

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

David Merrill
(202) 205-2437

OMB Acct: 018-10-0900
Tres Acct: 91-0220

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

TAFS: 91- -0220 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
18A Ob Bal: Unpaid Obligations, end of period (+)	28	28	28	28

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TAFS: 91- -0900 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	178,125	179,029	179,029	179,029
4A Nonexpenditure transfers, net: Actual transfers, BA				-13
5 Temporarily not available pursuant to Public Law ____ (-)	-101,513			
7 Total budgetary resources	76,611	179,029	179,029	179,016

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Title I Evaluation (01)		822	1,237	9,167
8A2 Cat B Dir Obs: Census Data (02)				4,000
8A2 Cat B Dir Obs: High School Equivalency P (03)	1	97	18,406	18,603
8A2 Cat B Dir Obs: College Assistance Migran (04)	1	103	15,302	15,421
8A2 Cat B Dir Obs: Literacy Through School L (05)	191	371	18,918	19,132
8A2 Cat B Dir Obs: Early Reading First (06)		1,125	1,125	112,549
8A2 Cat B Dir Obs: HEP and CAMP Setasides (07)			48	139
[8X Obligations Subtotal]	193	2,518	55,036	179,011
9A1 Unob Balance, Apportioned, Currently available	76,419	74,094	123,991	5
10C Unob Balance, Not Available, Other		102,418		
11 Total status of budgetary resources	76,611	179,029	179,029	179,016

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	193	2,518	55,038	179,011
14 Gross Outlays (-)		-7	-246	-6,322
18A Ob Bal: Unpaid Obligations, end of period (+)	193	2,511	54,791	172,689

NET OUTLAYS

19A Gross Outlays (+)		7	246	6,322
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TAFS: 91- -0900 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153,578	153,578	153,578	153,578
2A	Recoveries of prior year unpaid obligations, Actual				71
3A1	BA: Appropriation, Actual	7,934,756	7,934,756	7,934,756	7,934,756
4A	Nonexpenditure transfers, net: Actual transfers, BA				-105
7	Total budgetary resources	8,088,334	8,088,334	8,088,334	8,088,301

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Title I Basic Grants (01)	706,836	706,836	706,837	707,682
8A2	Cat B Dir Obs: Title I Concentration Gra (02)	1,351,381	1,351,381	1,351,381	1,351,381
8A2	Cat B Dir Obs: Title I Targeted Grants (03)	2,938,270	2,938,270	2,938,270	2,938,270
8A2	Cat B Dir Obs: Title I Education Finance (04)	2,938,270	2,938,270	2,938,270	2,938,270
8A2	Cat B Dir Obs: Title I Setaside (05)	12,799	12,799	12,815	17,799
8A2	Cat B Dir Obs: Reading First (06)	1,663	2,122	2,187	15,854
8A2	Cat B Dir Obs: Even Start (07)	109	119	119	3,086
8A2	Cat B Dir Obs: Migrant Education (08)		1,485	1,486	20,592
8A2	Cat B Dir Obs: Striving Readers (11)		27,522	27,876	35,371
8A2	Cat B Dir Obs: School Improvement Grants (12)	440	41,776	41,776	59,952
	[8X Obligations Subtotal]	7,949,768	8,020,580	8,021,017	8,088,257
9A1	Unob Balance, Apportioned, Currently available	138,568	67,756	67,318	44
11	Total status of budgetary resources	8,088,334	8,088,334	8,088,334	8,088,301

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	6,924,348	6,924,348	6,924,348	6,924,348
13	Obligations incurred (+)	7,949,767	8,020,579	8,021,016	8,088,257
14	Gross Outlays (-)	-2,217,525	-4,966,945	-8,661,594	-11,628,620
16	Recoveries of prior year unpaid obligations, actual (-)				-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,656,590	9,977,982	6,283,770	3,383,914

NET OUTLAYS

19A	Gross Outlays (+)	2,217,525	4,966,945	8,661,594	11,628,620
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TAFS: 91- -0900 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,739,881	4,739,881	4,739,881
7 Total budgetary resources		4,739,881	4,739,881	4,739,881

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Title I Basic Grants (01)				3,500,809
8A2 Cat B Dir Obs: Title I Setaside (05)				101,126
8A2 Cat B Dir Obs: Even Start (07)				63,131
8A2 Cat B Dir Obs: Migrant Education (08)				386,638
8A2 Cat B Dir Obs: Neglected and Delinquent (09)				50,427
8A2 Cat B Dir Obs: Striving Readers (11)				223
[8X Obligations Subtotal]				4,102,354
9A1 Unob Balance, Apportioned, Currently available				637,527
9A2 Unob Balance, Apportioned, Subsequent periods			4,739,881	
10C Unob Balance, Not Available, Other		4,739,881		
11 Total status of budgetary resources		4,739,881	4,739,881	4,739,881

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				4,102,354
14 Gross Outlays (-)				-286,753
18A Ob Bal: Unpaid Obligations, end of period (+)				3,815,601

NET OUTLAYS

19A Gross Outlays (+)				286,753
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153,578	153,578	153,578	153,578
2A	Recoveries of prior year unpaid obligations, Actual				71
3A1	BA: Appropriation, Actual	8,112,881	12,853,666	12,853,666	12,853,666
4A	Nonexpenditure transfers, net: Actual transfers, BA				-118
5	Temporarily not available pursuant to Public Law ____ (-)	-101,513			
7	Total budgetary resources	8,164,945	13,007,244	13,007,244	13,007,198

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,949,961	8,023,098	8,076,053	12,369,622
9A1	Unob Balance, Apportioned, Currently available	214,987	141,850	191,309	637,576
9A2	Unob Balance, Apportioned, Subsequent periods			4,739,881	
10C	Unob Balance, Not Available, Other		4,842,299		
11	Total status of budgetary resources	8,164,945	13,007,244	13,007,244	13,007,198

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,924,348	6,924,348	6,924,348	6,924,348
13	Obligations incurred (+)	7,949,960	8,023,097	8,076,054	12,369,622
14	Gross Outlays (-)	-2,217,525	-4,966,952	-8,661,840	-11,921,695
16	Recoveries of prior year unpaid obligations, actual (-)				-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,656,783	9,980,493	6,338,561	7,372,204

NET OUTLAYS

19A	Gross Outlays (+)	2,217,525	4,966,952	8,661,840	11,921,695
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TAFS: 91- -0900 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	977	977	977	977
2A	Recoveries of prior year unpaid obligations, Actual				1,899
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,876
7	Total budgetary resources	977	977	977	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	977	977	977	
11	Total status of budgetary resources	977	977	977	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,712	3,712	3,712	3,712
14	Gross Outlays (-)	-1,710	-1,796	-1,813	-1,813
16	Recoveries of prior year unpaid obligations, actual (-)				-1,899
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,002	1,916	1,899	

NET OUTLAYS

19A	Gross Outlays (+)	1,710	1,796	1,813	1,813
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TAFS: 91- -0900 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,325	34,325	34,325	34,325
2A	Recoveries of prior year unpaid obligations, Actual		1	381	17,096
3D1a	BA: Offsetting Collections - Earned, Collected			6,833	6,833
6A	Permanently not avail: Cancellations of expired or no-year accts				-58,255
7	Total budgetary resources	34,325	34,326	41,539	

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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	34,325	34,326	41,539	
11 Total status of budgetary resources	34,325	34,326	41,539	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,125	17,125	17,125	17,125
14 Gross Outlays (-)	-39	-28	-28	-28
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-381	-17,096
18A Ob Bal: Unpaid Obligations, end of period (+)	17,086	17,095	16,715	

NET OUTLAYS

19A Gross Outlays (+)	39	28	28	28
19B Offsetting Collections (-)			-6,833	-6,833
[19X Net Outlays]	[39	28	-6,805	-6,805]

TAFS: 91- -0900 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	518	518	518	518
2A Recoveries of prior year unpaid obligations, Actual				30
7 Total budgetary resources	518	518	518	548

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	518	518	518	548
11 Total status of budgetary resources	518	518	518	548

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,945	24,945	24,945	24,945
14 Gross Outlays (-)	-4,624	-10,115	-14,888	-19,043
16 Recoveries of prior year unpaid obligations, actual (-)				-30
18A Ob Bal: Unpaid Obligations, end of period (+)	20,321	14,830	10,057	5,872

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,624	10,115	14,888	19,043

TAFS: 91- -0900 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,072	7,072	7,072	7,072
2A Recoveries of prior year unpaid obligations, Actual			560	1,462
7 Total budgetary resources	7,072	7,072	7,632	8,534

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,072	7,072	7,632	8,534
11 Total status of budgetary resources	7,072	7,072	7,632	8,534

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,685	68,685	68,685	68,685
14 Gross Outlays (-)	-2,900	-3,938	-4,161	-4,168
16 Recoveries of prior year unpaid obligations, actual (-)			-560	-1,462
18A Ob Bal: Unpaid Obligations, end of period (+)	65,785	64,747	63,964	63,055

NET OUTLAYS

19A Gross Outlays (+)	2,900	3,938	4,161	4,168
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TAFS: 91- -0900 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	156	156	156	156
2A Recoveries of prior year unpaid obligations, Actual	101	101	229	289
7 Total budgetary resources	257	257	385	446

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	257	257	385	446
11 Total status of budgetary resources	257	257	385	446

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,577	51,577	51,577	51,577
14 Gross Outlays (-)	-8,031	-15,472	-22,980	-29,569
16 Recoveries of prior year unpaid obligations, actual (-)	-101	-101	-229	-289
18A Ob Bal: Unpaid Obligations, end of period (+)	43,445	36,004	28,368	21,718

NET OUTLAYS

19A Gross Outlays (+)	8,031	15,472	22,980	29,569
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TAFS: 91- -0900 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,819	6,819	6,819	6,819
2A Recoveries of prior year unpaid obligations, Actual			1,964	2,908
7 Total budgetary resources	6,819	6,819	8,782	9,727

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,819	6,819	8,782	9,727
11 Total status of budgetary resources	6,819	6,819	8,782	9,727

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,142	30,142	30,142	30,142
14 Gross Outlays (-)	-5,006	-5,505	-4,953	-5,281
16 Recoveries of prior year unpaid obligations, actual (-)			-1,964	-2,908
18A Ob Bal: Unpaid Obligations, end of period (+)	25,136	24,637	23,225	21,953
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,006	5,505	4,953	5,281

TAFS: 91- -0900 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual				37
7 Total budgetary resources	3	3	3	40

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	40
11 Total status of budgetary resources	3	3	3	40

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	94,372	94,372	94,372	94,372
14 Gross Outlays (-)	-13,902	-23,109	-32,614	-41,960
16 Recoveries of prior year unpaid obligations, actual (-)				-37
18A Ob Bal: Unpaid Obligations, end of period (+)	80,471	71,263	61,759	52,375

NET OUTLAYS

19A Gross Outlays (+)	13,902	23,109	32,614	41,960
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0900 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	322	322	322	322
2A	Recoveries of prior year unpaid obligations, Actual				2
7	Total budgetary resources	322	322	322	324

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Reading First (06)			55	55
10C	Unob Balance, Not Available, Other	322	322	267	269
11	Total status of budgetary resources	322	322	322	324

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	388,490	388,490	388,490	388,490
13	Obligations incurred (+)			55	55
14	Gross Outlays (-)	-316,895	-344,483	-349,400	-368,864
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,595	44,008	39,145	19,679

NET OUTLAYS

19A	Gross Outlays (+)	316,895	344,483	349,400	368,864
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TAFS: 91- -0900 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
7	Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16	16	16	16
11	Total status of budgetary resources	16	16	16	16

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171,991	171,991	171,991	171,991
14 Gross Outlays (-)	-13,653	-33,382	-56,402	-76,206
18A Ob Bal: Unpaid Obligations, end of period (+)	158,338	138,608	115,588	95,785
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,653	33,382	56,402	76,206

TAFS: 91- -0900 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	445	445	445	445
2A Recoveries of prior year unpaid obligations, Actual		2,326	2,327	2,470
7 Total budgetary resources	445	2,772	2,773	2,915

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Title I Basic Grants (01)			689	690
8A2 Cat B Dir Obs: Reading First (06)		1,637	1,638	1,638
[8X Obligations Subtotal]		1,637	2,327	2,327
10C Unob Balance, Not Available, Other	445	1,134	446	587
11 Total status of budgetary resources	445	2,772	2,773	2,915

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,228,656	3,228,656	3,228,656	3,228,656
13 Obligations incurred (+)		1,637	2,327	2,328
14 Gross Outlays (-)	-1,285,062	-1,944,971	-2,303,144	-2,608,295
16 Recoveries of prior year unpaid obligations, actual (-)		-2,326	-2,327	-2,470
18A Ob Bal: Unpaid Obligations, end of period (+)	1,943,594	1,282,996	925,510	620,218

NET OUTLAYS

19A Gross Outlays (+)	1,285,062	1,944,971	2,303,144	2,608,295
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,653	50,653	50,653	50,653
2A	Recoveries of prior year unpaid obligations, Actual	101	2,428	5,461	26,193
3D1a	BA: Offsetting Collections - Earned, Collected			6,833	6,833
6A	Permanently not avail: Cancellations of expired or no-year accts				-61,131
7	Total budgetary resources	50,754	53,082	62,947	22,550

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,637	2,382	2,383
10C	Unob Balance, Not Available, Other	50,754	51,444	60,565	20,167
11	Total status of budgetary resources	50,754	53,082	62,947	22,550

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,079,695	4,079,695	4,079,695	4,079,695
13	Obligations incurred (+)		1,637	2,382	2,383
14	Gross Outlays (-)	-1,651,822	-2,382,799	-2,790,383	-3,155,227
16	Recoveries of prior year unpaid obligations, actual (-)		-101	-5,461	-26,193
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,427,773	1,696,104	1,286,230	900,655

NET OUTLAYS

19A	Gross Outlays (+)	1,651,822	2,382,799	2,790,383	3,155,227	
19B	Offsetting Collections (-)			-6,833	-6,833	
	[19X Net Outlays]	[1,651,822	2,382,799	2,783,550	3,148,394]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: THOMAS SNINSKY
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David Merrill
 (202) 205-2437

OMB Acct: 018-10-0900
 Tres Acct: 91-0901

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

TAFS: 91- -0901 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		13,000,000	13,000,000	13,000,000
7 Total budgetary resources		13,000,000	13,000,000	13,000,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Title I Targeted Grants (03)			2,475,000	4,950,000
8A2 Cat B Dir Obs: Title I Education Finance (04)			2,475,000	4,950,000
8A2 Cat B Dir Obs: Recovery Act Interagency (15)				36,157
[8X Obligations Subtotal]			4,950,000	9,936,157
9A1 Unob Balance, Apportioned, Currently available		13,000,000	8,050,000	3,063,843
11 Total status of budgetary resources		13,000,000	13,000,000	13,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			4,950,000	9,936,157
14 Gross Outlays (-)			-540,714	-803,605
18A Ob Bal: Unpaid Obligations, end of period (+)			4,409,286	9,132,552

NET OUTLAYS

19A Gross Outlays (+)			540,714	803,605
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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 Acct: Education for the Disadvantaged

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	204,231	204,231	204,231	204,231
2A Recoveries of prior year unpaid obligations, Actual	101	2,428	5,461	26,264
3A1 BA: Appropriation, Actual	8,112,881	25,853,666	25,853,666	25,853,666
3D1a BA: Offsetting Collections - Earned, Collected			6,833	6,833
4A Nonexpenditure transfers, net: Actual transfers, BA				-118
5 Temporarily not available pursuant to Public Law ____ (-)	-101,513			
6A Permanently not avail: Cancellations of expired or no-year accts				-61,131
7 Total budgetary resources	8,215,699	26,060,326	26,070,191	26,029,748
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	7,949,961	8,024,735	13,028,435	22,308,162
9A1 Unob Balance, Apportioned, Currently available	214,987	13,141,850	8,241,309	3,701,419
9A2 Unob Balance, Apportioned, Subsequent periods			4,739,881	
10C Unob Balance, Not Available, Other	50,754	4,893,743	60,565	20,167
11 Total status of budgetary resources	8,215,699	26,060,326	26,070,191	26,029,748
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,004,071	11,004,071	11,004,071	11,004,071
13 Obligations incurred (+)	7,949,960	8,024,734	13,028,436	22,308,162
14 Gross Outlays (-)	-3,869,347	-7,349,751	-11,992,937	-15,880,527
16 Recoveries of prior year unpaid obligations, actual (-)	-101	-2,428	-5,461	-26,264
18A Ob Bal: Unpaid Obligations, end of period (+)	15,084,584	11,676,625	12,034,105	17,405,439
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,869,347	7,349,751	11,992,937	15,880,527
19B Offsetting Collections (-)			-6,833	-6,833
[19X Net Outlays]	[3,869,347	7,349,751	11,986,104	15,873,694

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: Impact Aid

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

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

TAFS: 91- -0102 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,218,345	1,243,345	1,243,345	1,243,345
5 Temporarily not available pursuant to Public Law ____ (-)	-694,335			
7 Total budgetary resources	524,010	1,243,345	1,243,345	1,243,345

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Basic Support Payments (01)	419,203	486,973	1,027,765	1,128,535
8A2 Cat B Dir Obs: Payments for Disabled Chi (02)	20,487	23,780	41,360	48,602
8A2 Cat B Dir Obs: Federal Acquis of Propert (03)	650	4,202	25,355	66,208
[8X Obligations Subtotal]	440,340	514,955	1,094,480	1,243,345
9A1 Unob Balance, Apportioned, Currently available	83,670	25,747	148,865	
10C Unob Balance, Not Available, Other		702,643		
11 Total status of budgetary resources	524,010	1,243,345	1,243,345	1,243,345

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	440,340	514,954	1,094,480	1,243,345
14 Gross Outlays (-)	-439,501	-502,292	-1,088,020	-1,110,698
18A Ob Bal: Unpaid Obligations, end of period (+)	840	12,662	6,460	132,647

NET OUTLAYS

19A Gross Outlays (+)	439,501	502,292	1,088,020	1,110,698
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TAFS: 91- -0102 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,509	17,509	17,509	17,509
7 Total budgetary resources	17,509	17,509	17,509	17,509

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: DENISE JEFFERSON
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OMB Acct: 018-10-0102
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Sec8007(b) competv constr (01)			16	17,356
8A2	Cat B Dir Obs: Pymnts, Cancelled Approps (89)			153	153
	[8X Obligations Subtotal]			169	17,509
9A1	Unob Balance, Apportioned, Currently available	17,509	17,509	17,340	
11	Total status of budgetary resources	17,509	17,509	17,509	17,509

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			169	17,509
14	Gross Outlays (-)			-169	-1,903
18A	Ob Bal: Unpaid Obligations, end of period (+)				15,606

NET OUTLAYS

19A	Gross Outlays (+)			169	1,903
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TAFS: 91- -0102 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		17,509	17,509	17,509
7	Total budgetary resources		17,509	17,509	17,509

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			17,509	17,509
10C	Unob Balance, Not Available, Other		17,509		
11	Total status of budgetary resources		17,509	17,509	17,509

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0102 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,730	3,730	3,730	3,730
3A1	BA: Appropriation, Actual	4,864	4,864	4,864	4,864
5	Temporarily not available pursuant to Public Law ____ (-)	-2,772			
7	Total budgetary resources	5,821	8,594	8,594	8,594

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Facilities Maintenance (01)		4,000	5,730	7,000
9A1	Unob Balance, Apportioned, Currently available	5,821	1,888	2,864	1,594
10C	Unob Balance, Not Available, Other		2,706		
11	Total status of budgetary resources	5,821	8,594	8,594	8,594

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,722	16,722	16,722	16,722
13	Obligations incurred (+)		4,000	5,730	7,000
14	Gross Outlays (-)	-5,433	-8,191	-10,085	-11,966
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,289	12,531	12,366	11,756

NET OUTLAYS

19A	Gross Outlays (+)	5,433	8,191	10,085	11,966
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 91-0102

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,239	21,239	21,239	21,239
3A1	BA: Appropriation, Actual	1,223,209	1,265,718	1,265,718	1,265,718
5	Temporarily not available pursuant to Public Law ____ (-)	-697,107			
7	Total budgetary resources	547,340	1,286,957	1,286,957	1,286,957

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	440,340	518,955	1,100,379	1,267,854
9A1	Unob Balance, Apportioned, Currently available	107,000	45,144	186,578	19,103
10C	Unob Balance, Not Available, Other		722,858		
11	Total status of budgetary resources	547,340	1,286,957	1,286,957	1,286,957

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,722	16,722	16,722	16,722
13	Obligations incurred (+)	440,340	518,954	1,100,379	1,267,854
14	Gross Outlays (-)	-444,934	-510,483	-1,098,274	-1,124,567
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,129	25,193	18,826	160,009

NET OUTLAYS

19A	Gross Outlays (+)	444,934	510,483	1,098,274	1,124,567
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11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0102 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	338	338	356	367
6A Permanently not avail: Cancellations of expired or no-year accts				-367
7 Total budgetary resources	338	338	356	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	338	338	356	
11 Total status of budgetary resources	338	338	356	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320	320	320	320
14 Gross Outlays (-)	37	37	48	48
16 Recoveries of prior year unpaid obligations, actual (-)	-338	-338	-356	-367
18A Ob Bal: Unpaid Obligations, end of period (+)	19	19	11	

NET OUTLAYS

19A Gross Outlays (+)	-37	-37	-48	-48
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TAFS: 91- -0102 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	968	968	968	968
2A Recoveries of prior year unpaid obligations, Actual			77	508
6A Permanently not avail: Cancellations of expired or no-year accts				-1,476
7 Total budgetary resources	968	968	1,045	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	968	968	1,045	
11 Total status of budgetary resources	968	968	1,045	

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Office of Elementary and Secondary Education
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,708	2,708	2,708	2,708
14 Gross Outlays (-)		-2,099	-2,099	-2,200
16 Recoveries of prior year unpaid obligations, actual (-)			-77	-508
18A Ob Bal: Unpaid Obligations, end of period (+)	2,708	609	532	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2,099	2,099	2,200

TAFS: 91- -0102 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	383	383	389	389
7 Total budgetary resources	383	383	389	389

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMPC AID BASIC SUPP PYMT (01)				304
8A2 Cat B Dir Obs: IMPC AID FED PROPERTY (02)	5	5	5	73
8A2 Cat B Dir Obs: IMPC AID PMT DSABL CHLDN (03)				12
[8X Obligations Subtotal]	5	5	5	389
10C Unob Balance, Not Available, Other	378	378	385	
11 Total status of budgetary resources	383	383	389	389

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	336	336	336	336
13 Obligations incurred (+)	5	5	5	389
14 Gross Outlays (-)	71	71	94	94
16 Recoveries of prior year unpaid obligations, actual (-)	-383	-383	-389	-389
18A Ob Bal: Unpaid Obligations, end of period (+)	28	28	45	429

11/20/09
11:33:35
(MAX-BEXEC010)

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OMB Acct: 018-10-0102
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+) -71 -71 -94 -94

TAFS: 91- -0102 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 318 318 318 318
2A Recoveries of prior year unpaid obligations, Actual 2 2 2 2
7 Total budgetary resources 320 320 320 320

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 8,594 8,594 8,594 8,594
14 Gross Outlays (-) -6,498 -6,498 -7,083 -7,611
16 Recoveries of prior year unpaid obligations, actual (-) -2 -2 -2 -2
18A Ob Bal: Unpaid Obligations, end of period (+) 2,093 2,093 1,509 981

NET OUTLAYS

19A Gross Outlays (+) 6,498 6,498 7,083 7,611

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 018-10-0102
 Tres Acct: 91-0102

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

TAFS: 91- -0102 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	118,588	118,809	118,884	118,887
7 Total budgetary resources	118,588	118,809	118,884	118,887

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Basic Support Payments (01)	974	91,496	91,555	94,696
8A2 Cat B Dir Obs: Payments For Disabled Chi (02)	129	6,482	6,484	6,688
8A2 Cat B Dir Obs: Federal Acquisit of Prop (03)	33	1,221	1,229	16,002
8A2 Cat B Dir Obs: Construction, Sec 8007A (04)		1,335	1,337	1,501
[8X Obligations Subtotal]	1,136	100,534	100,605	118,887
10C Unob Balance, Not Available, Other	117,452	18,275	18,280	
11 Total status of budgetary resources	118,588	118,809	118,884	118,887

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,120	118,120	118,120	118,120
13 Obligations incurred (+)	1,136	100,534	100,604	118,887
14 Gross Outlays (-)	-665	-98,326	-99,806	-103,060
16 Recoveries of prior year unpaid obligations, actual (-)	-118,588	-118,809	-118,884	-118,887
18A Ob Bal: Unpaid Obligations, end of period (+)	2	1,518	34	15,059

NET OUTLAYS

19A Gross Outlays (+)	665	98,326	99,806	103,060
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TAFS: 91- -0102 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	37	37	37	184
7 Total budgetary resources	37	37	37	184

11/20/09
 11:33:35
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OMB Acct: 018-10-0102
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IA M-YR CONSTRUCTION FORM (03)				37
10C Unob Balance, Not Available, Other	37	37	37	146
11 Total status of budgetary resources	37	37	37	184

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,816	20,816	20,816	20,816
13 Obligations incurred (+)				37
14 Gross Outlays (-)	-2,355	-4,891	-7,126	-7,126
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-37	-37	-184
18A Ob Bal: Unpaid Obligations, end of period (+)	18,423	15,887	13,652	13,543

NET OUTLAYS

19A Gross Outlays (+)	2,355	4,891	7,126	7,126
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TAFS: 91- -0102 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	122,799	122,817	123,421	123,481
7 Total budgetary resources	122,799	122,817	123,421	123,481

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Basic Support Payments (01)	2,409	4,851	5,645	96,906
8A2 Cat B Dir Obs: Payments for Disabled Chi (02)	234	336	353	5,769
8A2 Cat B Dir Obs: Federal Acquis of Propert (03)			257	16,982
8A2 Cat B Dir Obs: Sec8007a formula constr (04)				3,824
[8X Obligations Subtotal]	2,643	5,187	6,255	123,481
10C Unob Balance, Not Available, Other	120,155	117,630	117,166	
11 Total status of budgetary resources	122,799	122,817	123,421	123,481

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,802	122,802	122,802	122,802
13 Obligations incurred (+)	2,643	5,187	6,254	123,481
14 Gross Outlays (-)	-2,643	-4,693	-5,385	-5,586
16 Recoveries of prior year unpaid obligations, actual (-)	-122,799	-122,817	-123,421	-123,481
18A Ob Bal: Unpaid Obligations, end of period (+)	3	479	250	117,216
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,643	4,693	5,385	5,586

TAFS: 91- -0102 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	129,118	129,306	129,563	129,596
7 Total budgetary resources	129,118	129,306	129,563	129,596

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Basic Support Payments (01)	9,047	12,800	14,156	93,740
8A2 Cat B Dir Obs: Payments for Disabled Chi (02)	318	378	404	4,802
8A2 Cat B Dir Obs: Federal Acquis of Propert (03)	312	401	2,786	31,054
[8X Obligations Subtotal]	9,677	13,579	17,346	129,596
10C Unob Balance, Not Available, Other	119,440	115,727	112,216	
11 Total status of budgetary resources	129,118	129,306	129,563	129,596

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,690	129,690	129,690	129,690
13 Obligations incurred (+)	9,677	13,579	17,346	129,596
14 Gross Outlays (-)	-10,197	-13,574	-16,911	-18,201
16 Recoveries of prior year unpaid obligations, actual (-)	-129,118	-129,306	-129,563	-129,596
18A Ob Bal: Unpaid Obligations, end of period (+)	52	389	563	111,489

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Impact Aid

Contacts: DENISE JEFFERSON
(202) 401-0103

David Merrill
(202) 205-2437

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

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

19A Gross Outlays (+)	10,197	13,574	16,911	18,201
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,286	1,286	1,286	1,286
2A	Recoveries of prior year unpaid obligations, Actual	371,265	371,692	372,729	373,414
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,843
7	Total budgetary resources	372,551	372,978	374,015	372,857

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,461	119,305	124,211	372,390
10C	Unob Balance, Not Available, Other	359,088	253,673	249,805	466
11	Total status of budgetary resources	372,551	372,978	374,015	372,857

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	403,386	403,386	403,386	403,386
13	Obligations incurred (+)	13,461	119,305	124,209	372,390
14	Gross Outlays (-)	-22,250	-129,973	-138,268	-143,642
16	Recoveries of prior year unpaid obligations, actual (-)	-371,265	-371,692	-372,729	-373,414
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,328	21,022	16,596	258,717

NET OUTLAYS

19A	Gross Outlays (+)	22,250	129,973	138,268	143,642
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Tres Acct: 91-0103

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

TAFS: 91- -0103 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100,000	100,000	100,000
7 Total budgetary resources		100,000	100,000	100,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Construction, section 800 (04)			39,599	39,599
8A2 Cat B Dir Obs: Management and oversight (05)			39	92
[8X Obligations Subtotal]			39,638	39,691
9A1 Unob Balance, Apportioned, Currently available		100,000	60,363	60,309
11 Total status of budgetary resources		100,000	100,000	100,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			39,637	39,691
14 Gross Outlays (-)			-39,545	-39,638
18A Ob Bal: Unpaid Obligations, end of period (+)			92	53

NET OUTLAYS

19A Gross Outlays (+)			39,545	39,638
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11/20/09
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 5,754

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Impact Aid

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	22,525	22,525	22,525	22,525
2A Recoveries of prior year unpaid obligations, Actual	371,265	371,692	372,729	373,414
3A1 BA: Appropriation, Actual	1,223,209	1,365,718	1,365,718	1,365,718
5 Temporarily not available pursuant to Public Law ____ (-)	-697,107			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,843
7 Total budgetary resources	919,891	1,759,935	1,760,972	1,759,814
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	453,801	638,260	1,264,228	1,679,935
9A1 Unob Balance, Apportioned, Currently available	107,000	145,144	246,941	79,412
10C Unob Balance, Not Available, Other	359,088	976,531	249,805	466
11 Total status of budgetary resources	919,891	1,759,935	1,760,972	1,759,814
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420,108	420,108	420,108	420,108
13 Obligations incurred (+)	453,801	638,259	1,264,225	1,679,935
14 Gross Outlays (-)	-467,184	-640,456	-1,276,087	-1,307,847
16 Recoveries of prior year unpaid obligations, actual (-)	-371,265	-371,692	-372,729	-373,414
18A Ob Bal: Unpaid Obligations, end of period (+)	35,457	46,215	35,514	418,779
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	467,184	640,456	1,276,087	1,307,847

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: THOMAS SNINSKY
 (202) 260-3246

David Merrill
 (202) 205-2437

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

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

TAFS: 91- -1000 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	181,536	184,710	184,710	184,710
4A Nonexpenditure transfers, net: Actual transfers, BA				-52
5 Temporarily not available pursuant to Public Law ____ (-)	-103,457			
7 Total budgetary resources	78,079	184,710	184,710	184,658

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Javits Gifted & Talented (02)			2,708	7,463
8A2 Cat B Dir Obs: Foreign Language Assi st (03)			6,696	26,328
8A2 Cat B Dir Obs: Educ for Native Hawaiians (04)	76	76	21,351	33,263
8A2 Cat B Dir Obs: Alaska Native Ed Equity (05)		246	18,559	33,315
8A2 Cat B Dir Obs: Training and Advisory Svs (06)			20	9,489
8A2 Cat B Dir Obs: Supplemental Ed Grants (07)				17,687
8A2 Cat B Dir Obs: Comprehensive Centers (08)				57,113
[8X Obligations Subtotal]	76	322	49,334	184,658
9A1 Unob Balance, Apportioned, Currently available	78,002	184,387	135,376	
11 Total status of budgetary resources	78,079	184,710	184,710	184,658

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	76	323	49,334	184,658
14 Gross Outlays (-)			-55	-5,443
18A Ob Bal: Unpaid Obligations, end of period (+)	76	322	49,279	179,215

NET OUTLAYS

19A Gross Outlays (+)			55	5,443
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11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1000 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,683	62,683	62,683	62,683
2A	Recoveries of prior year unpaid obligations, Actual		99	133	133
3A1	BA: Appropriation, Actual	1,435,000	1,435,000	1,435,000	1,435,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2
7	Total budgetary resources	1,497,683	1,497,782	1,497,815	1,497,813

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Improving Teacher Quality (01)	1,443,447	1,443,447	1,453,274	1,454,024
8A2	Cat B Dir Obs: Math & Science Partnerships (02)	890	890	890	1,785
8A2	Cat B Dir Obs: Ed Technology State grnts (03)	450	450	1,648	5,767
8A2	Cat B Dir Obs: 21st Century Community LC (07)	1,701	1,701	2,351	10,650
8A2	Cat B Dir Obs: State Assessments (09)	551	551	551	9,283
8A2	Cat B Dir Obs: Ed for Homeless Children (10)	22	22	22	22
8A2	Cat B Dir Obs: Rural Education (11)	218	1,063	1,104	1,212
8A2	Cat B Dir Obs: Homeless Ed Disaster Reli (12)		15,000	15,000	15,000
	[8X Obligations Subtotal]	1,447,279	1,463,124	1,474,840	1,497,743
9A1	Unob Balance, Apportioned, Currently available	50,403	34,657	22,976	69
9A3	Unob Balance, Apportioned, Anticipated			-33	
10C	Unob Balance, Not Available, Other			33	
11	Total status of budgetary resources	1,497,683	1,497,782	1,497,815	1,497,813

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	3,522,767	3,522,767	3,522,767	3,522,767
13	Obligations incurred (+)	1,447,280	1,463,125	1,474,839	1,497,744
14	Gross Outlays (-)	-436,634	-1,143,681	-2,221,898	-3,134,838
16	Recoveries of prior year unpaid obligations, actual (-)		-99	-133	-133
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,533,412	3,842,111	2,775,575	1,885,540

NET OUTLAYS

19A	Gross Outlays (+)	436,634	1,143,681	2,221,898	3,134,838
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Tres Acct: 91-1000

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

TAFS: 91- -1000 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,495,865	3,495,865	3,495,865
7 Total budgetary resources		3,495,865	3,495,865	3,495,865

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Improving Teacher Quality (01)				1,230,332
8A2 Cat B Dir Obs: Math & Science Partnshps (02)				174,521
8A2 Cat B Dir Obs: Ed Technology State grnts (03)				262,953
8A2 Cat B Dir Obs: 21st Century Community LC (07)				1,116,705
8A2 Cat B Dir Obs: State Assessments (09)				398,000
8A2 Cat B Dir Obs: Ed for Homeless Children (10)				65,362
8A2 Cat B Dir Obs: Rural Education (11)				172,469
[8X Obligations Subtotal]				3,420,342
9A1 Unob Balance, Apportioned, Currently available				75,523
9A2 Unob Balance, Apportioned, Subsequent periods		3,495,865	3,495,865	
11 Total status of budgetary resources		3,495,865	3,495,865	3,495,865

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,420,342
14 Gross Outlays (-)				-130,743
18A Ob Bal: Unpaid Obligations, end of period (+)				3,289,599

NET OUTLAYS

19A Gross Outlays (+)				130,743
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1000 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			2,540	3,518
7 Total budgetary resources			2,540	3,518

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			2,540	3,518
9A3 Unob Balance, Apportioned, Anticipated			-2,540	
10C Unob Balance, Not Available, Other			2,540	
11 Total status of budgetary resources			2,540	3,518

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,580	3,580	3,580	3,580
14 Gross Outlays (-)			-23	-24
16 Recoveries of prior year unpaid obligations, actual (-)			-2,540	-3,518
18A Ob Bal: Unpaid Obligations, end of period (+)	3,580	3,580	1,017	38

NET OUTLAYS

19A Gross Outlays (+)			23	24
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 91-1000

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,683	62,683	62,683	62,683
2A	Recoveries of prior year unpaid obligations, Actual		99	2,673	3,651
3A1	BA: Appropriation, Actual	1,616,536	5,115,575	5,115,575	5,115,575
4A	Nonexpenditure transfers, net: Actual transfers, BA				-54
5	Temporarily not available pursuant to Public Law ____ (-)	-103,457			
7	Total budgetary resources	1,575,762	5,178,357	5,180,930	5,181,854

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,447,355	1,463,446	1,524,174	5,102,743
9A1	Unob Balance, Apportioned, Currently available	128,405	219,044	160,892	79,110
9A2	Unob Balance, Apportioned, Subsequent periods		3,495,865	3,495,865	
9A3	Unob Balance, Apportioned, Anticipated			-2,573	
10C	Unob Balance, Not Available, Other			2,573	
11	Total status of budgetary resources	1,575,762	5,178,357	5,180,930	5,181,854

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,526,347	3,526,347	3,526,347	3,526,347
13	Obligations incurred (+)	1,447,356	1,463,448	1,524,173	5,102,744
14	Gross Outlays (-)	-436,634	-1,143,681	-2,221,976	-3,271,048
16	Recoveries of prior year unpaid obligations, actual (-)		-99	-2,673	-3,651
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,537,068	3,846,013	2,825,871	5,354,392

NET OUTLAYS

19A	Gross Outlays (+)	436,634	1,143,681	2,221,976	3,271,048
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 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1000 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,003	1,003	1,003	1,003
2A	Recoveries of prior year unpaid obligations, Actual	1,605	1,616	1,848	2,105
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,109
7	Total budgetary resources	2,609	2,620	2,852	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,609	2,620	2,852	
11	Total status of budgetary resources	2,609	2,620	2,852	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,245	2,245	2,245	2,245
14	Gross Outlays (-)	-139	-139	-139	-139
16	Recoveries of prior year unpaid obligations, actual (-)	-1,605	-1,616	-1,848	-2,105
18A	Ob Bal: Unpaid Obligations, end of period (+)	500	489	257	

NET OUTLAYS

19A	Gross Outlays (+)	139	139	139	139
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TAFS: 91- -1000 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61,744	61,744	61,744	61,744
2A	Recoveries of prior year unpaid obligations, Actual	329	330	6,774	23,809
3D1a	BA: Offsetting Collections - Earned, Collected			2,313	2,313
6A	Permanently not avail: Cancellations of expired or no-year accts				-87,866
7	Total budgetary resources	62,072	62,074	70,831	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	62,072	62,074	70,831	
11 Total status of budgetary resources	62,072	62,074	70,831	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,799	26,799	26,799	26,799
14 Gross Outlays (-)	-1,567	-2,480	-2,515	-2,990
16 Recoveries of prior year unpaid obligations, actual (-)	-329	-330	-6,774	-23,809
18A Ob Bal: Unpaid Obligations, end of period (+)	24,904	23,988	17,509	

NET OUTLAYS

19A Gross Outlays (+)	1,567	2,480	2,515	2,990
19B Offsetting Collections (-)			-2,313	-2,313
[19X Net Outlays]	[1,567	2,480	202	67]

TAFS: 91- -1000 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,056	2,056	2,056	2,056
2A Recoveries of prior year unpaid obligations, Actual				65
7 Total budgetary resources	2,056	2,056	2,056	2,122

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,056	2,056	2,056	2,122
11 Total status of budgetary resources	2,056	2,056	2,056	2,122

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,574	3,574	3,574	3,574
14 Gross Outlays (-)	-151	-305	-504	-707
16 Recoveries of prior year unpaid obligations, actual (-)				-65
18A Ob Bal: Unpaid Obligations, end of period (+)	3,423	3,269	3,070	2,801

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	151	305	504	707

TAFS: 91- -1000 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,445	7,445	7,445	7,445
2A Recoveries of prior year unpaid obligations, Actual			1,617	6,946
7 Total budgetary resources	7,445	7,445	9,061	14,390

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,445	7,445	9,061	14,390
11 Total status of budgetary resources	7,445	7,445	9,061	14,390

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,670	63,670	63,670	63,670
14 Gross Outlays (-)	-1,153	-1,158	-1,149	-1,117
16 Recoveries of prior year unpaid obligations, actual (-)			-1,617	-6,946
18A Ob Bal: Unpaid Obligations, end of period (+)	62,516	62,511	60,904	55,607

NET OUTLAYS

19A Gross Outlays (+)	1,153	1,158	1,149	1,117
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1000 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	836	836	836	836
2A	Recoveries of prior year unpaid obligations, Actual	80	80	101	227
7	Total budgetary resources	917	917	938	1,063

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	917	917	938	1,063
11	Total status of budgetary resources	917	917	938	1,063

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,405	14,405	14,405	14,405
14	Gross Outlays (-)	-2,709	-4,312	-5,811	-6,676
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-80	-101	-227
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,616	10,013	8,493	7,503

NET OUTLAYS

19A	Gross Outlays (+)	2,709	4,312	5,811	6,676
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TAFS: 91- -1000 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	208	208	208	208
2A	Recoveries of prior year unpaid obligations, Actual			1,895	7,867
7	Total budgetary resources	208	208	2,103	8,074

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	208	208	2,103	8,074
11	Total status of budgetary resources	208	208	2,103	8,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: THOMAS SNINSKY
 (202) 260-3246

David Merrill
 (202) 205-2437

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,200	39,200	39,200	39,200
14 Gross Outlays (-)	-7,413	-10,865	-12,636	-12,868
16 Recoveries of prior year unpaid obligations, actual (-)			-1,895	-7,867
18A Ob Bal: Unpaid Obligations, end of period (+)	31,787	28,334	24,669	18,465
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,413	10,865	12,636	12,868

TAFS: 91- -1000 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	537	537	537	537
2A Recoveries of prior year unpaid obligations, Actual		45	58	59
7 Total budgetary resources	537	582	595	595

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	537	582	595	595
11 Total status of budgetary resources	537	582	595	595

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	67,197	67,197	67,197	67,197
14 Gross Outlays (-)	-23,292	-33,820	-43,808	-50,367
16 Recoveries of prior year unpaid obligations, actual (-)		-45	-58	-59
18A Ob Bal: Unpaid Obligations, end of period (+)	43,904	33,332	23,330	16,771

NET OUTLAYS

19A Gross Outlays (+)	23,292	33,820	43,808	50,367
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 91- -1000 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	527	527	527	527
2A Recoveries of prior year unpaid obligations, Actual		41	669	1,314
7 Total budgetary resources	527	568	1,196	1,841

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	527	568	1,196	1,841
11 Total status of budgetary resources	527	568	1,196	1,841

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	338,144	338,144	338,144	338,144
14 Gross Outlays (-)	-286,175	-294,067	-304,238	-318,588
16 Recoveries of prior year unpaid obligations, actual (-)		-41	-669	-1,314
18A Ob Bal: Unpaid Obligations, end of period (+)	51,969	44,037	33,237	18,242

