564	13,564	13,564
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-45			-25
14C Ob balance, end of period, Undelivered orders (+)	10,000	10,291	7,828	8,642
14D Ob balance, end of period, Accounts payable (+)	3,379	2,350	2,925	2,743
[14X Obligated balance Subtotal]	[13,334	12,641	10,753	11,360]
15A Disbursements (+)	8,910	23,029	36,295	49,242
15B Collections (-)	-6	-199	-248	-452
[15X Net Outlays]	[8,904	22,830	36,047	48,790]

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	561,437	561,504	561,513	561,543
2A Unob Bal: Brought forward October 1	20,570	20,570	20,570	20,570
3A1 Offsetting Collections: Earned, Collected	255	1,887	2,152	2,648
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	-1,314	-1,314	-1,314
3B1 Change in unfilled cust orders: Advance received	-205	-103	-215	-145
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4	-130	1,490	1,842
3C Offsetting Collections: Anticipated rest of year, without advance	553	439	1,061	
[3X Orders\Receivables\Collections Subtotal]	[602	779	3,174	3,031]
[3X Orders\Receivables\Collections Subtotal]	[602	779	3,174	3,031]
4A Recoveries of prior year obligations: Actual	1,247	2,823	4,284	10,984
6A Cancellations of expired and no-year accounts (-)				-6,763
6B Enacted reductions (-)	-5,435	-5,435	-5,435	-5,435
7 Total budgetary resources	578,423	580,241	584,110	583,936
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	99,128	254,244	399,356	563,514
8A2 Category B, Direct Obligations		5,474	1	
8A3 Exempt from Apportionment, Direct Obligations	24	24	52	117
8B1 Category A, Reimbursable Obligations	3	20	63	2,763
9A1 Unob Balance, Apportioned, Currently available	52,290	53,181	52,801	2,893
9A2 Unob Balance, Apportioned, Subsequent periods	412,456	251,790	115,712	
9A3 Unob Balance, Apportioned, Anticipated	83	221	859	
10C Unob Balance, Not Available, Other	14,438	15,287	15,267	14,650
11 Total status of budgetary resources	578,423	580,241	584,110	583,936
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	154,488	154,488	154,488	154,488
14A Ob balance, end of period, Accounts receivable (-)	-1,372	-56	-56	-55
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-367	-242	-1,862	-2,213
14C Ob balance, end of period, Undelivered orders (+)	106,275	111,245	107,335	127,519
14D Ob balance, end of period, Accounts payable (+)	35,870	32,872	37,419	32,634
[14X Obligated balance Subtotal]	[140,406	143,819	142,836	157,885]
15A Disbursements (+)	111,992	269,053	406,664	551,482
15B Collections (-)	-50	-1,784	-1,936	-2,505
[15X Net Outlays]	[111,942	267,269	404,728	548,977]

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 BA: Appropriation	63,366,181	71,275,024	74,896,159	76,985,670
1E BA: Other	6,022	3,170,192		
2A Unob Bal: Brought forward October 1	2,244,957	1,205,042	2,244,957	2,244,957
3A1 Offsetting Collections: Earned, Collected	430,786	649,053	2,922,501	3,215,115
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,192	-3,499	-3,499	-3,770
3B1 Change in unfilled cust orders: Advance received	44,766	18,635	5,417	63,196
3B2 Change in unfilled cust orders: Without advance from Fed sources	-70,884	-71,020	486	-67,850
3C Offsetting Collections: Anticipated rest of year, without advance	1,008,246	2,614,936	243,839	
[3X Orders\Receivables\Collections Subtotal]	[1,410,722	3,208,105	3,168,744	3,206,691]
[3X Orders\Receivables\Collections Subtotal]	[1,410,722	3,208,105	3,168,744	3,206,691]
4A Recoveries of prior year obligations: Actual	306,052	969,940	1,077,700	1,534,875
4B Recoveries of prior year obligations: Anticipated	643,627	40,217	33,218	
5 Temporarily not available pursuant to P.L. (-)	-194,694			
6A Cancellations of expired and no-year accounts (-)				-207,385
6B Enacted reductions (-)	-387,781	-457,422	-457,918	-457,918
6C Capital transfers and redemption of debt (-)	-302,682	-859,250	-2,706,478	-3,394,212
6F Anticipated rest of year (-)	-1,826,182	-3,031,741	-967,449	
7 Total budgetary resources	65,266,222	75,520,106	77,288,931	79,912,679

