

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0900 \04

BUDGETARY RESOURCES

1A BA: Appropriation	173,582	162,052	162,052	162,052
1D BA: Net transfers (+ or -)				-179
1E BA: Other			-179	
5 Temporarily not available pursuant to P.L. (-)	-158,880			
6B Enacted rescissions (-)		-956	-956	-956
7 Total budgetary resources	14,702	161,096	160,917	160,917

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: EARLY READING 1ST FLD RDR (001)	24	812	1,907	3,300
8A2 Cat B, Direct Obs: EARLY READING 1ST EVALUAT (002)		24	812	1,907
8A2 Cat B, Direct Obs: EARLY READING 1ST FLD RDR (003)			196	941
8A2 Cat B, Direct Obs: EARLY READING 1ST GRANTS (004)			41	91,495
8A2 Cat B, Direct Obs: LITERACY/SCHL LIBRARY OUT (005)			41	99
8A2 Cat B, Direct Obs: LITERACY/SCHOOL LIBR FLD (006)			39	198
8A2 Cat B, Direct Obs: LITERACY/SCHOOL LIBRARIES (007)				19,543
8A2 Cat B, Direct Obs: MIG ED COLL ASST FLD RDRS (008)				40
8A2 Cat B, Direct Obs: MIG ED COLLEGE ASST PROG (009)				15,617
8A2 Cat B, Direct Obs: MIG ED HGH SCHL EQUIV PRG (010)				18,848
8A2 Cat B, Direct Obs: MIG ED SCHL EQUIV FLD RDR (011)				40
8A2 Cat B, Direct Obs: TITLE I EVAL & TECH ASST (012)				8,790
[8X Obligations Subtotal]	24	836	3,036	160,818
9A1 Unob Balance, apportioned, currently available	14,678	160,259	157,883	100
11 Total status of budgetary resources	14,702	161,096	160,917	160,917

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	14	821	2,978	154,534
14D Ob balance, end of period, Accounts payable	3		41	286
[14X Obligated balance Subtotal]	17	821	3,019	154,820
15A Disbursements	8	16	16	5,997

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0900 03\04

BUDGETARY RESOURCES

1A BA: Appropriation	6,783,301	6,783,301	6,783,301	6,783,301
2A Unob Bal: Brought forward October 1	2,376,324	2,376,324	2,376,324	2,376,324
4A Recoveries of prior year obligations: Actual			131	504
7 Total budgetary resources	9,159,625	9,159,625	9,159,756	9,160,128