NET OUTLAYS

19A Gross Outlays (+)	286,175	294,067	304,238	318,588
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TAFS: 91- -1000 \08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177,438	177,438	177,438	177,438
14 Gross Outlays (-)	-18,677	-49,024	-90,990	-130,074
18A Ob Bal: Unpaid Obligations, end of period (+)	158,761	128,415	86,448	47,364

NET OUTLAYS

19A Gross Outlays (+)	18,677	49,024	90,990	130,074
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: THOMAS SNINSKY
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OMB Acct: 018-10-1000
 Tres Acct: 91-1000

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

TAFS: 91- -1000 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	198	198	198	198
2A Recoveries of prior year unpaid obligations, Actual				129
7 Total budgetary resources	198	198	198	328

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	198	198	197	327
11 Total status of budgetary resources	198	198	198	328

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,962,956	1,962,956	1,962,956	1,962,956
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-499,559	-999,072	-1,373,566	-1,599,214
16 Recoveries of prior year unpaid obligations, actual (-)				-129
18A Ob Bal: Unpaid Obligations, end of period (+)	1,463,397	963,884	589,390	363,613

NET OUTLAYS

19A Gross Outlays (+)	499,559	999,072	1,373,566	1,599,214
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74,554	74,554	74,554	74,554
2A	Recoveries of prior year unpaid obligations, Actual	2,014	2,112	12,962	42,521
3D1a	BA: Offsetting Collections - Earned, Collected			2,313	2,313
6A	Permanently not avail: Cancellations of expired or no-year accts				-90,975
7	Total budgetary resources	76,569	76,668	89,830	28,413

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	76,569	76,668	89,829	28,412
11	Total status of budgetary resources	76,569	76,668	89,830	28,413

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,695,628	2,695,628	2,695,628	2,695,628
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-840,835	-1,395,242	-1,835,356	-2,122,740
16	Recoveries of prior year unpaid obligations, actual (-)	-2,014	-2,112	-12,962	-42,521
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,852,777	1,298,272	847,307	530,366

NET OUTLAYS

19A	Gross Outlays (+)	840,835	1,395,242	1,835,356	2,122,740
19B	Offsetting Collections (-)			-2,313	-2,313
	[19X Net Outlays]	840,835	1,395,242	1,833,043	2,120,427

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: THOMAS SNINSKY
 (202) 260-3246

David Merrill
 (202) 205-2437

OMB Acct: 018-10-1000
 Tres Acct: 91-1001

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

TAFS: 91- -1001 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		720,000	720,000	720,000
7 Total budgetary resources		720,000	720,000	720,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Educational Technology St (01)				640,902
8A2 Cat B Dir Obs: Ed f/Hmlless Child Yth RA (02)			69,230	69,230
8A2 Cat B Dir Obs: Ed f/Hmlless ChiYth BIE RA (04)				700
[8X Obligations Subtotal]			69,230	710,832
9A1 Unob Balance, Apportioned, Currently available		720,000	650,770	9,168
11 Total status of budgetary resources		720,000	720,000	720,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			69,230	710,832
14 Gross Outlays (-)				-6,778
18A Ob Bal: Unpaid Obligations, end of period (+)			69,230	704,054

NET OUTLAYS

19A Gross Outlays (+)				6,778
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	137,237	137,237	137,237	137,237
2A Recoveries of prior year unpaid obligations, Actual	2,014	2,211	15,635	46,172
3A1 BA: Appropriation, Actual	1,616,536	5,835,575	5,835,575	5,835,575
3D1a BA: Offsetting Collections - Earned, Collected			2,313	2,313
4A Nonexpenditure transfers, net: Actual transfers, BA				-54
5 Temporarily not available pursuant to Public Law ____ (-)	-103,457			
6A Permanently not avail: Cancellations of expired or no-year accts				-90,975
7 Total budgetary resources	1,652,331	5,975,025	5,990,760	5,930,267
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,447,355	1,463,446	1,593,404	5,813,575
9A1 Unob Balance, Apportioned, Currently available	128,405	939,044	811,662	88,278
9A2 Unob Balance, Apportioned, Subsequent periods		3,495,865	3,495,865	
9A3 Unob Balance, Apportioned, Anticipated			-2,573	
10C Unob Balance, Not Available, Other	76,569	76,668	92,402	28,412
11 Total status of budgetary resources	1,652,331	5,975,025	5,990,760	5,930,267
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,221,975	6,221,975	6,221,975	6,221,975
13 Obligations incurred (+)	1,447,356	1,463,448	1,593,404	5,813,577
14 Gross Outlays (-)	-1,277,469	-2,538,923	-4,057,332	-5,400,566
16 Recoveries of prior year unpaid obligations, actual (-)	-2,014	-2,211	-15,635	-46,172
18A Ob Bal: Unpaid Obligations, end of period (+)	6,389,845	5,144,285	3,742,408	6,588,812
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,277,469	2,538,923	4,057,332	5,400,566
19B Offsetting Collections (-)			-2,313	-2,313
[19X Net Outlays]	[1,277,469	2,538,923	4,055,019	5,398,253

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

TAFS: 91- -0101 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	119,564	122,282	122,282	122,282
5 Temporarily not available pursuant to Public Law ____ (-)	-68,140			
7 Total budgetary resources	51,425	122,282	122,282	122,282

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Indian Ed. Grants to LEAs (01)				99,325
8A2 Cat B Dir Obs: Indian Ed Spec Program (02)		60	19,060	19,060
8A2 Cat B Dir Obs: Ind Ed. Nat'l Activities (03)	1,046	1,415	2,964	3,891
[8X Obligations Subtotal]	1,046	1,475	22,024	122,274
9A1 Unob Balance, Apportioned, Currently available	50,379	49,949	100,258	7
10C Unob Balance, Not Available, Other		70,857		
11 Total status of budgetary resources	51,425	122,282	122,282	122,282

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,046	1,475	22,024	122,275
14 Gross Outlays (-)		-80	-1,391	-7,932
18A Ob Bal: Unpaid Obligations, end of period (+)	1,046	1,395	20,633	114,343

NET OUTLAYS

19A Gross Outlays (+)		80	1,391	7,932
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

TAFS: 91- -0101 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	687	687	687	687
2A	Recoveries of prior year unpaid obligations, Actual			1,457	5,156
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,843
7	Total budgetary resources	687	687	2,143	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	687	687	2,143	
11	Total status of budgetary resources	687	687	2,143	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,161	5,161	5,161	5,161
14	Gross Outlays (-)	-2	-2	-5	-5
16	Recoveries of prior year unpaid obligations, actual (-)			-1,457	-5,156
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,159	5,159	3,700	

NET OUTLAYS

19A	Gross Outlays (+)	2	2	5	5
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TAFS: 91- -0101 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	874	874	874	874
2A	Recoveries of prior year unpaid obligations, Actual			332	2,090
7	Total budgetary resources	874	874	1,205	2,964

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	874	874	1,205	2,964
11	Total status of budgetary resources	874	874	1,205	2,964

11/20/09
11:33:35
(MAX-BEEXEC010)

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,227	3,227	3,227	3,227
14 Gross Outlays (-)	-59	-59	-68	-68
16 Recoveries of prior year unpaid obligations, actual (-)			-332	-2,090
18A Ob Bal: Unpaid Obligations, end of period (+)	3,168	3,168	2,828	1,069
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	59	59	68	68

TAFS: 91- -0101 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A Recoveries of prior year unpaid obligations, Actual				1,126
7 Total budgetary resources	41	41	41	1,167

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	41	41	41	1,167
11 Total status of budgetary resources	41	41	41	1,167

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,916	2,916	2,916	2,916
14 Gross Outlays (-)	-248	-262	-265	-275
16 Recoveries of prior year unpaid obligations, actual (-)				-1,126
18A Ob Bal: Unpaid Obligations, end of period (+)	2,667	2,654	2,650	1,515

NET OUTLAYS

19A Gross Outlays (+)	248	262	265	275
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 91- -0101 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	477	477	477	477
2A Recoveries of prior year unpaid obligations, Actual				2
7 Total budgetary resources	477	477	477	479

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	477	477	477	479
11 Total status of budgetary resources	477	477	477	479

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,013	9,013	9,013	9,013
14 Gross Outlays (-)	-3,273	-4,910	-5,615	-5,845
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	5,739	4,103	3,398	3,166

NET OUTLAYS

19A Gross Outlays (+)	3,273	4,910	5,615	5,845
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TAFS: 91- -0101 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A Recoveries of prior year unpaid obligations, Actual		38	79	137
7 Total budgetary resources	35	73	114	172

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Indian Ed. Grants to LEAs (01)				59
10C Unob Balance, Not Available, Other	35	73	114	114
11 Total status of budgetary resources	35	73	114	172

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 91-0101

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,770	112,770	112,770	112,770
13 Obligations incurred (+)				59
14 Gross Outlays (-)	-17,716	-45,044	-83,616	-104,116
16 Recoveries of prior year unpaid obligations, actual (-)		-38	-79	-137
18A Ob Bal: Unpaid Obligations, end of period (+)	95,054	67,688	29,076	8,575

NET OUTLAYS

19A Gross Outlays (+)	17,716	45,044	83,616	104,116
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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 Acct: Indian Education

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,114	2,114	2,114	2,114
2A	Recoveries of prior year unpaid obligations, Actual		38	1,868	8,511
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,843
7	Total budgetary resources	2,114	2,152	3,980	4,782

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				59
10C	Unob Balance, Not Available, Other	2,114	2,152	3,980	4,724
11	Total status of budgetary resources	2,114	2,152	3,980	4,782

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,087	133,087	133,087	133,087
13	Obligations incurred (+)				59
14	Gross Outlays (-)	-21,298	-50,277	-89,569	-110,309
16	Recoveries of prior year unpaid obligations, actual (-)		-38	-1,868	-8,511
18A	Ob Bal: Unpaid Obligations, end of period (+)	111,787	82,772	41,652	14,325

NET OUTLAYS

19A	Gross Outlays (+)	21,298	50,277	89,569	110,309
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,114	2,114	2,114	2,114
2A	Recoveries of prior year unpaid obligations, Actual		38	1,868	8,511
3A1	BA: Appropriation, Actual	119,564	122,282	122,282	122,282
5	Temporarily not available pursuant to Public Law ____ (-)	-68,140			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,843
7	Total budgetary resources	53,539	124,434	126,262	127,064

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,046	1,475	22,024	122,335
9A1	Unob Balance, Apportioned, Currently available	50,379	49,949	100,258	7
10C	Unob Balance, Not Available, Other	2,114	73,009	3,980	4,724
11	Total status of budgetary resources	53,539	124,434	126,262	127,064

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,087	133,087	133,087	133,087
13	Obligations incurred (+)	1,046	1,475	22,024	122,334
14	Gross Outlays (-)	-21,298	-50,357	-90,960	-118,241
16	Recoveries of prior year unpaid obligations, actual (-)		-38	-1,868	-8,511
18A	Ob Bal: Unpaid Obligations, end of period (+)	112,833	84,167	62,285	128,668

NET OUTLAYS

19A	Gross Outlays (+)	21,298	50,357	90,960	118,241
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: State Fiscal Stabilization Fund, Recovery Act

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-10-1909
 Tres Acct: 91-1909

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

TAFS: 91- -1909 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		53,600,000	53,600,000	53,600,000
7 Total budgetary resources		53,600,000	53,600,000	53,600,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: State Grants (01)			26,914,412	
8A2 Cat B Dir Obs: State Grants\ PgmCat: SFSF State Grants RA				35,426,356
8A2 Cat B Dir Obs: Administration and Oversight\ PgmCat: Admin & Oversight				3,360
[8X Obligations Subtotal]			26,914,412	35,429,716
9A1 Unob Balance, Apportioned, Currently available		53,600,000	26,685,588	18,170,283
11 Total status of budgetary resources		53,600,000	53,600,000	53,600,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			26,914,412	35,429,717
14 Gross Outlays (-)			-6,883,567	-12,433,270
18A Ob Bal: Unpaid Obligations, end of period (+)			20,030,845	22,996,447

NET OUTLAYS

19A Gross Outlays (+)			6,883,567	12,433,270
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: State Fiscal Stabilization Fund, Recovery Act

Contacts:

OMB Acct: 018-10-1909
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	53,600,000	53,600,000	53,600,000
7 Total budgetary resources	53,600,000	53,600,000	53,600,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		26,914,412	35,429,716
9A1 Unob Balance, Apportioned, Currently available	53,600,000	26,685,588	18,170,283
11 Total status of budgetary resources	53,600,000	53,600,000	53,600,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		26,914,412	35,429,717
14 Gross Outlays (-)		-6,883,567	-12,433,270
18A Ob Bal: Unpaid Obligations, end of period (+)		20,030,845	22,996,447

NET OUTLAYS

19A Gross Outlays (+)		6,883,567	12,433,270
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 018-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	366,107	366,107	366,107	366,107
2A Recoveries of prior year unpaid obligations, Actual	373,380	376,369	395,693	454,361
3A1 BA: Appropriation, Actual	11,072,190	86,777,241	86,777,241	86,777,241
3D1a BA: Offsetting Collections - Earned, Collected			9,146	9,146
4A Nonexpenditure transfers, net: Actual transfers, BA				-172
5 Temporarily not available pursuant to Public Law ____ (-)	-970,217			
6A Permanently not avail: Cancellations of expired or no-year accts				-159,792
7 Total budgetary resources	10,841,460	87,519,720	87,548,185	87,446,893
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,852,163	10,127,916	42,822,503	65,353,723
9A1 Unob Balance, Apportioned, Currently available	500,771	67,875,987	36,085,758	22,039,399
9A2 Unob Balance, Apportioned, Subsequent periods		3,495,865	8,235,746	
9A3 Unob Balance, Apportioned, Anticipated			-2,573	
10C Unob Balance, Not Available, Other	488,525	6,019,951	406,752	53,769
11 Total status of budgetary resources	10,841,460	87,519,720	87,548,185	87,446,893
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,779,241	17,779,241	17,779,241	17,779,241
13 Obligations incurred (+)	9,852,163	10,127,916	42,822,501	65,353,725
14 Gross Outlays (-)	-5,635,298	-10,579,487	-24,300,883	-35,140,451
16 Recoveries of prior year unpaid obligations, actual (-)	-373,380	-376,369	-395,693	-454,361
18A Ob Bal: Unpaid Obligations, end of period (+)	21,622,719	16,951,292	35,905,157	47,538,145
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,635,298	10,579,487	24,300,883	35,140,451
19B Offsetting Collections (-)			-9,146	-9,146
[19X Net Outlays]	[5,635,298	10,579,487	24,291,737	35,131,305]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

David Merrill
 (202) 205-2437

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

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

TAFS: 91- -0204 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	985,517	996,425	996,425	996,425
3D1a BA: Offsetting Collections - Earned, Collected	6,365	6,365	14,000	14,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-333
5 Temporarily not available pursuant to Public Law ____ (-)	-561,646			
7 Total budgetary resources	430,236	1,002,790	1,010,425	1,010,092

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Excellence in Economic Ed (22)			1,447	1,447
8A2 Cat B Dir Obs: Mental Health Integration (23)			5,898	5,913
8A2 Cat B Dir Obs: Foundations for Learning (24)		9	1,000	1,000
8A2 Cat B Dir Obs: Arts in Education (25)			28,414	38,166
8A2 Cat B Dir Obs: Parental Info/ResourceCtr (26)				39,254
8A2 Cat B Dir Obs: Women's Ed Equity (27)		18	2,423	2,423
8A2 Cat B Dir Obs: Teacher Incentive Fund (01)	7,953	7,953	92,410	97,270
8A2 Cat B Dir Obs: Troops-To-Teachers (02)	6,189	6,189	14,389	14,389
8A2 Cat B Dir Obs: Transition to Teaching (03)		107	6,964	43,707
8A2 Cat B Dir Obs: National Writing Project (04)				24,291
8A2 Cat B Dir Obs: Traditional American Hist (05)	445	631	2,136	118,952
8A2 Cat B Dir Obs: School Leadership (06)				19,220
8A2 Cat B Dir Obs: Advanced Credentialing (07)				10,649
8A2 Cat B Dir Obs: Charter Schools (08)	4	277	955	207,721
8A2 Cat B Dir Obs: Credit Enhncmnt: ChtrSchl (09)		37	8,300	8,300
8A2 Cat B Dir Obs: Public School Choice (10)			1,097	25,819
8A2 Cat B Dir Obs: Magnet Schools (11)		2	1,531	104,829
8A2 Cat B Dir Obs: Advanced Placement (12)		10,536	29,344	43,540
8A2 Cat B Dir Obs: Close-Up Fellowships (14)			1,942	1,942
8A2 Cat B Dir Obs: Ready-to-Learn Television (15)			15	25,413
8A2 Cat B Dir Obs: Amer History & Civics Aca (16)				1,945
8A2 Cat B Dir Obs: FIE programs of nat'l sig (17)		7	7	115,626
8A2 Cat B Dir Obs: Reading is Fundamental (18)			24,605	24,803
8A2 Cat B Dir Obs: Ready to Teach (20)				10,700
8A2 Cat B Dir Obs: Exchang: Whaling/Trading (21)				8,754
8B2 Cat B Reim Ob: DC School Choice (28)			1,261	13,997
[8X Obligations Subtotal]	14,591	25,766	224,138	1,010,070
9A1 Unob Balance, Apportioned, Currently available	409,280	404,471	778,652	23
9A3 Unob Balance, Apportioned, Anticipated			7,635	
10C Unob Balance, Not Available, Other	6,365	572,554		
11 Total status of budgetary resources	430,236	1,002,790	1,010,425	1,010,092

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

David Merrill
 (202) 205-2437

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	14,591	25,765	224,139	1,010,069
14 Gross Outlays (-)		-8,819	-20,751	-48,013
18A Ob Bal: Unpaid Obligations, end of period (+)	14,591	16,946	203,388	962,055
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		8,819	20,751	48,013
19B Offsetting Collections (-)	-6,365	-6,365	-14,000	-14,000
[19X Net Outlays]	[-6,365	2,454	6,751	34,013]

TAFS: 91- -0204 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		49	49	49
7 Total budgetary resources		49	49	49

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			49	49
9A3 Unob Balance, Apportioned, Anticipated			-49	
10C Unob Balance, Not Available, Other		49	49	
11 Total status of budgetary resources		49	49	49

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
16 Recoveries of prior year unpaid obligations, actual (-)		-49	-49	-49
18A Ob Bal: Unpaid Obligations, end of period (+)	49			

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		49	49	49
3A1 BA: Appropriation, Actual	985,517	996,425	996,425	996,425
3D1a BA: Offsetting Collections - Earned, Collected	6,365	6,365	14,000	14,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-333
5 Temporarily not available pursuant to Public Law ____ (-)	-561,646			
7 Total budgetary resources	430,236	1,002,839	1,010,474	1,010,141

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,591	25,766	222,877	996,073
8B2 Category B, Reimbursable Obligations			1,261	13,997
[8X Obligations Subtotal]	[14,591	25,766	224,138	1,010,070
9A1 Unob Balance, Apportioned, Currently available	409,280	404,471	778,701	72
9A3 Unob Balance, Apportioned, Anticipated			7,586	
10C Unob Balance, Not Available, Other	6,365	572,603	49	
11 Total status of budgetary resources	430,236	1,002,839	1,010,474	1,010,141

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
13 Obligations incurred (+)	14,591	25,765	224,139	1,010,069
14 Gross Outlays (-)		-8,819	-20,751	-48,013
16 Recoveries of prior year unpaid obligations, actual (-)		-49	-49	-49
18A Ob Bal: Unpaid Obligations, end of period (+)	14,640	16,946	203,388	962,055

NET OUTLAYS

19A Gross Outlays (+)		8,819	20,751	48,013
19B Offsetting Collections (-)	-6,365	-6,365	-14,000	-14,000
[19X Net Outlays]	[-6,365	2,454	6,751	34,013

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

David Merrill
(202) 205-2437

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

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

TAFS: 91- -0204 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,401	6,401	6,401	6,401
2A	Recoveries of prior year unpaid obligations, Actual	1,313	1,847	2,415	7,783
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,184
7	Total budgetary resources	7,713	8,248	8,816	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,713	8,248	8,816	
11	Total status of budgetary resources	7,713	8,248	8,816	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,555	10,555	10,555	10,555
14	Gross Outlays (-)	-1,269	-2,024	-2,277	-2,772
16	Recoveries of prior year unpaid obligations, actual (-)	-1,313	-1,847	-2,415	-7,783
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,974	6,685	5,863	

NET OUTLAYS

19A	Gross Outlays (+)	1,269	2,024	2,277	2,772
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TAFS: 91- -0204 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,639	5,639	5,639	5,639
2A	Recoveries of prior year unpaid obligations, Actual	713	1,087	2,456	3,010
7	Total budgetary resources	6,352	6,727	8,095	8,649

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,352	6,727	8,095	8,649
11	Total status of budgetary resources	6,352	6,727	8,095	8,649

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

David Merrill
(202) 205-2437

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,594	65,594	65,594	65,594
14 Gross Outlays (-)	-15,878	-23,043	-29,250	-35,419
16 Recoveries of prior year unpaid obligations, actual (-)	-713	-1,087	-2,456	-3,010
18A Ob Bal: Unpaid Obligations, end of period (+)	49,003	41,464	33,889	27,165
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,878	23,043	29,250	35,419

TAFS: 91- -0204 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
18A Ob Bal: Unpaid Obligations, end of period (+)	46	46	46	46

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

David Merrill
 (202) 205-2437

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

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

TAFS: 91- -0204 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,010	3,010	3,010	3,010
2A Recoveries of prior year unpaid obligations, Actual	264	667	2,082	3,333
7 Total budgetary resources	3,273	3,677	5,091	6,342

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,273	3,677	5,091	6,342
11 Total status of budgetary resources	3,273	3,677	5,091	6,342

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,362	149,362	149,362	149,362
14 Gross Outlays (-)	-43,537	-63,404	-89,449	-103,612
16 Recoveries of prior year unpaid obligations, actual (-)	-264	-667	-2,082	-3,333
18A Ob Bal: Unpaid Obligations, end of period (+)	105,561	85,290	57,832	42,417

NET OUTLAYS

19A Gross Outlays (+)	43,537	63,404	89,449	103,612
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TAFS: 91- -0204 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A Recoveries of prior year unpaid obligations, Actual	150	406	525	684
7 Total budgetary resources	183	439	558	717

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Transition to Teaching (03)		1	1	1
10C Unob Balance, Not Available, Other	183	438	557	715
11 Total status of budgetary resources	183	439	558	717

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

David Merrill
 (202) 205-2437

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	489,789	489,789	489,789	489,789
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-127,526	-216,772	-295,225	-345,219
16 Recoveries of prior year unpaid obligations, actual (-)	-150	-406	-525	-684
18A Ob Bal: Unpaid Obligations, end of period (+)	362,113	272,612	194,040	143,888
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	127,526	216,772	295,225	345,219

TAFS: 91- -0204 06\07

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,358	22,358	22,358	22,358
14 Gross Outlays (-)	-13,971	-18,328	-21,556	-21,669
18A Ob Bal: Unpaid Obligations, end of period (+)	8,388	4,030	802	689
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,971	18,328	21,556	21,669

TAFS: 91- -0204 \08

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	851	851	851	851
2A Recoveries of prior year unpaid obligations, Actual		374	374	374
7 Total budgetary resources	851	1,224	1,224	1,224

11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

David Merrill
 (202) 205-2437

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

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

10C Unob Balance, Not Available, Other	851	1,224	1,224	1,224
11 Total status of budgetary resources	851	1,224	1,224	1,224

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	967,941	967,941	967,941	967,941
14 Gross Outlays (-)	-56,578	-168,012	-312,730	-453,911
16 Recoveries of prior year unpaid obligations, actual (-)		-374	-374	-374
18A Ob Bal: Unpaid Obligations, end of period (+)	911,362	799,554	654,837	513,656

NET OUTLAYS

19A Gross Outlays (+)	56,578	168,012	312,730	453,911
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,936	15,936	15,936	15,936
2A	Recoveries of prior year unpaid obligations, Actual	2,440	4,381	7,852	15,184
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,184
7	Total budgetary resources	18,374	20,317	23,786	16,934

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	18,374	20,316	23,785	16,932
11	Total status of budgetary resources	18,374	20,317	23,786	16,934

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,705,646	1,705,646	1,705,646	1,705,646
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)	-258,759	-491,583	-750,487	-962,602
16	Recoveries of prior year unpaid obligations, actual (-)	-2,440	-4,381	-7,852	-15,184
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,444,447	1,209,681	947,309	727,861

NET OUTLAYS

19A	Gross Outlays (+)	258,759	491,583	750,487	962,602
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-12-0204
Tres Acct: 91-0207

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

TAFS: 91- -0207 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		200,000	200,000	200,000
7 Total budgetary resources		200,000	200,000	200,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Teacher Incentive FD RA (01)				573
8A2 Cat B Dir Obs: Management and Oversight (02)				35
[8X Obligations Subtotal]				608
9A1 Unob Balance, Apportioned, Currently available		200,000	200,000	199,392
11 Total status of budgetary resources		200,000	200,000	200,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				608
14 Gross Outlays (-)				-35
18A Ob Bal: Unpaid Obligations, end of period (+)				573

NET OUTLAYS

19A Gross Outlays (+)				35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	15,936	15,936	15,936	15,936
2A Recoveries of prior year unpaid obligations, Actual	2,440	4,430	7,901	15,233
3A1 BA: Appropriation, Actual	985,517	1,196,425	1,196,425	1,196,425
3D1a BA: Offsetting Collections - Earned, Collected	6,365	6,365	14,000	14,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-333
5 Temporarily not available pursuant to Public Law ____ (-)	-561,646			
6A Permanently not avail: Cancellations of expired or no-year accts				-14,184
7 Total budgetary resources	448,610	1,223,156	1,234,260	1,227,075
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	14,591	25,767	222,878	996,682
8B2 Category B, Reimbursable Obligations			1,261	13,997
[8X Obligations Subtotal]	14,591	25,767	224,139	1,010,679
9A1 Unob Balance, Apportioned, Currently available	409,280	604,471	978,701	199,464
9A3 Unob Balance, Apportioned, Anticipated			7,586	
10C Unob Balance, Not Available, Other	24,739	592,919	23,834	16,932
11 Total status of budgetary resources	448,610	1,223,156	1,234,260	1,227,075
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,705,695	1,705,695	1,705,695	1,705,695
13 Obligations incurred (+)	14,591	25,766	224,140	1,010,678
14 Gross Outlays (-)	-258,759	-500,402	-771,238	-1,010,650
16 Recoveries of prior year unpaid obligations, actual (-)	-2,440	-4,430	-7,901	-15,233
18A Ob Bal: Unpaid Obligations, end of period (+)	1,459,087	1,226,627	1,150,697	1,690,489
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	258,759	500,402	771,238	1,010,650
19B Offsetting Collections (-)	-6,365	-6,365	-14,000	-14,000
[19X Net Outlays]	252,394	494,037	757,238	996,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

David Merrill
 (202) 205-2437

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

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

TAFS: 91- -0203 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	397,171	395,611	395,611	395,611
3D1a BA: Offsetting Collections - Earned, Collected				4,708
3D2a BA: Change in unfilled customer orders - Advance received			72,969	68,261
[3DX Orders\Receivable Collections Subtotal]			72,969	72,969
5 Temporarily not available pursuant to Public Law ____ (-)	-226,348			
7 Total budgetary resources	170,823	395,611	468,580	468,580

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SDFSC Alcohol Abuse Reduc (01)			28,556	33,348
8A2 Cat B Dir Obs: SDFSC Mentoring Program (02)			16,126	46,980
8A2 Cat B Dir Obs: SDFSC Other Nat'l Progs (03)		3,184	127,482	139,912
8A2 Cat B Dir Obs: Character Education (04)			11,912	11,912
8A2 Cat B Dir Obs: El/Sec School Counseling (05)			51,449	52,000
8A2 Cat B Dir Obs: Physical Education Progs (06)		450	37,816	78,000
8A2 Cat B Dir Obs: Civic Ed: We The People (07)			20,076	20,076
8A2 Cat B Dir Obs: Civic Ed Coop Ed Exchange (08)		10	11,384	13,383
8B2 Cat B Reim Ob: Reimbursable (89)			72,969	72,969
[8X Obligations Subtotal]		3,644	377,770	468,580
9A1 Unob Balance, Apportioned, Currently available	170,823	167,179	90,811	
10C Unob Balance, Not Available, Other		224,788		
11 Total status of budgetary resources	170,823	395,611	468,580	468,580

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,644	377,769	468,580
14 Gross Outlays (-)			-2,952	-23,995
18A Ob Bal: Unpaid Obligations, end of period (+)		3,644	374,818	444,585

NET OUTLAYS

19A Gross Outlays (+)			2,952	23,995
19B Offsetting Collections (-)			-72,969	-72,969
[19X Net Outlays]			-70,017	-48,974

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 91-0203

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

TAFS: 91- -0203 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,897	1,897	1,897	1,897
7	Total budgetary resources	1,897	1,897	1,897	1,897

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SDFSC Grts to Outly Areas (03)	1,308	1,308	1,308	1,308
8A2	Cat B Dir Obs: SDFSC Prog Natv Hawaiian (04)		5	5	590
	[8X Obligations Subtotal]	[1,308	1,313	1,313	1,899
9A1	Unob Balance, Apportioned, Currently available	590	584	584	
11	Total status of budgetary resources	1,897	1,897	1,897	1,897

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	287,980	287,980	287,980	287,980
13	Obligations incurred (+)	1,308	1,313	1,313	1,897
14	Gross Outlays (-)	-23,805	-60,505	-120,219	-180,248
18A	Ob Bal: Unpaid Obligations, end of period (+)	265,483	228,788	169,074	109,630

NET OUTLAYS

19A	Gross Outlays (+)	23,805	60,505	120,219	180,248
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TAFS: 91- -0203 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		294,759	294,759	294,759
7	Total budgetary resources		294,759	294,759	294,759

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SDFSC Grants to States (01)				284,669
8A2	Cat B Dir Obs: SDFSC Prog for Ind Youth (02)				4,750
8A2	Cat B Dir Obs: SDFSC Grts to Outly Areas (03)				1,549
	[8X Obligations Subtotal]				290,969
9A1	Unob Balance, Apportioned, Currently available				3,791
9A2	Unob Balance, Apportioned, Subsequent periods			294,759	
10C	Unob Balance, Not Available, Other		294,759		
11	Total status of budgetary resources		294,759	294,759	294,759

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				290,968
14	Gross Outlays (-)				-7,170
18A	Ob Bal: Unpaid Obligations, end of period (+)				283,799

NET OUTLAYS

19A	Gross Outlays (+)				7,170
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TAFS: 91- -0203 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,288	6,288	6,288	6,288
2A	Recoveries of prior year unpaid obligations, Actual			66	66
7	Total budgetary resources	6,288	6,288	6,354	6,354

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Sch Emer Resp To Violence (01)		36	129	129
9A1	Unob Balance, Apportioned, Currently available	6,288	6,253	6,225	6,225
9A3	Unob Balance, Apportioned, Anticipated			-66	
10C	Unob Balance, Not Available, Other			66	
11	Total status of budgetary resources	6,288	6,288	6,354	6,354

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	906	906	906	906
13	Obligations incurred (+)		36	129	129
14	Gross Outlays (-)	-67	-279	-423	-656
16	Recoveries of prior year unpaid obligations, actual (-)			-66	-66
18A	Ob Bal: Unpaid Obligations, end of period (+)	839	662	545	313

NET OUTLAYS

19A	Gross Outlays (+)	67	279	423	656
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,185	8,185	8,185	8,185
2A	Recoveries of prior year unpaid obligations, Actual			66	66
3A1	BA: Appropriation, Actual	397,171	690,370	690,370	690,370
3D1a	BA: Offsetting Collections - Earned, Collected				4,708
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]			72,969	68,261
5	Temporarily not available pursuant to Public Law ____ (-)	-226,348		72,969	72,969
7	Total budgetary resources	179,008	698,555	771,590	771,590

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,308	4,993	306,243	688,606
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,308	4,993	72,969	72,969
9A1	Unob Balance, Apportioned, Currently available	177,701	174,016	379,212	761,574
9A2	Unob Balance, Apportioned, Subsequent periods			97,620	10,016
9A3	Unob Balance, Apportioned, Anticipated			294,759	
10C	Unob Balance, Not Available, Other			-66	
11	Total status of budgetary resources	179,008	698,555	771,590	771,590

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	288,886	288,886	288,886	288,886
13	Obligations incurred (+)	1,308	4,993	379,211	761,574
14	Gross Outlays (-)	-23,872	-60,784	-123,594	-212,069
16	Recoveries of prior year unpaid obligations, actual (-)			-66	-66
18A	Ob Bal: Unpaid Obligations, end of period (+)	266,322	233,094	544,437	838,327

NET OUTLAYS

19A	Gross Outlays (+)	23,872	60,784	123,594	212,069
19B	Offsetting Collections (-) [19X Net Outlays]	23,872	60,784	-72,969	-72,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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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

TAFS: 91- -0203 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,251	6,251	6,251	6,251
2A Recoveries of prior year unpaid obligations, Actual	166	533	2,154	4,080
3D1a BA: Offsetting Collections - Earned, Collected		8	8	8
6A Permanently not avail: Cancellations of expired or no-year accts				-10,339
7 Total budgetary resources	6,417	6,792	8,413	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,417	6,792	8,413	
11 Total status of budgetary resources	6,417	6,792	8,413	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,584	4,584	4,584	4,584
14 Gross Outlays (-)	-48	-51	-243	-505
16 Recoveries of prior year unpaid obligations, actual (-)	-166	-533	-2,154	-4,080
18A Ob Bal: Unpaid Obligations, end of period (+)	4,370	4,000	2,188	

NET OUTLAYS

19A Gross Outlays (+)	48	51	243	505
19B Offsetting Collections (-)		-8	-8	-8
[19X Net Outlays]	[48	43	235	497]

TAFS: 91- -0203 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,868	2,868	2,868	2,868
2A Recoveries of prior year unpaid obligations, Actual	161	1,047	2,333	6,528
7 Total budgetary resources	3,029	3,915	5,201	9,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	3,029	3,915	5,201	9,395
11 Total status of budgetary resources	3,029	3,915	5,201	9,395
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,023	16,023	16,023	16,023
14 Gross Outlays (-)	-4,354	-6,278	-8,561	-8,833
16 Recoveries of prior year unpaid obligations, actual (-)	-161	-1,047	-2,333	-6,528
18A Ob Bal: Unpaid Obligations, end of period (+)	11,507	8,698	5,129	662
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,354	6,278	8,561	8,833

TAFS: 91- -0203 04\05

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
2A Recoveries of prior year unpaid obligations, Actual		1	1	5,246
7 Total budgetary resources	57	58	58	5,303
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	57	58	58	5,303
11 Total status of budgetary resources	57	58	58	5,303
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,454	6,454	6,454	6,454
14 Gross Outlays (-)	-4	-4	20	21
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-5,246
18A Ob Bal: Unpaid Obligations, end of period (+)	6,450	6,449	6,473	1,228

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

David Merrill
 (202) 205-2437

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4	4	-20	-21

TAFS: 91- -0203 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	936	936	936	936
2A Recoveries of prior year unpaid obligations, Actual	293	3,374	5,065	9,745
3D1a BA: Offsetting Collections - Earned, Collected	57	119	119	136
3D2a BA: Change in unfilled customer orders - Advance received	-57	-119	-119	-136
7 Total budgetary resources	1,229	4,310	6,001	10,681

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,229	4,310	6,001	10,681
11 Total status of budgetary resources	1,229	4,310	6,001	10,681

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,729	61,729	61,729	61,729
14 Gross Outlays (-)	-18,054	-26,832	-37,716	-41,796
16 Recoveries of prior year unpaid obligations, actual (-)	-293	-3,374	-5,065	-9,745
18A Ob Bal: Unpaid Obligations, end of period (+)	43,382	31,523	18,948	10,189

NET OUTLAYS

19A Gross Outlays (+)	18,054	26,832	37,716	41,796
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11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

David Merrill
 (202) 205-2437

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

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

TAFS: 91- -0203 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual		2	2	2,095
7 Total budgetary resources	2	3	3	2,097

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	3	3	2,097
11 Total status of budgetary resources	2	3	3	2,097

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,319	6,319	6,319	6,319
14 Gross Outlays (-)	-1,027	-1,883	-1,854	-2,940
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2,095
18A Ob Bal: Unpaid Obligations, end of period (+)	5,292	4,434	4,463	1,284

NET OUTLAYS

19A Gross Outlays (+)	1,027	1,883	1,854	2,940
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TAFS: 91- -0203 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	293	293	293	293
2A Recoveries of prior year unpaid obligations, Actual	19	196	671	1,941
3D1a BA: Offsetting Collections - Earned, Collected	6,588	9,364	11,896	12,669
3D2a BA: Change in unfilled customer orders - Advance received	-6,588	-9,364	-11,896	-12,669
7 Total budgetary resources	312	489	964	2,234

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SDFSC Mentoring Program (02)		1	1	1
8A2 Cat B Dir Obs: SDFSC Other Nat'l Progs (03)				1
[8X Obligations Subtotal]		1	1	2
10C Unob Balance, Not Available, Other	312	489	963	2,233
11 Total status of budgetary resources	312	489	964	2,234

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184,614	184,614	184,614	184,614
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-41,521	-71,292	-107,088	-129,058
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-196	-671	-1,941
18A Ob Bal: Unpaid Obligations, end of period (+)	143,073	113,126	76,855	53,616
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41,521	71,292	107,088	129,058

TAFS: 91- -0203 06\07

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,471	23,471	23,471	23,471
14 Gross Outlays (-)	-19,834	-20,889	-21,014	-21,228
18A Ob Bal: Unpaid Obligations, end of period (+)	3,637	2,582	2,457	2,243
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,834	20,889	21,014	21,228

TAFS: 91- -0203 \08

<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual			8	144
3D1a BA: Offsetting Collections - Earned, Collected	9,396	24,939	42,186	52,348
3D2a BA: Change in unfilled customer orders - Advance received	-9,396	-24,939	-42,186	-52,348
7 Total budgetary resources			8	144

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

8A2 Cat B Dir Obs: SDFSC Other Nat'l Progs (03)				10
10C Unob Balance, Not Available, Other			7	134
11 Total status of budgetary resources			8	144

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	446,674	446,674	446,674	446,674
13 Obligations incurred (+)				10
14 Gross Outlays (-)	-49,049	-124,314	-216,069	-275,039
16 Recoveries of prior year unpaid obligations, actual (-)			-8	-144
18A Ob Bal: Unpaid Obligations, end of period (+)	397,625	322,360	230,597	171,502

NET OUTLAYS

19A Gross Outlays (+)	49,049	124,314	216,069	275,039
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TAFS: 91- -0203 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,285	130,285	130,285	130,285
14 Gross Outlays (-)	-33,797	-62,502	-93,497	-108,476
18A Ob Bal: Unpaid Obligations, end of period (+)	96,488	67,783	36,788	21,810

NET OUTLAYS

19A Gross Outlays (+)	33,797	62,502	93,497	108,476
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 018-14-0203
 Tres Acct: 91-0203

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,407	10,407	10,407	10,407
2A	Recoveries of prior year unpaid obligations, Actual	639	5,153	10,234	29,779
3D1a	BA: Offsetting Collections - Earned, Collected	16,041	34,430	54,209	65,161
3D2a	BA: Change in unfilled customer orders - Advance received	-16,041	-34,422	-54,201	-65,153
	[3DX Orders\Receivables\Collections Subtotal]		8	8	8
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,339
7	Total budgetary resources	11,046	15,567	20,648	29,854

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1	1	12
10C	Unob Balance, Not Available, Other	11,046	15,567	20,646	29,843
11	Total status of budgetary resources	11,046	15,567	20,648	29,854

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	880,153	880,153	880,153	880,153
13	Obligations incurred (+)		1	1	11
14	Gross Outlays (-)	-167,688	-314,045	-486,022	-587,854
16	Recoveries of prior year unpaid obligations, actual (-)	-639	-5,153	-10,234	-29,779
18A	Ob Bal: Unpaid Obligations, end of period (+)	711,824	560,955	383,898	262,534

NET OUTLAYS

19A	Gross Outlays (+)	167,688	314,045	486,022	587,854
19B	Offsetting Collections (-)		-8	-8	-8
	[19X Net Outlays]	167,688	314,037	486,014	587,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,592	18,592	18,592	18,592
2A	Recoveries of prior year unpaid obligations, Actual	639	5,153	10,300	29,845
3A1	BA: Appropriation, Actual	397,171	690,370	690,370	690,370
3D1a	BA: Offsetting Collections - Earned, Collected	16,041	34,430	54,209	69,869
3D2a	BA: Change in unfilled customer orders - Advance received	-16,041	-34,422	18,768	3,108
	[3DX Orders\Receivables\Collections Subtotal]		8	72,977	72,977
5	Temporarily not available pursuant to Public Law ____ (-)	-226,348			
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,339
7	Total budgetary resources	190,054	714,122	792,238	801,444

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,308	4,994	306,244	688,618
8B2	Category B, Reimbursable Obligations			72,969	72,969
	[8X Obligations Subtotal]	[1,308	4,994	379,213	761,587]
9A1	Unob Balance, Apportioned, Currently available	177,701	174,016	97,620	10,016
9A2	Unob Balance, Apportioned, Subsequent periods			294,759	
9A3	Unob Balance, Apportioned, Anticipated			-66	
10C	Unob Balance, Not Available, Other	11,046	535,114	20,712	29,843
11	Total status of budgetary resources	190,054	714,122	792,238	801,444

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,169,039	1,169,039	1,169,039	1,169,039
13	Obligations incurred (+)	1,308	4,994	379,212	761,585
14	Gross Outlays (-)	-191,560	-374,829	-609,616	-799,923
16	Recoveries of prior year unpaid obligations, actual (-)	-639	-5,153	-10,300	-29,845
18A	Ob Bal: Unpaid Obligations, end of period (+)	978,146	794,049	928,335	1,100,861

NET OUTLAYS

19A	Gross Outlays (+)	191,560	374,829	609,616	799,923
19B	Offsetting Collections (-)		-8	-72,977	-72,977
	[19X Net Outlays]	[191,560	374,821	536,639	726,946]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: THOMAS SNINSKY
 (202) 260-3246

David Merrill
 (202) 205-2437

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

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

TAFS: 91- -1300 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,309	6,309	6,309	6,309
7	Total budgetary resources	6,309	6,309	6,309	6,309