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	206,084	800,175	1,026,932	1,318,694
8A2 Category B, Direct Obligations	18,271,865	27,784,923	45,731,389	76,115,430
8A3 Exempt from Apportionment, Direct Obligations	24	24	251,911	251,976
8B1 Category A, Reimbursable Obligations	3	20	63	2,896
8B2 Category B, Reimbursable Obligations		12,479	13,908	88,408
9A1 Unob Balance, Apportioned, Currently available	30,827,561	23,604,360	9,741,170	525,930
9A2 Unob Balance, Apportioned, Subsequent periods	14,338,596	19,868,956	19,706,530	
9A3 Unob Balance, Apportioned, Anticipated	2,408	2,846,655	-649,001	
10C Unob Balance, Not Available, Other	1,619,681	602,517	1,466,028	1,609,359
11 Total status of budgetary resources	65,266,222	75,520,106	77,288,931	79,912,679

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,148,781	48,148,781	48,148,781	48,148,781
14A Ob balance, end of period, Accounts receivable (-)	-1,688	-382	-382	-110
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-674	-539	-72,045	-3,708
14C Ob balance, end of period, Undelivered orders (+)	49,975,017	39,414,825	35,309,329	46,493,712
14D Ob balance, end of period, Accounts payable (+)	167,795	316,784	246,282	1,718,525
[14X Obligated balance Subtotal]	[50,140,450	39,730,688	35,483,184	48,208,419]
15A Disbursements (+)	16,253,343	36,120,297	58,615,114	76,254,494
15B Collections (-)	-475,552	-667,688	-2,927,918	-3,278,313

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Education
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 018- -
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[15,777,791	35,452,609	55,687,196	72,976,181]

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 BA: Appropriation			748	748
1B BA: Borrowing authority	22,575,914	25,305,821	25,634,340	32,209,018
1E BA: Other		748		
2A Unob Bal: Brought forward October 1	15,128,178	15,128,179	15,128,178	15,128,179
3A1 Offsetting Collections: Earned, Collected	8,360,643	16,832,459	31,920,015	49,521,639
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,704	-1,704	-1,704	-1,704
3B2 Change in unfilled cust orders: Without advance from Fed sources				34,053
3C Offsetting Collections: Anticipated rest of year, without advance	24,219,285	23,202,993	8,566,377	
[3X Orders\Receivables\Collections Subtotal]	[32,578,224	40,033,748	40,484,688	49,553,988]
[3X Orders\Receivables\Collections Subtotal]	[32,578,224	40,033,748	40,484,688	49,553,988]
4A Recoveries of prior year obligations: Actual	2,554	67,974	2,141,126	1,973,420
4B Recoveries of prior year obligations: Anticipated	2,460,667	2,442,201		
6C Capital transfers and redemption of debt (-)	-197	-1,576	-3,875,562	-23,355,586
6D Other authority withdrawn (-)			-1,325,829	-1,325,829
6F Anticipated rest of year (-)	-15,155,271	-19,060,348	-13,872,948	
7 Total budgetary resources	57,590,070	63,916,745	64,314,741	74,183,937

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,241,305	12,029,027	22,188,530	51,367,487
9A1 Unob Balance, Apportioned, Currently available	29,355,995	34,746,973	30,736,647	
9A3 Unob Balance, Apportioned, Anticipated	636,411	-3,771,917	-10,143,673	
10C Unob Balance, Not Available, Other	19,356,359	20,912,662	21,533,235	22,816,448
11 Total status of budgetary resources	57,590,070	63,916,746	64,314,740	74,183,937

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,787,821	7,787,821	7,787,822	7,787,821
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-34,053
14C Ob balance, end of period, Undelivered orders (+)	9,432,662	3,969,227	2,477,257	10,471,481
14D Ob balance, end of period, Accounts payable (+)	199,274	239,385	131,944	330,253
[14X Obligated balance Subtotal]	[9,631,936	4,208,612	2,609,201	10,767,681]
15A Disbursements (+)	6,396,341	15,541,965	25,227,731	46,381,861
15B Collections (-)	-8,360,643	-16,832,459	-31,920,015	-49,521,639
[15X Net Outlays]	[-1,964,302	-1,290,494	-6,692,284	-3,139,778]