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: READING 1ST INFO DISSEMIN (020)	1,351,211	1,653,409	4,391	4,993
8A2 Cat B, Direct Obs: CSRD BIA/OUT AREA SET-ASI (002)	334	334	418	656
8A2 Cat B, Direct Obs: CSRD EVALUATION (003)			333	2,333
8A2 Cat B, Direct Obs: CSRD QUALITY INITIATIVES (004)	1,526,154	1,526,213	1,526,213	7,050
8A2 Cat B, Direct Obs: ED FINANCE INCENT GRTS AD (005)				1,526,341
8A2 Cat B, Direct Obs: ED/DISVTGD COMP SCHL REFO (006)		50	410	
8A2 Cat B, Direct Obs: EVEN START EVAL & TECH AS (007)			50	7,417
8A2 Cat B, Direct Obs: EVEN START FAM LIT PROJEC (008)	638	272	1,704	2,000
8A2 Cat B, Direct Obs: EVEN START IND TRIBES FLD (009)		638	272	50
8A2 Cat B, Direct Obs: EVEN START IND TRIBES GRA (010)			789	3,687
8A2 Cat B, Direct Obs: EVEN START MIGRANT ED FLD (011)		725		66
8A2 Cat B, Direct Obs: EVEN START MIGRANT ED GRA (012)			1,272	7,253
8A2 Cat B, Direct Obs: EVEN START OUTLYING AREAS (013)				1,242
8A2 Cat B, Direct Obs: MIGRANTS (015)	2,982	136		11,087
8A2 Cat B, Direct Obs: NEGLECT/DELINQ EVAL & TEC (016)	182,697		1,664	240
8A2 Cat B, Direct Obs: NEGLECTED & DELINQUENT (017)		2,982		67
8A2 Cat B, Direct Obs: READING 1ST EVAL & TECH A (018)	1,653,351	183,315	3,555	13,041
8A2 Cat B, Direct Obs: READING 1ST EVAL/TECH ASS (019)		2,482	183,791	4,875
8A2 Cat B, Direct Obs: TARGETED GRANTS ADVANCED (021)	2,056,373		1,653,409	
8A2 Cat B, Direct Obs: READING 1ST SET-ASIDE/OUT (022)	2,244,000	1,351,259		4,968
8A2 Cat B, Direct Obs: READING 1ST ST GRT ADVANC (023)	15,365	2,056,646	1,351,259	190,125
8A2 Cat B, Direct Obs: READING FIRST STATE GRANT (024)		2,244,850	2,056,646	29,832
8A2 Cat B, Direct Obs: TARGETED GRANTS ADVANCED (025)		15,365	2,244,866	1,653,537
8A2 Cat B, Direct Obs: TITLE I OUTLYNG AREA SET- (026)			19,010	
8A2 Cat B, Direct Obs: TITLE I CONC GRT ADV FNDG (027)				1,351,381
8A2 Cat B, Direct Obs: TITLE I GRANTS - ADV FNDG (028)				2,057,042
8A2 Cat B, Direct Obs: TITLE I GRANTS TO LEAS (029)				2,245,860
8A2 Cat B, Direct Obs: TITLE I OUTLYNG AREA SET- (030)				29,924
8A2 Cat B, Direct Obs: TITLE I PACFC REG SET-ASI (031)				4,750
8A2 Cat B, Direct Obs: TITLE I PREL ADMIN COSTS (032)				250
[8X Obligations Subtotal]	[9,033,105	9,038,676	9,050,052	9,160,067]
9A1 Unob Balance, apportioned, currently available	126,520	120,949	109,704	63
11 Total status of budgetary resources	9,159,625	9,159,625	9,159,756	9,160,128

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,066,772	4,066,772	4,066,772	4,066,772
14C Ob balance, end of period, Undelivered orders	11,804,840	8,758,121	5,173,001	3,392,399
14D Ob balance, end of period, Accounts payable	160	1,548	10,401	7,635
[14X Obligated balance Subtotal]	[11,805,000	8,759,669	5,183,402	3,400,034]
15A Disbursements	1,294,877	4,345,780	7,933,291	9,826,300

TAFS: 91- -0900 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	6,983,169	6,983,169	6,983,169
1D BA: Net transfers (+ or -)			179
1E BA: Other		179	
6B Enacted rescissions (-)	-81,222	-81,222	-81,222
7 Total budgetary resources	6,901,947	6,902,126	6,902,126

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: See attached (001)			1,711
8A2 Cat B, Direct Obs: CSRD BIA/OUT AREA SET-ASI (002)			397
8A2 Cat B, Direct Obs: CSRD EVALUATION (003)			2,335
8A2 Cat B, Direct Obs: CSRD QUALITY INIT FLD RDR (004)			1
8A2 Cat B, Direct Obs: ED/DISVTGD COMP SCHL REFO (005)			221,891
8A2 Cat B, Direct Obs: EVEN START IND TRIBES FLD (006)			19
8A2 Cat B, Direct Obs: EVEN START IND TRIBES GRA (007)			343
8A2 Cat B, Direct Obs: EVEN START MIGRANT ED GRA (008)			898
8A2 Cat B, Direct Obs: EVEN START OUTLYING AREAS (009)			785
8A2 Cat B, Direct Obs: EVEN START STATE GRANTS (010)			222,688
8A2 Cat B, Direct Obs: MIGRANTS (011)			387,036
8A2 Cat B, Direct Obs: NEGLECT/DELINQ EVAL & TEC (012)			898
8A2 Cat B, Direct Obs: NEGLECTED & DELINQUENT (013)			47,495
8A2 Cat B, Direct Obs: READING 1ST EVAL & TECH A (014)			989
8A2 Cat B, Direct Obs: READING 1ST SET-ASIDE/BIA (015)			5,120
8A2 Cat B, Direct Obs: READING 1ST SET-ASIDE/OUT (016)			2,039
8A2 Cat B, Direct Obs: READING FIRST STATE GRANT (017)			756,942
8A2 Cat B, Direct Obs: TITLE I BIA SETASIDE (018)			90,093
8A2 Cat B, Direct Obs: TITLE I GRANTS TO LEAS (019)			5,027,147
8A2 Cat B, Direct Obs: TITLE I OUTLYNG AREA SET- (020)			17,929
[8X Obligations Subtotal]	[		6,786,756]
9A1 Unob Balance, apportioned, currently available			115,370
9A2 Unob Balance, apportioned, anticipated		179	
10A Unob Balance, Not Available, apportioned for subsequent periods	6,901,947	6,901,947	