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Language Acquis St Grts (01)				3,232
8A2	Cat B Dir Obs: Grants to Outlying Areas (02)		52	52	52
8A2	Cat B Dir Obs: ELA Native American Grts (03)				2,769
8A2	Cat B Dir Obs: ELA National Activities (04)		45	234	256
	[8X Obligations Subtotal]		97	286	6,309
9A1	Unob Balance, Apportioned, Currently available	6,309	6,212	6,022	
11	Total status of budgetary resources	6,309	6,309	6,309	6,309

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	688,971	688,971	688,971	688,971
13	Obligations incurred (+)		97	287	6,309
14	Gross Outlays (-)	-34,137	-115,297	-335,430	-436,541
18A	Ob Bal: Unpaid Obligations, end of period (+)	654,834	573,771	353,828	258,739

NET OUTLAYS

19A	Gross Outlays (+)	34,137	115,297	335,430	436,541
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TAFS: 91- -1300 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	700,395	730,000	730,000	730,000
5	Temporarily not available pursuant to Public Law ____ (-)	-680,814			
7	Total budgetary resources	19,581	730,000	730,000	730,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: THOMAS SNINSKY
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OMB Acct: 018-15-1300
 Tres Acct: 91-1300

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Language Acquis St Grts (01)				670,531
8A2	Cat B Dir Obs: ELA Native American Grts (03)				2,428
8A2	Cat B Dir Obs: ELA National Activities (04)		281	281	2,303
	[8X Obligations Subtotal]		281	281	2,303
9A1	Unob Balance, Apportioned, Currently available	19,300	19,300	45,147	713,460
9A2	Unob Balance, Apportioned, Subsequent periods			682,550	16,540
10C	Unob Balance, Not Available, Other		710,419		
11	Total status of budgetary resources	19,581	730,000	730,000	730,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		281	281	2,303	713,460
14	Gross Outlays (-)					-5,228
18A	Ob Bal: Unpaid Obligations, end of period (+)		281	281	2,303	708,232

NET OUTLAYS

19A	Gross Outlays (+)					5,228
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,309	6,309	6,309	6,309
3A1	BA: Appropriation, Actual	700,395	730,000	730,000	730,000
5	Temporarily not available pursuant to Public Law ____ (-)	-680,814			
7	Total budgetary resources	25,890	736,309	736,309	736,309

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	281	378	2,589	719,770
9A1	Unob Balance, Apportioned, Currently available	25,609	25,512	51,169	16,540
9A2	Unob Balance, Apportioned, Subsequent periods			682,550	
10C	Unob Balance, Not Available, Other		710,419		
11	Total status of budgetary resources	25,890	736,309	736,309	736,309

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	688,971	688,971	688,971	688,971
13	Obligations incurred (+)	281	378	2,590	719,769
14	Gross Outlays (-)	-34,137	-115,297	-335,430	-441,769
18A	Ob Bal: Unpaid Obligations, end of period (+)	655,115	574,052	356,131	966,971

NET OUTLAYS

19A	Gross Outlays (+)	34,137	115,297	335,430	441,769
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,806

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

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OMB Acct: 018-15-1300
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,066	3,066	3,066	3,066
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,066
7	Total budgetary resources	3,066	3,066	3,066	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,066	3,066	3,066	
11	Total status of budgetary resources	3,066	3,066	3,066	

TAFS: 91- -1300 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	308	308	308	308
2A	Recoveries of prior year unpaid obligations, Actual				820
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,128
7	Total budgetary resources	308	308	308	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	308	308	308	
11	Total status of budgetary resources	308	308	308	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	897	897	897	897
14	Gross Outlays (-)	-60	-77	-77	-77
16	Recoveries of prior year unpaid obligations, actual (-)				-820
18A	Ob Bal: Unpaid Obligations, end of period (+)	837	820	820	

NET OUTLAYS

19A	Gross Outlays (+)	60	77	77	77
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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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OMB Acct: 018-15-1300
 Tres Acct: 91-1300

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

TAFS: 91- -1300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,218	2,218	2,218	2,218
2A	Recoveries of prior year unpaid obligations, Actual	34	34	34	217
7	Total budgetary resources	2,253	2,253	2,253	2,436

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,253	2,253	2,253	2,436
11	Total status of budgetary resources	2,253	2,253	2,253	2,436

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	549	549	549	549
14	Gross Outlays (-)	-38	-55	-66	-66
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-34	-34	-217
18A	Ob Bal: Unpaid Obligations, end of period (+)	477	460	448	266

NET OUTLAYS

19A	Gross Outlays (+)	38	55	66	66
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TAFS: 91- -1300 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	460	460	460	460
2A	Recoveries of prior year unpaid obligations, Actual				37
7	Total budgetary resources	460	460	460	497

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	460	460	460	497
11	Total status of budgetary resources	460	460	460	497

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: THOMAS SNINSKY
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OMB Acct: 018-15-1300
Tres Acct: 91-1300

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,968	1,968	1,968	1,968
16 Recoveries of prior year unpaid obligations, actual (-)				-37
18A Ob Bal: Unpaid Obligations, end of period (+)	1,968	1,968	1,968	1,931

TAFS: 91- -1300 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
2A Recoveries of prior year unpaid obligations, Actual				10
7 Total budgetary resources	74	74	74	84

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	74	74	74	84
11 Total status of budgetary resources	74	74	74	84

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,701	2,701	2,701	2,701
14 Gross Outlays (-)	-233	-233	-233	-233
16 Recoveries of prior year unpaid obligations, actual (-)				-10
18A Ob Bal: Unpaid Obligations, end of period (+)	2,468	2,468	2,468	2,458

NET OUTLAYS

19A Gross Outlays (+)	233	233	233	233
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: THOMAS SNINSKY
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OMB Acct: 018-15-1300
 Tres Acct: 91-1300

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

TAFS: 91- -1300 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	410	410	410	410
2A Recoveries of prior year unpaid obligations, Actual	441	742	888	1,348
7 Total budgetary resources	852	1,152	1,298	1,759

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	852	1,152	1,298	1,759
11 Total status of budgetary resources	852	1,152	1,298	1,759

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,134	41,134	41,134	41,134
14 Gross Outlays (-)	-33,621	-34,055	-34,264	-34,446
16 Recoveries of prior year unpaid obligations, actual (-)	-441	-742	-888	-1,348
18A Ob Bal: Unpaid Obligations, end of period (+)	7,071	6,337	5,982	5,340

NET OUTLAYS

19A Gross Outlays (+)	33,621	34,055	34,264	34,446
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TAFS: 91- -1300 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual	135	135	135	135
7 Total budgetary resources	136	136	136	136

STATUS OF BUDGETARY RESOURCES

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

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: THOMAS SNINSKY
(202) 260-3246

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	277,620	277,620	277,620	277,620
14 Gross Outlays (-)	-103,407	-176,644	-221,496	-233,159
16 Recoveries of prior year unpaid obligations, actual (-)	-135	-135	-135	-135
18A Ob Bal: Unpaid Obligations, end of period (+)	174,079	100,841	55,989	44,326

NET OUTLAYS

19A Gross Outlays (+)	103,407	176,644	221,496	233,159
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,538	6,538	6,538	6,538
2A	Recoveries of prior year unpaid obligations, Actual	610	911	1,057	2,567
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,194
7	Total budgetary resources	7,149	7,449	7,595	4,912

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,149	7,449	7,595	4,912
11	Total status of budgetary resources	7,149	7,449	7,595	4,912

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	324,869	324,869	324,869	324,869
14	Gross Outlays (-)	-137,359	-211,064	-256,136	-267,981
16	Recoveries of prior year unpaid obligations, actual (-)	-610	-911	-1,057	-2,567
18A	Ob Bal: Unpaid Obligations, end of period (+)	186,900	112,894	67,675	54,321

NET OUTLAYS

19A	Gross Outlays (+)	137,359	211,064	256,136	267,981
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,847	12,847	12,847	12,847
2A	Recoveries of prior year unpaid obligations, Actual	610	911	1,057	2,567
3A1	BA: Appropriation, Actual	700,395	730,000	730,000	730,000
5	Temporarily not available pursuant to Public Law ____ (-)	-680,814			
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,194
7	Total budgetary resources	33,039	743,758	743,904	741,221

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	281	378	2,589	719,770
9A1	Unob Balance, Apportioned, Currently available	25,609	25,512	51,169	16,540
9A2	Unob Balance, Apportioned, Subsequent periods			682,550	
10C	Unob Balance, Not Available, Other	7,149	717,868	7,595	4,912
11	Total status of budgetary resources	33,039	743,758	743,904	741,221

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,013,840	1,013,840	1,013,840	1,013,840
13	Obligations incurred (+)	281	378	2,590	719,769
14	Gross Outlays (-)	-171,496	-326,361	-591,566	-709,750
16	Recoveries of prior year unpaid obligations, actual (-)	-610	-911	-1,057	-2,567
18A	Ob Bal: Unpaid Obligations, end of period (+)	842,015	686,946	423,806	1,021,292

NET OUTLAYS

19A	Gross Outlays (+)	171,496	326,361	591,566	709,750
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

David Merrill
 (202) 205-2437

OMB Acct: 018-20-0300
 Tres Acct: 91-0299

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

TAFS: 91- -0299 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		12,200,000	12,200,000	12,200,000
7 Total budgetary resources		12,200,000	12,200,000	12,200,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IDEA Part B Grants to Sta\ PgmCat: Grants to States			5,649,468	11,299,838
8A2 Cat B Dir Obs: IDEA Part B Preschool Gra\ PgmCat: Preschool Grants			200,000	400,000
8A2 Cat B Dir Obs: IDEA Part C Grants for In\ PgmCat: Grts for Infants			213,992	499,989
[8X Obligations Subtotal]			6,063,460	12,199,827
9A1 Unob Balance, Apportioned, Currently available		12,200,000	6,136,540	173
11 Total status of budgetary resources		12,200,000	12,200,000	12,200,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			6,063,460	12,199,827
14 Gross Outlays (-)			-427,761	-790,583
18A Ob Bal: Unpaid Obligations, end of period (+)			5,635,699	11,409,245

NET OUTLAYS

19A Gross Outlays (+)			427,761	790,583
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

David Merrill
 (202) 205-2437

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

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

TAFS: 91- -0300 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	236,419	260,940	260,940	260,940
5 Temporarily not available pursuant to Public Law ____ (-)	-134,735			
7 Total budgetary resources	101,684	260,940	260,940	260,940

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Technical Assist & Dissem (01)		251	21,012	48,549
8A2 Cat B Dir Obs: Personnel Preparation (02)	404	488	66,755	90,653
8A2 Cat B Dir Obs: Parent Information Center (03)		105	15,058	27,028
8A2 Cat B Dir Obs: Technology and Media Svcs (04)	13	2,549	10,920	38,615
8A2 Cat B Dir Obs: State Personnel Development (05)			17,307	48,000
8A2 Cat B Dir Obs: Special Olympics Ed Prog (06)				8,095
[8X Obligations Subtotal]	[417	3,393	131,052	260,940
9A1 Unob Balance, Apportioned, Currently available	101,267	257,547	129,887	
11 Total status of budgetary resources	101,684	260,940	260,940	260,940

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	417	3,393	131,053	260,940
14 Gross Outlays (-)		-204	-544	-6,800
18A Ob Bal: Unpaid Obligations, end of period (+)	417	3,188	130,509	254,140

NET OUTLAYS

19A Gross Outlays (+)		204	544	6,800
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Special Education

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David Merrill
 (202) 205-2437

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

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

TAFS: 91- -0300 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,472	12,472	12,472	12,472
3A1 BA: Appropriation, Actual	6,856,444	6,856,444	6,856,444	6,856,444
7 Total budgetary resources	6,868,916	6,868,916	6,868,916	6,868,916

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Grants to States (01)	6,856,444	6,856,444	6,866,720	6,868,916
9A1 Unob Balance, Apportioned, Currently available	12,472	12,472	2,195	
11 Total status of budgetary resources	6,868,916	6,868,916	6,868,916	6,868,916

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,611,151	4,611,151	4,611,151	4,611,151
13 Obligations incurred (+)	6,856,444	6,856,444	6,866,720	6,868,916
14 Gross Outlays (-)	-1,646,643	-4,402,014	-7,512,498	-9,176,395
18A Ob Bal: Unpaid Obligations, end of period (+)	9,820,952	7,065,581	3,965,373	2,303,672

NET OUTLAYS

19A Gross Outlays (+)	1,646,643	4,402,014	7,512,498	9,176,395
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TAFS: 91- -0300 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,726,354	3,726,354	3,726,354
7 Total budgetary resources		3,726,354	3,726,354	3,726,354

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Grants to States (01)				2,899,234
8A2 Cat B Dir Obs: Preschool Grants (02)				374,099
8A2 Cat B Dir Obs: Grnts: Infants & Families (03)				439,427
[8X Obligations Subtotal]				3,712,760
9A1 Unob Balance, Apportioned, Currently available				13,594
9A2 Unob Balance, Apportioned, Subsequent periods		3,726,354	3,726,354	
11 Total status of budgetary resources		3,726,354	3,726,354	3,726,354

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,712,760
14	Gross Outlays (-)				-201,594
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,511,167

NET OUTLAYS

19A	Gross Outlays (+)				201,594
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,472	12,472	12,472	12,472
3A1	BA: Appropriation, Actual	7,092,863	10,843,738	10,843,738	10,843,738
5	Temporarily not available pursuant to Public Law ____ (-)	-134,735			
7	Total budgetary resources	6,970,600	10,856,210	10,856,210	10,856,210

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,856,861	6,859,837	6,997,772	10,842,616
9A1	Unob Balance, Apportioned, Currently available	113,739	270,019	132,082	13,594
9A2	Unob Balance, Apportioned, Subsequent periods		3,726,354	3,726,354	
11	Total status of budgetary resources	6,970,600	10,856,210	10,856,210	10,856,210

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,611,151	4,611,151	4,611,151	4,611,151
13	Obligations incurred (+)	6,856,861	6,859,837	6,997,773	10,842,616
14	Gross Outlays (-)	-1,646,643	-4,402,218	-7,513,042	-9,384,789
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,821,369	7,068,769	4,095,882	6,068,979

NET OUTLAYS

19A	Gross Outlays (+)	1,646,643	4,402,218	7,513,042	9,384,789
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11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,627	2,627	2,627	2,627
2A	Recoveries of prior year unpaid obligations, Actual	9	64	72	878
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,502
7	Total budgetary resources	2,636	2,691	2,699	2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SPEC ED PERSONNEL PREP (03)			2	2
10C	Unob Balance, Not Available, Other	2,636	2,691	2,697	
11	Total status of budgetary resources	2,636	2,691	2,699	2

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,752	2,752	2,752	2,752
13	Obligations incurred (+)			2	2
14	Gross Outlays (-)	-414	-835	-1,822	-1,877
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-64	-72	-878
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,329	1,853	861	

NET OUTLAYS

19A	Gross Outlays (+)	414	835	1,822	1,877
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TAFS: 91- -0300 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,927	5,927	5,927	5,927
2A	Recoveries of prior year unpaid obligations, Actual				2
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,380
7	Total budgetary resources	5,927	5,927	5,927	549

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SPC ED ST GRYS PRG ADV FN (02)	549	549	549	549
10C Unob Balance, Not Available, Other	5,378	5,378	5,378	5,378
11 Total status of budgetary resources	5,927	5,927	5,927	5,927

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	299	299	299	299
13 Obligations incurred (+)	549	549	549	549
14 Gross Outlays (-)	-298	-846	-846	-846
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	550	2	2	

NET OUTLAYS

19A Gross Outlays (+)	298	846	846	846
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TAFS: 91- -0300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,219	1,219	1,219	1,219
2A Recoveries of prior year unpaid obligations, Actual	248	426	450	487
7 Total budgetary resources	1,467	1,645	1,669	1,706

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,467	1,645	1,669	1,706
11 Total status of budgetary resources	1,467	1,645	1,669	1,706

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,998	4,998	4,998	4,998
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
[12X Obligated Balance, start of year]	4,973	4,973	4,973	4,973
14 Gross Outlays (-)	-906	-1,620	-2,295	-2,710
16 Recoveries of prior year unpaid obligations, actual (-)	-248	-426	-450	-487
18A Ob Bal: Unpaid Obligations, end of period (+)	3,845	2,952	2,254	1,802
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	-25
[18X Obligated Balance, end of year]	3,820	2,927	2,229	1,777

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	906	1,620	2,295	2,710

TAFS: 91- -0300 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,691	13,691	13,691	13,691
2A Recoveries of prior year unpaid obligations, Actual				7,943
7 Total budgetary resources	13,691	13,691	13,691	21,634

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13,691	13,691	13,691	21,634
11 Total status of budgetary resources	13,691	13,691	13,691	21,634

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,944	12,944	12,944	12,944
14 Gross Outlays (-)	-841	-1,462	-1,814	-1,973
16 Recoveries of prior year unpaid obligations, actual (-)				-7,943
18A Ob Bal: Unpaid Obligations, end of period (+)	12,103	11,482	11,130	3,028

NET OUTLAYS

19A Gross Outlays (+)	841	1,462	1,814	1,973
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11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0300 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
2A Recoveries of prior year unpaid obligations, Actual	2	357	683	696
7 Total budgetary resources	188	542	869	881

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Personnel Preparation (02)				13
10C Unob Balance, Not Available, Other	188	542	869	868
11 Total status of budgetary resources	188	542	869	881

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,800	23,800	23,800	23,800
13 Obligations incurred (+)				13
14 Gross Outlays (-)	-7,802	-13,283	-16,282	-18,512
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-357	-683	-696
18A Ob Bal: Unpaid Obligations, end of period (+)	15,996	10,161	6,836	4,607

NET OUTLAYS

19A Gross Outlays (+)	7,802	13,283	16,282	18,512
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TAFS: 91- -0300 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual			7	9,973
7 Total budgetary resources	1	1	8	9,974

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	8	9,974
11 Total status of budgetary resources	1	1	8	9,974

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,483	22,483	22,483	22,483
14 Gross Outlays (-)	-4,842	-5,400	-7,847	-9,096
16 Recoveries of prior year unpaid obligations, actual (-)			-7	-9,973
18A Ob Bal: Unpaid Obligations, end of period (+)	17,641	17,083	14,629	3,413
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,842	5,400	7,847	9,096

TAFS: 91- -0300 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual		49	94	101
7 Total budgetary resources	2	51	96	103

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	51	96	103
11 Total status of budgetary resources	2	51	96	103

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	97,269	97,269	97,269	97,269
14 Gross Outlays (-)	-29,756	-48,160	-63,401	-75,357
16 Recoveries of prior year unpaid obligations, actual (-)		-49	-94	-101
18A Ob Bal: Unpaid Obligations, end of period (+)	67,512	49,060	33,774	21,811

NET OUTLAYS

19A Gross Outlays (+)	29,756	48,160	63,401	75,357
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11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0300 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,034	189,034	189,034	189,034
14 Gross Outlays (-)	-145,007	-153,851	-161,788	-169,439
18A Ob Bal: Unpaid Obligations, end of period (+)	44,027	35,183	27,246	19,595

NET OUTLAYS

19A Gross Outlays (+)	145,007	153,851	161,788	169,439
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TAFS: 91- -0300 \08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233,808	233,808	233,808	233,808
14 Gross Outlays (-)	-19,891	-61,472	-94,112	-132,105
18A Ob Bal: Unpaid Obligations, end of period (+)	213,917	172,337	139,696	101,704

NET OUTLAYS

19A Gross Outlays (+)	19,891	61,472	94,112	132,105
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TAFS: 91- -0300 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,437,038	2,437,038	2,437,038	2,437,038
14 Gross Outlays (-)	-1,236,009	-1,803,046	-2,045,755	-2,181,499
18A Ob Bal: Unpaid Obligations, end of period (+)	1,201,028	633,991	391,283	255,538

11/20/09
11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	1,236,009	1,803,046	2,045,755	2,181,499
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11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,653	23,653	23,653	23,653
2A	Recoveries of prior year unpaid obligations, Actual	259	896	1,306	20,080
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,882
7	Total budgetary resources	23,912	24,548	24,959	34,849

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	549	549	551	564
10C	Unob Balance, Not Available, Other	23,363	23,999	24,408	34,285
11	Total status of budgetary resources	23,912	24,548	24,959	34,849

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,024,425	3,024,425	3,024,425	3,024,425
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
	[12X Obligated Balance, start of year]	3,024,400	3,024,400	3,024,400	3,024,400
13	Obligations incurred (+)	549	549	551	564
14	Gross Outlays (-)	-1,445,766	-2,089,975	-2,395,962	-2,593,414
16	Recoveries of prior year unpaid obligations, actual (-)	-259	-896	-1,306	-20,080
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,578,948	934,104	627,711	411,498
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	-25
	[18X Obligated Balance, end of year]	1,578,923	934,079	627,686	411,473

NET OUTLAYS

19A	Gross Outlays (+)	1,445,766	2,089,975	2,395,962	2,593,414
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Special Education

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	36,125	36,125	36,125	36,125
2A Recoveries of prior year unpaid obligations, Actual	259	896	1,306	20,080
3A1 BA: Appropriation, Actual	7,092,863	23,043,738	23,043,738	23,043,738
5 Temporarily not available pursuant to Public Law ____ (-)	-134,735			
6A Permanently not avail: Cancellations of expired or no-year accts				-8,882
7 Total budgetary resources	6,994,512	23,080,758	23,081,169	23,091,059
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	6,857,410	6,860,386	13,061,783	23,043,007
9A1 Unob Balance, Apportioned, Currently available	113,739	12,470,019	6,268,622	13,767
9A2 Unob Balance, Apportioned, Subsequent periods		3,726,354	3,726,354	
10C Unob Balance, Not Available, Other	23,363	23,999	24,408	34,285
11 Total status of budgetary resources	6,994,512	23,080,758	23,081,169	23,091,059
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,635,576	7,635,576	7,635,576	7,635,576
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
[12X Obligated Balance, start of year]	7,635,551	7,635,551	7,635,551	7,635,551
13 Obligations incurred (+)	6,857,410	6,860,386	13,061,784	23,043,007
14 Gross Outlays (-)	-3,092,409	-6,492,193	-10,336,765	-12,768,786
16 Recoveries of prior year unpaid obligations, actual (-)	-259	-896	-1,306	-20,080
18A Ob Bal: Unpaid Obligations, end of period (+)	11,400,317	8,002,873	10,359,292	17,889,722
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	-25
[18X Obligated Balance, end of year]	11,400,292	8,002,848	10,359,267	17,889,697
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,092,409	6,492,193	10,336,765	12,768,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Office of Special Education and Rehabilitative Services
 Acct: Rehabilitation Services and Disability Research

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

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

TAFS: 91- -0301 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,276,768	3,387,762	3,387,762	3,387,762
3D2a BA: Change in unfilled customer orders - Advance received				1,652
5 Temporarily not available pursuant to Public Law ___ (-)	-1,867,430			
7 Total budgetary resources	1,409,338	3,387,762	3,387,762	3,389,414

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Independent Living: Grts (10)	9,450	9,450	23,216	23,216
8A2 Cat B Dir Obs: Independent Living, Cente (11)				77,266
8A2 Cat B Dir Obs: Independents Living, Svcs (12)	13,762	13,762	33,809	33,809
8A2 Cat B Dir Obs: Program Improvement (13)			52	622
8A2 Cat B Dir Obs: Evaluation (14)		5	19	1,447
8A2 Cat B Dir Obs: Helen Keller National Cen (15)				8,362
8A2 Cat B Dir Obs: National Institute on Dis (16)	25	1,838	12,657	105,912
8A2 Cat B Dir Obs: Assi stive Technology (17)	10,589	10,589	26,650	26,660
8A2 Cat B Dir Obs: Protection & Advocacy AT (18)	1,834	1,834	4,300	4,300
8A2 Cat B Dir Obs: Peer Revi ew (20)	360	681	825	984
8A2 Cat B Dir Obs: Capaci ty Building (21)			1,939	3,433
8A2 Cat B Dir Obs: Voc Rehab States Grants (01)	1,221,119	1,221,439	2,362,908	2,974,635
8A2 Cat B Dir Obs: Client Assistance State G (02)	4,979	5,003	11,576	11,576
8A2 Cat B Dir Obs: Trai ning (03)	1,597	1,822	13,843	37,629
8A2 Cat B Dir Obs: Demos and Trai ning (04)			1,108	8,330
8A2 Cat B Dir Obs: Migrant & Seasonal Farmwk (05)				2,217
8A2 Cat B Dir Obs: Recreational Programs (06)			1,170	2,369
8A2 Cat B Dir Obs: Protecti on & Advocacy (07)	6,638	6,678	16,793	17,101
8A2 Cat B Dir Obs: Projects wi th Industry (08)				19,005
8A2 Cat B Dir Obs: Supported Employment (09)	12,425	12,410	28,889	28,889
8B2 Cat B Reim Ob: NI DRR Reimursable (26)				1,652
[8X Obligations Subtotal]	1,282,778	1,285,511	2,539,754	3,389,414
9A1 Unob Balance, Apportioned, Currently available	126,560	2,102,251	848,010	
11 Total status of budgetary resources	1,409,338	3,387,762	3,387,762	3,389,414

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,282,778	1,285,511	2,539,752	3,389,414
14 Gross Outlays (-)	-288,843	-784,850	-1,411,610	-1,942,166
18A Ob Bal: Unpaid Obligations, end of period (+)	993,935	500,661	1,128,142	1,447,249

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		288,843	784,850	1,411,610	1,942,166
19B Offsetting Collections (-)					-1,652
[19X Net Outlays]	[288,843	784,850	1,411,610	1,940,514

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

TAFS: 91- -0301 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,224	13,224	13,224	13,224
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	108
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,332
7	Total budgetary resources	13,225	13,225	13,225	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13,225	13,225	13,225	
11	Total status of budgetary resources	13,225	13,225	13,225	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	227	227	227	227
14	Gross Outlays (-)	-65	-77	-101	-118
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-108
18A	Ob Bal: Unpaid Obligations, end of period (+)	161	149	125	

NET OUTLAYS

19A	Gross Outlays (+)	65	77	101	118
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TAFS: 91- -0301 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,165	6,165	6,165	6,165
2A	Recoveries of prior year unpaid obligations, Actual	12	106	164	478
7	Total budgetary resources	6,177	6,270	6,329	6,643

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,177	6,270	6,329	6,643
11	Total status of budgetary resources	6,177	6,270	6,329	6,643

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
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OMB Acct: 018-20-0301
 Tres Acct: 91-0301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,589	2,589	2,589	2,589
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,100	-1,100	-1,100	-1,100
[	1,489	1,489	1,489	1,489
14 Gross Outlays (-)	-929	-1,571	-1,655	-1,726
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-106	-164	-478
18A Ob Bal: Unpaid Obligations, end of period (+)	1,648	913	770	385
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,100	-1,100	-1,100	-1,100
[	548	-187	-330	-719
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	929	1,571	1,655	1,726

TAFS: 91- -0301 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	849	849	849	849
2A Recoveries of prior year unpaid obligations, Actual	167	482	1,277	2,516
7 Total budgetary resources	1,016	1,332	2,126	3,366

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,016	1,332	2,126	3,366
11 Total status of budgetary resources	1,016	1,332	2,126	3,366

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,909	21,909	21,909	21,909
14 Gross Outlays (-)	-4,840	-7,657	-9,384	-10,660
16 Recoveries of prior year unpaid obligations, actual (-)	-167	-482	-1,277	-2,516
18A Ob Bal: Unpaid Obligations, end of period (+)	16,902	13,770	11,248	8,732

11/20/09
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OMB Acct: 018-20-0301
 Tres Acct: 91-0301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,840	7,657	9,384	10,660

TAFS: 91- -0301 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	312	312	312	312
2A Recoveries of prior year unpaid obligations, Actual	8	641	1,474	1,754
7 Total budgetary resources	321	953	1,786	2,066

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	321	953	1,786	2,066
11 Total status of budgetary resources	321	953	1,786	2,066

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,519	192,519	192,519	192,519
14 Gross Outlays (-)	-116,725	-146,609	-160,838	-170,676
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-641	-1,474	-1,754
18A Ob Bal: Unpaid Obligations, end of period (+)	75,786	45,269	30,207	20,089

NET OUTLAYS

19A Gross Outlays (+)	116,725	146,609	160,838	170,676
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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OMB Acct: 018-20-0301
 Tres Acct: 91-0301

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

TAFS: 91- -0301 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	25	312	312	2,741
3D1a BA: Offsetting Collections - Earned, Collected	1,016	1,464	1,864	1,864
3D2a BA: Change in unfilled customer orders - Advance received	-1,016	-1,464	-1,864	-1,864
7 Total budgetary resources	25	312	312	2,741

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Voc. Rehab, States Grants (01)				2,400
8A2 Cat B Dir Obs: Supported Employment (09)	25	25	25	32
8A2 Cat B Dir Obs: Independent Living: Grts (10)		87	87	87
8A2 Cat B Dir Obs: Evaluation (14)		200	200	200
[8X Obligations Subtotal]	25	312	312	2,719
10C Unob Balance, Not Available, Other				22
11 Total status of budgetary resources	25	312	312	2,741

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,235,982	1,235,982	1,235,982	1,235,982
13 Obligations incurred (+)	25	312	312	2,719
14 Gross Outlays (-)	-447,115	-693,612	-857,846	-1,039,469
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-312	-312	-2,741
18A Ob Bal: Unpaid Obligations, end of period (+)	788,867	542,369	378,136	196,491

NET OUTLAYS

19A Gross Outlays (+)	447,115	693,612	857,846	1,039,469
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

1A Unob Bal: Brought forward, October 1 (+ or -)	20,550	20,550	20,550	20,550
2A Recoveries of prior year unpaid obligations, Actual	213	1,542	3,228	7,597
3D1a BA: Offsetting Collections - Earned, Collected	1,016	1,464	1,864	1,864
3D2a BA: Change in unfilled customer orders - Advance received	-1,016	-1,464	-1,864	-1,864
6A Permanently not avail: Cancellations of expired or no-year accts				-13,332
7 Total budgetary resources	20,764	22,092	23,778	14,816

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25	312	312	2,719
10C Unob Balance, Not Available, Other	20,739	21,780	23,466	12,097
11 Total status of budgetary resources	20,764	22,092	23,778	14,816

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,453,226	1,453,226	1,453,226	1,453,226
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,100	-1,100	-1,100	-1,100
[12X Obligated Balance, start of year]	1,452,126	1,452,126	1,452,126	1,452,126
13 Obligations incurred (+)	25	312	312	2,719
14 Gross Outlays (-)	-569,674	-849,526	-1,029,824	-1,222,649
16 Recoveries of prior year unpaid obligations, actual (-)	-213	-1,542	-3,228	-7,597
18A Ob Bal: Unpaid Obligations, end of period (+)	883,364	602,470	420,486	225,697
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,100	-1,100	-1,100	-1,100
[18X Obligated Balance, end of year]	882,264	601,370	419,386	224,597

NET OUTLAYS

19A Gross Outlays (+)	569,674	849,526	1,029,824	1,222,649
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

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OMB Acct: 018-20-0301
Tres Acct: 91-0302

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

TAFS: 91- -0302 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	680,000	680,000	680,000
7 Total budgetary resources	680,000	680,000	680,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Voc. Rehabilitation, Grant\ PgmCat: Rehab Basic Stat		269,445	538,890
8A2 Cat B Dir Obs: Independent Living, State\ PgmCat: Rehab Indept Liv		17,950	17,950
8A2 Cat B Dir Obs: Independent Living, Servi\ PgmCat: Rehab Svcs/Order		33,957	33,957
[8X Obligations Subtotal]		321,352	590,797
9A1 Unob Balance, Apportioned, Currently available	680,000	358,647	89,202
11 Total status of budgetary resources	680,000	680,000	680,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		321,353	590,798
14 Gross Outlays (-)		-1,441	-22,559
18A Ob Bal: Unpaid Obligations, end of period (+)		319,911	568,239

NET OUTLAYS

19A Gross Outlays (+)		1,441	22,559
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,550	20,550	20,550	20,550
2A	Recoveries of prior year unpaid obligations, Actual	213	1,542	3,228	7,597
3A1	BA: Appropriation, Actual	3,276,768	4,067,762	4,067,762	4,067,762
3D1a	BA: Offsetting Collections - Earned, Collected	1,016	1,464	1,864	1,864
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-1,016	-1,464	-1,864	-212
5	Temporarily not available pursuant to Public Law ____ (-)	-1,867,430			
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,332
7	Total budgetary resources	1,430,102	4,089,854	4,091,540	4,084,230

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,282,803	1,285,823	2,861,418	3,981,278	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				1,652	
		[1,282,803	1,285,823	2,861,418	3,982,930
9A1	Unob Balance, Apportioned, Currently available	126,560	2,782,251	1,206,657	89,202	
10C	Unob Balance, Not Available, Other	20,739	21,780	23,466	12,097	
11	Total status of budgetary resources	1,430,102	4,089,854	4,091,540	4,084,230	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,453,226	1,453,226	1,453,226	1,453,226	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,100	-1,100	-1,100	-1,100	
		[	1,452,126	1,452,126	1,452,126
13	Obligations incurred (+)	1,282,803	1,285,823	2,861,417	3,982,931	
14	Gross Outlays (-)	-858,517	-1,634,376	-2,442,875	-3,187,374	
16	Recoveries of prior year unpaid obligations, actual (-)	-213	-1,542	-3,228	-7,597	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,877,299	1,103,131	1,868,539	2,241,185	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,100	-1,100	-1,100	-1,100	
		[1,876,199	1,102,031	1,867,439	2,240,085

NET OUTLAYS

19A	Gross Outlays (+)	858,517	1,634,376	2,442,875	3,187,374	
19B	Offsetting Collections (-) [19X Net Outlays]				-1,652	
		[858,517	1,634,376	2,442,875	3,185,722

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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Acct: American Printing House for the Blind

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

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

TAFS: 91- -0600 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,599	22,599	22,599
7 Total budgetary resources	22,599	22,599	22,599

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,297	22,599	22,599
9A2 Unob Balance, Apportioned, Subsequent periods	13,302		
11 Total status of budgetary resources	22,599	22,599	22,599

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,297	22,599	22,599
14 Gross Outlays (-)	-3,906	-8,709	-15,573
18A Ob Bal: Unpaid Obligations, end of period (+)	5,391	13,890	7,026

NET OUTLAYS

19A Gross Outlays (+)	3,906	8,709	15,573
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0600 \08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,054	5,054	5,054	5,054
14 Gross Outlays (-)	-4,851	-4,976	-5,054	-5,054
18A Ob Bal: Unpaid Obligations, end of period (+)	203	78		

NET OUTLAYS

19A Gross Outlays (+)	4,851	4,976	5,054	5,054
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: American Printing House for the Blind

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		22,599	22,599	22,599
7 Total budgetary resources		22,599	22,599	22,599

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,297	22,599	22,599
9A2 Unob Balance, Apportioned, Subsequent periods		13,302		
11 Total status of budgetary resources		22,599	22,599	22,599

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,054	5,054	5,054	5,054
13 Obligations incurred (+)		9,297	22,599	22,599
14 Gross Outlays (-)	-4,851	-8,882	-13,763	-20,627
18A Ob Bal: Unpaid Obligations, end of period (+)	203	5,469	13,890	7,026

NET OUTLAYS

19A Gross Outlays (+)	4,851	8,882	13,763	20,627
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: National Technical Institute for the Deaf

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

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

TAFS: 91- -0601 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	58,020	63,037	63,037	63,037
5 Temporarily not available pursuant to Public Law ____ (-)	-33,066			
7 Total budgetary resources	24,955	63,037	63,037	63,037

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Program Operations (01)	14,627	24,955	52,950	63,037
9A1 Unob Balance, Apportioned, Currently available	10,328	38,082	10,087	
11 Total status of budgetary resources	24,955	63,037	63,037	63,037

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,627	24,955	52,950	63,037
14 Gross Outlays (-)	-14,627	-24,955	-52,950	-63,037

NET OUTLAYS

19A Gross Outlays (+)	14,627	24,955	52,950	63,037
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TAFS: 91- -0601 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,175	1,175	1,175
7 Total budgetary resources		1,175	1,175	1,175

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NTID - Construction (01)			1,175	1,175
9A1 Unob Balance, Apportioned, Currently available		1,175		
11 Total status of budgetary resources		1,175	1,175	1,175

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

David Merrill
(202) 205-2437

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,607	1,607	1,607	1,607
13 Obligations incurred (+)			1,175	1,175
14 Gross Outlays (-)	-109	-301	-465	-645
18A Ob Bal: Unpaid Obligations, end of period (+)	1,497	1,305	2,316	2,136
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	109	301	465	645

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
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Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	58,020	64,212	64,212	64,212
5 Temporarily not available pursuant to Public Law ____ (-)	-33,066			
7 Total budgetary resources	24,955	64,212	64,212	64,212

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,627	24,955	54,125	64,212
9A1 Unob Balance, Apportioned, Currently available	10,328	39,257	10,087	
11 Total status of budgetary resources	24,955	64,212	64,212	64,212

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,607	1,607	1,607	1,607
13 Obligations incurred (+)	14,627	24,955	54,125	64,212
14 Gross Outlays (-)	-14,736	-25,256	-53,415	-63,682
18A Ob Bal: Unpaid Obligations, end of period (+)	1,497	1,305	2,316	2,136

NET OUTLAYS

19A Gross Outlays (+)	14,736	25,256	53,415	63,682
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: National Technical Institute for the Deaf

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	58,020	64,212	64,212	64,212
5 Temporarily not available pursuant to Public Law ____ (-)	-33,066			
7 Total budgetary resources	24,955	64,212	64,212	64,212

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,627	24,955	54,125	64,212
9A1 Unob Balance, Apportioned, Currently available	10,328	39,257	10,087	
11 Total status of budgetary resources	24,955	64,212	64,212	64,212

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,607	1,607	1,607	1,607
13 Obligations incurred (+)	14,627	24,955	54,125	64,212
14 Gross Outlays (-)	-14,736	-25,256	-53,415	-63,682
18A Ob Bal: Unpaid Obligations, end of period (+)	1,497	1,305	2,316	2,136

NET OUTLAYS

19A Gross Outlays (+)	14,736	25,256	53,415	63,682
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

David Merrill
 (202) 205-2437

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

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

TAFS: 91- -0602 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	113,384	118,000	118,000	118,000
5 Temporarily not available pursuant to Public Law ___ (-)	-64,618			
7 Total budgetary resources	48,766	118,000	118,000	118,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Gallaudet Univ (01)	20,427	34,849	88,230	118,000
8A2 Cat B Dir Obs: Clerc Center (02)	8,158	13,917		
[8X Obligations Subtotal]	28,585	48,766	88,230	118,000
9A1 Unob Balance, Apportioned, Currently available	20,182	69,234	29,770	
11 Total status of budgetary resources	48,766	118,000	118,000	118,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,584	48,766	88,230	118,000
14 Gross Outlays (-)	-28,584	-48,766	-87,405	-118,000
18A Ob Bal: Unpaid Obligations, end of period (+)			825	

NET OUTLAYS

19A Gross Outlays (+)	28,584	48,766	87,405	118,000
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TAFS: 91- -0602 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		6,000	6,000	6,000
7 Total budgetary resources		6,000	6,000	6,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Program Operations (01)			2,000	6,000
9A1 Unob Balance, Apportioned, Currently available		6,000	4,000	
11 Total status of budgetary resources		6,000	6,000	6,000

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

David Merrill
(202) 205-2437

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,000	6,000
14	Gross Outlays (-)			-181	-271
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,819	5,729

NET OUTLAYS

19A	Gross Outlays (+)			181	271
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: 91-0602

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	113,384	124,000	124,000	124,000
5 Temporarily not available pursuant to Public Law ____ (-)	-64,618			
7 Total budgetary resources	48,766	124,000	124,000	124,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	28,585	48,766	90,230	124,000
9A1 Unob Balance, Apportioned, Currently available	20,182	75,234	33,770	
11 Total status of budgetary resources	48,766	124,000	124,000	124,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,584	48,766	90,230	124,000
14 Gross Outlays (-)	-28,584	-48,766	-87,586	-118,271
18A Ob Bal: Unpaid Obligations, end of period (+)			2,644	5,729

NET OUTLAYS

19A Gross Outlays (+)	28,584	48,766	87,586	118,271
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

3A1 BA: Appropriation, Actual	113,384	124,000	124,000	124,000
5 Temporarily not available pursuant to Public Law ____ (-)	-64,618			
7 Total budgetary resources	48,766	124,000	124,000	124,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	28,585	48,766	90,230	124,000
9A1 Unob Balance, Apportioned, Currently available	20,182	75,234	33,770	
11 Total status of budgetary resources	48,766	124,000	124,000	124,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,584	48,766	90,230	124,000
14 Gross Outlays (-)	-28,584	-48,766	-87,586	-118,271
18A Ob Bal: Unpaid Obligations, end of period (+)			2,644	5,729

NET OUTLAYS

19A Gross Outlays (+)	28,584	48,766	87,586	118,271
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 018-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	56,675	56,675	56,675	56,675
2A Recoveries of prior year unpaid obligations, Actual	472	2,438	4,534	27,677
3A1 BA: Appropriation, Actual	10,541,035	27,322,311	27,322,311	27,322,311
3D1a BA: Offsetting Collections - Earned, Collected	1,016	1,464	1,864	1,864
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	-1,016	-1,464	-1,864	-212
5 Temporarily not available pursuant to Public Law ____ (-)	-2,099,849			1,652
6A Permanently not avail: Cancellations of expired or no-year accts				-22,214
7 Total budgetary resources	8,498,335	27,381,423	27,383,520	27,386,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,297	22,599	22,599
8A2 Category B, Direct Obligations	8,183,425	8,219,930	16,067,556	27,212,497
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[8,183,425	8,229,227	16,090,155	27,236,749
9A1 Unob Balance, Apportioned, Currently available	270,809	15,366,761	7,519,136	102,969
9A2 Unob Balance, Apportioned, Subsequent periods		3,739,656	3,726,354	
10C Unob Balance, Not Available, Other	44,102	45,779	47,874	46,382
11 Total status of budgetary resources	8,498,335	27,381,423	27,383,520	27,386,100

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,095,463	9,095,463	9,095,463	9,095,463
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-1,125	-1,125	-1,125	-1,125
13 Obligations incurred (+)	9,094,338	9,094,338	9,094,338	9,094,338
14 Gross Outlays (-)	-3,999,097	-8,209,473	-12,934,404	-16,158,740
16 Recoveries of prior year unpaid obligations, actual (-)	-472	-2,438	-4,534	-27,677
18A Ob Bal: Unpaid Obligations, end of period (+)	13,279,316	9,112,778	12,246,681	20,145,798
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-1,125	-1,125	-1,125	-1,125
	13,278,191	9,111,653	12,245,556	20,144,673

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 018-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,999,097	8,209,473	12,934,404	16,158,740
19B Offsetting Collections (-)				-1,652
[19X Net Outlays]	[3,999,097	8,209,473	12,934,404	16,157,088]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

David Merrill
 (202) 205-2437

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

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

TAFS: 91- -0400 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85,968	85,968	85,968	85,968
2A Recoveries of prior year unpaid obligations, Actual		16,439	16,439	16,439
3A1 BA: Appropriation, Actual	791,000	791,000	791,000	791,000
3D1a BA: Offsetting Collections - Earned, Collected			180	180
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				336
3D3 BA: Offsetting collections - Anticipated, without advance		180		
[3DX Orders\Receivables\Collections Subtotal]		180	180	516
4A Nonexpenditure transfers, net: Actual transfers, BA				1,641
7 Total budgetary resources	876,968	893,587	893,587	895,563

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Voc Ed State Grants (01)	773,784	773,784	773,784	773,784
8A2 Cat B Dir Obs: Voc Ed Territorial set-as (02)				506
8A2 Cat B Dir Obs: Voc Ed Nat'l programs (03)	10	12	1,918	7,860
8A2 Cat B Dir Obs: Tech-Prep Education (04)	55	55	55	55
8A2 Cat B Dir Obs: Adult Ed State Grants (05)	399	16,839	16,839	18,633
8A2 Cat B Dir Obs: Adult Ed Incentive Grants (06)			9,760	9,760
8A2 Cat B Dir Obs: Nat'l Instit for Literacy (07)	938	1,672	2,606	6,384
8A2 Cat B Dir Obs: Adult Ed Nat'l Leadership (08)		1,933	4,850	6,878
8A2 Cat B Dir Obs: Smaller Learning Communit (10)		166	40,701	53,743
8A2 Cat B Dir Obs: Voc Ed Indian Program (12)				14,511
8A2 Cat B Dir Obs: Voc Ed Hawaiian Natv Prog (13)			5	2,902
8B2 Cat B Reim Ob: OVAE Grantback (30)			180	180
8B2 Cat B Reim Ob: OVAE Reimbursable (86)				336
[8X Obligations Subtotal]	775,186	794,461	850,698	895,532
9A1 Unob Balance, Apportioned, Currently available	101,782	98,946	42,890	30
9A3 Unob Balance, Apportioned, Anticipated		180		
11 Total status of budgetary resources	876,968	893,587	893,587	895,563

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,017,738	1,017,738	1,017,738	1,017,738
13 Obligations incurred (+)	775,186	794,461	850,697	895,533
14 Gross Outlays (-)	-235,142	-595,222	-1,076,029	-1,426,521
16 Recoveries of prior year unpaid obligations, actual (-)		-16,439	-16,439	-16,439
17 Change in uncollected customer payment from Federal sources				-336
18A Ob Bal: Unpaid Obligations, end of period (+)	1,557,783	1,200,538	775,967	470,312
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-336
[18X Obligated Balance, end of year]	1,557,783	1,200,538	775,967	469,976

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Education
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Contacts: DENISE JEFFERSON
 (202) 401-0103

David Merrill
 (202) 205-2437

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	235,142	595,222	1,076,029	1,426,521
19B Offsetting Collections (-)			-180	-180
[19X Net Outlays]	[235,142	595,222	1,075,849	1,426,341

TAFS: 91- -0400 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,153,348	1,153,348	1,153,348
7 Total budgetary resources		1,153,348	1,153,348	1,153,348

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Voc Ed State Grants (01)				368,206
8A2 Cat B Dir Obs: Voc Ed Territorial set-as (02)				655
8A2 Cat B Dir Obs: Voc Ed Nat'l programs (03)				49
8A2 Cat B Dir Obs: Tech-Prep Education (04)				102,868
8A2 Cat B Dir Obs: Adult Ed State Grants (05)				543,827
8A2 Cat B Dir Obs: State Grants Incar Yth Of (09)				8,539
[8X Obligations Subtotal]	[			1,024,144
9A1 Unob Balance, Apportioned, Currently available			4,400	129,204
9A2 Unob Balance, Apportioned, Subsequent periods			1,148,948	
10C Unob Balance, Not Available, Other		1,153,348		
11 Total status of budgetary resources		1,153,348	1,153,348	1,153,348

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,024,144
14 Gross Outlays (-)				-44,259
18A Ob Bal: Unpaid Obligations, end of period (+)				979,885

NET OUTLAYS

19A Gross Outlays (+)				44,259
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts: DENISE JEFFERSON
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 (202) 205-2437

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

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

TAFS: 91- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
2A	Recoveries of prior year unpaid obligations, Actual				6
7	Total budgetary resources	101	101	101	106

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Voc Ed National Progs (01)				12
9A1	Unob Balance, Apportioned, Currently available				94
10C	Unob Balance, Not Available, Other	101	101	101	
11	Total status of budgetary resources	101	101	101	106

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)				12
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Career, Technical and Adult Education

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86,069	86,069	86,069	86,069
2A	Recoveries of prior year unpaid obligations, Actual		16,439	16,439	16,445
3A1	BA: Appropriation, Actual	791,000	1,944,348	1,944,348	1,944,348
3D1a	BA: Offsetting Collections - Earned, Collected			180	180
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				336
3D3	BA: Offsetting collections - Anticipated, without advance		180		
	[3DX Orders\Receivables\Collections Subtotal]		180	180	516
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,641
7	Total budgetary resources	877,069	2,047,036	2,047,036	2,049,017

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	775,186	794,461	850,518	1,919,172
8B2	Category B, Reimbursable Obligations			180	516
	[8X Obligations Subtotal]	[	775,186	794,461	850,698
9A1	Unob Balance, Apportioned, Currently available	101,782	98,946	47,290	129,328
9A2	Unob Balance, Apportioned, Subsequent periods			1,148,948	
9A3	Unob Balance, Apportioned, Anticipated		180		
10C	Unob Balance, Not Available, Other	101	1,153,449	101	
11	Total status of budgetary resources	877,069	2,047,036	2,047,036	2,049,017

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,017,744	1,017,744	1,017,744	1,017,744
13	Obligations incurred (+)	775,186	794,461	850,697	1,919,689
14	Gross Outlays (-)	-235,142	-595,222	-1,076,029	-1,470,780
16	Recoveries of prior year unpaid obligations, actual (-)		-16,439	-16,439	-16,445
17	Change in uncollected customer payment from Federal sources				-336
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,557,789	1,200,544	775,973	1,450,210
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-336
	[18X Obligated Balance, end of year]	[	1,557,789	1,200,544	775,973

NET OUTLAYS

19A	Gross Outlays (+)	235,142	595,222	1,076,029	1,470,780
19B	Offsetting Collections (-)			-180	-180
	[19X Net Outlays]	[	235,142	595,222	1,075,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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 Acct: Career, Technical and Adult Education

Contacts: DENISE JEFFERSON
 (202) 401-0103

David Merrill
 (202) 205-2437

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

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

TAFS: 91- -0400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	257	257	257	257
2A	Recoveries of prior year unpaid obligations, Actual				46
6A	Permanently not avail: Cancellations of expired or no-year accts				-302
7	Total budgetary resources	257	257	257	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	257	257	257	
11	Total status of budgetary resources	257	257	257	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
16	Recoveries of prior year unpaid obligations, actual (-)				-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	46	46	46	

TAFS: 91- -0400 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	281	281	281	281
2A	Recoveries of prior year unpaid obligations, Actual			96	2,861
3D2a	BA: Change in unfilled customer orders - Advance received				-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,140
7	Total budgetary resources	281	281	376	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	281	281	376	
11	Total status of budgetary resources	281	281	376	

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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David Merrill
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OMB Acct: 018-30-0400
 Tres Acct: 91-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,745	4,745	4,745	4,745
14 Gross Outlays (-)	-162	-1,157	-1,714	-1,885
16 Recoveries of prior year unpaid obligations, actual (-)			-96	-2,861
18A Ob Bal: Unpaid Obligations, end of period (+)	4,583	3,588	2,935	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	162	1,157	1,714	1,885
19B Offsetting Collections (-)				1
[19X Net Outlays]	162	1,157	1,714	1,886

TAFS: 91- -0400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
7 Total budgetary resources	48	48	48	48

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	48	48	48	48
11 Total status of budgetary resources	48	48	48	48

TAFS: 91- -0400 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	305	305	305	305
2A Recoveries of prior year unpaid obligations, Actual				1,886
7 Total budgetary resources	305	305	305	2,190

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	305	305	305	2,190
11 Total status of budgetary resources	305	305	305	2,190
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,788	87,788	87,788	87,788
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
[12X Obligated Balance, start of year]	87,738	87,738	87,738	87,738
14 Gross Outlays (-)	-9,290	-17,656	-26,965	-34,493
16 Recoveries of prior year unpaid obligations, actual (-)				-1,886
18A Ob Bal: Unpaid Obligations, end of period (+)	78,498	70,132	60,824	51,410
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
[18X Obligated Balance, end of year]	78,448	70,082	60,774	51,360
NET OUTLAYS				
19A Gross Outlays (+)	9,290	17,656	26,965	34,493

TAFS: 91- -0400 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	904	904	904	904
2A Recoveries of prior year unpaid obligations, Actual	3	5	148	1,438
7 Total budgetary resources	906	908	1,052	2,342

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AD ED NATL LDRSHP ACTIVIT (04)	1	1	1	1
10C Unob Balance, Not Available, Other	906	908	1,051	2,341
11 Total status of budgetary resources	906	908	1,052	2,342

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,382	58,382	58,382	58,382
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40	-40	-40	-40
[12X Obligated Balance, start of year]	58,342	58,342	58,342	58,342
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-10,291	-19,078	-27,546	-36,303
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-5	-148	-1,438
18A Ob Bal: Unpaid Obligations, end of period (+)	48,089	39,300	30,688	20,641
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40	-40	-40	-40

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	48,049	39,260	30,648	20,601
NET OUTLAYS				
19A Gross Outlays (+)	10,291	19,078	27,546	36,303

TAFS: 91- -0400 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,770	2,770	2,770	2,770
2A Recoveries of prior year unpaid obligations, Actual			13	13
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75	75	75	75
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-75	-75	-75	-75
7 Total budgetary resources	2,770	2,770	2,783	2,783

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,770	2,770	2,783	2,783
11 Total status of budgetary resources	2,770	2,770	2,783	2,783

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,532	153,532	153,532	153,532
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-210	-210	-210	-210
[12X Obligated Balance, start of year]	153,322	153,322	153,322	153,322
14 Gross Outlays (-)	-64,902	-77,819	-88,783	-96,819
16 Recoveries of prior year unpaid obligations, actual (-)			-13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	88,630	75,713	64,736	56,699
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-210	-210	-210	-210
[18X Obligated Balance, end of year]	88,420	75,503	64,526	56,489

NET OUTLAYS

19A Gross Outlays (+)	64,902	77,819	88,783	96,819
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0400 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
2A Recoveries of prior year unpaid obligations, Actual	141	1,790	1,792	1,792
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	372	498	540	582
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-372	-498	-540	-582
[3DX Orders\Receivabl es\Col l ections Subtotal]	1	1	1	1
7 Total budgetary resources	229	1,878	1,879	1,879

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Adult Ed State Grants (05)			1,642	1,642
8A2 Cat B Dir Obs: Nat'l Instit for Literacy (07)	121	122	133	133
[8X Obligations Subtotal]	[121	122	1,775	1,775]
10C Unob Balance, Not Avail able, Other	108	1,756	104	104
11 Total status of budgetary resources	229	1,878	1,879	1,879

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	555,419	555,419	555,419	555,419
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-641	-641	-641	-641
[12X Obligated Balance, start of year]	[554,778	554,778	554,778	554,778]
13 Obligations incurred (+)	121	122	1,775	1,775
14 Gross Outlays (-)	-188,317	-271,654	-337,000	-393,944
16 Recoveries of prior year unpaid obligations, actual (-)	-141	-1,790	-1,792	-1,792
18A Ob Bal: Unpaid Obligations, end of period (+)	367,083	282,097	218,404	161,459
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-641	-641	-641	-641
[18X Obligated Balance, end of year]	[366,442	281,456	217,763	160,818]

NET OUTLAYS

19A Gross Outlays (+)	188,317	271,654	337,000	393,944
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[188,316	271,653	336,999	393,943]

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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,652	4,652	4,652	4,652
2A	Recoveries of prior year unpaid obligations, Actual	144	1,795	2,049	8,036
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	447	573	615	657
3D2a	BA: Change in unfilled customer orders - Advance received				-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-447	-573	-615	-657
	[3DX Orders\Receivables\Collections Subtotal]	1	1	1	
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,442
7	Total budgetary resources	4,796	6,447	6,700	9,242

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	122	123	1,776	1,776
10C	Unob Balance, Not Available, Other	4,675	6,325	4,924	7,466
11	Total status of budgetary resources	4,796	6,447	6,700	9,242

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	859,912	859,912	859,912	859,912
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-941	-941	-941	-941
	[12X Obligated Balance, start of year]	858,971	858,971	858,971	858,971
13	Obligations incurred (+)	122	123	1,776	1,776
14	Gross Outlays (-)	-272,962	-387,364	-482,008	-563,444
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-1,795	-2,049	-8,036
18A	Ob Bal: Unpaid Obligations, end of period (+)	586,929	470,876	377,633	290,209
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-941	-941	-941	-941
	[18X Obligated Balance, end of year]	585,988	469,935	376,692	289,269

NET OUTLAYS

19A	Gross Outlays (+)	272,962	387,364	482,008	563,444
19B	Offsetting Collections (-)	-1	-1	-1	
	[19X Net Outlays]	272,961	387,363	482,007	563,444

11/20/09
11:33:35
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Acct: Career, Technical and Adult Education

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Tres Acct: 91-8324

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

TAFS: 91- -8324 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
7	Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	20	20	20	20
11	Total status of budgetary resources	20	20	20	20

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,741	90,741	90,741	90,741
2A	Recoveries of prior year unpaid obligations, Actual	144	18,234	18,488	24,481
3A1	BA: Appropriation, Actual	791,000	1,944,348	1,944,348	1,944,348
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	181	181
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	447	573	615	657
3D2a	BA: Change in unfilled customer orders - Advance received				-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-447	-573	-615	-321
3D3	BA: Offsetting collections - Anticipated, without advance		180		
	[3DX Orders\Receivables\Collections Subtotal]	1	181	181	516
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,641
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,442
7	Total budgetary resources	881,885	2,053,503	2,053,756	2,058,279

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	775,308	794,584	852,294	1,920,948
8B2	Category B, Reimbursable Obligations			180	516
	[8X Obligations Subtotal]	775,308	794,584	852,474	1,921,464
9A1	Unob Balance, Apportioned, Currently available	101,802	98,966	47,310	129,348
9A2	Unob Balance, Apportioned, Subsequent periods			1,148,948	
9A3	Unob Balance, Apportioned, Anticipated		180		
10C	Unob Balance, Not Available, Other	4,776	1,159,774	5,025	7,466
11	Total status of budgetary resources	881,885	2,053,503	2,053,756	2,058,279

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,877,656	1,877,656	1,877,656	1,877,656
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-941	-941	-941	-941
	[12X Obligated Balance, start of year]	1,876,715	1,876,715	1,876,715	1,876,715
13	Obligations incurred (+)	775,308	794,584	852,473	1,921,465
14	Gross Outlays (-)	-508,104	-982,586	-1,558,037	-2,034,224
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-18,234	-18,488	-24,481
17	Change in uncollected customer payment from Federal sources				-336
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,144,718	1,671,420	1,153,606	1,740,419
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-941	-941	-941	-1,277
	[18X Obligated Balance, end of year]	2,143,777	1,670,479	1,152,665	1,739,142

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	508,104	982,586	1,558,037	2,034,224
19B Offsetting Collections (-)	-1	-1	-181	-180
[19X Net Outlays]	508,103	982,585	1,557,856	2,034,044

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Higher Education

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Tres Acct: 91-0196

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 91- -0196 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100,000	100,000	100,000
7 Total budgetary resources		100,000	100,000	100,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		100,000	100,000	100,000
11 Total status of budgetary resources		100,000	100,000	100,000

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 91-0201

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

TAFS: 91- -0201 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,413,322	2,490,463	2,490,463	2,490,463
3D1a BA: Offsetting Collections - Earned, Collected	100	100	100	100
4A Nonexpenditure transfers, net: Actual transfers, BA				-956
4C Nonexpenditure transfers, net: Actual transfers, unob balances	8,299	8,299	8,759	8,759
4D Nonexpenditure transfers, net: Antic transfers, unob balances		460		
5 Temporarily not available pursuant to Public Law ___ (-)	-1,146,822			
7 Total budgetary resources	1,274,898	2,499,322	2,499,322	2,498,366

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Strengthen Institutions (01)			58,693	80,000
8A2 Cat B Dir Obs: Strengthen TCCUs (02)			382	23,158
8A2 Cat B Dir Obs: Strength TCCUs Add-on (03)			25,044	30,000
8A2 Cat B Dir Obs: Strngth AN & Nt Hw-srv In (04)			6,830	10,955
8A2 Cat B Dir Obs: Strength Alsk/Hwn Add-on (05)			11,062	20,958
8A2 Cat B Dir Obs: Strengthening HBCUs (06)				238,095
8A2 Cat B Dir Obs: Strength HBCUs Add-on (07)				85,000
8A2 Cat B Dir Obs: Strengthen HB Grad Inst (08)				58,500
8A2 Cat B Dir Obs: Strngth Predom Black Inst (09)			14	17,801
8A2 Cat B Dir Obs: Strength AA/NAPI -srv Inst (10)			5,000	5,000
8A2 Cat B Dir Obs: Strgth Ntv Am nonTCC inst (11)			5,000	5,000
8A2 Cat B Dir Obs: Minority Sci & Engin Impr (12)			5,755	8,577
8A2 Cat B Dir Obs: Developing HSI s (13)			76,252	93,256
8A2 Cat B Dir Obs: Devel HSI STEM & Artic Pr (14)				100,000
8A2 Cat B Dir Obs: IEFLS: Domestic Programs (15)	473	514	51,394	102,335
8A2 Cat B Dir Obs: IEFLS: Overseas Programs (16)	134	1,750	13,835	14,709
8A2 Cat B Dir Obs: Inst Intern't'l Pub Policy (17)	7	7	7	1,837
8A2 Cat B Dir Obs: FIPSE (18)		173	553	41,424
8A2 Cat B Dir Obs: Dem Projects/Disability (19)			6,755	6,755
8A2 Cat B Dir Obs: Tribl Contr PC&T Inst (20)				7,773
8A2 Cat B Dir Obs: Federal TRIO Programs (21)	121	121	295,685	848,089
8A2 Cat B Dir Obs: Upward Bound Add-on (22)	47,980	47,980	54,476	57,000
8A2 Cat B Dir Obs: GEAR UP (23)			77	313,197
8A2 Cat B Dir Obs: Byrd Honors Scholarships (24)			40,641	40,641
8A2 Cat B Dir Obs: GAAAN (25)		246	246	30,994
8A2 Cat B Dir Obs: Th Marshall Legal Ed Oppr (26)				3,000
8A2 Cat B Dir Obs: B. J. Stupak Olympic Schol (27)			977	977
8A2 Cat B Dir Obs: CCAMPI S (28)		155	155	16,034
8A2 Cat B Dir Obs: Teacher Quality Enhancmnt (29)		100	667	50,100
8A2 Cat B Dir Obs: GPRA Data/HAA Prog Eval (30)			609	609
8A2 Cat B Dir Obs: Underground Railroad Prog (31)				1,945
8A2 Cat B Dir Obs: Coll Access Chall Grts (33)				65,670

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B Dir Obs: TCT-BA STEM Teacher Trng (34)				1,092
8A2 Cat B Dir Obs: TCT-MA STEM Teacher Trng (35)				1,001
8A2 Cat B Dir Obs: FIPSE Earmarks (36)				91,053
8A2 Cat B Dir Obs: Mstr Dgr Prog HBCUs, PBl s (37)				11,500
8A2 Cat B Dir Obs: Prom Postbacc Opps, Hi sp (38)			103	11,500
8A2 Cat B Dir Obs: Str Asian-Am and Natv Am (39)				2,500
[8X Obligations Subtotal]	[48,715	51,046	660,212	2,498,034
9A1 Unob Balance, Apportioned, Currently available	1,226,184	2,447,815	1,839,111	331
9A3 Unob Balance, Apportioned, Anticipated		460		
11 Total status of budgetary resources	1,274,898	2,499,322	2,499,322	2,498,366

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	48,714	51,046	660,211	2,498,034
14 Gross Outlays (-)	-672	-4,407	-18,732	-83,070
18A Ob Bal: Unpaid Obligations, end of period (+)	48,042	46,639	641,479	2,414,965

NET OUTLAYS

19A Gross Outlays (+)	672	4,407	18,732	83,070
19B Offsetting Collections (-)	-100	-100	-100	-100
[19X Net Outlays]	[572	4,307	18,632	82,970

TAFS: 91- -0201 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,434	24,434	24,434	24,434
4A Nonexpenditure transfers, net: Actual transfers, BA				-9
7 Total budgetary resources	24,434	24,434	24,434	24,425

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Javi ts Fellowshi ps (01)			1,742	9,425
8A2 Cat B Dir Obs: Higher Ed Disaster Relief (02)			15,000	15,000
[8X Obligations Subtotal]	[16,742		16,742	24,425
9A1 Unob Balance, Apportioned, Currently available	24,434	24,434	7,692	
11 Total status of budgetary resources	24,434	24,434	24,434	24,425

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95	95	95	95
13 Obligations incurred (+)			16,742	24,425
14 Gross Outlays (-)		-24	-2,362	-5,026
18A Ob Bal: Unpaid Obligations, end of period (+)	95	71	14,476	19,494
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		24	2,362	5,026

TAFS: 91- -0201 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		9,687	9,687	9,687
7 Total budgetary resources		9,687	9,687	9,687

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		4,099	9,687	9,687
10C Unob Balance, Not Available, Other		5,588		
11 Total status of budgetary resources		9,687	9,687	9,687

TAFS: 91- -0201 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,521	3,521	3,521	3,521
2A Recoveries of prior year unpaid obligations, Actual	1	1	28	28
3A1 BA: Appropriation, Actual		1,000	1,000	1,000
6A Permanently not avail: Cancellations of expired or no-year accts			-111	-111
7 Total budgetary resources	3,522	4,522	4,437	4,437

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest Subsidy Grants (02)				1,094
8A2	Cat B Dir Obs: Erma Byrd Scholarship (05)				330
	[8X Obligations Subtotal]				1,424
9A1	Unob Balance, Apportioned, Currently available	3,522	3,522	4,437	3,013
10C	Unob Balance, Not Available, Other		1,000		
11	Total status of budgetary resources	3,522	4,522	4,437	4,437

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,695	4,695	4,695	4,695
13	Obligations incurred (+)				1,424
14	Gross Outlays (-)	-518	-526	-526	-959
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,176	4,168	4,141	5,132

NET OUTLAYS

19A	Gross Outlays (+)	518	526	526	959
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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,955	27,955	27,955	27,955
2A	Recoveries of prior year unpaid obligations, Actual	1	1	28	28
3A1	BA: Appropriation, Actual	2,413,322	2,501,150	2,501,150	2,501,150
3D1a	BA: Offsetting Collections - Earned, Collected	100	100	100	100
4A	Nonexpenditure transfers, net: Actual transfers, BA				-965
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	8,299	8,299	8,759	8,759
4D	Nonexpenditure transfers, net: Antic transfers, unob balances		460		
5	Temporarily not available pursuant to Public Law ____ (-)	-1,146,822			
6A	Permanently not avail: Cancellations of expired or no-year accts			-111	-111
7	Total budgetary resources	1,302,854	2,537,965	2,537,880	2,536,915

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	48,715	51,046	676,954	2,523,884
9A1	Unob Balance, Apportioned, Currently available	1,254,140	2,479,870	1,860,927	13,031
9A3	Unob Balance, Apportioned, Anticipated		460		
10C	Unob Balance, Not Available, Other		6,588		
11	Total status of budgetary resources	1,302,854	2,537,965	2,537,880	2,536,915

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,790	4,790	4,790	4,790
13	Obligations incurred (+)	48,714	51,046	676,953	2,523,883
14	Gross Outlays (-)	-1,190	-4,957	-21,620	-89,055
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,313	50,878	660,096	2,439,591

NET OUTLAYS

19A	Gross Outlays (+)	1,190	4,957	21,620	89,055
19B	Offsetting Collections (-)	-100	-100	-100	-100
	[19X Net Outlays]	1,090	4,857	21,520	88,955

11/20/09
 11:33:35
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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0201 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,505	41,505	41,505	41,505
2A	Recoveries of prior year unpaid obligations, Actual	864	1,919	2,916	5,436
6A	Permanently not avail: Cancellations of expired or no-year accts				-46,941
7	Total budgetary resources	42,368	43,424	44,421	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42,368	43,424	44,421	
11	Total status of budgetary resources	42,368	43,424	44,421	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,151	9,151	9,151	9,151
14	Gross Outlays (-)	-2,323	-2,746	-3,517	-3,715
16	Recoveries of prior year unpaid obligations, actual (-)	-864	-1,919	-2,916	-5,436
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,964	4,486	2,717	

NET OUTLAYS

19A	Gross Outlays (+)	2,323	2,746	3,517	3,715
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TAFS: 91- -0201 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	685	685	685	685
2A	Recoveries of prior year unpaid obligations, Actual		17	30	30
6A	Permanently not avail: Cancellations of expired or no-year accts				-714
7	Total budgetary resources	685	702	714	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	685	702	714	
11	Total status of budgetary resources	685	702	714	

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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
16 Recoveries of prior year unpaid obligations, actual (-)		-17	-30	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	30	12		

TAFS: 91- -0201 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,207	14,207	14,207	14,207
2A Recoveries of prior year unpaid obligations, Actual	916	1,674	2,307	7,131
7 Total budgetary resources	15,123	15,880	16,514	21,337

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15,123	15,880	16,514	21,337
11 Total status of budgetary resources	15,123	15,880	16,514	21,337

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,694	22,694	22,694	22,694
14 Gross Outlays (-)	-4,603	-6,054	-7,587	-8,435
16 Recoveries of prior year unpaid obligations, actual (-)	-916	-1,674	-2,307	-7,131
18A Ob Bal: Unpaid Obligations, end of period (+)	17,175	14,966	12,800	7,129

NET OUTLAYS

19A Gross Outlays (+)	4,603	6,054	7,587	8,435
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Footnotes for 4th Quarter

8A2 91	050201000000012HGH ED TCHR QLTY-STATE GR4801D	B	012HGH ED TCHR QLTY-STATE GR	B	D	
8A2 91	050201000000020HIGH ED GRAD ASST NATL ND4902D	E	020HIGH ED GRAD ASST NATL ND	B	D	D
8A2 91	050201000000016HIGH ED BYRD HONORS SCH 4801D	B	016HIGH ED BYRD HONORS SCH	B	D	

11/20/09
 11:33:35
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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0201 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	338	338	338	338
2A Recoveries of prior year unpaid obligations, Actual		263	263	263
7 Total budgetary resources	338	601	601	601

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	338	601	601	601
11 Total status of budgetary resources	338	601	601	601

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	334	334	334	334
14 Gross Outlays (-)	13	-19	-19	-19
16 Recoveries of prior year unpaid obligations, actual (-)		-263	-263	-263
18A Ob Bal: Unpaid Obligations, end of period (+)	347	52	52	52

NET OUTLAYS

19A Gross Outlays (+)	-13	19	19	19
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TAFS: 91- -0201 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	649	649	649	649
2A Recoveries of prior year unpaid obligations, Actual	452	1,743	5,039	21,586
7 Total budgetary resources	1,101	2,392	5,688	22,235

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Internat'l Ed: Domestic (08)		2	2	2
8A2 Cat B Dir Obs: Federal TRIO Programs (14)		5	5	5
[8X Obligations Subtotal]		7	7	7
10C Unob Balance, Not Available, Other	1,101	2,384	5,681	22,228
11 Total status of budgetary resources	1,101	2,392	5,688	22,235

11/20/09
11:33:35
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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 5,871

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,318	117,318	117,318	117,318
13 Obligations incurred (+)		7	7	7
14 Gross Outlays (-)	-30,267	-41,658	-51,118	-64,375
16 Recoveries of prior year unpaid obligations, actual (-)	-452	-1,743	-5,039	-21,586
18A Ob Bal: Unpaid Obligations, end of period (+)	86,599	73,924	61,167	31,364
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30,267	41,658	51,118	64,375

TAFS: 91- -0201 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual		423	423	500
7 Total budgetary resources	2	425	425	503

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	425	425	503
11 Total status of budgetary resources	2	425	425	503

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	596	596	596	596
14 Gross Outlays (-)	-21	-56	-66	-68
16 Recoveries of prior year unpaid obligations, actual (-)		-423	-423	-500
18A Ob Bal: Unpaid Obligations, end of period (+)	575	117	107	28

NET OUTLAYS

19A Gross Outlays (+)	21	56	66	68
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11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0201 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	419	419	419	419
2A Recoveries of prior year unpaid obligations, Actual		40	190	1,885
7 Total budgetary resources	419	459	609	2,304

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	419	459	609	2,304
11 Total status of budgetary resources	419	459	609	2,304

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	589,464	589,464	589,464	589,464
14 Gross Outlays (-)	-296,655	-422,917	-495,118	-528,998
16 Recoveries of prior year unpaid obligations, actual (-)		-40	-190	-1,885
18A Ob Bal: Unpaid Obligations, end of period (+)	292,809	166,507	94,157	58,581

NET OUTLAYS

19A Gross Outlays (+)	296,655	422,917	495,118	528,998
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TAFS: 91- -0201 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual				300
7 Total budgetary resources	14	14	14	315

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14	14	14	315
11 Total status of budgetary resources	14	14	14	315

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,519	1,519	1,519	1,519
14 Gross Outlays (-)	-438	-601	-690	-758
16 Recoveries of prior year unpaid obligations, actual (-)				-300
18A Ob Bal: Unpaid Obligations, end of period (+)	1,082	919	829	461
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	438	601	690	758

TAFS: 91- -0201 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,695	9,695	9,695	9,695
2A Recoveries of prior year unpaid obligations, Actual		559	561	823
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-8,299	-8,299	-8,759	-8,759
7 Total budgetary resources	1,397	1,956	1,497	1,760

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,397	1,956	1,497	1,760
11 Total status of budgetary resources	1,397	1,956	1,497	1,760

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,300,597	2,300,597	2,300,597	2,300,597
14 Gross Outlays (-)	-218,824	-563,387	-1,064,785	-1,538,287
16 Recoveries of prior year unpaid obligations, actual (-)		-559	-561	-823
18A Ob Bal: Unpaid Obligations, end of period (+)	2,081,773	1,736,651	1,235,251	761,487

NET OUTLAYS

19A Gross Outlays (+)	218,824	563,387	1,064,785	1,538,287
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11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0201 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
7	Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	24	24	24	24
11	Total status of budgetary resources	24	24	24	24

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,067	9,067	9,067	9,067
14	Gross Outlays (-)	-2,238	-4,784	-6,052	-7,367
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,829	4,283	3,015	1,700

NET OUTLAYS

19A	Gross Outlays (+)	2,238	4,784	6,052	7,367
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,538	67,538	67,538	67,538
2A	Recoveries of prior year unpaid obligations, Actual	2,232	6,638	11,729	37,954
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-8,299	-8,299	-8,759	-8,759
6A	Permanently not avail: Cancellations of expired or no-year accts				-47,655
7	Total budgetary resources	61,471	65,877	70,507	49,079

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		7	7	7
10C	Unob Balance, Not Available, Other	61,471	65,869	70,500	49,072
11	Total status of budgetary resources	61,471	65,877	70,507	49,079

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,050,770	3,050,770	3,050,770	3,050,770
13	Obligations incurred (+)		7	7	7
14	Gross Outlays (-)	-555,356	-1,042,222	-1,628,952	-2,152,022
16	Recoveries of prior year unpaid obligations, actual (-)	-2,232	-6,638	-11,729	-37,954
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,493,183	2,001,917	1,410,095	860,802

NET OUTLAYS

19A	Gross Outlays (+)	555,356	1,042,222	1,628,952	2,152,022
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	95,493	95,493	95,493	95,493
2A Recoveries of prior year unpaid obligations, Actual	2,233	6,639	11,757	37,982
3A1 BA: Appropriation, Actual	2,413,322	2,601,150	2,601,150	2,601,150
3D1a BA: Offsetting Collections - Earned, Collected	100	100	100	100
4A Nonexpenditure transfers, net: Actual transfers, BA				-965
4D Nonexpenditure transfers, net: Antic transfers, unob balances		460		
5 Temporarily not available pursuant to Public Law ____ (-)	-1,146,822			
6A Permanently not avail: Cancellations of expired or no-year accts			-111	-47,766
7 Total budgetary resources	1,364,325	2,703,842	2,708,387	2,685,994
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	48,715	51,053	676,961	2,523,891
9A1 Unob Balance, Apportioned, Currently available	1,254,140	2,579,870	1,960,927	113,031
9A3 Unob Balance, Apportioned, Anticipated		460		
10C Unob Balance, Not Available, Other	61,471	72,457	70,500	49,072
11 Total status of budgetary resources	1,364,325	2,703,842	2,708,387	2,685,994
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,055,560	3,055,560	3,055,560	3,055,560
13 Obligations incurred (+)	48,714	51,053	676,960	2,523,890
14 Gross Outlays (-)	-556,546	-1,047,179	-1,650,572	-2,241,077
16 Recoveries of prior year unpaid obligations, actual (-)	-2,233	-6,639	-11,757	-37,982
18A Ob Bal: Unpaid Obligations, end of period (+)	2,545,496	2,052,795	2,070,191	3,300,393
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	556,546	1,047,179	1,650,572	2,241,077
19B Offsetting Collections (-)	-100	-100	-100	-100
[19X Net Outlays]	556,446	1,047,079	1,650,472	2,240,977

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

David Merrill
 (202) 205-2437

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

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

TAFS: 91- -0603 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	229,780	234,977	234,977	234,977
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,464
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-3,464	-3,464	
5 Temporarily not available pursuant to Public Law ____ (-)	-130,952			
7 Total budgetary resources	98,828	231,513	231,513	231,513

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: General Support (01)	50,208	86,379	151,925	202,567
8A2 Cat B Dir Obs: Hospital (02)	7,237	12,450	21,710	28,946
[8X Obligations Subtotal]	57,445	98,829	173,635	231,513
9A1 Unob Balance, Apportioned, Currently available	41,383	132,685	57,878	
11 Total status of budgetary resources	98,828	231,513	231,513	231,513

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	57,445	98,828	173,635	231,513
14 Gross Outlays (-)	-57,445	-98,828	-173,635	-231,513

NET OUTLAYS

19A Gross Outlays (+)	57,445	98,828	173,635	231,513
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TAFS: 91- -0603 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,465	3,465	3,465	3,465
4A Nonexpenditure transfers, net: Actual transfers, BA				3,464
4B Nonexpenditure transfers, net: Anticipated transfers, BA			3,464	
7 Total budgetary resources	3,465	3,465	6,929	6,929

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FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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David Merrill
(202) 205-2437

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

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			3,464	6,929
10C Unob Balance, Not Available, Other	3,465	3,465	3,465	
11 Total status of budgetary resources	3,465	3,465	6,929	6,929

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,526	3,526	3,526	3,526
14 Gross Outlays (-)	-3,526	-3,526	-3,526	-3,526

NET OUTLAYS

19A Gross Outlays (+)	3,526	3,526	3,526	3,526
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	3,465	3,465	3,465	3,465
3A1	BA: Appropriation, Actual	229,780	234,977	234,977	234,977
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-3,464		
5	Temporarily not available pursuant to Public Law ____ (-)	-130,952			
7	Total budgetary resources	102,293	234,978	238,442	238,442

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	57,445	98,829	173,635	231,513
9A1	Unob Balance, Apportioned, Currently available	41,383	132,685	61,342	6,929
10C	Unob Balance, Not Available, Other	3,465	3,465	3,465	
11	Total status of budgetary resources	102,293	234,978	238,442	238,442

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,526	3,526	3,526	3,526
13	Obligations incurred (+)	57,445	98,828	173,635	231,513
14	Gross Outlays (-)	-60,971	-102,354	-177,161	-235,039

NET OUTLAYS

19A	Gross Outlays (+)	60,971	102,354	177,161	235,039
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,465	3,465	3,465	3,465
3A1	BA: Appropriation, Actual	229,780	234,977	234,977	234,977
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-3,464		
5	Temporarily not available pursuant to Public Law ____ (-)	-130,952			
7	Total budgetary resources	102,293	234,978	238,442	238,442

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	57,445	98,829	173,635	231,513
9A1	Unob Balance, Apportioned, Currently available	41,383	132,685	61,342	6,929
10C	Unob Balance, Not Available, Other	3,465	3,465	3,465	
11	Total status of budgetary resources	102,293	234,978	238,442	238,442

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,526	3,526	3,526	3,526
13	Obligations incurred (+)	57,445	98,828	173,635	231,513
14	Gross Outlays (-)	-60,971	-102,354	-177,161	-235,039

NET OUTLAYS

19A	Gross Outlays (+)	60,971	102,354	177,161	235,039
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Program A

Contacts: 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 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	473	461	461	1,231
5 Temporarily not available pursuant to Public Law ____ (-)	-269			
7 Total budgetary resources	203	461	461	1,231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88	171	293	1,228
9A1 Unob Balance, Apportioned, Currently available	16	32	51	3
9A2 Unob Balance, Apportioned, Subsequent periods	99		117	
10C Unob Balance, Not Available, Other		258		
11 Total status of budgetary resources	203	461	461	1,231

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	88	171	293	1,228
14 Gross Outlays (-)	-78	-152	-250	-1,141
18A Ob Bal: Unpaid Obligations, end of period (+)	11	19	43	87

NET OUTLAYS

19A Gross Outlays (+)	78	152	250	1,141
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
2A	Recoveries of prior year unpaid obligations, Actual				68
6A	Permanently not avail: Cancellations of expired or no-year accts				-294
7	Total budgetary resources	226	226	226	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
16	Recoveries of prior year unpaid obligations, actual (-)				-68
18A	Ob Bal: Unpaid Obligations, end of period (+)	68	68	68	

TAFS: 91- -0241 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual				2
7	Total budgetary resources	9	9	9	11

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	17	17	15

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

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 (202) 260-9406

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

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

TAFS: 91- -0241 \06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4	4
16 Recoveries of prior year unpaid obligations, actual (-)					-2
18A Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4	1

TAFS: 91- -0241 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	117	117	117	117	117
7 Total budgetary resources	117	117	117	117	117

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	117	117	117	117	117
11 Total status of budgetary resources	117	117	117	117	117

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24	24
14 Gross Outlays (-)	-12	-12	-12	-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	12	12	12	12	12

11/20/09
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 (202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12	12	12	12

TAFS: 91- -0241 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133	133	133	133
14 Gross Outlays (-)	-70	-130	-131	-131
18A Ob Bal: Unpaid Obligations, end of period (+)	64	3	3	2

NET OUTLAYS

19A Gross Outlays (+)	70	130	131	131
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College Housing and Academic Facilities Loans Program A

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	357	357	357	357
2A	Recoveries of prior year unpaid obligations, Actual				72
6A	Permanently not avail: Cancellations of expired or no-year accts				-294
7	Total budgetary resources	357	357	357	135

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	357	357	357	135
11	Total status of budgetary resources	357	357	357	135

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	246	246	246	246
14	Gross Outlays (-)	-82	-142	-143	-143
16	Recoveries of prior year unpaid obligations, actual (-)				-72
18A	Ob Bal: Unpaid Obligations, end of period (+)	165	104	104	30

NET OUTLAYS

19A	Gross Outlays (+)	82	142	143	143
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Agency: Department of Education
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 Acct: College Housing and Academic Facilities Loans Program A

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 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	185	10,354	10,354	11,673
4A Nonexpenditure transfers, net: Actual transfers, BA				-65
5 Temporarily not available pursuant to Public Law ____ (-)	-105			
7 Total budgetary resources	79	10,354	10,354	11,608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	79	125	11,608
9A1 Unob Balance, Apportioned, Currently available	46		10,126	
9A2 Unob Balance, Apportioned, Subsequent periods			102	
10C Unob Balance, Not Available, Other		10,275		
11 Total status of budgetary resources	79	10,354	10,354	11,608

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	34	79	125	11,608
14 Gross Outlays (-)	-27	-73	-115	-1,466
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	11	10,142

NET OUTLAYS

19A Gross Outlays (+)	27	73	115	1,466
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11/20/09
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
6A	Permanently not avail: Cancellations of expired or no-year accts				-42
7	Total budgetary resources	42	42	42	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42	42	42	
11	Total status of budgetary resources	42	42	42	

TAFS: 91- -1901 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
7	Total budgetary resources	60	60	60	60

STATUS OF BUDGETARY RESOURCES

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

TAFS: 91- -1901 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
7	Total budgetary resources	42	42	42	42

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42	42	42	42
11	Total status of budgetary resources	42	42	42	42

11/20/09
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OMB Acct: 018-40-0241
Tres Acct: 91-1901

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

TAFS: 91- -1901 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
7	Total budgetary resources	53	53	53	53

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14	Gross Outlays (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1		

NET OUTLAYS

19A	Gross Outlays (+)		1	1	1
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TAFS: 91- -1901 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
7	Total budgetary resources	30	30	30	30

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	30	30	30	30
11	Total status of budgetary resources	30	30	30	30

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
14	Gross Outlays (-)	-9	-9	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

11/20/09
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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
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NET OUTLAYS

19A Gross Outlays (+)	9	9	9	9
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Acct: College Housing and Academic Facilities Loans Program A

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	227	227	227	227
6A	Permanently not avail: Cancellations of expired or no-year accts				-42
7	Total budgetary resources	227	227	227	185

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	227	227	227	185
11	Total status of budgetary resources	227	227	227	185

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
14	Gross Outlays (-)	-9	-10	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	2	2

NET OUTLAYS

19A	Gross Outlays (+)	9	10	10	10
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Office of Postsecondary Education
Acct: College Housing and Academic Facilities Loans Program A