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources		6,901,947	6,902,126	6,902,126
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders				6,532,814
14D Ob balance, end of period, Accounts payable				399
[14X Obligated balance Subtotal]				6,533,213]
15A Disbursements				253,543

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,956,883	13,928,522	13,928,522	13,928,522
2A Unob Bal: Brought forward October 1	2,376,324	2,376,324	2,376,324	2,376,324
4A Recoveries of prior year obligations: Actual			131	504
5 Temporarily not available pursuant to P.L. (-)	-158,880			
6B Enacted rescissions (-)		-82,178	-82,178	-82,178
7 Total budgetary resources	9,174,327	16,222,668	16,222,799	16,223,171

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,033,129	9,039,512	9,053,088	16,107,641
9A1 Unob Balance, apportioned, currently available	141,198	281,208	267,587	115,533
9A2 Unob Balance, apportioned, anticipated			179	
10A Unob Balance, Not Available, apportioned for subsequent periods		6,901,947	6,901,947	
11 Total status of budgetary resources	9,174,327	16,222,668	16,222,799	16,223,171

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,066,772	4,066,772	4,066,772	4,066,772
14C Ob balance, end of period, Undelivered orders	11,804,854	8,758,942	5,175,979	10,079,747
14D Ob balance, end of period, Accounts payable	163	1,548	10,442	8,320
[14X Obligated balance Subtotal]	[11,805,017	8,760,490	5,186,421	10,088,067]
15A Disbursements	1,294,885	4,345,796	7,933,307	10,085,840

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0900 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,452	3,452	3,452	3,452
14C Ob balance, end of period, Undelivered orders	3,000	2,983	2,819	2,035
14D Ob balance, end of period, Accounts payable	450	468	164	
[14X Obligated balance Subtotal]	[3,450	3,451	2,983	2,035]
15A Disbursements	2	2	469	1,417

TAFS: 91- -0900 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	278	278	278	278
4A Recoveries of prior year obligations: Actual			40	40
7 Total budgetary resources	278	278	318	318

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	278	278	318	318
11 Total status of budgetary resources	278	278	318	318

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,829	26,829	26,829	26,829
14C Ob balance, end of period, Undelivered orders	26,499	26,522	26,482	13,864
14D Ob balance, end of period, Accounts payable	353	349		8,280
[14X Obligated balance Subtotal]	[26,852	26,871	26,482	22,144]
15A Disbursements	-22	-42	307	4,644

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0900 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,140	2,140	2,140	2,140
11 Total status of budgetary resources	2,140	2,140	2,140	2,140

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,039	3,039	3,039	3,039
14C Ob balance, end of period, Undelivered orders	2,537	1,997	1,685	1,359
14D Ob balance, end of period, Accounts payable	3	6	13	6
[14X Obligated balance Subtotal]	[2,540	2,003	1,698	1,365]
15A Disbursements	499	1,037	1,341	1,675

TAFS: 91- -0900 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
4A Recoveries of prior year obligations: Actual			43	43
7 Total budgetary resources	35	35	78	78

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	35	35	77	77
11 Total status of budgetary resources	35	35	78	78

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,834	73,834	73,834	73,834
14C Ob balance, end of period, Undelivered orders	72,981	72,446	72,091	103,310
14D Ob balance, end of period, Accounts payable	181		39	
[14X Obligated balance Subtotal]	[73,162	72,446	72,130	103,310]
15A Disbursements	671	1,388	1,661	-29,519