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	584	584	584	584
2A	Recoveries of prior year unpaid obligations, Actual				72
3A1	BA: Appropriation, Actual	658	10,815	10,815	12,904
4A	Nonexpenditure transfers, net: Actual transfers, BA				-65
5	Temporarily not available pursuant to Public Law ____ (-)	-374			
6A	Permanently not avail: Cancellations of expired or no-year accts				-336
7	Total budgetary resources	866	11,399	11,399	13,159

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	122	250	418	12,836
9A1	Unob Balance, Apportioned, Currently available	62	32	10,177	3
9A2	Unob Balance, Apportioned, Subsequent periods	99		219	
10C	Unob Balance, Not Available, Other	584	11,117	584	320
11	Total status of budgetary resources	866	11,399	11,399	13,159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257	257	257	257
13	Obligations incurred (+)	122	250	418	12,836
14	Gross Outlays (-)	-196	-377	-518	-2,760
16	Recoveries of prior year unpaid obligations, actual (-)				-72
18A	Ob Bal: Unpaid Obligations, end of period (+)	185	132	160	10,261

NET OUTLAYS

19A	Gross Outlays (+)	196	377	518	2,760
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11/20/09
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Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Financing

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -4252 \X 09

BUDGETARY RESOURCES

3B BA: Borrowing authority				261
3D1a BA: Offsetting Collections - Earned, Collected	116	285	551	1,741
3D3 BA: Offsetting collections - Anticipated, without advance	1,397	1,228	962	
[3DX Orders\Receivables\Collections Subtotal]	1,513	1,513	1,513	1,741
6F Permanently not available: Anticipated for rest of year (-)	-483	-483	-483	
7 Total budgetary resources	1,030	1,030	1,030	2,002

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest on Treasury borr (01)				726
8A2 Cat B Dir Obs: To receipt account (02)				1,273
[8X Obligations Subtotal]				1,999
9A1 Unob Balance, Apportioned, Currently available	116	285	551	
9A3 Unob Balance, Apportioned, Anticipated	914	745	479	
10C Unob Balance, Not Available, Other				3
11 Total status of budgetary resources	1,030	1,030	1,030	2,002

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,999
14 Gross Outlays (-)				-1,999

NET OUTLAYS

19A Gross Outlays (+)				1,999
19B Offsetting Collections (-)				-1,741
[19X Net Outlays]				258

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Financing

Contacts:

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

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

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

BUDGETARY RESOURCES

3B BA: Borrowing authority				261
3D1a BA: Offsetting Collections - Earned, Collected	116	285	551	1,741
3D3 BA: Offsetting collections - Anticipated, without advance	1,397	1,228	962	
[3DX Orders\Receivables\Collections Subtotal]	1,513	1,513	1,513	1,741
6F Permanently not available: Anticipated for rest of year (-)	-483	-483	-483	
7 Total budgetary resources	1,030	1,030	1,030	2,002

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1,999
9A1 Unob Balance, Apportioned, Currently available	116	285	551	
9A3 Unob Balance, Apportioned, Anticipated	914	745	479	
10C Unob Balance, Not Available, Other				3
11 Total status of budgetary resources	1,030	1,030	1,030	2,002

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,999
14 Gross Outlays (-)				-1,999

NET OUTLAYS

19A Gross Outlays (+)				1,999
19B Offsetting Collections (-)	-116	-285	-551	-1,741
[19X Net Outlays]	-116	-285	-551	259

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
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Acct: College Housing and Academic Facilities Loans Financing

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3B BA: Borrowing authority				261
3D1a BA: Offsetting Collections - Earned, Collected	116	285	551	1,741
3D3 BA: Offsetting collections - Anticipated, without advance	1,397	1,228	962	
[3DX Orders\Receivables\Collections Subtotal]	1,513	1,513	1,513	1,741
6F Permanently not available: Anticipated for rest of year (-)	-483	-483	-483	
7 Total budgetary resources	1,030	1,030	1,030	2,002

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1,999
9A1 Unob Balance, Apportioned, Currently available	116	285	551	
9A3 Unob Balance, Apportioned, Anticipated	914	745	479	
10C Unob Balance, Not Available, Other				3
11 Total status of budgetary resources	1,030	1,030	1,030	2,002

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,999
14 Gross Outlays (-)				-1,999

NET OUTLAYS

19A Gross Outlays (+)				1,999
19B Offsetting Collections (-)	-116	-285	-551	-1,741
[19X Net Outlays]	-116	-285	-551	253

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Liquidati

Contacts: 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

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	1,218	1,221	1,413	1,477
3D3 BA: Offsetting collections - Anticipated, without advance	685	682	490	
[3DX Orders\Receivables\Collections Subtotal]	1,903	1,903	1,903	1,477
6C Permanently not available: Capital txfr and redemption of debt	-1	-1	-1	-909
6F Permanently not available: Anticipated for rest of year (-)	-1,341	-1,341	-1,311	
7 Total budgetary resources	562	562	592	569

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest on Treasury borr (01)				497
8A2 Cat B Dir Obs: Loan Servicing (02)		42	42	72
[8X Obligations Subtotal]		42	42	569
9A1 Unob Balance, Apportioned, Currently available	1,218	1,179	1,371	
9A3 Unob Balance, Apportioned, Anticipated	-656	-659	-821	
10C Unob Balance, Not Available, Other				1
11 Total status of budgetary resources	562	562	592	569

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
13 Obligations incurred (+)		42	42	569
14 Gross Outlays (-)	-35	-77	-77	-574
18A Ob Bal: Unpaid Obligations, end of period (+)				30

NET OUTLAYS

19A Gross Outlays (+)	35	77	77	574
19B Offsetting Collections (-)	-1,218	-1,221	-1,413	-1,477
[19X Net Outlays]	-1,183	-1,144	-1,336	-903

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Liquidati

Contacts: 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

3A1 BA: Appropriation, Actual				2,072
3A2 BA: Appropriation, Anticipated	2,208	2,208	2,208	
3D1a BA: Offsetting Collections - Earned, Collected	1,826	3,505	5,432	6,941
3D3 BA: Offsetting collections - Anticipated, without advance	5,483	3,804	1,877	
[3DX Orders\Receivables\Collections Subtotal]	7,309	7,309	7,309	6,941
6C Permanently not available: Capital txfr and redemption of debt				-3,526
6F Permanently not available: Anticipated for rest of year (-)	-3,436	-3,436	-3,436	
7 Total budgetary resources	6,081	6,081	6,081	5,487

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest On Treasury Borr (01)				5,487
9A1 Unob Balance, Apportioned, Currently available	1,826	3,505	5,432	
9A3 Unob Balance, Apportioned, Anticipated	4,255	2,576	649	
11 Total status of budgetary resources	6,081	6,081	6,081	5,487

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	600	600	600	600
13 Obligations incurred (+)				5,487
14 Gross Outlays (-)				-5,487
18A Ob Bal: Unpaid Obligations, end of period (+)	600	600	600	600

NET OUTLAYS

19A Gross Outlays (+)				5,487
19B Offsetting Collections (-)	-1,826	-3,505	-5,432	-6,941
[19X Net Outlays]	-1,826	-3,505	-5,432	-1,454

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Liquidati

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-40-0242
 Tres Acct: 91-4250

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

TAFS: 91- -4250 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	287	287	287	287
3D1a BA: Offsetting Collections - Earned, Collected	6,509	9,183	16,023	18,182
3D3 BA: Offsetting collections - Anticipated, without advance	11,321	8,647	1,807	
[3DX Orders\Receivables\Collections Subtotal]	17,830	17,830	17,830	18,182
6C Permanently not available: Capital txfr and redemption of debt	-287	-287	-287	-17,228
6F Permanently not available: Anticipated for rest of year (-)	-17,536	-17,536	-17,230	
7 Total budgetary resources	294	294	600	1,241

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Loan Servicing (01)		294	294	760
9A1 Unob Balance, Apportioned, Currently available	6,509	8,889	15,729	
9A3 Unob Balance, Apportioned, Anticipated	-6,215	-8,889	-15,423	
10C Unob Balance, Not Available, Other				481
11 Total status of budgetary resources	294	294	600	1,241

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	305	305	305	305
13 Obligations incurred (+)		294	294	760
14 Gross Outlays (-)	-268	-562	-562	-562
18A Ob Bal: Unpaid Obligations, end of period (+)	37	37	37	503

NET OUTLAYS

19A Gross Outlays (+)	268	562	562	562
19B Offsetting Collections (-)	-6,509	-9,183	-16,023	-18,182
[19X Net Outlays]	-6,241	-8,621	-15,461	-17,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Liquidati
 Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	288	288	288	288
3A1 BA: Appropriation, Actual				2,072
3A2 BA: Appropriation, Anticipated	2,208	2,208	2,208	
3D1a BA: Offsetting Collections - Earned, Collected	9,553	13,909	22,868	26,600
3D3 BA: Offsetting collections - Anticipated, without advance	17,489	13,133	4,174	
[3DX Orders\Receivables\Collections Subtotal]	27,042	27,042	27,042	26,600
6C Permanently not available: Capital txfr and redemption of debt	-288	-288	-288	-21,663
6F Permanently not available: Anticipated for rest of year (-)	-22,313	-22,313	-21,977	
7 Total budgetary resources	6,937	6,937	7,273	7,297
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		336	336	6,816
9A1 Unob Balance, Apportioned, Currently available	9,553	13,573	22,532	
9A3 Unob Balance, Apportioned, Anticipated	-2,616	-6,972	-15,595	
10C Unob Balance, Not Available, Other				482
11 Total status of budgetary resources	6,937	6,937	7,273	7,297
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	940	940	940	940
13 Obligations incurred (+)		336	336	6,816
14 Gross Outlays (-)	-303	-639	-639	-6,623
18A Ob Bal: Unpaid Obligations, end of period (+)	637	637	637	1,133
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	303	639	639	6,623
19B Offsetting Collections (-)	-9,553	-13,909	-22,868	-26,600
[19X Net Outlays]	-9,250	-13,270	-22,229	-19,977

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Historically Black College and University Capital Finan

Contacts: 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 08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	329,733	329,733	329,733	329,733
3D1a BA: Offsetting Collections - Earned, Collected			8,464	
7 Total budgetary resources	329,733	329,733	338,197	329,733

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HBCU direct loan awards (01)	-280,886	-280,886	-280,886	-280,886
8A2 Cat B Dir Obs: Subsidy payments-interest (03)	-1,905	-1,905	-1,905	-1,905
[8X Obligations Subtotal]	-282,791	-282,791	-282,791	-282,791
11 Total status of budgetary resources	-282,791	-282,791	-282,791	-282,791

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282,791	282,791	282,791	282,791
13 Obligations incurred (+)	-282,791	-282,791	-282,791	-282,791

NET OUTLAYS

19B Offsetting Collections (-)			-8,464	
--------------------------------	--	--	--------	--

TAFS: 91- -4255 \X 09

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2,440	2,440	2,440	2,440
3B BA: Borrowing authority				51,000
3D1a BA: Offsetting Collections - Earned, Collected	1,817	7,305	135	15,465
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				10,000
3D3 BA: Offsetting collections - Anticipated, without advance	23,348	21,322	20,028	
[3DX Orders\Receivables\Collections Subtotal]	25,165	28,627	20,163	25,465
6C Permanently not available: Capital txfr and redemption of debt	-173	-2,427	-2,611	-5,028
6D Permanently not available: Other authority withdrawn (-)				-2,440
6F Permanently not available: Anticipated for rest of year (-)	-13,212	-14,772	-14,588	
7 Total budgetary resources	14,220	13,868	5,404	71,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HBCU Direct Loan Awards (01)	280,886	280,886	280,886	341,886
8A2	Cat B Dir Obs: Interest on Treasury borr (02)	1,509	4,743	5,853	8,970
8A2	Cat B Dir Obs: Subsidy payments-interest (03)	2,750	2,750	2,750	2,750
8A2	Cat B Dir Obs: Subsidy payments-foreclos (04)				27
8A2	Cat B Dir Obs: Downward subsidy re-estim (05)				26,606
	[8X Obligations Subtotal]	[285,145	288,379	289,489	380,239]
9A1	Unob Balance, Apportioned, Currently available	2,575	135	2,575	
9A3	Unob Balance, Apportioned, Anticipated	7,696	6,550	2,999	
10C	Unob Balance, Not Available, Other	331,328	331,328	331,328	303,722
11	Total status of budgetary resources	626,744	626,392	626,392	683,961

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	285,146	288,379	289,490	380,239
14	Gross Outlays (-)	-30,099	-55,195	-92,703	-156,176
16	Recoveries of prior year unpaid obligations, actual (-)	-2,440	-2,440	-2,440	-2,440
17	Change in uncollected customer payment from Federal sources				-10,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	252,607	230,744	194,347	221,623
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-10,000
	[18X Obligated Balance, end of year]	[252,607	230,744	194,347	211,623]

NET OUTLAYS

19A	Gross Outlays (+)	30,099	55,195	92,703	156,176
19B	Offsetting Collections (-)	-1,817	-7,305	-135	-15,465
	[19X Net Outlays]	[28,282	47,890	92,568	140,711]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Historically Black College and University Capital Finan

Contacts:

OMB Acct: 018-40-4255
 Tres Acct: 91-4255

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	329,733	329,733	329,733	329,733
2A Recoveries of prior year unpaid obligations, Actual	2,440	2,440	2,440	2,440
3B BA: Borrowing authority				51,000
3D1a BA: Offsetting Collections - Earned, Collected	1,817	7,305	8,599	15,465
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				10,000
3D3 BA: Offsetting collections - Anticipated, without advance	23,348	21,322	20,028	
[3DX Orders\Receivables\Collections Subtotal]	25,165	28,627	28,627	25,465
6C Permanently not available: Capital txfr and redemption of debt	-173	-2,427	-2,611	-5,028
6D Permanently not available: Other authority withdrawn (-)				-2,440
6F Permanently not available: Anticipated for rest of year (-)	-13,212	-14,772	-14,588	
7 Total budgetary resources	343,953	343,601	343,601	401,170

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,354	5,588	6,698	97,448
9A1 Unob Balance, Apportioned, Currently available	2,575	135	2,575	
9A3 Unob Balance, Apportioned, Anticipated	7,696	6,550	2,999	
10C Unob Balance, Not Available, Other	331,328	331,328	331,328	303,722
11 Total status of budgetary resources	343,953	343,601	343,601	401,170

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282,791	282,791	282,791	282,791
13 Obligations incurred (+)	2,355	5,588	6,699	97,448
14 Gross Outlays (-)	-30,099	-55,195	-92,703	-156,176
16 Recoveries of prior year unpaid obligations, actual (-)	-2,440	-2,440	-2,440	-2,440
17 Change in uncollected customer payment from Federal sources				-10,000
18A Ob Bal: Unpaid Obligations, end of period (+)	252,607	230,744	194,347	221,623
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-10,000
[18X Obligated Balance, end of year]	[252,607	230,744	194,347	211,623]

NET OUTLAYS

19A Gross Outlays (+)	30,099	55,195	92,703	156,176
19B Offsetting Collections (-)	-1,817	-7,305	-8,599	-15,465
[19X Net Outlays]	[28,282	47,890	84,104	140,711]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Historically Black College and University Capital Finan

Contacts:

OMB Acct: 018-40-4255
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	329,733	329,733	329,733	329,733
2A	Recoveries of prior year unpaid obligations, Actual	2,440	2,440	2,440	2,440
3B	BA: Borrowing authority				51,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,817	7,305	8,599	15,465
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				10,000
3D3	BA: Offsetting collections - Anticipated, without advance	23,348	21,322	20,028	
	[3DX Orders\Receivables\Collections Subtotal]	25,165	28,627	28,627	25,465
6C	Permanently not available: Capital txfr and redemption of debt	-173	-2,427	-2,611	-5,028
6D	Permanently not available: Other authority withdrawn (-)				-2,440
6F	Permanently not available: Anticipated for rest of year (-)	-13,212	-14,772	-14,588	
7	Total budgetary resources	343,953	343,601	343,601	401,170

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,354	5,588	6,698	97,448
9A1	Unob Balance, Apportioned, Currently available	2,575	135	2,575	
9A3	Unob Balance, Apportioned, Anticipated	7,696	6,550	2,999	
10C	Unob Balance, Not Available, Other	331,328	331,328	331,328	303,722
11	Total status of budgetary resources	343,953	343,601	343,601	401,170

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282,791	282,791	282,791	282,791
13	Obligations incurred (+)	2,355	5,588	6,699	97,448
14	Gross Outlays (-)	-30,099	-55,195	-92,703	-156,176
16	Recoveries of prior year unpaid obligations, actual (-)	-2,440	-2,440	-2,440	-2,440
17	Change in uncollected customer payment from Federal sources				-10,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	252,607	230,744	194,347	221,623
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-10,000
	[18X Obligated Balance, end of year]	[252,607	230,744	194,347	211,623]

NET OUTLAYS

19A	Gross Outlays (+)	30,099	55,195	92,703	156,176
19B	Offsetting Collections (-)	-1,817	-7,305	-8,599	-15,465
	[19X Net Outlays]	[28,282	47,890	84,104	140,711]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 018-40-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99,830	99,830	99,830	99,830
2A Recoveries of prior year unpaid obligations, Actual	2,233	6,639	11,757	38,054
3A1 BA: Appropriation, Actual	2,643,760	2,846,942	2,846,942	2,851,103
3A2 BA: Appropriation, Anticipated	2,208	2,208	2,208	
3D1a BA: Offsetting Collections - Earned, Collected	9,653	14,009	22,968	26,700
3D3 BA: Offsetting collections - Anticipated, without advance	17,489	13,133	4,174	
[3DX Orders\Receivables\Collections Subtotal]	27,142	27,142	27,142	26,700
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,030
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-3,464		
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		460		
5 Temporarily not available pursuant to Public Law ____ (-)	-1,278,148			
6A Permanently not available: Cancellations of expired or no-year accts			-111	-48,102
6C Permanently not available: Capital txfr and redemption of debt	-288	-288	-288	-21,663
6F Permanently not available: Anticipated for rest of year (-)	-22,313	-22,313	-21,977	
7 Total budgetary resources	1,474,421	2,957,156	2,965,501	2,944,892

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	122	250	418	12,836
8A2 Category B, Direct Obligations	106,160	150,218	850,932	2,762,220
[8X Obligations Subtotal]	106,282	150,468	851,350	2,775,054
9A1 Unob Balance, Apportioned, Currently available	1,305,138	2,726,160	2,054,978	119,963
9A2 Unob Balance, Apportioned, Subsequent periods	99		219	
9A3 Unob Balance, Apportioned, Anticipated	-2,616	-6,512	-15,595	
10C Unob Balance, Not Available, Other	65,520	87,039	74,549	49,874
11 Total status of budgetary resources	1,474,421	2,957,156	2,965,501	2,944,892

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,060,283	3,060,283	3,060,283	3,060,283
13 Obligations incurred (+)	106,281	150,467	851,349	2,775,055
14 Gross Outlays (-)	-618,016	-1,150,549	-1,828,890	-2,485,499
16 Recoveries of prior year unpaid obligations, actual (-)	-2,233	-6,639	-11,757	-38,054
18A Ob Bal: Unpaid Obligations, end of period (+)	2,546,318	2,053,564	2,070,988	3,311,787

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 018-40-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	618,016	1,150,549	1,828,890	2,485,499
19B Offsetting Collections (-)	-9,653	-14,009	-22,968	-26,700
[19X Net Outlays]	[608,363	1,136,540	1,805,922	2,458,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 018-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	329,733	329,733	329,733	329,733
2A Recoveries of prior year unpaid obligations, Actual	2,440	2,440	2,440	2,440
3B BA: Borrowing authority				51,261
3D1a BA: Offsetting Collections - Earned, Collected	1,933	7,590	9,150	17,206
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				10,000
3D3 BA: Offsetting collections - Anticipated, without advance	24,745	22,550	20,990	
[3DX Orders\Receivables\Collections Subtotal]	26,678	30,140	30,140	27,206
6C Permanently not available: Capital txfr and redemption of debt	-173	-2,427	-2,611	-5,028
6D Permanently not available: Other authority withdrawn (-)				-2,440
6F Permanently not available: Anticipated for rest of year (-)	-13,695	-15,255	-15,071	
7 Total budgetary resources	344,983	344,631	344,631	403,172

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,354	5,588	6,698	99,447
9A1 Unob Balance, Apportioned, Currently available	2,691	420	3,126	
9A3 Unob Balance, Apportioned, Anticipated	8,610	7,295	3,478	
10C Unob Balance, Not Available, Other	331,328	331,328	331,328	303,725
11 Total status of budgetary resources	344,983	344,631	344,631	403,172

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282,791	282,791	282,791	282,791
13 Obligations incurred (+)	2,355	5,588	6,699	99,447
14 Gross Outlays (-)	-30,099	-55,195	-92,703	-158,175
16 Recoveries of prior year unpaid obligations, actual (-)	-2,440	-2,440	-2,440	-2,440
17 Change in uncollected customer payment from Federal sources				-10,000
18A Ob Bal: Unpaid Obligations, end of period (+)	252,607	230,744	194,347	221,623
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-10,000
[18X Obligated Balance, end of year]	[252,607	230,744	194,347	211,623]

NET OUTLAYS

19A Gross Outlays (+)	30,099	55,195	92,703	158,175
19B Offsetting Collections (-)	-1,933	-7,590	-9,150	-17,206
[19X Net Outlays]	[28,166	47,605	83,553	140,969]

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: THOMAS SNINSKY
 (202) 260-3246

David Merrill
 (202) 205-2437

OMB Acct: 018-45-0200
 Tres Acct: 91-0199

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

TAFS: 91- -0199 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		643,000	643,000	643,000
7 Total budgetary resources		643,000	643,000	643,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pell Grt: AY09/10 Mand RA (01)			642,997	643,000
9A1 Unob Balance, Apportioned, Currently available		643,000	3	
11 Total status of budgetary resources		643,000	643,000	643,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			642,997	643,000
14 Gross Outlays (-)				-549,235
18A Ob Bal: Unpaid Obligations, end of period (+)			642,997	93,765

NET OUTLAYS

19A Gross Outlays (+)				549,235
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TAFS: 91- -0199 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		15,840,000	15,840,000	15,840,000
7 Total budgetary resources		15,840,000	15,840,000	15,840,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pell Grants: Award Year 0 (01)			1,832,080	2,050,898
8A2 Cat B Dir Obs: Pell Grants: AY 09/10 RA (02)			5,802,930	5,803,410
8A2 Cat B Dir Obs: Work Study Grants RA (04)			26	200,000
[8X Obligations Subtotal]			26	7,835,010
9A1 Unob Balance, Apportioned, Currently available		15,839,974	8,004,990	7,785,691
11 Total status of budgetary resources		15,840,000	15,840,000	15,840,000

11/20/09
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	26	7,835,010	8,054,309
14	Gross Outlays (-)		-1,611,604	-6,355,024
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	6,223,406	1,699,285

NET OUTLAYS

19A	Gross Outlays (+)		1,611,604	6,355,024
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 91-0199

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		16,483,000	16,483,000	16,483,000
7 Total budgetary resources		16,483,000	16,483,000	16,483,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		26	8,478,007	8,697,308
9A1 Unob Balance, Apportioned, Currently available		16,482,974	8,004,993	7,785,691
11 Total status of budgetary resources		16,483,000	16,483,000	16,483,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		26	8,478,007	8,697,309
14 Gross Outlays (-)			-1,611,604	-6,904,259
18A Ob Bal: Unpaid Obligations, end of period (+)		26	6,866,403	1,793,050

NET OUTLAYS

19A Gross Outlays (+)			1,611,604	6,904,259
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Student Financial Assistance

Contacts: DENISE JEFFERSON
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OMB Acct: 018-45-0200
 Tres Acct: 91-0200

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

TAFS: 91- -0200 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	483,322	483,322	483,322	483,322
2A	Recoveries of prior year unpaid obligations, Actual	40,055	60,091	63,627	68,017
2B	Recoveries of prior year unpaid obligations, Anticipated	77,723	57,688	54,152	
4A	Nonexpenditure transfers, net: Actual transfers, BA				-45
7	Total budgetary resources	601,101	601,101	601,101	551,294

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Pell Grants AY 2007/2008 (01)	8,985	13,282	13,584	13,624
8A2	Cat B Dir Obs: Pell Grants AY 2008/2009 (02)		495,313	497,701	530,526
8A2	Cat B Dir Obs: SEOG (04)	44	323	323	2,460
8A2	Cat B Dir Obs: Work-Study (05)	50	113	295	4,519
8A2	Cat B Dir Obs: Perkins - Cancel (06)		22	22	22
8A2	Cat B Dir Obs: LEAP (07)	26	26	26	26
	[8X Obligations Subtotal]	9,105	509,079	511,951	551,177
9A1	Unob Balance, Apportioned, Currently available	514,272	34,335	34,998	117
9A3	Unob Balance, Apportioned, Anticipated	77,723	57,688	54,152	
11	Total status of budgetary resources	601,101	601,101	601,101	551,294

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,057,621	12,057,621	12,057,621	12,057,621
13	Obligations incurred (+)	9,105	509,078	511,951	551,177
14	Gross Outlays (-)	-4,292,522	-11,401,207	-12,236,283	-12,407,695
16	Recoveries of prior year unpaid obligations, actual (-)	-40,055	-60,091	-63,627	-68,017
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,734,149	1,105,401	269,662	133,086

NET OUTLAYS

19A	Gross Outlays (+)	4,292,522	11,401,207	12,236,283	12,407,695
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0200 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20,717,136	21,246,973	21,246,973	21,246,973
5 Temporarily not available pursuant to Public Law ____ (-)	-10,615,605			
7 Total budgetary resources	10,101,531	21,246,973	21,246,973	21,246,973

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pell Grants AY 2008/2009 (01)		727,159	927,223	931,527
8A2 Cat B Dir Obs: Pell Grants AY 2009/2010 (02)			5,660,955	16,046,511
8A2 Cat B Dir Obs: SEOG (04)		749,275	756,876	757,007
8A2 Cat B Dir Obs: Work-Study (05)			951,054	951,862
8A2 Cat B Dir Obs: Perkins - Cancel (06)			67,137	67,164
8A2 Cat B Dir Obs: LEAP (07)			63,638	63,849
[8X Obligations Subtotal]		1,476,434	8,426,883	18,817,921
9A1 Unob Balance, Apportioned, Currently available	10,101,531	19,770,539	12,820,089	2,429,052
11 Total status of budgetary resources	10,101,531	21,246,973	21,246,973	21,246,973

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,476,434	8,426,884	18,817,921
14 Gross Outlays (-)		-387,625	-918,678	-3,758,441
18A Ob Bal: Unpaid Obligations, end of period (+)		1,088,809	7,508,206	15,059,480

NET OUTLAYS

19A Gross Outlays (+)		387,625	918,678	3,758,441
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Office of Federal Student Aid
 Acct: Student Financial Assistance

Contacts:

OMB Acct: 018-45-0200
 Tres Acct: 91-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	483,322	483,322	483,322	483,322
2A	Recoveries of prior year unpaid obligations, Actual	40,055	60,091	63,627	68,017
2B	Recoveries of prior year unpaid obligations, Anticipated	77,723	57,688	54,152	
3A1	BA: Appropriation, Actual	20,717,136	21,246,973	21,246,973	21,246,973
4A	Nonexpenditure transfers, net: Actual transfers, BA				-45
5	Temporarily not available pursuant to Public Law ____ (-)	-10,615,605			
7	Total budgetary resources	10,702,632	21,848,074	21,848,074	21,798,267

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,105	1,985,513	8,938,834	19,369,097
9A1	Unob Balance, Apportioned, Currently available	10,615,803	19,804,874	12,855,087	2,429,169
9A3	Unob Balance, Apportioned, Anticipated	77,723	57,688	54,152	
11	Total status of budgetary resources	10,702,632	21,848,074	21,848,074	21,798,267

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,057,621	12,057,621	12,057,621	12,057,621
13	Obligations incurred (+)	9,105	1,985,512	8,938,835	19,369,098
14	Gross Outlays (-)	-4,292,522	-11,788,832	-13,154,961	-16,166,136
16	Recoveries of prior year unpaid obligations, actual (-)	-40,055	-60,091	-63,627	-68,017
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,734,149	2,194,210	7,777,868	15,192,566

NET OUTLAYS

19A	Gross Outlays (+)	4,292,522	11,788,832	13,154,961	16,166,136
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Contacts: DENISE JEFFERSON
 (202) 401-0103

David Merrill
 (202) 205-2437

OMB Acct: 018-45-0200
 Tres Acct: 91-0200

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

TAFS: 91- -0200 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,457	21,457	21,457	21,457
2A	Recoveries of prior year unpaid obligations, Actual	76	633	647	5,171
6A	Permanently not avail: Cancellations of expired or no-year accts				-24,583
7	Total budgetary resources	21,533	22,090	22,104	2,046

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LOAN FORGIVE/CHILD CARE (02)				6
8A2	Cat B Dir Obs: PELL GRANTS - AY 02/03 (04)	2	2	2	2
8A2	Cat B Dir Obs: PELL GRANTS - AY 03/04 (05)				1,797
8A2	Cat B Dir Obs: PERKINS FED CAPTL CONTRI (07)		4	4	10
8A2	Cat B Dir Obs: SFA WORK STUDY PROGRAM (08)		72	72	140
8A2	Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (09)		62	62	91
	[8X Obligations Subtotal]	2	140	140	2,046
10C	Unob Balance, Not Available, Other	21,531	21,950	21,964	
11	Total status of budgetary resources	21,533	22,090	22,104	2,046

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,681	4,681	4,681	4,681
13	Obligations incurred (+)	2	140	140	2,046
14	Gross Outlays (-)	-20	359	260	-1,555
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-633	-647	-5,171
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,587	4,547	4,434	

NET OUTLAYS

19A	Gross Outlays (+)	20	-359	-260	1,555
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: DENISE JEFFERSON
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OMB Acct: 018-45-0200
Tres Acct: 91-0200

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

TAFS: 91- -0200 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,976	4,976	4,976	4,976
2A	Recoveries of prior year unpaid obligations, Actual	174	193	299	2,550
7	Total budgetary resources	5,150	5,169	5,275	7,526

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PELL GRANTS - AY 03/04 (03)	140	191	206	297
8A2	Cat B Dir Obs: PELL GRANTS - AY 04/05 (04)				1,502
	[8X Obligations Subtotal]	140	191	206	1,799
10C	Unob Balance, Not Available, Other	5,010	4,978	5,069	5,727
11	Total status of budgetary resources	5,150	5,169	5,275	7,526

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,181	6,181	6,181	6,181
13	Obligations incurred (+)	140	191	206	1,798
14	Gross Outlays (-)	-149	-539	-531	-165
16	Recoveries of prior year unpaid obligations, actual (-)	-174	-193	-299	-2,550
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,998	5,641	5,557	5,265

NET OUTLAYS

19A	Gross Outlays (+)	149	539	531	165
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TAFS: 91- -0200 \06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	533	568	568	573
7	Total budgetary resources	533	568	568	573

11/20/09
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pell Shortfall Retirement (01)				568
10C Unob Balance, Not Available, Other	533	568	568	4
11 Total status of budgetary resources	533	568	568	573

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	696	696	696	696
13 Obligations incurred (+)				568
14 Gross Outlays (-)	-123	-127	-127	-690
16 Recoveries of prior year unpaid obligations, actual (-)	-533	-568	-568	-573
18A Ob Bal: Unpaid Obligations, end of period (+)	40			1

NET OUTLAYS

19A Gross Outlays (+)	123	127	127	690
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TAFS: 91- -0200 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60,748	60,748	60,748	60,748
2A Recoveries of prior year unpaid obligations, Actual	74	140	360	4,580
7 Total budgetary resources	60,822	60,888	61,108	65,328

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PELL GRANTS AY 2004/2005 (04)	11	138	180	2,197
8A2 Cat B Dir Obs: PELL GRANTS AY 2005/2006 (05)	23	146	208	35,955
8A2 Cat B Dir Obs: SFA WORK STUDY PROGRAM (09)			33	65
8A2 Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (10)			18	90
[8X Obligations Subtotal]	34	284	439	38,307
10C Unob Balance, Not Available, Other	60,789	60,604	60,669	27,021
11 Total status of budgetary resources	60,822	60,888	61,108	65,328

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,813	11,813	11,813	11,813
13 Obligations incurred (+)	33	284	439	38,307
14 Gross Outlays (-)	-920	-1,831	-2,435	-37,007
16 Recoveries of prior year unpaid obligations, actual (-)	-74	-140	-360	-4,580
18A Ob Bal: Unpaid Obligations, end of period (+)	10,852	10,125	9,457	8,532
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	920	1,831	2,435	37,007

TAFS: 91- -0200 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	269,123	269,123	269,123	269,123
2A Recoveries of prior year unpaid obligations, Actual	3,675	9,578	10,385	48,090
7 Total budgetary resources	272,798	278,701	279,508	317,213

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pell Grants Award Y2006/7 (03)	363	576	789	900
8A2 Cat B Dir Obs: SEOG (05)	43	43	44	186
8A2 Cat B Dir Obs: Work Study (06)	10	27	184	278
8A2 Cat B Dir Obs: Pell Grants AY 2007/2008 (11)	7,142	7,150	7,150	7,416
[8X Obligations Subtotal]	7,558	7,796	8,167	8,780
10C Unob Balance, Not Available, Other	265,239	270,906	271,340	308,433
11 Total status of budgetary resources	272,798	278,701	279,508	317,213

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,065	39,065	39,065	39,065
13 Obligations incurred (+)	7,558	7,795	8,167	8,780
14 Gross Outlays (-)	-17,890	-20,406	-22,732	11,819
16 Recoveries of prior year unpaid obligations, actual (-)	-3,675	-9,578	-10,385	-48,090
18A Ob Bal: Unpaid Obligations, end of period (+)	25,058	16,877	14,116	11,574

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

David Merrill
 (202) 205-2437

OMB Acct: 018-45-0200
 Tres Acct: 91-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	17,890	20,406	22,732	-11,819

TAFS: 91- -0200 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A Recoveries of prior year unpaid obligations, Actual	2,956	3,955	24,663	25,685
7 Total budgetary resources	2,984	3,983	24,691	25,713

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pell Grants AY 2007/2008 (02)				302
8A2 Cat B Dir Obs: SEOG (04)				23
8A2 Cat B Dir Obs: Work-Study (05)				155
[8X Obligations Subtotal]				480
10C Unob Balance, Not Available, Other	2,984	3,983	24,691	25,232
11 Total status of budgetary resources	2,984	3,983	24,691	25,713

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,765	129,765	129,765	129,765
13 Obligations incurred (+)				480
14 Gross Outlays (-)	-57,326	-73,372	-82,957	-86,980
16 Recoveries of prior year unpaid obligations, actual (-)	-2,956	-3,955	-24,663	-25,685
18A Ob Bal: Unpaid Obligations, end of period (+)	69,483	52,437	22,145	17,580

NET OUTLAYS

19A Gross Outlays (+)	57,326	73,372	82,957	86,980
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Student Financial Assistance

Contacts:

OMB Acct: 018-45-0200
Tres Acct: 91-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	356,332	356,332	356,332	356,332
2A	Recoveries of prior year unpaid obligations, Actual	7,488	15,067	36,922	86,649
6A	Permanently not avail: Cancellations of expired or no-year accts				-24,583
7	Total budgetary resources	363,820	371,399	393,254	418,399

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,734	8,411	8,952	51,980
10C	Unob Balance, Not Available, Other	356,086	362,989	384,301	366,417
11	Total status of budgetary resources	363,820	371,399	393,254	418,399

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,201	192,201	192,201	192,201
13	Obligations incurred (+)	7,733	8,410	8,952	51,979
14	Gross Outlays (-)	-76,428	-95,916	-108,522	-114,578
16	Recoveries of prior year unpaid obligations, actual (-)	-7,488	-15,067	-36,922	-86,649
18A	Ob Bal: Unpaid Obligations, end of period (+)	116,018	89,627	55,709	42,952

NET OUTLAYS

19A	Gross Outlays (+)	76,428	95,916	108,522	114,578
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Financial Assistance

Contacts:

OMB Acct: 018-45-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	839,654	839,654	839,654	839,654
2A	Recoveries of prior year unpaid obligations, Actual	47,543	75,158	100,549	154,666
2B	Recoveries of prior year unpaid obligations, Anticipated	77,723	57,688	54,152	
3A1	BA: Appropriation, Actual	20,717,136	37,729,973	37,729,973	37,729,973
4A	Nonexpenditure transfers, net: Actual transfers, BA				-45
5	Temporarily not available pursuant to Public Law ____ (-)	-10,615,605			
6A	Permanently not avail: Cancellations of expired or no-year accts				-24,583
7	Total budgetary resources	11,066,452	38,702,473	38,724,328	38,699,666

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,839	1,993,950	17,425,793	28,118,385
9A1	Unob Balance, Apportioned, Currently available	10,615,803	36,287,848	20,860,080	10,214,860
9A3	Unob Balance, Apportioned, Anticipated	77,723	57,688	54,152	
10C	Unob Balance, Not Available, Other	356,086	362,989	384,301	366,417
11	Total status of budgetary resources	11,066,452	38,702,473	38,724,328	38,699,666

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,249,822	12,249,822	12,249,822	12,249,822
13	Obligations incurred (+)	16,838	1,993,948	17,425,794	28,118,386
14	Gross Outlays (-)	-4,368,950	-11,884,748	-14,875,087	-23,184,973
16	Recoveries of prior year unpaid obligations, actual (-)	-47,543	-75,158	-100,549	-154,666
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,850,167	2,283,863	14,699,980	17,028,568

NET OUTLAYS

19A	Gross Outlays (+)	4,368,950	11,884,748	14,875,087	23,184,973
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
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Acct: Student Aid Administration

Contacts: DENISE JEFFERSON
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0198 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		60,000	60,000	60,000
7 Total budgetary resources		60,000	60,000	60,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				28,816
9A1 Unob Balance, Apportioned, Currently available		60,000	60,000	31,184
11 Total status of budgetary resources		60,000	60,000	60,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				28,816
14 Gross Outlays (-)				-1,089
18A Ob Bal: Unpaid Obligations, end of period (+)				27,727

NET OUTLAYS

19A Gross Outlays (+)				1,089
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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 Acct: Student Aid Administration

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

TAFS: 91- -0202 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	609	609	609	609
2A	Recoveries of prior year unpaid obligations, Actual	8,953	23,557	26,432	27,174
2B	Recoveries of prior year unpaid obligations, Anticipated	5,047		3,020	
3A1	BA: Appropriation, Actual	695,843	753,402	753,402	753,402
3D1a	BA: Offsetting Collections - Earned, Collected	42	79	116	151
3D3	BA: Offsetting collections - Anticipated, without advance	58	21	84	
	[3DX Orders\Receivables\Collections Subtotal]	100	100	200	151
5	Temporarily not available pursuant to Public Law ____ (-)	-396,561			
7	Total budgetary resources	313,991	777,667	783,663	781,336

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	84,971	269,449	429,070	724,929
8B1	Category A, Reimbursable Obligations				145
	[8X Obligations Subtotal]	84,971	269,449	429,070	725,074
9A1	Unob Balance, Apportioned, Currently available	223,965	54,010	191,078	56,262
9A2	Unob Balance, Apportioned, Subsequent periods		50	163,480	
9A3	Unob Balance, Apportioned, Anticipated	5,056	15	34	
10C	Unob Balance, Not Available, Other		454,143		
11	Total status of budgetary resources	313,991	777,667	783,663	781,336

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	352,102	352,102	352,102	352,102
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]	352,099	352,099	352,099	352,099
13	Obligations incurred (+)	84,971	269,449	429,070	725,074
14	Gross Outlays (-)	-173,663	-350,720	-543,619	-748,274
16	Recoveries of prior year unpaid obligations, actual (-)	-8,953	-23,557	-26,432	-27,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	254,458	247,275	211,122	301,728
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	-3
	[18X Obligated Balance, end of year]	254,455	247,272	211,119	301,725

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Student Aid Administration

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OMB Acct: 018-45-0202
Tres Acct: 91-0202

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

NET OUTLAYS

19A Gross Outlays (+)	173,663	350,720	543,619	748,274
19B Offsetting Collections (-)	-42	-79	-116	-151
[19X Net Outlays]	[173,621	350,641	543,503	748,123]

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

TAFS: 91- -0202 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	350	350	350	350
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	1,082
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,432
7	Total budgetary resources	354	354	354	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	354	354	354	
11	Total status of budgetary resources	354	354	354	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,274	1,274	1,274	1,274
14	Gross Outlays (-)		-3	-46	-193
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-1,082
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,270	1,267	1,225	

NET OUTLAYS

19A	Gross Outlays (+)		3	46	193
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TAFS: 91- -0202 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	174	174	174	174
2A	Recoveries of prior year unpaid obligations, Actual			140	202
7	Total budgetary resources	174	174	314	375

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	174	174	314	375
11	Total status of budgetary resources	174	174	314	375

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,725	2,725	2,725	2,725
14 Gross Outlays (-)				-19
16 Recoveries of prior year unpaid obligations, actual (-)			-140	-202
18A Ob Bal: Unpaid Obligations, end of period (+)	2,725	2,725	2,585	2,504
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				19

TAFS: 91- -0202 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A Recoveries of prior year unpaid obligations, Actual			16	248
7 Total budgetary resources	27	27	43	275

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				17
10C Unob Balance, Not Available, Other	27	27	43	258
11 Total status of budgetary resources	27	27	43	275

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,187	2,187	2,187	2,187
13 Obligations incurred (+)				17
14 Gross Outlays (-)		-1	-1	-88
16 Recoveries of prior year unpaid obligations, actual (-)			-16	-248
18A Ob Bal: Unpaid Obligations, end of period (+)	2,187	2,187	2,171	1,868

NET OUTLAYS

19A Gross Outlays (+)		1	1	88
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 018-45-0202
 Tres Acct: 91-0202

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	551	551	551	551
2A	Recoveries of prior year unpaid obligations, Actual	4	4	160	1,532
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,432
7	Total budgetary resources	555	555	711	650

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				17
10C	Unob Balance, Not Available, Other	555	555	711	633
11	Total status of budgetary resources	555	555	711	650

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,186	6,186	6,186	6,186
13	Obligations incurred (+)				17
14	Gross Outlays (-)		-4	-47	-300
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-160	-1,532
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,182	6,179	5,981	4,372

NET OUTLAYS

19A	Gross Outlays (+)		4	47	300
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 Acct: Student Aid Administration

Contacts:

OMB Acct: 018-45-0202
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,160	1,160	1,160	1,160
2A	Recoveries of prior year unpaid obligations, Actual	8,957	23,561	26,592	28,706
2B	Recoveries of prior year unpaid obligations, Anticipated	5,047		3,020	
3A1	BA: Appropriation, Actual	695,843	813,402	813,402	813,402
3D1a	BA: Offsetting Collections - Earned, Collected	42	79	116	151
3D3	BA: Offsetting collections - Anticipated, without advance	58	21	84	
	[3DX Orders\Receivable Collections Subtotal]	100	100	200	151
5	Temporarily not available pursuant to Public Law ____ (-)	-396,561			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,432
7	Total budgetary resources	314,546	838,222	844,374	841,986

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	84,971	269,449	429,070	753,762
8B1	Category A, Reimbursable Obligations				145
	[8X Obligations Subtotal]	84,971	269,449	429,070	753,907
9A1	Unob Balance, Apportioned, Currently available	223,965	114,010	251,078	87,446
9A2	Unob Balance, Apportioned, Subsequent periods		50	163,480	
9A3	Unob Balance, Apportioned, Anticipated	5,056	15	34	
10C	Unob Balance, Not Available, Other	555	454,698	711	633
11	Total status of budgetary resources	314,546	838,222	844,374	841,986

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	358,288	358,288	358,288	358,288
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]	358,285	358,285	358,285	358,285
13	Obligations incurred (+)	84,971	269,449	429,070	753,907
14	Gross Outlays (-)	-173,663	-350,724	-543,666	-749,663
16	Recoveries of prior year unpaid obligations, actual (-)	-8,957	-23,561	-26,592	-28,706
18A	Ob Bal: Unpaid Obligations, end of period (+)	260,640	253,454	217,103	333,827
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	-3
	[18X Obligated Balance, end of year]	260,637	253,451	217,100	333,824

11/20/09
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Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Student Aid Administration

Contacts:

OMB Acct: 018-45-0202
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	173,663	350,724	543,666	749,663
19B Offsetting Collections (-)	-42	-79	-116	-151
[19X Net Outlays]	173,621	350,645	543,550	749,512

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Academic Competitiveness/SMART Grant Program

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

TAFS: 91- -0205 \09

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances	667,448	667,448	667,448	667,448
7 Total budgetary resources	667,448	667,448	667,448	667,448

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Acad Competit Grt (01)		121,255	155,544	407,986
8A2 Cat B Dir Obs: SMART Grts (02)		61,604	90,826	239,442
[8X Obligations Subtotal]	[	182,859	246,370	647,428
9A1 Unob Balance, Apportioned, Currently available		667,448	484,589	20,020
11 Total status of budgetary resources		667,448	667,448	667,448

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		182,859	246,370	647,427
14 Gross Outlays (-)		-141,794	-225,689	-363,555
18A Ob Bal: Unpaid Obligations, end of period (+)		41,065	20,681	283,872

NET OUTLAYS

19A Gross Outlays (+)		141,794	225,689	363,555
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TAFS: 91- -0205 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	960,000	960,000	960,000	960,000
5 Temporarily not available pursuant to Public Law ____ (-)	-525,000	-525,000	-887,000	-887,000
7 Total budgetary resources	435,000	435,000	73,000	73,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Acad Compet Grts AY 09/10 (01)				17,867
8A2 Cat B Dir Obs: SMART Grts AY 09/10 (02)				24,565
[8X Obligations Subtotal]	[			42,432
9A1 Unob Balance, Apportioned, Currently available		435,000	435,000	73,000
11 Total status of budgetary resources		435,000	435,000	73,000

11/20/09
11:33:35
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Tres Acct: 91-0205

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

13 Obligations incurred (+)				42,432
18A Ob Bal: Unpaid Obligations, end of period (+)				42,432

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Contacts:

OMB Acct: 018-45-0205
 Tres Acct: 91-0205

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	960,000	960,000	960,000	960,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances	667,448	667,448	667,448	667,448
5 Temporarily not available pursuant to Public Law ____ (-)	-525,000	-525,000	-887,000	-887,000
7 Total budgetary resources	1,102,448	1,102,448	740,448	740,448

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		182,859	246,370	689,860
9A1 Unob Balance, Apportioned, Currently available	1,102,448	919,589	494,078	50,588
11 Total status of budgetary resources	1,102,448	1,102,448	740,448	740,448

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		182,859	246,370	689,859
14 Gross Outlays (-)		-141,794	-225,689	-363,555
18A Ob Bal: Unpaid Obligations, end of period (+)		41,065	20,681	326,304

NET OUTLAYS

19A Gross Outlays (+)		141,794	225,689	363,555
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Academic Competitiveness/SMART Grant Program

Contacts: THOMAS SNINSKY
 (202) 260-3246

David Merrill
 (202) 205-2437

OMB Acct: 018-45-0205
 Tres Acct: 91-0205

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

TAFS: 91- -0205 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	330	330	330	330
2A	Recoveries of prior year unpaid obligations, Actual	11	13	16	16
7	Total budgetary resources	340	342	345	346

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Acad Comp & SMART Grants (02)	63	65	88	90
10C	Unob Balance, Not Available, Other	277	277	257	256
11	Total status of budgetary resources	340	342	345	346

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
13	Obligations incurred (+)	63	65	88	90
14	Gross Outlays (-)	-58	-59	-80	-83
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-13	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	3	3	

NET OUTLAYS

19A	Gross Outlays (+)	58	59	80	83
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TAFS: 91- -0205 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112,410	112,410	112,410	112,410
2A	Recoveries of prior year unpaid obligations, Actual	579	793	1,025	1,056
7	Total budgetary resources	112,989	113,203	113,435	113,466

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Acad Comp & SMART Grants (02)	3,439	3,578	3,693	3,735
10C	Unob Balance, Not Available, Other	109,550	109,625	109,741	109,731
11	Total status of budgetary resources	112,989	113,203	113,435	113,466

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Academic Competitiveness/SMART Grant Program

Contacts: THOMAS SNINSKY
 (202) 260-3246

David Merrill
 (202) 205-2437

OMB Acct: 018-45-0205
 Tres Acct: 91-0205

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,175	12,175	12,175	12,175
13 Obligations incurred (+)	3,439	3,578	3,693	3,735
14 Gross Outlays (-)	-8,341	-10,366	-11,080	-11,599
16 Recoveries of prior year unpaid obligations, actual (-)	-579	-793	-1,025	-1,056
18A Ob Bal: Unpaid Obligations, end of period (+)	6,694	4,593	3,764	3,255
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,341	10,366	11,080	11,599

TAFS: 91- -0205 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	667,448	667,448	667,448	667,448
2A Recoveries of prior year unpaid obligations, Actual	178,651	179,289	179,310	179,353
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-667,448	-667,448	-667,448	-667,448
7 Total budgetary resources	178,651	179,289	179,310	179,353

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Acad Competit Grt AY8/9 (07)	79,930	111,577	111,577	111,577
8A2 Cat B Dir Obs: SMART Grts AY8/9 (08)	43,773	64,674	64,674	64,674
[8X Obligations Subtotal]	123,703	176,251	176,251	176,251
10C Unob Balance, Not Available, Other	54,948	3,037	3,059	3,102
11 Total status of budgetary resources	178,651	179,289	179,310	179,353

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	235,004	235,004	235,004	235,004
13 Obligations incurred (+)	123,703	176,251	176,251	176,251
14 Gross Outlays (-)	-140,769	-222,581	-230,450	-231,410
16 Recoveries of prior year unpaid obligations, actual (-)	-178,651	-179,289	-179,310	-179,353
18A Ob Bal: Unpaid Obligations, end of period (+)	39,286	9,385	1,495	491

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Academic Competitiveness/SMART Grant Program

Contacts: THOMAS SNINSKY
(202) 260-3246

David Merrill
(202) 205-2437

OMB Acct: 018-45-0205
Tres Acct: 91-0205

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

19A Gross Outlays (+)	140,769	222,581	230,450	231,410
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Academic Competitiveness/SMART Grant Program

Contacts:

OMB Acct: 018-45-0205
Tres Acct: 91-0205

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	780,188	780,188	780,188	780,188
2A	Recoveries of prior year unpaid obligations, Actual	179,241	180,095	180,351	180,425
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-667,448	-667,448	-667,448	-667,448
7	Total budgetary resources	291,980	292,834	293,090	293,165

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	127,205	179,894	180,032	180,076
10C	Unob Balance, Not Available, Other	164,775	112,939	113,057	113,089
11	Total status of budgetary resources	291,980	292,834	293,090	293,165

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,189	247,189	247,189	247,189
13	Obligations incurred (+)	127,205	179,894	180,032	180,076
14	Gross Outlays (-)	-149,168	-233,006	-241,610	-243,092
16	Recoveries of prior year unpaid obligations, actual (-)	-179,241	-180,095	-180,351	-180,425
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,984	13,981	5,262	3,746

NET OUTLAYS

19A	Gross Outlays (+)	149,168	233,006	241,610	243,092
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Academic Competitiveness/SMART Grant Program

Contacts:

OMB Acct: 018-45-0205
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	780,188	780,188	780,188	780,188
2A	Recoveries of prior year unpaid obligations, Actual	179,241	180,095	180,351	180,425
3A1	BA: Appropriation, Actual	960,000	960,000	960,000	960,000
5	Temporarily not available pursuant to Public Law ____ (-)	-525,000	-525,000	-887,000	-887,000
7	Total budgetary resources	1,394,428	1,395,282	1,033,538	1,033,613

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	127,205	362,753	426,402	869,936
9A1	Unob Balance, Apportioned, Currently available	1,102,448	919,589	494,078	50,588
10C	Unob Balance, Not Available, Other	164,775	112,939	113,057	113,089
11	Total status of budgetary resources	1,394,428	1,395,282	1,033,538	1,033,613

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,189	247,189	247,189	247,189
13	Obligations incurred (+)	127,205	362,753	426,402	869,935
14	Gross Outlays (-)	-149,168	-374,800	-467,299	-606,647
16	Recoveries of prior year unpaid obligations, actual (-)	-179,241	-180,095	-180,351	-180,425
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,984	55,046	25,943	330,050

NET OUTLAYS

19A	Gross Outlays (+)	149,168	374,800	467,299	606,647
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: TEACH Grant Program Account

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-0206
Tres Acct: 91-0206

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

TAFS: 91- -0206 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,746	13,746
7 Total budgetary resources	13,746	13,746

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TEACH Grant Loan Subsidy (01)	368	368
9A1 Unob Balance, Apportioned, Currently available	13,379	13,379
11 Total status of budgetary resources	13,746	13,746

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	368	368
14 Gross Outlays (-)	-368	
18A Ob Bal: Unpaid Obligations, end of period (+)		368

NET OUTLAYS

19A Gross Outlays (+)	368	
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: TEACH Grant Program Account

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-0206
Tres Acct: 91-0206

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

TAFS: 91- -0206 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				6,617
7 Total budgetary resources				6,617

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				6,617
11 Total status of budgetary resources				6,617

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,617	6,617	6,617	6,617
16 Recoveries of prior year unpaid obligations, actual (-)				-6,617
18A Ob Bal: Unpaid Obligations, end of period (+)	6,617	6,617	6,617	

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: TEACH Grant Program Account

Contacts:

OMB Acct: 018-45-0206
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				6,617
3A1 BA: Appropriation, Actual	13,746	13,746		
7 Total budgetary resources	13,746	13,746		6,617

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	368	368		
9A1 Unob Balance, Apportioned, Currently available	13,379	13,379		
10C Unob Balance, Not Available, Other				6,617
11 Total status of budgetary resources	13,746	13,746		6,617

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,617	6,617	6,617	6,617
13 Obligations incurred (+)	368	368		
14 Gross Outlays (-)	-368			
16 Recoveries of prior year unpaid obligations, actual (-)				-6,617
18A Ob Bal: Unpaid Obligations, end of period (+)	6,617	6,985	6,617	

NET OUTLAYS

19A Gross Outlays (+)	368			
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: TEACH Grant Financing Account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4290
 Tres Acct: 91-4290

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

TAFS: 91- -4290 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,109	2,109	2,109	2,109
7	Total budgetary resources	2,109	2,109	2,109	2,109

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TEACH Loans (01)	-12,817	-12,817	-12,817	-12,817
11	Total status of budgetary resources	-12,817	-12,817	-12,817	-12,817

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,592	12,592	12,592	12,592
13	Obligations incurred (+)	-12,817	-12,817	-12,817	-12,817
14	Gross Outlays (-)	225	225	225	225

NET OUTLAYS

19A	Gross Outlays (+)	-225	-225	-225	-225
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TAFS: 91- -4290 \X 09

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				8,202
3B	BA: Borrowing authority	93,022	93,022	43,059	84,051
3D1a	BA: Offsetting Collections - Earned, Collected	368		4	1,692
3D3	BA: Offsetting collections - Anticipated, without advance	17,385	17,752	1,403	
	[3DX Orders\Receivables\Collections Subtotal]	17,753	17,752	1,407	1,692
6C	Permanently not available: Capital txfr and redemption of debt	-2,109	-2,109	-2,109	-2,109
6F	Permanently not available: Anticipated for rest of year (-)			-294	
7	Total budgetary resources	108,665	108,665	42,062	91,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: TEACH Grant Financing Account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4290
 Tres Acct: 91-4290

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: TEACH Loans (01)	42,817	42,817	54,368	101,579
8A2 Cat B Dir Obs: Interest to Treasury (02)				2,256
8A2 Cat B Dir Obs: Negative Subsidy (03)			1,508	2,924
[8X Obligations Subtotal]	42,817	42,817	55,876	106,759
9A1 Unob Balance, Apportioned, Currently available	63,390	63,022	4	
9A3 Unob Balance, Apportioned, Anticipated	17,385	17,752	1,109	
10C Unob Balance, Not Available, Other				2
11 Total status of budgetary resources	123,592	123,592	56,989	106,761
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	42,817	42,817	55,876	106,759
14 Gross Outlays (-)	-4,503	-17,415	-31,666	-51,991
16 Recoveries of prior year unpaid obligations, actual (-)				-8,202
18A Ob Bal: Unpaid Obligations, end of period (+)	38,314	25,402	24,210	46,566
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,503	17,415	31,666	51,991
19B Offsetting Collections (-)	-368		-4	-1,692
[19X Net Outlays]	4,135	17,415	31,662	50,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: TEACH Grant Financing Account

Contacts:

OMB Acct: 018-45-4290
 Tres Acct: 91-4290

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,109	2,109	2,109	2,109
2A Recoveries of prior year unpaid obligations, Actual				8,202
3B BA: Borrowing authority	93,022	93,022	43,059	84,051
3D1a BA: Offsetting Collections - Earned, Collected	368		4	1,692
3D3 BA: Offsetting collections - Anticipated, without advance	17,385	17,752	1,403	
[3DX Orders\Receivables\Collections Subtotal]	17,753	17,752	1,407	1,692
6C Permanently not available: Capital txfr and redemption of debt	-2,109	-2,109	-2,109	-2,109
6F Permanently not available: Anticipated for rest of year (-)			-294	
7 Total budgetary resources	110,774	110,774	44,171	93,944

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	30,000	30,000	43,059	93,942
9A1 Unob Balance, Apportioned, Currently available	63,390	63,022	4	
9A3 Unob Balance, Apportioned, Anticipated	17,385	17,752	1,109	
10C Unob Balance, Not Available, Other				2
11 Total status of budgetary resources	110,775	110,775	44,172	93,944

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,592	12,592	12,592	12,592
13 Obligations incurred (+)	30,000	30,000	43,059	93,942
14 Gross Outlays (-)	-4,278	-17,190	-31,441	-51,766
16 Recoveries of prior year unpaid obligations, actual (-)				-8,202
18A Ob Bal: Unpaid Obligations, end of period (+)	38,314	25,402	24,210	46,566

NET OUTLAYS

19A Gross Outlays (+)	4,278	17,190	31,441	51,766
19B Offsetting Collections (-)	-368		-4	-1,692
[19X Net Outlays]	[3,910	17,190	31,437	50,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: TEACH Grant Financing Account

Contacts:

OMB Acct: 018-45-4290
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,109	2,109	2,109	2,109
2A Recoveries of prior year unpaid obligations, Actual				8,202
3B BA: Borrowing authority	93,022	93,022	43,059	84,051
3D1a BA: Offsetting Collections - Earned, Collected	368		4	1,692
3D3 BA: Offsetting collections - Anticipated, without advance	17,385	17,752	1,403	
[3DX Orders\Receivables\Collections Subtotal]	17,753	17,752	1,407	1,692
6C Permanently not available: Capital txfr and redemption of debt	-2,109	-2,109	-2,109	-2,109
6F Permanently not available: Anticipated for rest of year (-)			-294	
7 Total budgetary resources	110,774	110,774	44,171	93,944
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	30,000	30,000	43,059	93,942
9A1 Unob Balance, Apportioned, Currently available	63,390	63,022	4	
9A3 Unob Balance, Apportioned, Anticipated	17,385	17,752	1,109	
10C Unob Balance, Not Available, Other				2
11 Total status of budgetary resources	110,775	110,775	44,172	93,944
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,592	12,592	12,592	12,592
13 Obligations incurred (+)	30,000	30,000	43,059	93,942
14 Gross Outlays (-)	-4,278	-17,190	-31,441	-51,766
16 Recoveries of prior year unpaid obligations, actual (-)				-8,202
18A Ob Bal: Unpaid Obligations, end of period (+)	38,314	25,402	24,210	46,566
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,278	17,190	31,441	51,766
19B Offsetting Collections (-)	-368		-4	-1,692
[19X Net Outlays]	3,910	17,190	31,437	50,074

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Debt Collection

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-5557
Tres Acct: 91-5557

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

TAFS: 91- -5557 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,183	6,183	6,183	6,183
2A	Recoveries of prior year unpaid obligations, Actual				2,721
3A1	BA: Appropriation, Actual	1,247	5,048	7,226	8,785
3A2	BA: Appropriation, Anticipated	5,118	1,317		
7	Total budgetary resources	12,548	12,548	13,409	17,689

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Contract Collection Costs (01)	1,630	2,145	3,480	5,031
9A1	Unob Balance, Apportioned, Currently available	3,735	3,220	1,885	334
10C	Unob Balance, Not Available, Other	7,183	7,183	8,044	12,324
11	Total status of budgetary resources	12,548	12,548	13,409	17,689

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,302	3,302	3,302	3,302
13	Obligations incurred (+)	1,630	2,145	3,480	5,031
14	Gross Outlays (-)	-936	-1,923	-3,367	-4,621
16	Recoveries of prior year unpaid obligations, actual (-)				-2,721
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,996	3,523	3,414	991

NET OUTLAYS

19A	Gross Outlays (+)	936	1,923	3,367	4,621
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,943

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Student Financial Assistance Debt Collection

Contacts:

OMB Acct: 018-45-5557
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,183	6,183	6,183	6,183
2A	Recoveries of prior year unpaid obligations, Actual				2,721
3A1	BA: Appropriation, Actual	1,247	5,048	7,226	8,785
3A2	BA: Appropriation, Anticipated	5,118	1,317		
7	Total budgetary resources	12,548	12,548	13,409	17,689

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,630	2,145	3,480	5,031
9A1	Unob Balance, Apportioned, Currently available	3,735	3,220	1,885	334
10C	Unob Balance, Not Available, Other	7,183	7,183	8,044	12,324
11	Total status of budgetary resources	12,548	12,548	13,409	17,689

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,302	3,302	3,302	3,302
13	Obligations incurred (+)	1,630	2,145	3,480	5,031
14	Gross Outlays (-)	-936	-1,923	-3,367	-4,621
16	Recoveries of prior year unpaid obligations, actual (-)				-2,721
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,996	3,523	3,414	991

NET OUTLAYS

19A	Gross Outlays (+)	936	1,923	3,367	4,621
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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TAFS: 91- -4257 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,662,886	1,662,886	1,662,886	1,662,886
3D1a BA: Offsetting Collections - Earned, Collected		469,788	469,788	830,213
7 Total budgetary resources	1,662,886	2,132,674	2,132,674	2,493,100

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		78,745	78,745	78,745
10C Unob Balance, Not Available, Other	1,662,886	2,053,929	2,053,929	2,414,354
11 Total status of budgetary resources	1,662,886	2,132,674	2,132,674	2,493,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		78,745	78,745	78,745
14 Gross Outlays (-)		-78,745	-78,745	-78,745

NET OUTLAYS

19A Gross Outlays (+)		78,745	78,745	78,745
19B Offsetting Collections (-)		-469,788	-469,788	-830,213
[19X Net Outlays]		-391,043	-391,043	-751,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Student Loan Reserve Fund

Contacts:

OMB Acct: 018-45-4257
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,662,886	1,662,886	1,662,886	1,662,886
3D1a	BA: Offsetting Collections - Earned, Collected		469,788	469,788	830,213
7	Total budgetary resources	1,662,886	2,132,674	2,132,674	2,493,100

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		78,745	78,745	78,745
10C	Unob Balance, Not Available, Other	1,662,886	2,053,929	2,053,929	2,414,354
11	Total status of budgetary resources	1,662,886	2,132,674	2,132,674	2,493,100

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		78,745	78,745	78,745
14	Gross Outlays (-)		-78,745	-78,745	-78,745

NET OUTLAYS

19A	Gross Outlays (+)		78,745	78,745	78,745
19B	Offsetting Collections (-)		-469,788	-469,788	-830,213
	[19X Net Outlays]		-391,043	-391,043	-751,468

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 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 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			1,385,617	1,385,617
7 Total budgetary resources			1,385,617	1,385,617

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Reestimates (02)			1,385,617	1,385,617
11 Total status of budgetary resources			1,385,617	1,385,617

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,385,617	1,385,617
14 Gross Outlays (-)			-1,385,617	-1,385,617

NET OUTLAYS

19A Gross Outlays (+)			1,385,617	1,385,617
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TAFS: 91- -0243 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,745	1,745	1,745	1,745
2A Recoveries of prior year unpaid obligations, Actual	10,646	13,826	15,041	17,063
2B Recoveries of prior year unpaid obligations, Anticipated	2,354			
7 Total budgetary resources	14,745	15,571	16,785	18,808

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12,000	12,000	12,000
9A1 Unob Balance, Apportioned, Currently available	12,391	2,745	2,745	6,808
9A3 Unob Balance, Apportioned, Anticipated	2,354			
10C Unob Balance, Not Available, Other		826	2,041	
11 Total status of budgetary resources	14,745	15,571	16,785	18,808

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,077	38,077	38,077	38,077
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
[12X Obligated Balance, start of year]	38,057	38,057	38,057	38,057
13 Obligations incurred (+)		12,000	12,000	12,000
14 Gross Outlays (-)	-5,955	-18,273	-20,326	-20,537
16 Recoveries of prior year unpaid obligations, actual (-)	-10,646	-13,826	-15,041	-17,063
18A Ob Bal: Unpaid Obligations, end of period (+)	21,476	17,978	14,711	12,477
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-20	-20	-20
[18X Obligated Balance, end of year]	21,456	17,958	14,691	12,457
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,955	18,273	20,326	20,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Account

Contacts:

OMB Acct: 018-45-0243
 Tres Acct: 91-0243

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,745	1,745	1,745	1,745
2A	Recoveries of prior year unpaid obligations, Actual	10,646	13,826	15,041	17,063
2B	Recoveries of prior year unpaid obligations, Anticipated	2,354			
3A1	BA: Appropriation, Actual			1,385,617	1,385,617
7	Total budgetary resources	14,745	15,571	1,402,402	1,404,425

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		12,000	12,000	12,000
8A2	Category B, Direct Obligations [8X Obligations Subtotal]			1,385,617	1,385,617
9A1	Unob Balance, Apportioned, Currently available	12,391	2,745	2,745	6,808
9A3	Unob Balance, Apportioned, Anticipated	2,354			
10C	Unob Balance, Not Available, Other		826	2,041	
11	Total status of budgetary resources	14,745	15,571	1,402,402	1,404,425

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,077	38,077	38,077	38,077
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20	-20	-20	-20
13	Obligations incurred (+)	38,057	38,057	38,057	38,057
14	Gross Outlays (-)	-5,955	-18,273	-1,405,943	-1,406,154
16	Recoveries of prior year unpaid obligations, actual (-)	-10,646	-13,826	-15,041	-17,063
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,476	17,978	14,711	12,477
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20	-20	-20	-20
		21,456	17,958	14,691	12,457

NET OUTLAYS

19A	Gross Outlays (+)	5,955	18,273	1,405,943	1,406,154
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Account

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

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OMB Acct: 018-45-0243
Tres Acct: 91-0243

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

TAFS: 91- -0243 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,571	12,571	12,571	12,571
7	Total budgetary resources	12,571	12,571	12,571	12,571

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12,571	12,571	12,571	12,571
11	Total status of budgetary resources	12,571	12,571	12,571	12,571

TAFS: 91- -0243 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,970	22,970	22,970	22,970
7	Total budgetary resources	22,970	22,970	22,970	22,970

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	22,970	22,970	22,970	22,970
11	Total status of budgetary resources	22,970	22,970	22,970	22,970

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Account

Contacts:

OMB Acct: 018-45-0243
Tres Acct: 91-0243

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,541	35,541	35,541	35,541
7	Total budgetary resources	35,541	35,541	35,541	35,541

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35,541	35,541	35,541	35,541
11	Total status of budgetary resources	35,541	35,541	35,541	35,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Account

Contacts:

OMB Acct: 018-45-0243
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	37,286	37,286	37,286	37,286
2A Recoveries of prior year unpaid obligations, Actual	10,646	13,826	15,041	17,063
2B Recoveries of prior year unpaid obligations, Anticipated	2,354			
3A1 BA: Appropriation, Actual			1,385,617	1,385,617
7 Total budgetary resources	50,286	51,112	1,437,943	1,439,966
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		12,000	12,000	12,000
8A2 Category B, Direct Obligations			1,385,617	1,385,617
[8X Obligations Subtotal]		12,000	1,397,617	1,397,617
9A1 Unob Balance, Apportioned, Currently available	12,391	2,745	2,745	6,808
9A3 Unob Balance, Apportioned, Anticipated	2,354			
10C Unob Balance, Not Available, Other	35,541	36,367	37,582	35,541
11 Total status of budgetary resources	50,286	51,112	1,437,943	1,439,966
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,077	38,077	38,077	38,077
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
[12X Obligated Balance, start of year]	38,057	38,057	38,057	38,057
13 Obligations incurred (+)		12,000	1,397,617	1,397,617
14 Gross Outlays (-)	-5,955	-18,273	-1,405,943	-1,406,154
16 Recoveries of prior year unpaid obligations, actual (-)	-10,646	-13,826	-15,041	-17,063
18A Ob Bal: Unpaid Obligations, end of period (+)	21,476	17,978	14,711	12,477
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-20	-20	-20
[18X Obligated Balance, end of year]	21,456	17,958	14,691	12,457
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,955	18,273	1,405,943	1,406,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Direct Student Loan Program Financing Account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4253
 Tres Acct: 91-4253

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

TAFS: 91- -4253 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	671,716	671,716	671,716	671,716
7	Total budgetary resources	671,716	671,716	671,716	671,716

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)	-20,180,526	-20,180,526	-20,180,526	-20,180,526
8A2	Cat B Dir Obs: Negative Subsidy Account (03)	-586,837	-586,837	-586,837	-586,837
	[8X Obligations Subtotal]	-20,767,363	-20,767,363	-20,767,363	-20,767,363
11	Total status of budgetary resources	-20,767,363	-20,767,363	-20,767,363	-20,767,363

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,432,957	20,432,957	20,432,957	20,432,957
13	Obligations incurred (+)	-20,767,363	-20,767,363	-20,767,363	-20,767,363
14	Gross Outlays (-)	334,405	334,405	334,405	334,405

NET OUTLAYS

19A	Gross Outlays (+)	-334,405	-334,405	-334,405	-334,405
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TAFS: 91- -4253 \X 09

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	13,409	13,409	171,743	7,527,898
2B	Recoveries of prior year unpaid obligations, Anticipated	2,925,067	2,925,067	2,850,577	
3B	BA: Borrowing authority	55,782,744	55,782,744	49,153,308	46,082,228
3D1a	BA: Offsetting Collections - Earned, Collected	2,458,109	5,365,881	9,194,881	13,710,408
3D3	BA: Offsetting collections - Anticipated, without advance	15,155,954	12,248,182	5,528,538	
	[3DX Orders\Receivables\Collections Subtotal]	17,614,063	17,614,063	14,723,419	13,710,408
6C	Permanently not available: Capital txfr and redemption of debt			-1,385,617	-10,380,393
6D	Permanently not available: Other authority withdrawn (-)				-2,738,334
6F	Permanently not available: Anticipated for rest of year (-)	-14,165,851	-14,165,851	-9,014,997	
7	Total budgetary resources	62,169,432	62,169,432	56,498,434	54,201,808

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Direct Student Loan Program Financing Account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4253
 Tres Acct: 91-4253

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loans (01)		28,861,080	35,872,776	37,113,699	59,742,089
8A2 Cat B Dir Obs: Interest to Treasury (02)					7,094,096
8A2 Cat B Dir Obs: Negative Subsidy Account (03)		731,545	731,545	3,389,786	6,415,254
8A2 Cat B Dir Obs: Downward Subsidy Reestima (04)				1,266,252	1,266,252
[8X Obligations Subtotal]	[	29,592,625	36,604,321	41,769,737	74,517,697
9A1 Unob Balance, Apportioned, Currently available		49,429,000	45,325,077	36,131,940	92,186
9A3 Unob Balance, Apportioned, Anticipated		3,915,170	1,007,397	-635,882	
10C Unob Balance, Not Available, Other		671,716	671,716	671,716	1,031,008
11 Total status of budgetary resources		83,608,511	83,608,511	77,937,512	75,640,886

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		29,592,625	36,604,321	41,769,738	74,517,692
14 Gross Outlays (-)		-6,702,555	-18,937,931	-27,201,925	-51,372,021
16 Recoveries of prior year unpaid obligations, actual (-)		-13,409	-13,409	-171,743	-7,527,898
18A Ob Bal: Unpaid Obligations, end of period (+)		22,876,661	17,652,980	14,396,070	15,617,772

NET OUTLAYS

19A Gross Outlays (+)		6,702,555	18,937,931	27,201,925	51,372,021
19B Offsetting Collections (-)		-2,458,109	-5,365,881	-9,194,881	-13,710,408
[19X Net Outlays]	[4,244,446	13,572,050	18,007,044	37,661,613

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Education
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 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	Unob Bal: Brought forward, October 1 (+ or -)	671,716	671,716	671,716	671,716
2A	Recoveries of prior year unpaid obligations, Actual	13,409	13,409	171,743	7,527,898
2B	Recoveries of prior year unpaid obligations, Anticipated	2,925,067	2,925,067	2,850,577	
3B	BA: Borrowing authority	55,782,744	55,782,744	49,153,308	46,082,228
3D1a	BA: Offsetting Collections - Earned, Collected	2,458,109	5,365,881	9,194,881	13,710,408
3D3	BA: Offsetting collections - Anticipated, without advance	15,155,954	12,248,182	5,528,538	
	[3DX Orders\Receivables\Collections Subtotal]	17,614,063	17,614,063	14,723,419	13,710,408
6C	Permanently not available: Capital txfr and redemption of debt			-1,385,617	-10,380,393
6D	Permanently not available: Other authority withdrawn (-)				-2,738,334
6F	Permanently not available: Anticipated for rest of year (-)	-14,165,851	-14,165,851	-9,014,997	
7	Total budgetary resources	62,841,148	62,841,148	57,170,150	54,873,524

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,825,262	15,836,958	21,002,374	53,750,328
9A1	Unob Balance, Apportioned, Currently available	49,429,000	45,325,077	36,131,940	92,186
9A3	Unob Balance, Apportioned, Anticipated	3,915,170	1,007,397	-635,882	
10C	Unob Balance, Not Available, Other	671,716	671,716	671,716	1,031,008
11	Total status of budgetary resources	62,841,148	62,841,148	57,170,149	54,873,523

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,432,957	20,432,957	20,432,957	20,432,957
13	Obligations incurred (+)	8,825,262	15,836,958	21,002,375	53,750,329
14	Gross Outlays (-)	-6,368,150	-18,603,526	-26,867,520	-51,037,616
16	Recoveries of prior year unpaid obligations, actual (-)	-13,409	-13,409	-171,743	-7,527,898
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,876,661	17,652,980	14,396,070	15,617,772

NET OUTLAYS

19A	Gross Outlays (+)	6,368,150	18,603,526	26,867,520	51,037,616
19B	Offsetting Collections (-)	-2,458,109	-5,365,881	-9,194,881	-13,710,408
	[19X Net Outlays]	3,910,041	13,237,645	17,672,639	37,327,208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Direct Student Loan Program Financing Account

Contacts:

OMB Acct: 018-45-4253
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	671,716	671,716	671,716	671,716
2A Recoveries of prior year unpaid obligations, Actual	13,409	13,409	171,743	7,527,898
2B Recoveries of prior year unpaid obligations, Anticipated	2,925,067	2,925,067	2,850,577	
3B BA: Borrowing authority	55,782,744	55,782,744	49,153,308	46,082,228
3D1a BA: Offsetting Collections - Earned, Collected	2,458,109	5,365,881	9,194,881	13,710,408
3D3 BA: Offsetting collections - Anticipated, without advance	15,155,954	12,248,182	5,528,538	
[3DX Orders\Receivables\Collections Subtotal]	17,614,063	17,614,063	14,723,419	13,710,408
6C Permanently not available: Capital txfr and redemption of debt			-1,385,617	-10,380,393
6D Permanently not available: Other authority withdrawn (-)				-2,738,334
6F Permanently not available: Anticipated for rest of year (-)	-14,165,851	-14,165,851	-9,014,997	
7 Total budgetary resources	62,841,148	62,841,148	57,170,150	54,873,524
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	8,825,262	15,836,958	21,002,374	53,750,328
9A1 Unob Balance, Apportioned, Currently available	49,429,000	45,325,077	36,131,940	92,186
9A3 Unob Balance, Apportioned, Anticipated	3,915,170	1,007,397	-635,882	
10C Unob Balance, Not Available, Other	671,716	671,716	671,716	1,031,008
11 Total status of budgetary resources	62,841,148	62,841,148	57,170,149	54,873,523
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,432,957	20,432,957	20,432,957	20,432,957
13 Obligations incurred (+)	8,825,262	15,836,958	21,002,375	53,750,329
14 Gross Outlays (-)	-6,368,150	-18,603,526	-26,867,520	-51,037,616
16 Recoveries of prior year unpaid obligations, actual (-)	-13,409	-13,409	-171,743	-7,527,898
18A Ob Bal: Unpaid Obligations, end of period (+)	22,876,661	17,652,980	14,396,070	15,617,772
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,368,150	18,603,526	26,867,520	51,037,616
19B Offsetting Collections (-)	-2,458,109	-5,365,881	-9,194,881	-13,710,408
[19X Net Outlays]	3,910,041	13,237,645	17,672,639	37,327,208

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,437,833	1,437,833	1,061,861	1,061,861
7 Total budgetary resources	1,437,833	1,437,833	1,061,861	1,061,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			884,196	
8A2 Cat B Dir Obs: Guaranteed loan subsidy (01)	149,888	149,888	177,666	177,666
8A2 Cat B Dir Obs: Direct Standard Put (02)				2,797
8A2 Cat B Dir Obs: Participation Agreement (04)				881,399
[8X Obligations Subtotal]	149,888	149,888	1,061,862	1,061,862
9A1 Unob Balance, Apportioned, Currently available	1,287,945	1,287,945		
11 Total status of budgetary resources	1,437,833	1,437,833	1,061,861	1,061,861

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	149,888	149,888	1,061,861	1,061,861
14 Gross Outlays (-)	-55,989	-55,989	-1,061,861	-1,061,861
18A Ob Bal: Unpaid Obligations, end of period (+)	93,899	93,899		

NET OUTLAYS

19A Gross Outlays (+)	55,989	55,989	1,061,861	1,061,861
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
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Contacts:

OMB Acct: 018-45-0231
 Tres Acct: -

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,437,833	1,437,833	1,061,861	1,061,861
7 Total budgetary resources	1,437,833	1,437,833	1,061,861	1,061,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			884,196	
8A2 Category B, Direct Obligations	149,888	149,888	177,666	1,061,862
[8X Obligations Subtotal]	149,888	149,888	1,061,862	1,061,862
9A1 Unob Balance, Apportioned, Currently available	1,287,945	1,287,945		
11 Total status of budgetary resources	1,437,833	1,437,833	1,061,861	1,061,861

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	149,888	149,888	1,061,861	1,061,861
14 Gross Outlays (-)	-55,989	-55,989	-1,061,861	-1,061,861
18A Ob Bal: Unpaid Obligations, end of period (+)	93,899	93,899		

NET OUTLAYS

19A Gross Outlays (+)	55,989	55,989	1,061,861	1,061,861
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Temporary Student Loan Purchase Authority Conduit Finan

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4459
 Tres Acct: 91-4459

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

TAFS: 91- -4459 \X 09

BUDGETARY RESOURCES

3B	BA: Borrowing authority		53,375,149	73,829,205
3D1a	BA: Offsetting Collections - Earned, Collected		447	12,476
6C	Permanently not available: Capital txfr and redemption of debt			-6,145
7	Total budgetary resources		53,375,597	73,835,536

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FFEL Conduit Negative Sub\ PgmCat: FFEL Conduit Neg		3,375,149	3,829,205
8A2	Cat B Dir Obs: Conduit Liquidity Disburs\ PgmCat: FFEL Conduit Liq		25,000,000	35,000,000
8A2	Cat B Dir Obs: Conduit Loan Disbursement\ PgmCat: FFEL Conduit Loa		25,000,000	35,000,000
8A2	Cat B Dir Obs: Interest to Treasury\ PgmCat: FFEL Conduit Int to T			6,200
	[8X Obligations Subtotal]	[	53,375,149	73,835,405
10C	Unob Balance, Not Available, Other		447	131
11	Total status of budgetary resources		53,375,597	73,835,536

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		53,375,149	73,835,405
14	Gross Outlays (-)			-59,903
18A	Ob Bal: Unpaid Obligations, end of period (+)		53,375,149	73,775,502

NET OUTLAYS

19A	Gross Outlays (+)			59,903
19B	Offsetting Collections (-)		-447	-12,476
	[19X Net Outlays]	[-447	47,427

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
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Acct: Temporary Student Loan Purchase Authority Conduit Finan

Contacts:

OMB Acct: 018-45-4459
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3B BA: Borrowing authority			53,375,149	73,829,205
3D1a BA: Offsetting Collections - Earned, Collected			447	12,476
6C Permanently not available: Capital txfr and redemption of debt				-6,145
7 Total budgetary resources			53,375,597	73,835,536

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			53,375,149	73,835,405
10C Unob Balance, Not Available, Other			447	131
11 Total status of budgetary resources			53,375,597	73,835,536

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			53,375,149	73,835,405
14 Gross Outlays (-)				-59,903
18A Ob Bal: Unpaid Obligations, end of period (+)			53,375,149	73,775,502

NET OUTLAYS

19A Gross Outlays (+)				59,903
19B Offsetting Collections (-)			-447	-12,476
[19X Net Outlays]		[	-447	47,427]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: 018-45-4251
 Tres Acct: 91-4251

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

TAFS: 91- -4251 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,840,235	25,840,235	25,840,235	25,840,235
7	Total budgetary resources	25,840,235	25,840,235	25,840,235	25,840,235

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claims (01)	-759,789	-759,789	-759,789	-759,789
8A2	Cat B Dir Obs: LPIF (02)	-82,619	-82,619	-82,619	-82,619
8A2	Cat B Dir Obs: Interest supplements (03)	-1,915,188	-1,915,188	-1,915,188	-1,915,188
8A2	Cat B Dir Obs: Account Maintenance Agree (06)	-101,358	-101,358	-101,358	-101,358
8A2	Cat B Dir Obs: Voluntary Flex Agreements (07)	-46,542	-46,542	-46,542	-46,542
8A2	Cat B Dir Obs: Negative Subsidy (08)	-4,464	-4,464	-4,464	-4,464
	[8X Obligations Subtotal]	-2,909,960	-2,909,960	-2,909,960	-2,909,960
11	Total status of budgetary resources	-2,909,961	-2,909,961	-2,909,961	-2,909,961

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,909,961	2,909,961	2,909,961	2,909,961
13	Obligations incurred (+)	-2,909,961	-2,909,961	-2,909,961	-2,909,961

TAFS: 91- -4251 \X 09

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual			498,500	498,854
3A1	BA: Appropriation, Actual			129,666	129,666
3B	BA: Borrowing authority		63,135	1,219,833	2,404,441
3D1a	BA: Offsetting Collections - Earned, Collected	2,849,894	6,079,275	10,027,511	14,941,477
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources				-2,564
3D3	BA: Offsetting collections - Anticipated, without advance	9,766,237	7,235,689	3,011,758	
	[3DX Orders\Receivables\Collections Subtotal]	12,616,131	13,314,964	13,039,269	14,938,913
7	Total budgetary resources	12,616,131	13,378,098	14,887,268	17,971,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4251
 Tres Acct: 91-4251

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Claims (01)	2,924,802	5,527,915	8,182,623	11,757,321
8A2 Cat B Dir Obs: LPIF (02)	82,619	125,021	217,686	351,273
8A2 Cat B Dir Obs: Interest supplements (03)	1,915,188	3,506,836	4,629,264	7,375,745
8A2 Cat B Dir Obs: Downward re-estimate (04)			17,014,575	17,014,575
8A2 Cat B Dir Obs: Downward modification (05)			2,640,420	2,640,420
8A2 Cat B Dir Obs: Account Maintenance Agree (06)	169,133	217,667	304,682	412,015
8A2 Cat B Dir Obs: Voluntary Flex Agreements (07)	46,542	46,542	46,542	46,542
8A2 Cat B Dir Obs: Negative Subsidy (08)	4,464	67,598	1,224,297	2,408,904
8A2 Cat B Dir Obs: Interest Payment to Treas (09)				31,476
[8X Obligations Subtotal]	[5,142,748	9,491,579	34,260,089	42,038,271
9A1 Unob Balance, Apportioned, Currently available	11,826,047	7,540,349	5,962,103	382,080
9A3 Unob Balance, Apportioned, Anticipated			2,457,542	
10C Unob Balance, Not Available, Other	24,397,532	25,096,364	957,728	4,301,717
11 Total status of budgetary resources	41,366,327	42,128,294	43,637,464	46,722,070
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	5,142,748	9,491,580	34,260,090	42,038,272
14 Gross Outlays (-)	-4,283,231	-8,510,854	-32,688,860	-37,600,790
16 Recoveries of prior year unpaid obligations, actual (-)			-498,500	-498,854
17 Change in uncollected customer payment from Federal sources				2,564
18A Ob Bal: Unpaid Obligations, end of period (+)	859,518	980,726	1,072,730	3,938,628
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				2,564
[18X Obligated Balance, end of year]	[859,518	980,726	1,072,730	3,941,192
NET OUTLAYS				
19A Gross Outlays (+)	4,283,231	8,510,854	32,688,860	37,600,790
19B Offsetting Collections (-)	-2,849,894	-6,079,275	-10,027,511	-14,941,477
[19X Net Outlays]	[1,433,337	2,431,579	22,661,349	22,659,313

Footnotes for 4th Quarter

1B The recognition of excess cash related to FCRA of 1990 calculation of interest income collected from Treasury

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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Contacts:

OMB Acct: 018-45-4251
 Tres Acct: 91-4251

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	25,840,235	25,840,235	25,840,235	25,840,235
2A Recoveries of prior year unpaid obligations, Actual			498,500	498,854
3A1 BA: Appropriation, Actual			129,666	129,666
3B BA: Borrowing authority		63,135	1,219,833	2,404,441
3D1a BA: Offsetting Collections - Earned, Collected	2,849,894	6,079,275	10,027,511	14,941,477
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2,564
3D3 BA: Offsetting collections - Anticipated, without advance	9,766,237	7,235,689	3,011,758	
[3DX Orders\Receivable Collections Subtotal]	12,616,131	13,314,964	13,039,269	14,938,913
7 Total budgetary resources	38,456,366	39,218,333	40,727,503	43,812,109
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,232,788	6,581,619	31,350,129	39,128,311
9A1 Unob Balance, Apportioned, Currently available	11,826,047	7,540,349	5,962,103	382,080
9A3 Unob Balance, Apportioned, Anticipated			2,457,542	
10C Unob Balance, Not Available, Other	24,397,532	25,096,364	957,728	4,301,717
11 Total status of budgetary resources	38,456,366	39,218,333	40,727,503	43,812,109
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,909,961	2,909,961	2,909,961	2,909,961
13 Obligations incurred (+)	2,232,787	6,581,619	31,350,129	39,128,311
14 Gross Outlays (-)	-4,283,231	-8,510,854	-32,688,860	-37,600,790
16 Recoveries of prior year unpaid obligations, actual (-)			-498,500	-498,854
17 Change in uncollected customer payment from Federal sources				2,564
18A Ob Bal: Unpaid Obligations, end of period (+)	859,518	980,726	1,072,730	3,938,628
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				2,564
[18X Obligated Balance, end of year]	[859,518	980,726	1,072,730	3,941,192]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,283,231	8,510,854	32,688,860	37,600,790
19B Offsetting Collections (-)	-2,849,894	-6,079,275	-10,027,511	-14,941,477
[19X Net Outlays]	[1,433,337	2,431,579	22,661,349	22,659,313]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 018-45-4251
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	25,840,235	25,840,235	25,840,235	25,840,235
2A Recoveries of prior year unpaid obligations, Actual			498,500	498,854
3A1 BA: Appropriation, Actual			129,666	129,666
3B BA: Borrowing authority		63,135	1,219,833	2,404,441
3D1a BA: Offsetting Collections - Earned, Collected	2,849,894	6,079,275	10,027,511	14,941,477
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2,564
3D3 BA: Offsetting collections - Anticipated, without advance	9,766,237	7,235,689	3,011,758	
[3DX Orders\Receivables\Collections Subtotal]	12,616,131	13,314,964	13,039,269	14,938,913
7 Total budgetary resources	38,456,366	39,218,333	40,727,503	43,812,109
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,232,788	6,581,619	31,350,129	39,128,311
9A1 Unob Balance, Apportioned, Currently available	11,826,047	7,540,349	5,962,103	382,080
9A3 Unob Balance, Apportioned, Anticipated			2,457,542	
10C Unob Balance, Not Available, Other	24,397,532	25,096,364	957,728	4,301,717
11 Total status of budgetary resources	38,456,366	39,218,333	40,727,503	43,812,109
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,909,961	2,909,961	2,909,961	2,909,961
13 Obligations incurred (+)	2,232,787	6,581,619	31,350,129	39,128,311
14 Gross Outlays (-)	-4,283,231	-8,510,854	-32,688,860	-37,600,790
16 Recoveries of prior year unpaid obligations, actual (-)			-498,500	-498,854
17 Change in uncollected customer payment from Federal sources				2,564
18A Ob Bal: Unpaid Obligations, end of period (+)	859,518	980,726	1,072,730	3,938,628
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				2,564
[18X Obligated Balance, end of year]	[859,518	980,726	1,072,730	3,941,192]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,283,231	8,510,854	32,688,860	37,600,790
19B Offsetting Collections (-)	-2,849,894	-6,079,275	-10,027,511	-14,941,477
[19X Net Outlays]	[1,433,337	2,431,579	22,661,349	22,659,313]

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

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4453
 Tres Acct: 91-4453

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

TAFS: 91- -4453 \X 08

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Loan Purchases (01)				-15,095,930
8A2 Cat B Dir Obs: Loan Purchases\ PgmCat: TMP FFEL LP Disbursement	-15,095,930	-15,095,930	-15,095,930	
8A2 Cat B Dir Obs: Negative Subsidy (10)				-239,039
8A2 Cat B Dir Obs: Negative Subsidy\ PgmCat: TMP FFEL LP Loan Neg Sub	-239,039	-239,039	-239,039	
[8X Obligations Subtotal]	[-15,334,969	-15,334,969	-15,334,969	-15,334,969
11 Total status of budgetary resources	-15,334,969	-15,334,969	-15,334,969	-15,334,969

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,334,969	15,334,969	15,334,969	15,334,969
13 Obligations incurred (+)	-15,334,969	-15,334,969	-15,334,969	-15,334,969

TAFS: 91- -4453 \X 09

BUDGETARY RESOURCES

3B BA: Borrowing authority	18,769,965	18,769,965	44,890,617	46,706,741
3D1a BA: Offsetting Collections - Earned, Collected	577,261	2,530,245	7,359,748	16,075,484
6F Permanently not available: Anticipated for rest of year (-)			-2,067,726	
7 Total budgetary resources	19,347,226	21,300,210	50,182,639	62,782,225

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Loan Purchases (01)				66,965,664
8A2 Cat B Dir Obs: Loan Purchases\ PgmCat: TMP FFEL LP Disbursement	15,095,930	23,155,640	56,866,270	
8A2 Cat B Dir Obs: Interest Payment to Treas (04)				1,875,767
8A2 Cat B Dir Obs: TMP FFEL LP LPurc & Reb (07)				888,715
8A2 Cat B Dir Obs: Negative Subsidy (10)				5,143,252
8A2 Cat B Dir Obs: Negative Subsidy\ PgmCat: TMP FFEL LP Loan Neg Sub	239,039	239,039	239,039	
[8X Obligations Subtotal]	[15,334,969	23,394,679	57,105,309	74,873,399
9A1 Unob Balance, Apportioned, Currently available	19,347,226	10,710,255	6,650,052	
9A3 Unob Balance, Apportioned, Anticipated	-577,261		-2,067,726	
10C Unob Balance, Not Available, Other	577,261	2,530,245	3,829,972	3,243,797
11 Total status of budgetary resources	34,682,195	36,635,180	65,517,609	78,117,194

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Temporary Student Loan Purchase Authority Financing Acc

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-4453
Tres Acct: 91-4453

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	15,334,969	23,394,679	57,105,310	74,873,398
14 Gross Outlays (-)	-7,469,021	-20,341,194	-29,833,453	-50,890,443
18A Ob Bal: Unpaid Obligations, end of period (+)	7,865,948	3,053,486	27,271,857	23,982,955
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,469,021	20,341,194	29,833,453	50,890,443
19B Offsetting Collections (-)	-577,261	-2,530,245	-7,359,748	-16,075,484
[19X Net Outlays]	6,891,760	17,810,949	22,473,705	34,814,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: 018-45-4453
 Tres Acct: 91-4453

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
3B BA: Borrowing authority	18,769,965	18,769,965	44,890,617	46,706,741
3D1a BA: Offsetting Collections - Earned, Collected	577,261	2,530,245	7,359,748	16,075,484
6F Permanently not available: Anticipated for rest of year (-)			-2,067,726	
7 Total budgetary resources	19,347,226	21,300,210	50,182,639	62,782,225
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		8,059,710	41,770,340	59,538,429
9A1 Unob Balance, Apportioned, Currently available	19,347,226	10,710,255	6,650,052	
9A3 Unob Balance, Apportioned, Anticipated	-577,261		-2,067,726	
10C Unob Balance, Not Available, Other	577,261	2,530,245	3,829,972	3,243,797
11 Total status of budgetary resources	19,347,226	21,300,211	50,182,640	62,782,225
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,334,969	15,334,969	15,334,969	15,334,969
13 Obligations incurred (+)		8,059,710	41,770,341	59,538,429
14 Gross Outlays (-)	-7,469,021	-20,341,194	-29,833,453	-50,890,443
18A Ob Bal: Unpaid Obligations, end of period (+)	7,865,948	3,053,486	27,271,857	23,982,955
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,469,021	20,341,194	29,833,453	50,890,443
19B Offsetting Collections (-)	-577,261	-2,530,245	-7,359,748	-16,075,484
[19X Net Outlays]	6,891,760	17,810,949	22,473,705	34,814,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Temporary Student Loan Purchase Authority Financing Acc

Contacts:

OMB Acct: 018-45-4453
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3B BA: Borrowing authority	18,769,965	18,769,965	44,890,617	46,706,741
3D1a BA: Offsetting Collections - Earned, Collected	577,261	2,530,245	7,359,748	16,075,484
6F Permanently not available: Anticipated for rest of year (-)			-2,067,726	
7 Total budgetary resources	19,347,226	21,300,210	50,182,639	62,782,225
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		8,059,710	41,770,340	59,538,429
9A1 Unob Balance, Apportioned, Currently available	19,347,226	10,710,255	6,650,052	
9A3 Unob Balance, Apportioned, Anticipated	-577,261		-2,067,726	
10C Unob Balance, Not Available, Other	577,261	2,530,245	3,829,972	3,243,797
11 Total status of budgetary resources	19,347,226	21,300,211	50,182,640	62,782,225
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,334,969	15,334,969	15,334,969	15,334,969
13 Obligations incurred (+)		8,059,710	41,770,341	59,538,429
14 Gross Outlays (-)	-7,469,021	-20,341,194	-29,833,453	-50,890,443
18A Ob Bal: Unpaid Obligations, end of period (+)	7,865,948	3,053,486	27,271,857	23,982,955
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,469,021	20,341,194	29,833,453	50,890,443
19B Offsetting Collections (-)	-577,261	-2,530,245	-7,359,748	-16,075,484
[19X Net Outlays]	[6,891,760	17,810,949	22,473,705	34,814,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Temporary Student Loan Purchase Authority Standard Put

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4449
 Tres Acct: 91-4449

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

TAFS: 91- -4449 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				5,193
7	Total budgetary resources				5,193

TAFS: 91- -4449 \X 08

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,695	2,695	56,938	-2,498
7	Total budgetary resources	2,695	2,695	56,938	-2,498

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Loan Purchases - Standard (01)	-2,334,622	-2,334,622	-2,334,622	-2,334,622
8A2	Cat B Dir Obs: Interest Payment to Treas (03)	-77,014	-77,014	-77,014	-77,014
8A2	Cat B Dir Obs: Negative Subsidy (04)	-20,652	-20,652		-20,652
8A2	Cat B Dir Obs: Lender Administrative Fee (05)	-33,591	-33,591		-33,591
	[8X Obligations Subtotal]	-2,465,879	-2,465,879	-2,411,636	-2,465,879
9A1	Unob Balance, Apportioned, Currently available			2,007,385	
11	Total status of budgetary resources	-2,465,880	-2,465,880	-404,252	-2,465,880

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,465,880	2,465,880	2,411,636	2,465,880
13	Obligations incurred (+)	-2,465,880	-2,465,880	-2,411,636	-2,465,880

TAFS: 91- -4449 \X 09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			-54,243	
3B	BA: Borrowing authority	2,965,184	2,965,184	11,793,210	31,107,313
3D1a	BA: Offsetting Collections - Earned, Collected	2,441	22,040	74,677	770,745
3D3	BA: Offsetting collections - Anticipated, without advance	283,779	264,180	18,692	
	[3DX Orders\Receivable Collections Subtotal]	286,220	286,220	93,369	770,745
6C	Permanently not available: Capital txfr and redemption of debt	-2,695	-2,695	-2,695	-2,695
7	Total budgetary resources	3,248,708	3,248,708	11,829,641	31,875,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Temporary Student Loan Purchase Authority Standard Put

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4449
 Tres Acct: 91-4449

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	500,000	1,030,000	997,945	
8A2	Cat B Dir Obs: Loan Purchases - Standard (01)	2,334,622	2,334,622	10,968,710	28,940,382
8A2	Cat B Dir Obs: STND PUT LP Int Pymt Trea (02)				860,521
8A2	Cat B Dir Obs: Interest Payment to Treas (03)	77,014	77,014	77,014	3,199,382
8A2	Cat B Dir Obs: Negative Subsidy (04)	20,652	20,652	86,341	267,187
8A2	Cat B Dir Obs: Lender Administrative Fee (05)	33,591	33,591	142,129	436,861
	[8X Obligations Subtotal]	2,965,879	3,495,879	12,272,139	33,704,333
9A1	Unob Balance, Apportioned, Currently available	2,467,624	1,957,223		
9A3	Unob Balance, Apportioned, Anticipated	283,779	264,180	18,692	
10C	Unob Balance, Not Available, Other				639,605
11	Total status of budgetary resources	5,717,283	5,717,283	12,290,831	34,343,938

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			54,243	
13	Obligations incurred (+)	2,965,880	3,495,880	12,272,139	33,704,333
14	Gross Outlays (-)	-675,207	-2,042,772	-8,774,022	-17,491,308
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,290,672	1,453,108	3,552,361	16,213,025

NET OUTLAYS

19A	Gross Outlays (+)	675,207	2,042,772	8,774,022	17,491,308
19B	Offsetting Collections (-)	-2,441	-22,040	-74,677	-770,745
	[19X Net Outlays]	672,766	2,020,732	8,699,345	16,720,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Temporary Student Loan Purchase Authority Standard Put

Contacts:

OMB Acct: 018-45-4449
 Tres Acct: 91-4449

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,695	2,695	2,695	2,695
3B	BA: Borrowing authority	2,965,184	2,965,184	11,793,210	31,107,313
3D1a	BA: Offsetting Collections - Earned, Collected	2,441	22,040	74,677	770,745
3D3	BA: Offsetting collections - Anticipated, without advance	283,779	264,180	18,692	
	[3DX Orders\Receivables\Collections Subtotal]	286,220	286,220	93,369	770,745
6C	Permanently not available: Capital txfr and redemption of debt	-2,695	-2,695	-2,695	-2,695
7	Total budgetary resources	3,251,403	3,251,403	11,886,579	31,878,059

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	500,000	1,030,000	997,945	
8A2	Category B, Direct Obligations			8,862,558	31,238,454
	[8X Obligations Subtotal]	500,000	1,030,000	9,860,503	31,238,454
9A1	Unob Balance, Apportioned, Currently available	2,467,624	1,957,223	2,007,385	
9A3	Unob Balance, Apportioned, Anticipated	283,779	264,180	18,692	
10C	Unob Balance, Not Available, Other				639,605
11	Total status of budgetary resources	3,251,403	3,251,403	11,886,579	31,878,058

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,465,880	2,465,880	2,465,879	2,465,880
13	Obligations incurred (+)	500,000	1,030,000	9,860,503	31,238,453
14	Gross Outlays (-)	-675,207	-2,042,772	-8,774,022	-17,491,308
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,290,672	1,453,108	3,552,361	16,213,025

NET OUTLAYS

19A	Gross Outlays (+)	675,207	2,042,772	8,774,022	17,491,308
19B	Offsetting Collections (-)	-2,441	-22,040	-74,677	-770,745
	[19X Net Outlays]	672,766	2,020,732	8,699,345	16,720,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Temporary Student Loan Purchase Authority Standard Put

Contacts:

OMB Acct: 018-45-4449
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,695	2,695	2,695	2,695
3B	BA: Borrowing authority	2,965,184	2,965,184	11,793,210	31,107,313
3D1a	BA: Offsetting Collections - Earned, Collected	2,441	22,040	74,677	770,745
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	283,779	264,180	18,692	
6C	Permanently not available: Capital txfr and redemption of debt	286,220	286,220	93,369	770,745
7	Total budgetary resources	-2,695	-2,695	-2,695	-2,695
		3,251,403	3,251,403	11,886,579	31,878,059

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	500,000	1,030,000	997,945	
8A2	Category B, Direct Obligations [8X Obligations Subtotal]			8,862,558	31,238,454
9A1	Unob Balance, Apportioned, Currently available	500,000	1,030,000	9,860,503	31,238,454
9A3	Unob Balance, Apportioned, Anticipated	2,467,624	1,957,223	2,007,385	
10C	Unob Balance, Not Available, Other	283,779	264,180	18,692	
11	Total status of budgetary resources				639,605
		3,251,403	3,251,403	11,886,579	31,878,058

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,465,880	2,465,880	2,465,879	2,465,880
13	Obligations incurred (+)	500,000	1,030,000	9,860,503	31,238,453
14	Gross Outlays (-)	-675,207	-2,042,772	-8,774,022	-17,491,308
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,290,672	1,453,108	3,552,361	16,213,025

NET OUTLAYS

19A	Gross Outlays (+)	675,207	2,042,772	8,774,022	17,491,308
19B	Offsetting Collections (-) [19X Net Outlays]	-2,441	-22,040	-74,677	-770,745
		672,766	2,020,732	8,699,345	16,720,563

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Family Education Loan Liquidating Account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0230
 Tres Acct: 91-0230

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

TAFS: 91- -0230 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	292,263	292,263	292,263	292,263
2A Recoveries of prior year unpaid obligations, Actual			5,746	7,076
3A2 BA: Appropriation, Anticipated	50,000	50,000		
3D1a BA: Offsetting Collections - Earned, Collected	164,141	361,658	593,676	739,171
3D3 BA: Offsetting collections - Anticipated, without advance	539,248	341,731	153,751	
[3DX Orders\Receivables\Collections Subtotal]	703,389	703,389	747,427	739,171
6C Permanently not available: Capital txfr and redemption of debt	-292,263	-292,263	-292,263	-662,240
6F Permanently not available: Anticipated for rest of year (-)	-603,095	-603,095	-575,815	
7 Total budgetary resources	150,293	150,293	177,357	376,270

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FFELP Operations (01)	38,017	83,001	131,830	210,555
9A1 Unob Balance, Apportioned, Currently available	126,124	278,656	463,182	15,698
9A3 Unob Balance, Apportioned, Anticipated	-13,847	-211,364	-422,065	
10C Unob Balance, Not Available, Other			4,409	150,017
11 Total status of budgetary resources	150,293	150,293	177,357	376,270

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,864	23,864	23,864	23,864
13 Obligations incurred (+)	38,017	83,001	131,830	210,555
14 Gross Outlays (-)	-46,875	-88,405	-130,760	-204,204
16 Recoveries of prior year unpaid obligations, actual (-)			-5,746	-7,076
18A Ob Bal: Unpaid Obligations, end of period (+)	15,006	18,461	19,188	23,139

NET OUTLAYS

19A Gross Outlays (+)	46,875	88,405	130,760	204,204
19B Offsetting Collections (-)	-164,141	-361,658	-593,676	-739,171
[19X Net Outlays]	-117,266	-273,253	-462,916	-534,967

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Family Education Loan Liquidating Account

Contacts:

OMB Acct: 018-45-0230
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	292,263	292,263	292,263	292,263
2A Recoveries of prior year unpaid obligations, Actual			5,746	7,076
3A2 BA: Appropriation, Anticipated	50,000	50,000		
3D1a BA: Offsetting Collections - Earned, Collected	164,141	361,658	593,676	739,171
3D3 BA: Offsetting collections - Anticipated, without advance	539,248	341,731	153,751	
[3DX Orders\Receivables\Collections Subtotal]	703,389	703,389	747,427	739,171
6C Permanently not available: Capital txfr and redemption of debt	-292,263	-292,263	-292,263	-662,240
6F Permanently not available: Anticipated for rest of year (-)	-603,095	-603,095	-575,815	
7 Total budgetary resources	150,293	150,293	177,357	376,270
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	38,017	83,001	131,830	210,555
9A1 Unob Balance, Apportioned, Currently available	126,124	278,656	463,182	15,698
9A3 Unob Balance, Apportioned, Anticipated	-13,847	-211,364	-422,065	
10C Unob Balance, Not Available, Other			4,409	150,017
11 Total status of budgetary resources	150,293	150,293	177,357	376,270
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,864	23,864	23,864	23,864
13 Obligations incurred (+)	38,017	83,001	131,830	210,555
14 Gross Outlays (-)	-46,875	-88,405	-130,760	-204,204
16 Recoveries of prior year unpaid obligations, actual (-)			-5,746	-7,076
18A Ob Bal: Unpaid Obligations, end of period (+)	15,006	18,461	19,188	23,139
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46,875	88,405	130,760	204,204
19B Offsetting Collections (-)	-164,141	-361,658	-593,676	-739,171
[19X Net Outlays]	-117,266	-273,253	-462,916	-534,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-45-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,619,620	3,619,620	3,619,620	3,619,620
2A Recoveries of prior year unpaid obligations, Actual	246,387	292,640	328,279	397,274
2B Recoveries of prior year unpaid obligations, Anticipated	85,124	57,688	57,172	
3A1 BA: Appropriation, Actual	23,825,805	40,960,002	41,958,079	41,959,638
3A2 BA: Appropriation, Anticipated	55,118	51,317		
3D1a BA: Offsetting Collections - Earned, Collected	164,183	831,525	1,063,580	1,569,535
3D3 BA: Offsetting collections - Anticipated, without advance	539,306	341,752	153,835	
[3DX Orders\Receivable Collections Subtotal]	703,489	1,173,277	1,217,415	1,569,535
4A Nonexpenditure transfers, net: Actual transfers, BA				-45
5 Temporarily not available pursuant to Public Law ____ (-)	-11,537,166	-525,000	-887,000	-887,000
6A Permanently not available: Cancellations of expired or no-year accts				-26,015
6C Permanently not available: Capital txfr and redemption of debt	-292,263	-292,263	-292,263	-662,240
6F Permanently not available: Anticipated for rest of year (-)	-603,095	-603,095	-575,815	
7 Total budgetary resources	16,103,018	44,734,183	45,425,484	45,970,768
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	84,971	281,449	1,325,266	765,762
8A2 Category B, Direct Obligations	333,947	2,592,105	19,550,788	31,651,386
8A3 Exempt from Apportionment, Direct Obligations		78,745	78,745	78,745
8B1 Category A, Reimbursable Obligations				145
[8X Obligations Subtotal]	418,918	2,952,299	20,954,799	32,496,038
9A1 Unob Balance, Apportioned, Currently available	13,385,790	38,907,392	22,073,048	10,375,734
9A2 Unob Balance, Apportioned, Subsequent periods		50	163,480	
9A3 Unob Balance, Apportioned, Anticipated	71,286	-153,661	-367,879	
10C Unob Balance, Not Available, Other	2,227,026	3,028,105	2,602,033	3,098,992
11 Total status of budgetary resources	16,103,018	44,734,183	45,425,484	45,970,768
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,927,159	12,927,159	12,927,159	12,927,159
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23	-23	-23	-23
[12X Obligated Balance, start of year]	12,927,136	12,927,136	12,927,136	12,927,136
13 Obligations incurred (+)	418,917	2,952,297	20,954,799	32,496,037
14 Gross Outlays (-)	-4,801,904	-12,853,607	-18,566,728	-27,296,868
16 Recoveries of prior year unpaid obligations, actual (-)	-246,387	-292,640	-328,279	-397,274
18A Ob Bal: Unpaid Obligations, end of period (+)	8,297,785	2,733,209	14,986,956	17,729,052
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23	-23	-23	-23
[18X Obligated Balance, end of year]	8,297,762	2,733,186	14,986,933	17,729,029

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,801,904	12,853,607	18,566,728	27,296,868
19B Offsetting Collections (-)	-164,183	-831,525	-1,063,580	-1,569,535
[19X Net Outlays]	[4,637,721	12,022,082	17,503,148	25,727,333]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 018-45-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	26,516,755	26,516,755	26,516,755	26,516,755
2A Recoveries of prior year unpaid obligations, Actual	13,409	13,409	670,243	8,034,954
2B Recoveries of prior year unpaid obligations, Anticipated	2,925,067	2,925,067	2,850,577	
3A1 BA: Appropriation, Actual			129,666	129,666
3B BA: Borrowing authority	77,610,915	77,674,050	160,475,176	200,213,979
3D1a BA: Offsetting Collections - Earned, Collected	5,888,073	13,997,441	26,657,268	45,512,282
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2,564
3D3 BA: Offsetting collections - Anticipated, without advance	25,223,355	19,765,803	8,560,391	
[3DX Orders\Receivables\Collections Subtotal]	31,111,428	33,763,244	35,217,659	45,509,718
6C Permanently not available: Capital txfr and redemption of debt	-4,804	-4,804	-1,390,421	-10,391,342
6D Permanently not available: Other authority withdrawn (-)				-2,738,334
6F Permanently not available: Anticipated for rest of year (-)	-14,165,851	-14,165,851	-11,083,017	
7 Total budgetary resources	124,006,917	126,721,868	213,386,639	267,275,397
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	500,000	1,030,000	997,945	
8A2 Category B, Direct Obligations	11,088,050	30,508,287	156,403,609	257,584,869
[8X Obligations Subtotal]	11,588,050	31,538,287	157,401,554	257,584,869
9A1 Unob Balance, Apportioned, Currently available	83,133,287	65,595,926	50,751,484	474,266
9A3 Unob Balance, Apportioned, Anticipated	3,639,073	1,289,329	-226,265	
10C Unob Balance, Not Available, Other	25,646,509	28,298,325	5,459,863	9,216,260
11 Total status of budgetary resources	124,006,918	126,721,870	213,386,640	267,275,395
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,156,359	41,156,359	41,156,358	41,156,359
13 Obligations incurred (+)	11,588,049	31,538,287	157,401,556	257,584,869
14 Gross Outlays (-)	-18,799,887	-49,515,536	-98,195,296	-157,131,826
16 Recoveries of prior year unpaid obligations, actual (-)	-13,409	-13,409	-670,243	-8,034,954
17 Change in uncollected customer payment from Federal sources				2,564
18A Ob Bal: Unpaid Obligations, end of period (+)	33,931,113	23,165,702	99,692,377	133,574,448
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				2,564
[18X Obligated Balance, end of year]	33,931,113	23,165,702	99,692,377	133,577,012
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,799,887	49,515,536	98,195,296	157,131,826
19B Offsetting Collections (-)	-5,888,073	-13,997,441	-26,657,268	-45,512,282
[19X Net Outlays]	12,911,814	35,518,095	71,538,028	111,619,544

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Institute of Education Sciences
Acct: Institute of Education Sciences

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

TAFS: 91- -0197 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	250,000	250,000	250,000
7 Total budgetary resources	250,000	250,000	250,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	250,000	250,000	250,000
11 Total status of budgetary resources	250,000	250,000	250,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
 Bureau: Institute of Education Sciences
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	258,071	304,934	304,934	304,934
3D2a BA: Change in unfilled customer orders - Advance received				1,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				727
[3DX Orders\Receivabl es\Col l ections Subtotal]				1,727
5 Temporarily not available pursuant to Public Law ____ (-)	-147,075			
7 Total budgetary resources	110,996	304,934	304,934	306,661

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Statistics Actvy-IASA IV (01)	22,342	33,513	74,655	98,515
8A2 Cat B Dir Obs: Regional Education Labs (02)		45,198	65,569	67,495
8A2 Cat B Dir Obs: Nat'l Assessment Ed Progr (03)	50,408	55,695	128,838	130,120
8A2 Cat B Dir Obs: National Assessment Gover (04)	686	1,368	2,210	8,718
8B2 Cat B Reim Ob: Statistics Reimbursable (86)				1,727
[8X Obligations Subtotal]	[73,436	135,774	271,272	306,575
9A1 Unob Balance, Apportioned, Currently available	37,561	169,161	33,662	86
11 Total status of budgetary resources	110,996	304,934	304,934	306,661

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	73,435	135,773	271,272	306,575
14 Gross Outlays (-)	-1,701	-19,658	-78,877	-122,735
17 Change in uncollected customer payment from Federal sources				-727
18A Ob Bal: Unpaid Obligations, end of period (+)	71,735	116,116	192,395	183,839
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-727
[18X Obligated Balance, end of year]	[71,735	116,116	192,395	183,112

NET OUTLAYS

19A Gross Outlays (+)	1,701	19,658	78,877	122,735
19B Offsetting Col l ections (-)				-1,000
[19X Net Outlays]	[1,701	19,658	78,877	121,735

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

TAFS: 91- -1100 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,955	6,955	6,955	6,955
2A	Recoveries of prior year unpaid obligations, Actual	1	1	7	2,230
7	Total budgetary resources	6,957	6,957	6,962	9,186

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Research, Dvpmnt & Dissem (01)	10	11	14	23
8A2	Cat B Dir Obs: Statewide Data System (02)		1,255	1,255	1,255
8A2	Cat B Dir Obs: Research in Special Educa (03)				6,309
8A2	Cat B Dir Obs: Special education studies (04)		528	528	1,595
	[8X Obligations Subtotal]	10	1,794	1,797	9,182
9A1	Unob Balance, Apportioned, Currently available	6,946	5,163	5,165	3
11	Total status of budgetary resources	6,957	6,957	6,962	9,186

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	268,452	268,452	268,452	268,452
13	Obligations incurred (+)	11	1,794	1,798	9,183
14	Gross Outlays (-)	-15,780	-34,369	-53,184	-76,224
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-7	-2,230
18A	Ob Bal: Unpaid Obligations, end of period (+)	252,681	235,876	217,059	199,181

NET OUTLAYS

19A	Gross Outlays (+)	15,780	34,369	53,184	76,224
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11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1100 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	288,034	312,241	312,241	312,241
5 Temporarily not available pursuant to Public Law ____ (-)	-164,150			
7 Total budgetary resources	123,883	312,241	312,241	312,241

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Research, Dvpmnt & Dissem (01)	409	20,569	101,485	167,138
8A2 Cat B Dir Obs: Statewide Data System (02)		58,902	58,902	64,302
8A2 Cat B Dir Obs: Research in Special Educa (03)		9,825	34,542	61,901
8A2 Cat B Dir Obs: Special education studies (04)		7,026	7,522	9,460
[8X Obligations Subtotal]	2,735	96,322	202,451	302,801
9A1 Unob Balance, Apportioned, Currently available	121,148	215,918	109,790	9,440
11 Total status of budgetary resources	123,883	312,241	312,241	312,241

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,735	96,323	202,451	302,801
14 Gross Outlays (-)	-10	-115	-2,683	-21,706
18A Ob Bal: Unpaid Obligations, end of period (+)	2,726	96,208	199,768	281,096

NET OUTLAYS

19A Gross Outlays (+)	10	115	2,683	21,706
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,955	6,955	6,955	6,955
2A	Recoveries of prior year unpaid obligations, Actual	1	1	7	2,230
3A1	BA: Appropriation, Actual	546,105	617,175	617,175	617,175
3D2a	BA: Change in unfilled customer orders - Advance received				1,000
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]				727
5	Temporarily not available pursuant to Public Law ____ (-)	-311,225			1,727
7	Total budgetary resources	241,836	624,132	624,137	628,088

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	76,181	233,890	475,520	616,831
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				1,727
9A1	Unob Balance, Apportioned, Currently available	165,655	390,242	148,617	618,559
11	Total status of budgetary resources	241,836	624,132	624,137	628,088

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	268,452	268,452	268,452	268,452
13	Obligations incurred (+)	76,181	233,890	475,521	618,559
14	Gross Outlays (-)	-17,491	-54,142	-134,744	-220,665
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-7	-2,230
17	Change in uncollected customer payment from Federal sources				-727
18A	Ob Bal: Unpaid Obligations, end of period (+)	327,142	448,200	609,222	664,116
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-727
		327,142	448,200	609,222	663,389

NET OUTLAYS

19A	Gross Outlays (+)	17,491	54,142	134,744	220,665
19B	Offsetting Collections (-) [19X Net Outlays]				-1,000
		17,491	54,142	134,744	219,665

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,353	1,353	1,353	1,353
2A	Recoveries of prior year unpaid obligations, Actual		52	52	967
3D2a	BA: Change in unfilled customer orders - Advance received				-286
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,320
7	Total budgetary resources	1,353	1,405	1,405	-286

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: RSRCH, STAT & IMPRV REIMB (16)				-286
10C	Unob Balance, Not Available, Other	1,353	1,405	1,405	
11	Total status of budgetary resources	1,353	1,405	1,405	-286

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,063	1,063	1,063	1,063
13	Obligations incurred (+)				-286
14	Gross Outlays (-)	-26	-26	-26	189
16	Recoveries of prior year unpaid obligations, actual (-)		-52	-52	-967
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,038	986	986	

NET OUTLAYS

19A	Gross Outlays (+)	26	26	26	-189
19B	Offsetting Collections (-)				286
	[19X Net Outlays]	[26	26	26
					97]

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

TAFS: 91- -1100 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,126	1,126	1,126	1,126
2A	Recoveries of prior year unpaid obligations, Actual		199	199	3,054
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,180
7	Total budgetary resources	1,126	1,325	1,325	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,126	1,325	1,325	
11	Total status of budgetary resources	1,126	1,325	1,325	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,625	3,625	3,625	3,625
14	Gross Outlays (-)	-272	-354	-418	-571
16	Recoveries of prior year unpaid obligations, actual (-)		-199	-199	-3,054
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,353	3,072	3,007	

NET OUTLAYS

19A	Gross Outlays (+)	272	354	418	571
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TAFS: 91- -1100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	956	956	956	956
2A	Recoveries of prior year unpaid obligations, Actual	17	182	295	439
7	Total budgetary resources	973	1,138	1,251	1,395

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: STATISTICS ACTVY-IASA IV (11)	1	1	1	1
10C	Unob Balance, Not Available, Other	972	1,137	1,250	1,394
11	Total status of budgetary resources	973	1,138	1,251	1,395

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,782	21,782	21,782	21,782
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-3,153	-5,652	-8,097	-9,732
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-182	-295	-439
18A Ob Bal: Unpaid Obligations, end of period (+)	18,612	15,949	13,390	11,612
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,153	5,652	8,097	9,732

TAFS: 91- -1100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	241	241	241	241
2A Recoveries of prior year unpaid obligations, Actual	46	141	144	151
7 Total budgetary resources	287	382	384	392

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	287	382	384	392
11 Total status of budgetary resources	287	382	384	392

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,074	18,074	18,074	18,074
14 Gross Outlays (-)	-2,682	-4,793	-6,840	-9,179
16 Recoveries of prior year unpaid obligations, actual (-)	-46	-141	-144	-151
18A Ob Bal: Unpaid Obligations, end of period (+)	15,346	13,140	11,090	8,744

NET OUTLAYS

19A Gross Outlays (+)	2,682	4,793	6,840	9,179
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11/20/09
11:33:35
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PAGE 5,985

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

TAFS: 91- -1100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	459	459	459	459
2A Recoveries of prior year unpaid obligations, Actual		47	47	177
7 Total budgetary resources	459	505	505	636

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Statistics Actvy-IASA IV (01)	1	1	1	1
10C Unob Balance, Not Available, Other	458	504	504	635
11 Total status of budgetary resources	459	505	505	636

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,243	14,243	14,243	14,243
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-6,741	-9,022	-10,340	-11,481
16 Recoveries of prior year unpaid obligations, actual (-)		-47	-47	-177
18A Ob Bal: Unpaid Obligations, end of period (+)	7,503	5,176	3,857	2,586

NET OUTLAYS

19A Gross Outlays (+)	6,741	9,022	10,340	11,481
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TAFS: 91- -1100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	182	182	182	182
2A Recoveries of prior year unpaid obligations, Actual		77	77	294
7 Total budgetary resources	182	259	259	476

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	182	259	259	476
11 Total status of budgetary resources	182	259	259	476

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,450	40,450	40,450	40,450
14 Gross Outlays (-)	-6,632	-12,917	-17,708	-22,080
16 Recoveries of prior year unpaid obligations, actual (-)		-77	-77	-294
18A Ob Bal: Unpaid Obligations, end of period (+)	33,817	27,456	22,665	18,076
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,632	12,917	17,708	22,080

TAFS: 91- -1100 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A Recoveries of prior year unpaid obligations, Actual	3	7	43	110
3D1a BA: Offsetting Collections - Earned, Collected		51	51	51
3D2a BA: Change in unfilled customer orders - Advance received		-51	-51	-51
7 Total budgetary resources	63	68	104	171

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Statistics Actvy-IASA IV (01)	3	3	3	4
8A2 Cat B Dir Obs: National Assessment Gover (04)	20	20	20	20
[8X Obligations Subtotal]	23	23	23	24
10C Unob Balance, Not Available, Other	40	45	81	147
11 Total status of budgetary resources	63	68	104	171

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,663	45,663	45,663	45,663
13 Obligations incurred (+)	23	23	23	23
14 Gross Outlays (-)	-10,582	-19,230	-24,609	-32,817
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-7	-43	-110
18A Ob Bal: Unpaid Obligations, end of period (+)	35,102	26,449	21,034	12,760

11/20/09
 11:33:35
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 (In thousands of dollars)

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 Bureau: Institute of Education Sciences
 Acct: Institute of Education Sciences

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 Tres Acct: 91-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	10,582	19,230	24,609	32,817

TAFS: 91- -1100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	228	228	228	228
2A Recoveries of prior year unpaid obligations, Actual	35	36	67	262
7 Total budgetary resources	262	264	295	489

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Research, Dvpmnt & Dissem (01)	99	99	99	99
8A2 Cat B Dir Obs: Research In Special Educa (03)			28	
[8X Obligations Subtotal]	99	99	127	99
10C Unob Balance, Not Available, Other	163	165	168	390
11 Total status of budgetary resources	262	264	295	489

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,755	118,755	118,755	118,755
13 Obligations incurred (+)	99	99	127	99
14 Gross Outlays (-)	-19,284	-33,602	-49,228	-60,157
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-36	-67	-262
18A Ob Bal: Unpaid Obligations, end of period (+)	99,535	85,216	69,586	58,435

NET OUTLAYS

19A Gross Outlays (+)	19,284	33,602	49,228	60,157
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11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1100 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual	2	2	3	113
3D1a	BA: Offsetting Collections - Earned, Collected	277	284	315	328
3D2a	BA: Change in unfilled customer orders - Advance received	-275	-282	-313	-326
	[3DX Orders\Receivables\Collections Subtotal]	2	2	2	2
7	Total budgetary resources	15	15	16	126

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Statistics Actvy-IASA IV (01)		1	1	1
8A2	Cat B Dir Obs: Nat'l Assessment Ed Progr (03)	1	1	1	1
8A2	Cat B Dir Obs: National Assessment Gover (04)	2	2	2	2
	[8X Obligations Subtotal]	3	4	4	4
10C	Unob Balance, Not Available, Other	12	11	12	122
11	Total status of budgetary resources	15	15	16	126

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177,419	177,419	177,419	177,419
13	Obligations incurred (+)	3	4	4	4
14	Gross Outlays (-)	-43,795	-90,521	-118,694	-135,510
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-3	-113
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,626	86,900	58,727	41,800

NET OUTLAYS

19A	Gross Outlays (+)	43,795	90,521	118,694	135,510
19B	Offsetting Collections (-)	-2	-2	-2	-2
	[19X Net Outlays]	43,793	90,519	118,692	135,508

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1100 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	5	182	187	552
7	Total budgetary resources	5	183	188	553

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	182	188	553
11	Total status of budgetary resources	5	183	188	553

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194,135	194,135	194,135	194,135
14	Gross Outlays (-)	-22,098	-39,762	-58,915	-77,313
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-182	-187	-552
18A	Ob Bal: Unpaid Obligations, end of period (+)	172,032	154,191	135,032	116,269

NET OUTLAYS

19A	Gross Outlays (+)	22,098	39,762	58,915	77,313
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11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,617	4,617	4,617	4,617
2A	Recoveries of prior year unpaid obligations, Actual	108	925	1,114	6,119
3D1a	BA: Offsetting Collections - Earned, Collected	277	335	366	379
3D2a	BA: Change in unfilled customer orders - Advance received	-275	-333	-364	-663
	[3DX Orders\Receivables\Collections Subtotal]	2	2	2	-284
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,500
7	Total budgetary resources	4,725	5,544	5,732	3,952

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	127	128	156	129
8B2	Category B, Reimbursable Obligations				-286
	[8X Obligations Subtotal]	[127	128	156	-157]
10C	Unob Balance, Not Available, Other	4,598	5,415	5,576	4,109
11	Total status of budgetary resources	4,725	5,544	5,732	3,952

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	635,209	635,209	635,209	635,209
13	Obligations incurred (+)	127	128	156	-158
14	Gross Outlays (-)	-115,265	-215,879	-294,875	-358,651
16	Recoveries of prior year unpaid obligations, actual (-)	-108	-925	-1,114	-6,119
18A	Ob Bal: Unpaid Obligations, end of period (+)	519,964	418,535	339,374	270,282

NET OUTLAYS

19A	Gross Outlays (+)	115,265	215,879	294,875	358,651
19B	Offsetting Collections (-)	-2	-2	-2	284
	[19X Net Outlays]	[115,263	215,877	294,873	358,935]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,572	11,572	11,572	11,572
2A Recoveries of prior year unpaid obligations, Actual	109	926	1,121	8,349
3A1 BA: Appropriation, Actual	546,105	867,175	867,175	867,175
3D1a BA: Offsetting Collections - Earned, Collected	277	335	366	379
3D2a BA: Change in unfilled customer orders - Advance received	-275	-333	-364	337
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	2	2	2	1,443
5 Temporarily not available pursuant to Public Law ____ (-)	-311,225			
6A Permanently not avail: Cancellations of expired or no-year accts				-6,500
7 Total budgetary resources	246,561	879,676	879,869	882,040
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	76,308	234,018	475,676	616,960
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	76,308	234,018	475,676	618,401
9A1 Unob Balance, Apportioned, Currently available	165,655	640,242	398,617	259,529
10C Unob Balance, Not Available, Other	4,598	5,415	5,576	4,109
11 Total status of budgetary resources	246,561	879,676	879,869	882,040
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	903,661	903,661	903,661	903,661
13 Obligations incurred (+)	76,308	234,018	475,677	618,401
14 Gross Outlays (-)	-132,756	-270,021	-429,619	-579,316
16 Recoveries of prior year unpaid obligations, actual (-)	-109	-926	-1,121	-8,349
17 Change in uncollected customer payment from Federal sources				-727
18A Ob Bal: Unpaid Obligations, end of period (+)	847,106	866,735	948,596	934,398
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	847,106	866,735	948,596	933,671
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	132,756	270,021	429,619	579,316
19B Offsetting Collections (-) [19X Net Outlays]	-2	-2	-2	-716
	132,754	270,019	429,617	578,600

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 Tres Acct: 91-0800

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

TAFS: 91- -0800 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	409,211	428,082	428,082	428,082
3D1a BA: Offsetting Collections - Earned, Collected	39	77	114	356
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				15
3D2a BA: Change in unfilled customer orders - Advance received			1,230	2,179
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			95	313
3D3 BA: Offsetting collections - Anticipated, without advance		4,643	3,281	
[3DX Orders\Receivables\Collections Subtotal]	39	4,720	4,720	2,863
5 Temporarily not available pursuant to Public Law ____ (-)	-233,209			
7 Total budgetary resources	176,041	432,802	432,802	430,945

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	97,869	182,119	306,146	427,944
8B1 Category A, Reimbursable Obligations			724	2,863
[8X Obligations Subtotal]	97,869	182,119	306,870	430,807
9A1 Unob Balance, Apportioned, Currently available	16,218	47,303	42,344	138
9A2 Unob Balance, Apportioned, Subsequent periods	61,955	198,737	80,306	
9A3 Unob Balance, Apportioned, Anticipated	-39	4,643	3,281	
10C Unob Balance, Not Available, Other	39			
11 Total status of budgetary resources	176,041	432,802	432,802	430,945

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	97,869	182,119	306,871	430,807
14 Gross Outlays (-)	-69,453	-152,195	-240,437	-347,127
17 Change in uncollected customer payment from Federal sources			-95	-328
18A Ob Bal: Unpaid Obligations, end of period (+)	28,416	29,924	66,434	83,680
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-95	-328
[18X Obligated Balance, end of year]	28,416	29,924	66,339	83,352

NET OUTLAYS

19A Gross Outlays (+)	69,453	152,195	240,437	347,127
19B Offsetting Collections (-)	-39	-77	-1,344	-2,535
[19X Net Outlays]	69,414	152,118	239,093	344,592

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0800 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,301	4,301	4,301	4,301
2A	Recoveries of prior year unpaid obligations, Actual		943	943	968
3A1	BA: Appropriation, Actual		5,400	5,400	5,400
3D1a	BA: Offsetting Collections - Earned, Collected			4	4
7	Total budgetary resources	4,301	10,644	10,647	10,672

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Building Modernization (01)			565	1,977
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]			565	1,981
9A1	Unob Balance, Apportioned, Currently available	4,301	4,301	9,140	8,691
10C	Unob Balance, Not Available, Other		6,343	943	
11	Total status of budgetary resources	4,301	10,644	10,647	10,672

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,659	1,659	1,659	1,659
13	Obligations incurred (+)			565	1,981
14	Gross Outlays (-)	-4	-4	-4	-112
16	Recoveries of prior year unpaid obligations, actual (-)		-943	-943	-968
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,656	713	1,277	2,560

NET OUTLAYS

19A	Gross Outlays (+)	4	4	4	112
19B	Offsetting Collections (-) [19X Net Outlays]			-4	-4
		4	4		108

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,301	4,301	4,301	4,301
2A Recoveries of prior year unpaid obligations, Actual		943	943	968
3A1 BA: Appropriation, Actual	409,211	433,482	433,482	433,482
3D1a BA: Offsetting Collections - Earned, Collected	39	77	118	360
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				15
3D2a BA: Change in unfilled customer orders - Advance received			1,230	2,179
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			95	313
3D3 BA: Offsetting collections - Anticipated, without advance		4,643	3,281	
[3DX Orders\Receivables\Collections Subtotal]	39	4,720	4,724	2,867
5 Temporarily not available pursuant to Public Law ____ (-)	-233,209			
7 Total budgetary resources	180,342	443,446	443,449	441,617
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	97,869	182,119	306,146	427,944
8A2 Category B, Direct Obligations			565	1,977
8A3 Exempt from Apportionment, Direct Obligations				4
8B1 Category A, Reimbursable Obligations			724	2,863
[8X Obligations Subtotal]	97,869	182,119	307,435	432,788
9A1 Unob Balance, Apportioned, Currently available	20,519	51,604	51,484	8,829
9A2 Unob Balance, Apportioned, Subsequent periods	61,955	198,737	80,306	
9A3 Unob Balance, Apportioned, Anticipated	-39	4,643	3,281	
10C Unob Balance, Not Available, Other	39	6,343	943	
11 Total status of budgetary resources	180,342	443,446	443,449	441,617
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,659	1,659	1,659	1,659
13 Obligations incurred (+)	97,869	182,119	307,436	432,788
14 Gross Outlays (-)	-69,457	-152,199	-240,441	-347,239
16 Recoveries of prior year unpaid obligations, actual (-)		-943	-943	-968
17 Change in uncollected customer payment from Federal sources			-95	-328
18A Ob Bal: Unpaid Obligations, end of period (+)	30,072	30,637	67,711	86,240
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-95	-328
[18X Obligated Balance, end of year]	30,072	30,637	67,616	85,912

11/20/09
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69,457	152,199	240,441	347,239
19B Offsetting Collections (-)	-39	-77	-1,348	-2,539
[19X Net Outlays]	[69,418	152,122	239,093	344,700]

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0800 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,226	1,226	1,226	1,226
2A	Recoveries of prior year unpaid obligations, Actual	68	103	104	6,442
3D1a	BA: Offsetting Collections - Earned, Collected				2
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]				-188
6A	Permanently not avail: Cancellations of expired or no-year accts				-186
7	Total budgetary resources	1,294	1,328	1,329	-7,645
					-163

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				-165
10C	Unob Balance, Not Available, Other				-163
11	Total status of budgetary resources	1,294	1,328	1,329	-163

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,424	7,424	7,424	7,424
13	Obligations incurred (+)				-163
14	Gross Outlays (-)	-120	-160	-314	-818
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-103	-104	-6,442
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,235	7,161	7,006	

NET OUTLAYS

19A	Gross Outlays (+)	120	160	314	818
19B	Offsetting Collections (-) [19X Net Outlays]				186
		120	160	314	1,004

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0800 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,127	2,127	2,127	2,127
2A	Recoveries of prior year unpaid obligations, Actual	7	10	11	867
3D1a	BA: Offsetting Collections - Earned, Collected		7	357	357
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		7	-350	-350
7	Total budgetary resources	2,134	2,144	2,145	3,001

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	2,132	2,142	2,143	3,000
11	Total status of budgetary resources	2,134	2,144	2,145	3,001

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,046	5,046	5,046	5,046
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-502	-502	-502	-502
13	Obligations incurred (+)	4,544	4,544	4,544	4,544
14	Gross Outlays (-)	1	1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)	-110	-185	-319	-470
17	Change in uncollected customer payment from Federal sources	-7	-10	-11	-867
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,931	4,853	4,718	3,711
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-502	-502	-152	-152
		4,429	4,351	4,566	3,559

NET OUTLAYS

19A	Gross Outlays (+)	110	185	319	470
19B	Offsetting Collections (-) [19X Net Outlays]		-7	-357	-357
		110	178	-38	113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program Administration

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 Tres Acct: 91-0800

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

TAFS: 91- -0800 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	336	336	336	336
2A Recoveries of prior year unpaid obligations, Actual	243	260	289	1,167
3D1a BA: Offsetting Collections - Earned, Collected	54	54	254	254
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-54	-54	-254	-254
7 Total budgetary resources	580	597	626	1,503

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				45
10C Unob Balance, Not Available, Other	580	596	625	1,459
11 Total status of budgetary resources	580	597	626	1,503

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,700	9,700	9,700	9,700
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-432	-432	-432	-432
[12X Obligated Balance, start of year]	[9,268	9,268	9,268	9,268
13 Obligations incurred (+)				45
14 Gross Outlays (-)	-121	-201	-219	-974
16 Recoveries of prior year unpaid obligations, actual (-)	-243	-260	-289	-1,167
17 Change in uncollected customer payment from Federal sources	54	54	254	254
18A Ob Bal: Unpaid Obligations, end of period (+)	9,336	9,239	9,192	7,604
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-378	-378	-178	-178
[18X Obligated Balance, end of year]	[8,958	8,861	9,014	7,426

NET OUTLAYS

19A Gross Outlays (+)	121	201	219	974
19B Offsetting Collections (-)	-54	-54	-254	-254
[19X Net Outlays]	[67	147	-35	720

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

TAFS: 91- -0800 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,036	1,036	1,036	1,036
2A	Recoveries of prior year unpaid obligations, Actual	25	78	100	143
3D1a	BA: Offsetting Collections - Earned, Collected		35	35	35
3D2a	BA: Change in unfilled customer orders - Advance received	-107	-107	-107	-107
	[3DX Orders\Receivables\Collections Subtotal]	-107	-72	-72	-72
7	Total budgetary resources	955	1,042	1,064	1,107

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	67	68	68
10C	Unob Balance, Not Available, Other	956	976	995	1,038
11	Total status of budgetary resources	955	1,042	1,064	1,107

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,727	18,727	18,727	18,727
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-91	-91	-91	-91
	[12X Obligated Balance, start of year]	18,636	18,636	18,636	18,636
13	Obligations incurred (+)	-1	67	68	68
14	Gross Outlays (-)	-4,598	-7,371	-8,835	-10,912
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-78	-100	-143
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,103	11,345	9,861	7,741
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91	-91	-91	-91
	[18X Obligated Balance, end of year]	14,012	11,254	9,770	7,650

NET OUTLAYS

19A	Gross Outlays (+)	4,598	7,371	8,835	10,912
19B	Offsetting Collections (-)	107	72	72	72
	[19X Net Outlays]	4,705	7,443	8,907	10,984

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

TAFS: 91- -0800 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	353	353	353	353
2A	Recoveries of prior year unpaid obligations, Actual	429	489	753	768
3D1a	BA: Offsetting Collections - Earned, Collected	12,854	13,023	13,582	13,863
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	384	580	300	303
3D2a	BA: Change in unfilled customer orders - Advance received	-328	-494	-765	-1,033
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-409	-605	-605	-623
	[3DX Orders\Receivables\Collections Subtotal]	12,501	12,504	12,512	12,510
7	Total budgetary resources	13,283	13,346	13,617	13,631

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,902	13,013	13,205	13,224
8B1	Category A, Reimbursable Obligations	175	175	175	175
	[8X Obligations Subtotal]	13,077	13,188	13,380	13,399
10C	Unob Balance, Not Available, Other	206	158	237	232
11	Total status of budgetary resources	13,283	13,346	13,617	13,631

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,145	69,145	69,145	69,145
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,267	-1,267	-1,267	-1,267
	[12X Obligated Balance, start of year]	67,878	67,878	67,878	67,878
13	Obligations incurred (+)	13,077	13,188	13,380	13,399
14	Gross Outlays (-)	-40,807	-51,620	-60,579	-71,283
16	Recoveries of prior year unpaid obligations, actual (-)	-429	-489	-753	-768
17	Change in uncollected customer payment from Federal sources	25	25	305	320
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,986	30,223	21,193	10,493
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,242	-1,242	-962	-947
	[18X Obligated Balance, end of year]	39,744	28,981	20,231	9,546

NET OUTLAYS

19A	Gross Outlays (+)	40,807	51,620	60,579	71,283
19B	Offsetting Collections (-)	-12,527	-12,529	-12,817	-12,831
	[19X Net Outlays]	28,280	39,091	47,762	58,452

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,078	5,078	5,078	5,078
2A	Recoveries of prior year unpaid obligations, Actual	772	940	1,257	9,387
3D1a	BA: Offsetting Collections - Earned, Collected	12,908	13,119	14,228	14,511
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	330	526	-304	-301
3D2a	BA: Change in unfilled customer orders - Advance received	-435	-601	-872	-1,328
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-409	-605	-605	-623
6A	Permanently not avail: Cancellations of expired or no-year accts	12,394	12,439	12,447	12,259
7	Total budgetary resources	18,246	18,457	18,781	19,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,902	13,081	13,274	13,340
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	175	175	175	10
10C	Unob Balance, Not Available, Other	5,168	5,200	5,329	5,729
11	Total status of budgetary resources	18,246	18,457	18,781	19,079

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,042	110,042	110,042	110,042
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,292	-2,292	-2,292	-2,292
13	Obligations incurred (+)	107,750	107,750	107,750	107,750
14	Gross Outlays (-)	13,077	13,256	13,449	13,350
16	Recoveries of prior year unpaid obligations, actual (-)	-45,756	-59,537	-70,266	-84,457
17	Change in uncollected customer payment from Federal sources	-772	-940	-1,257	-9,387
18A	Ob Bal: Unpaid Obligations, end of period (+)	79	79	909	924
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	76,591	62,821	51,970	29,549
		-2,213	-2,213	-1,383	-1,368
		74,378	60,608	50,587	28,181

NET OUTLAYS

19A	Gross Outlays (+)	45,756	59,537	70,266	84,457
19B	Offsetting Collections (-) [19X Net Outlays]	-12,474	-12,518	-13,356	-13,184
		33,282	47,019	56,910	71,273

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

TAFS: 91- -8258 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
2A	Recoveries of prior year unpaid obligations, Actual	1	7	7	7
3A1	BA: Appropriation, Actual	20	20	20	69
7	Total budgetary resources	142	148	148	198

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	46	48	56	103
9A1	Unob Balance, Apportioned, Currently available	96	101	93	95
11	Total status of budgetary resources	142	148	148	198

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,777	17,777	17,777	17,777
13	Obligations incurred (+)	46	48	56	103
14	Gross Outlays (-)	-2,551	-6,182	-7,884	-9,359
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,271	11,636	9,942	8,514

NET OUTLAYS

19A	Gross Outlays (+)	2,551	6,182	7,884	9,359
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,501	9,501	9,501	9,501
2A	Recoveries of prior year unpaid obligations, Actual	773	1,890	2,207	10,362
3A1	BA: Appropriation, Actual	409,231	433,502	433,502	433,551
3D1a	BA: Offsetting Collections - Earned, Collected	12,947	13,196	14,346	14,871
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	330	526	-304	-286
3D2a	BA: Change in unfilled customer orders - Advance received	-435	-601	358	851
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-409	-605	-510	-310
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	12,433	4,643	3,281	
5	Temporarily not available pursuant to Public Law ____ (-)	-233,209	17,159	17,171	15,126
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,645
7	Total budgetary resources	198,730	462,051	462,378	460,894

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	110,771	195,200	319,420	441,284
8A2	Category B, Direct Obligations			565	1,977
8A3	Exempt from Apportionment, Direct Obligations	46	48	56	107
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	175	175	899	2,873
9A1	Unob Balance, Apportioned, Currently available	110,992	195,423	320,940	446,241
9A2	Unob Balance, Apportioned, Subsequent periods	20,615	51,705	51,577	8,924
9A3	Unob Balance, Apportioned, Anticipated	61,955	198,737	80,306	
10C	Unob Balance, Not Available, Other	-39	4,643	3,281	
11	Total status of budgetary resources	5,207	11,543	6,272	5,729
		198,730	462,051	462,378	460,894

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,478	129,478	129,478	129,478
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,292	-2,292	-2,292	-2,292
13	Obligations incurred (+)	127,186	127,186	127,186	127,186
14	Gross Outlays (-)	110,992	195,423	320,941	446,241
16	Recoveries of prior year unpaid obligations, actual (-)	-117,764	-217,918	-318,591	-441,055
17	Change in uncollected customer payment from Federal sources	-773	-1,890	-2,207	-10,362
18A	Ob Bal: Unpaid Obligations, end of period (+)	79	79	814	596
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	121,934	105,094	129,623	124,303
		-2,213	-2,213	-1,478	-1,696
		119,721	102,881	128,145	122,607

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	117,764	217,918	318,591	441,055
19B Offsetting Collections (-)	-12,513	-12,595	-14,704	-15,723
[19X Net Outlays]	[105,251	205,323	303,887	425,332

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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Acct: Office for Civil Rights

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Tres Acct: 91-0700

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

TAFS: 91- -0700 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	89,612	96,826	96,826	96,826
4A Nonexpenditure transfers, net: Actual transfers, BA				-60
5 Temporarily not available pursuant to Public Law ____ (-)	-51,070			
7 Total budgetary resources	38,542	96,826	96,826	96,766

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,732	42,487	68,027	96,641
9A1 Unob Balance, Apportioned, Currently available	1,409	6,497	7,668	125
9A2 Unob Balance, Apportioned, Subsequent periods	15,401	47,842	21,130	
11 Total status of budgetary resources	38,542	96,826	96,826	96,766

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,732	42,487	68,027	96,641
14 Gross Outlays (-)	-16,519	-37,105	-59,000	-84,469
18A Ob Bal: Unpaid Obligations, end of period (+)	5,214	5,382	9,027	12,172

NET OUTLAYS

19A Gross Outlays (+)	16,519	37,105	59,000	84,469
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0700 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	393	393	393	393
2A	Recoveries of prior year unpaid obligations, Actual		3	10	1,021
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,414
7	Total budgetary resources	393	397	404	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	393	397	404	
11	Total status of budgetary resources	393	397	404	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,136	1,136	1,136	1,136
14	Gross Outlays (-)		-14	-61	-115
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-10	-1,021
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,136	1,118	1,065	

NET OUTLAYS

19A	Gross Outlays (+)		14	61	115
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TAFS: 91- -0700 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	363	363	363	363
2A	Recoveries of prior year unpaid obligations, Actual			2	110
7	Total budgetary resources	363	363	365	473

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	363	363	365	473
11	Total status of budgetary resources	363	363	365	473

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,277	2,277	2,277	2,277
14 Gross Outlays (-)	-31	-39	-44	-44
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-110
18A Ob Bal: Unpaid Obligations, end of period (+)	2,246	2,238	2,231	2,124
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31	39	44	44

TAFS: 91- -0700 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	207	207	207	207
2A Recoveries of prior year unpaid obligations, Actual		2	22	24
7 Total budgetary resources	207	208	229	231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			12	12
10C Unob Balance, Not Available, Other	207	208	217	219
11 Total status of budgetary resources	207	208	229	231

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,896	1,896	1,896	1,896
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24	-24	-24	-24
[12X Obligated Balance, start of year]	[1,872	1,872	1,872	1,872
13 Obligations incurred (+)			12	12
14 Gross Outlays (-)	-5	-5	-8	-120
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-22	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	1,892	1,889	1,878	1,764
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24	-24	-24	-24
[18X Obligated Balance, end of year]	[1,868	1,865	1,854	1,740

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5	5	8	120

TAFS: 91- -0700 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	403	403	403	403
2A Recoveries of prior year unpaid obligations, Actual			2	3
7 Total budgetary resources	403	403	404	405

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58	58	58	59
10C Unob Balance, Not Available, Other	345	345	346	346
11 Total status of budgetary resources	403	403	404	405

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,597	4,597	4,597	4,597
13 Obligations incurred (+)	58	58	58	59
14 Gross Outlays (-)	-246	-873	-1,260	-1,801
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	4,409	3,782	3,394	2,853

NET OUTLAYS

19A Gross Outlays (+)	246	873	1,260	1,801
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0700 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	124	124	124	124
2A Recoveries of prior year unpaid obligations, Actual	22	28	86	86
3D1a BA: Offsetting Collections - Earned, Collected	61	61	61	61
7 Total budgetary resources	207	212	271	271

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	101	107	149	149
10C Unob Balance, Not Available, Other	105	105	122	121
11 Total status of budgetary resources	207	212	271	271

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,283	8,283	8,283	8,283
13 Obligations incurred (+)	101	107	149	149
14 Gross Outlays (-)	-4,192	-5,016	-5,645	-6,834
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-28	-86	-86
18A Ob Bal: Unpaid Obligations, end of period (+)	4,171	3,346	2,702	1,513

NET OUTLAYS

19A Gross Outlays (+)	4,192	5,016	5,645	6,834
19B Offsetting Collections (-)	-61	-61	-61	-61
[19X Net Outlays]	4,131	4,955	5,584	6,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office for Civil Rights

Contacts:

OMB Acct: 018-80-0700
 Tres Acct: 91-0700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,490	1,490	1,490	1,490
2A	Recoveries of prior year unpaid obligations, Actual	22	33	122	1,244
3D1a	BA: Offsetting Collections - Earned, Collected	61	61	61	61
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,414
7	Total budgetary resources	1,573	1,583	1,673	1,380

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	159	165	219	220
10C	Unob Balance, Not Available, Other	1,413	1,418	1,454	1,159
11	Total status of budgetary resources	1,573	1,583	1,673	1,380

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,189	18,189	18,189	18,189
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24	-24	-24	-24
	[12X Obligated Balance, start of year]	[18,165	18,165	18,165	18,165]
13	Obligations incurred (+)	159	165	219	220
14	Gross Outlays (-)	-4,474	-5,947	-7,018	-8,914
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-33	-122	-1,244
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,854	12,373	11,270	8,254
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24	-24	-24	-24
	[18X Obligated Balance, end of year]	[13,830	12,349	11,246	8,230]

NET OUTLAYS

19A	Gross Outlays (+)	4,474	5,947	7,018	8,914
19B	Offsetting Collections (-)	-61	-61	-61	-61
	[19X Net Outlays]	[4,413	5,886	6,957	8,853]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts:

OMB Acct: 018-80-0700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,490	1,490	1,490	1,490
2A	Recoveries of prior year unpaid obligations, Actual	22	33	122	1,244
3A1	BA: Appropriation, Actual	89,612	96,826	96,826	96,826
3D1a	BA: Offsetting Collections - Earned, Collected	61	61	61	61
4A	Nonexpenditure transfers, net: Actual transfers, BA				-60
5	Temporarily not available pursuant to Public Law ____ (-)	-51,070			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,414
7	Total budgetary resources	40,115	98,409	98,499	98,146

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,891	42,652	68,246	96,861
9A1	Unob Balance, Apportioned, Currently available	1,409	6,497	7,668	125
9A2	Unob Balance, Apportioned, Subsequent periods	15,401	47,842	21,130	
10C	Unob Balance, Not Available, Other	1,413	1,418	1,454	1,159
11	Total status of budgetary resources	40,115	98,409	98,499	98,146

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,189	18,189	18,189	18,189
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24	-24	-24	-24
	[12X Obligated Balance, start of year]	18,165	18,165	18,165	18,165
13	Obligations incurred (+)	21,891	42,652	68,246	96,861
14	Gross Outlays (-)	-20,993	-43,052	-66,018	-93,383
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-33	-122	-1,244
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,068	17,755	20,297	20,426
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24	-24	-24	-24
	[18X Obligated Balance, end of year]	19,044	17,731	20,273	20,402

NET OUTLAYS

19A	Gross Outlays (+)	20,993	43,052	66,018	93,383
19B	Offsetting Collections (-)	-61	-61	-61	-61
	[19X Net Outlays]	20,932	42,991	65,957	93,322

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General [Departmental Management]

Contacts: THOMAS SNINSKY
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David Merrill
 (202) 205-2437

OMB Acct: 018-80-1400
 Tres Acct: 91-1400

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

TAFS: 91- -1400 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	50,849	54,539	54,539	54,539
5 Temporarily not available pursuant to Public Law ____ (-)	-28,979			
7 Total budgetary resources	21,870	54,539	54,539	54,539

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,751	23,112	38,294	53,686
8A2 Cat B Dir Obs: Recovery Act Oversight (01)				607
8A2 Cat B Dir Obs: All Programs (99)			412	
[8X Obligations Subtotal]	11,751	23,112	38,706	54,293
9A1 Unob Balance, Apportioned, Currently available	1,519	270	3,584	246
9A2 Unob Balance, Apportioned, Subsequent periods	8,600	31,157	12,249	
11 Total status of budgetary resources	21,870	54,539	54,539	54,539

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,751	23,112	38,707	54,293
14 Gross Outlays (-)	-9,119	-19,902	-32,190	-46,206
18A Ob Bal: Unpaid Obligations, end of period (+)	2,632	3,210	6,517	8,087

NET OUTLAYS

19A Gross Outlays (+)	9,119	19,902	32,190	46,206
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
2A	Recoveries of prior year unpaid obligations, Actual				889
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,037
7	Total budgetary resources	150	150	150	2

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	2
10C	Unob Balance, Not Available, Other	150	150	148	
11	Total status of budgetary resources	150	150	150	2

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,132	1,132	1,132	1,132
13	Obligations incurred (+)			2	2
14	Gross Outlays (-)		-3	-5	-245
16	Recoveries of prior year unpaid obligations, actual (-)				-889
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,132	1,129	1,129	

NET OUTLAYS

19A	Gross Outlays (+)		3	5	245
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TAFS: 91- -1400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
2A	Recoveries of prior year unpaid obligations, Actual	24	24	24	84
3D2a	BA: Change in unfilled customer orders - Advance received	-88	-88	-88	-88
7	Total budgetary resources	123	123	123	182

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	123	123	123	182
11 Total status of budgetary resources	123	123	123	182

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,098	1,098	1,098	1,098
14 Gross Outlays (-)		-1	-1	-10
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-24	-24	-84
18A Ob Bal: Unpaid Obligations, end of period (+)	1,074	1,073	1,073	1,004

NET OUTLAYS

19A Gross Outlays (+)		1	1	10
19B Offsetting Collections (-)	88	88	88	88
[19X Net Outlays]	[88	89	89	99

TAFS: 91- -1400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A Recoveries of prior year unpaid obligations, Actual			5	45
7 Total budgetary resources	68	68	73	113

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	68	68	73	113
11 Total status of budgetary resources	68	68	73	113

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,060	1,060	1,060	1,060
14 Gross Outlays (-)	-88	-94	-94	-128
16 Recoveries of prior year unpaid obligations, actual (-)			-5	-45
18A Ob Bal: Unpaid Obligations, end of period (+)	973	966	962	887

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 018-80-1400
 Tres Acct: 91-1400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	88	94	94	128

TAFS: 91- -1400 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
2A Recoveries of prior year unpaid obligations, Actual		1	1	33
7 Total budgetary resources	108	109	109	141

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	108	109	109	141
11 Total status of budgetary resources	108	109	109	141

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,561	2,561	2,561	2,561
14 Gross Outlays (-)	-275	-499	-656	-1,230
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	2,286	2,061	1,904	1,299

NET OUTLAYS

19A Gross Outlays (+)	275	499	656	1,230
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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 (202) 260-3246

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OMB Acct: 018-80-1400
 Tres Acct: 91-1400

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

TAFS: 91- -1400 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	316	316	316	316
2A Recoveries of prior year unpaid obligations, Actual	89	92	124	138
3D1a BA: Offsetting Collections - Earned, Collected	2,083	2,084	2,084	2,084
7 Total budgetary resources	2,488	2,491	2,523	2,538

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,225	2,227	2,268	2,268
10C Unob Balance, Not Available, Other	263	264	255	270
11 Total status of budgetary resources	2,488	2,491	2,523	2,538

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,088	8,088	8,088	8,088
13 Obligations incurred (+)	2,225	2,227	2,268	2,268
14 Gross Outlays (-)	-6,357	-7,316	-7,842	-8,610
16 Recoveries of prior year unpaid obligations, actual (-)	-89	-92	-124	-138
18A Ob Bal: Unpaid Obligations, end of period (+)	3,868	2,907	2,390	1,608

NET OUTLAYS

19A Gross Outlays (+)	6,357	7,316	7,842	8,610
19B Offsetting Collections (-)	-2,083	-2,084	-2,084	-2,084
[19X Net Outlays]	4,274	5,232	5,758	6,526

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General [Departmental Management] Contacts:

OMB Acct: 018-80-1400
 Tres Acct: 91-1400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	828	828	828	828
2A	Recoveries of prior year unpaid obligations, Actual	113	117	154	1,189
3D1a	BA: Offsetting Collections - Earned, Collected	2,083	2,084	2,084	2,084
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-88	-88	-88	-88
6A	Permanently not avail: Cancellations of expired or no-year accts	1,995	1,996	1,996	1,996
7	Total budgetary resources	2,937	2,941	2,978	2,976

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,225	2,227	2,270	2,270
10C	Unob Balance, Not Available, Other	712	714	708	706
11	Total status of budgetary resources	2,937	2,941	2,978	2,976

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,939	13,939	13,939	13,939
13	Obligations incurred (+)	2,225	2,227	2,270	2,270
14	Gross Outlays (-)	-6,720	-7,913	-8,598	-10,223
16	Recoveries of prior year unpaid obligations, actual (-)	-113	-117	-154	-1,189
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,333	8,136	7,458	4,798

NET OUTLAYS

19A	Gross Outlays (+)	6,720	7,913	8,598	10,223
19B	Offsetting Collections (-)	-1,995	-1,996	-1,996	-1,996
	[19X Net Outlays]	4,725	5,917	6,602	8,227

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General [Departmental Managemen

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-80-1400
 Tres Acct: 91-1401

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

TAFS: 91- -1401 09\12

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		14,000	14,000	14,000
7 Total budgetary resources		14,000	14,000	14,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			201	825
9A1 Unob Balance, Apportioned, Currently available		100	249	175
9A2 Unob Balance, Apportioned, Subsequent periods		13,900	13,550	
10C Unob Balance, Not Available, Other				13,000
11 Total status of budgetary resources		14,000	14,000	14,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			201	825
14 Gross Outlays (-)			-188	-818
18A Ob Bal: Unpaid Obligations, end of period (+)			13	7

NET OUTLAYS

19A Gross Outlays (+)			188	818
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General [Departmental Managemen

Contacts:

OMB Acct: 018-80-1400
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	828	828	828	828
2A Recoveries of prior year unpaid obligations, Actual	113	117	154	1,189
3A1 BA: Appropriation, Actual	50,849	68,539	68,539	68,539
3D1a BA: Offsetting Collections - Earned, Collected	2,083	2,084	2,084	2,084
3D2a BA: Change in unfilled customer orders - Advance received	-88	-88	-88	-88
[3DX Orders\Receivables\Collections Subtotal]	1,995	1,996	1,996	1,996
5 Temporarily not available pursuant to Public Law ____ (-)	-28,979			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,037
7 Total budgetary resources	24,807	71,480	71,517	71,515

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,976	25,339	40,765	56,781
8A2 Category B, Direct Obligations			412	607
[8X Obligations Subtotal]	13,976	25,339	41,177	57,388
9A1 Unob Balance, Apportioned, Currently available	1,519	370	3,833	421
9A2 Unob Balance, Apportioned, Subsequent periods	8,600	45,057	25,799	
10C Unob Balance, Not Available, Other	712	714	708	13,706
11 Total status of budgetary resources	24,807	71,480	71,517	71,515

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,939	13,939	13,939	13,939
13 Obligations incurred (+)	13,976	25,339	41,178	57,388
14 Gross Outlays (-)	-15,839	-27,815	-40,976	-57,247
16 Recoveries of prior year unpaid obligations, actual (-)	-113	-117	-154	-1,189
18A Ob Bal: Unpaid Obligations, end of period (+)	11,965	11,346	13,988	12,892

NET OUTLAYS

19A Gross Outlays (+)	15,839	27,815	40,976	57,247
19B Offsetting Collections (-)	-1,995	-1,996	-1,996	-1,996
[19X Net Outlays]	13,844	25,819	38,980	55,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-80-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,819	11,819	11,819	11,819
2A Recoveries of prior year unpaid obligations, Actual	908	2,040	2,483	12,795
3A1 BA: Appropriation, Actual	549,692	598,867	598,867	598,916
3D1a BA: Offsetting Collections - Earned, Collected	15,091	15,341	16,491	17,016
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	330	526	-304	-286
3D2a BA: Change in unfilled customer orders - Advance received	-523	-689	270	763
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-409	-605	-510	-310
3D3 BA: Offsetting collections - Anticipated, without advance		4,643	3,281	
[3DX Orders\Receivables\Collections Subtotal]	14,489	19,216	19,228	17,183
4A Nonexpenditure transfers, net: Actual transfers, BA				-60
5 Temporarily not available pursuant to Public Law ____ (-)	-313,258			
6A Permanently not avail: Cancellations of expired or no-year accts				-10,096
7 Total budgetary resources	263,652	631,940	632,394	630,555

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	146,638	263,191	428,431	594,926
8A2 Category B, Direct Obligations			977	2,584
8A3 Exempt from Apportionment, Direct Obligations	46	48	56	107
8B1 Category A, Reimbursable Obligations	175	175	899	2,873
[8X Obligations Subtotal]	146,859	263,414	430,363	600,490
9A1 Unob Balance, Apportioned, Currently available	23,543	58,572	63,078	9,470
9A2 Unob Balance, Apportioned, Subsequent periods	85,956	291,636	127,235	
9A3 Unob Balance, Apportioned, Anticipated	-39	4,643	3,281	
10C Unob Balance, Not Available, Other	7,332	13,675	8,434	20,594
11 Total status of budgetary resources	263,652	631,940	632,394	630,555

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161,606	161,606	161,606	161,606
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,316	-2,316	-2,316	-2,316
[12X Obligated Balance, start of year]	159,290	159,290	159,290	159,290
13 Obligations incurred (+)	146,859	263,414	430,365	600,490
14 Gross Outlays (-)	-154,596	-288,785	-425,585	-591,685
16 Recoveries of prior year unpaid obligations, actual (-)	-908	-2,040	-2,483	-12,795
17 Change in uncollected customer payment from Federal sources	79	79	814	596
18A Ob Bal: Unpaid Obligations, end of period (+)	152,967	134,195	163,908	157,621
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,237	-2,237	-1,502	-1,720
[18X Obligated Balance, end of year]	150,730	131,958	162,406	155,901

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Departmental Management
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-80-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	154,596	288,785	425,585	591,685
19B Offsetting Collections (-)	-14,569	-14,652	-16,761	-17,780
[19X Net Outlays]	[140,027	274,133	408,824	573,905]

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Hurricane Education Recovery
Acct: Hurricane Education Recovery

Contacts: DENISE JEFFERSON
(202) 401-0103

David Merrill
(202) 205-2437

OMB Acct: 018-85-0013
Tres Acct: 91-0013

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

TAFS: 91- -0013 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,307	24,307	24,307	24,307
14 Gross Outlays (-)	-486	-2,055	-3,239	-5,504
18A Ob Bal: Unpaid Obligations, end of period (+)	23,821	22,251	21,068	18,803

NET OUTLAYS

19A Gross Outlays (+)	486	2,055	3,239	5,504
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11/20/09
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(In thousands of dollars)

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

TAFS: 91- -0013 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,657	2,657	2,657	2,657
2A	Recoveries of prior year unpaid obligations, Actual		248	248	1,181
7	Total budgetary resources	2,657	2,904	2,904	3,838

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,657	2,904	2,904	3,838
11	Total status of budgetary resources	2,657	2,904	2,904	3,838

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156,677	156,677	156,677	156,677
14	Gross Outlays (-)	-14,779	-39,274	-49,587	-54,737
16	Recoveries of prior year unpaid obligations, actual (-)		-248	-248	-1,181
18A	Ob Bal: Unpaid Obligations, end of period (+)	141,897	117,155	106,842	100,759

NET OUTLAYS

19A	Gross Outlays (+)	14,779	39,274	49,587	54,737
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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,657	2,657	2,657	2,657
2A	Recoveries of prior year unpaid obligations, Actual		248	248	1,181
7	Total budgetary resources	2,657	2,904	2,904	3,838

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,657	2,904	2,904	3,838
11	Total status of budgetary resources	2,657	2,904	2,904	3,838

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,984	180,984	180,984	180,984
14	Gross Outlays (-)	-15,265	-41,329	-52,826	-60,241
16	Recoveries of prior year unpaid obligations, actual (-)		-248	-248	-1,181
18A	Ob Bal: Unpaid Obligations, end of period (+)	165,718	139,406	127,910	119,562

NET OUTLAYS

19A	Gross Outlays (+)	15,265	41,329	52,826	60,241
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 018- -
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,306,396	4,306,396	4,306,396	4,306,396
2A Recoveries of prior year unpaid obligations, Actual	627,322	710,028	781,861	1,011,817
2B Recoveries of prior year unpaid obligations, Anticipated	85,124	57,688	57,172	
3A1 BA: Appropriation, Actual	52,052,670	163,933,681	164,931,758	164,937,527
3A2 BA: Appropriation, Anticipated	57,326	53,525	2,208	
3D1a BA: Offsetting Collections - Earned, Collected	212,627	903,470	1,182,805	1,708,690
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	777	1,099	311	371
3D2a BA: Change in unfilled customer orders - Advance received	-17,855	-36,908	16,810	3,995
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-856	-1,178	-1,125	96
3D3 BA: Offsetting collections - Anticipated, without advance	556,795	359,708	161,290	
[3DX Orders\Receivables\Collections Subtotal]	751,488	1,226,191	1,360,091	1,713,152
4A Nonexpenditure transfers, net: Actual transfers, BA				1
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-3,464		
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		460		
5 Temporarily not available pursuant to Public Law ____ (-)	-17,978,671	-525,000	-887,000	-887,000
6A Permanently not available: Cancellations of expired or no-year accts			-111	-304,878
6C Permanently not available: Capital txfr and redemption of debt	-292,551	-292,551	-292,551	-683,903
6F Permanently not available: Anticipated for rest of year (-)	-625,408	-625,408	-597,792	
7 Total budgetary resources	38,983,692	168,841,541	169,662,015	170,093,105

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	231,731	554,187	1,776,714	1,396,123
8A2 Category B, Direct Obligations	19,343,491	22,149,910	81,152,437	131,925,388
8A3 Exempt from Apportionment, Direct Obligations	46	78,793	78,801	78,852
8B1 Category A, Reimbursable Obligations	175	175	899	3,018
8B2 Category B, Reimbursable Obligations			74,410	90,575
[8X Obligations Subtotal]	19,575,443	22,783,065	83,083,261	133,493,954
9A1 Unob Balance, Apportioned, Currently available	16,366,098	126,478,079	69,369,415	33,262,432
9A2 Unob Balance, Apportioned, Subsequent periods	86,055	7,527,207	14,379,291	
9A3 Unob Balance, Apportioned, Anticipated	68,631	-155,350	-375,246	
10C Unob Balance, Not Available, Other	2,887,470	12,208,543	3,205,288	3,336,711
11 Total status of budgetary resources	38,983,692	168,841,541	169,662,015	170,093,105

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,874,627	49,874,627	49,874,627	49,874,627
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,405	-4,405	-4,405	-4,405
[	49,870,222	49,870,222	49,870,222	49,870,222
13 Obligations incurred (+)	19,575,440	22,783,061	83,083,261	133,493,954
14 Gross Outlays (-)	-16,486,851	-35,577,429	-62,069,392	-86,867,347
16 Recoveries of prior year unpaid obligations, actual (-)	-627,322	-710,028	-781,861	-1,011,817
17 Change in uncollected customer payment from Federal sources	79	79	814	-467
18A Ob Bal: Unpaid Obligations, end of period (+)	52,335,895	36,370,221	70,106,640	95,489,424
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,326	-4,326	-3,591	-4,872
[	52,331,569	36,365,895	70,103,049	95,484,552
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,486,851	35,577,429	62,069,392	86,867,347
19B Offsetting Collections (-) [19X Net Outlays]	-194,773	-866,562	-1,199,615	-1,712,686
[16,292,078	34,710,867	60,869,777	85,154,661

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	26,846,488	26,846,488	26,846,488	26,846,488
2A Recoveries of prior year unpaid obligations, Actual	15,849	15,849	672,683	8,037,394
2B Recoveries of prior year unpaid obligations, Anticipated	2,925,067	2,925,067	2,850,577	
3A1 BA: Appropriation, Actual			129,666	129,666
3B BA: Borrowing authority	77,610,915	77,674,050	160,475,176	200,265,240
3D1a BA: Offsetting Collections - Earned, Collected	5,890,006	14,005,031	26,666,418	45,529,488
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2,564
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				10,000
3D3 BA: Offsetting collections - Anticipated, without advance	25,248,100	19,788,353	8,581,381	
[3DX Orders\Receivables\Collections Subtotal]	31,138,106	33,793,384	35,247,799	45,536,924
6C Permanently not available: Capital txfr and redemption of debt	-4,977	-7,231	-1,393,032	-10,396,370
6D Permanently not available: Other authority withdrawn (-)				-2,740,774
6F Permanently not available: Anticipated for rest of year (-)	-14,179,546	-14,181,106	-11,098,088	
7 Total budgetary resources	124,351,900	127,066,499	213,731,270	267,678,569

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	500,000	1,030,000	997,945	
8A2 Category B, Direct Obligations	11,090,404	30,513,875	156,410,307	257,684,316
[8X Obligations Subtotal]	11,590,404	31,543,875	157,408,252	257,684,316
9A1 Unob Balance, Apportioned, Currently available	83,135,978	65,596,346	50,754,610	474,266
9A3 Unob Balance, Apportioned, Anticipated	3,647,683	1,296,624	-222,787	
10C Unob Balance, Not Available, Other	25,977,837	28,629,653	5,791,191	9,519,985
11 Total status of budgetary resources	124,351,901	127,066,501	213,731,271	267,678,567

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	41,439,150	41,439,150	41,439,149	41,439,150
13 Obligations incurred (+)	11,590,404	31,543,875	157,408,255	257,684,316
14 Gross Outlays (-)	-18,829,986	-49,570,731	-98,287,999	-157,290,001
16 Recoveries of prior year unpaid obligations, actual (-)	-15,849	-15,849	-672,683	-8,037,394
17 Change in uncollected customer payment from Federal sources				-7,436
18A Ob Bal: Unpaid Obligations, end of period (+)	34,183,720	23,396,446	99,886,724	133,796,071
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-7,436
[18X Obligated Balance, end of year]	34,183,720	23,396,446	99,886,724	133,788,635

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

NET OUTLAYS

19A Gross Outlays (+)	18,829,986	49,570,731	98,287,999	157,290,001
19B Offsetting Collections (-)	-5,890,006	-14,005,031	-26,666,418	-45,529,488
[19X Net Outlays]	[12,939,980	35,565,700	71,621,581	111,760,513]