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0900 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	8	9	9	12
11 Total status of budgetary resources	9	9	9	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,380	37,380	37,380	37,380
14C Ob balance, end of period, Undelivered orders	23,735	14,428	11,478	8,215
14D Ob balance, end of period, Accounts payable	996	176	62	233
[14X Obligated balance Subtotal]	[24,731	14,604	11,540	8,448]
15A Disbursements	12,648	22,775	25,840	28,928

TAFS: 91- -0900 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	613	613	613	613
4A Recoveries of prior year obligations: Actual			34	36
7 Total budgetary resources	613	613	647	648

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ED/DISVTGD COMP SCHL REFO (002)	1	1	1	1
10D Unob Balance, Not Available, other	612	611	646	647
11 Total status of budgetary resources	613	613	647	648

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	226,312	226,312	226,312	226,312
14C Ob balance, end of period, Undelivered orders	132,354	99,073	90,398	57,084
14D Ob balance, end of period, Accounts payable	22	785	1,019	664
[14X Obligated balance Subtotal]	[132,376	99,858	91,417	57,748]
15A Disbursements	93,937	126,456	134,862	168,530

TAFS: 91- -0900 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
4A Recoveries of prior year obligations: Actual		124	124	124
7 Total budgetary resources	4	128	128	128

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LITERACY/SCHOOL LIBRARIES (013)			124	124
10D Unob Balance, Not Available, other	3	127	3	3
11 Total status of budgetary resources	4	128	128	128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	175,091	175,091	175,091	175,091
14C Ob balance, end of period, Undelivered orders	158,791	141,220	117,708	98,150
14D Ob balance, end of period, Accounts payable	72	268	515	562
[14X Obligated balance Subtotal]	[158,863	141,488	118,223	98,712]
15A Disbursements	16,229	33,479	56,868	76,379

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0900 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,974	1,974	1,974	1,974
4A Recoveries of prior year obligations: Actual	3,326	3,326	3,330	3,426
7 Total budgetary resources	5,300	5,300	5,305	5,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: READING 1ST EVAL & TECH A (020)	1	2	3	3
8A2 Cat B, Direct Obs: READING 1ST INFO DISSEMIN (021)	2,421	2,421	2,421	2,421
8A2 Cat B, Direct Obs: TITLE I GRANTS TO LEAS (030)	1,081	1,081	1,090	1,090
[8X Obligations Subtotal]	3,503	3,504	3,514	3,514
10D Unob Balance, Not Available, other	1,797	1,795	1,790	1,886
11 Total status of budgetary resources	5,300	5,300	5,305	5,400

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,662,203	2,662,203	2,662,203	2,662,203
14C Ob balance, end of period, Undelivered orders	1,849,026	1,259,514	889,474	512,495
14D Ob balance, end of period, Accounts payable	1,297	1,368	1,729	1,845
[14X Obligated balance Subtotal]	1,850,323	1,260,882	891,203	514,340
15A Disbursements	812,057	1,401,500	1,771,183	2,147,951

TAFS: 91- -0900 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
4A Recoveries of prior year obligations: Actual				80
6A Cancellations of expired and no-year accounts (-)				-101
7 Total budgetary resources	21	21	21	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	21	21	21	
11 Total status of budgetary resources	21	21	21	

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80	80	80	80
14C Ob balance, end of period, Undelivered orders	80	80	80	

TAFS: 91- -0900 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
4A Recoveries of prior year obligations: Actual			154	13,423
6A Cancellations of expired and no-year accounts (-)				-13,459
7 Total budgetary resources	35	35	190	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	35	35	190	
11 Total status of budgetary resources	35	35	190	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,882	13,882	13,882	13,882
14C Ob balance, end of period, Undelivered orders	13,364	13,365	13,245	
15A Disbursements	518	517	483	459

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,113	5,113	5,113	5,113
4A Recoveries of prior year obligations: Actual	3,326	3,451	3,726	17,176
6A Cancellations of expired and no-year accounts (-)				-13,560
7 Total budgetary resources	8,439	8,563	8,840	8,729

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,504	3,505	3,639	3,639
10D Unob Balance, Not Available, other	4,933	5,055	5,198	5,087
11 Total status of budgetary resources	8,439	8,563	8,840	8,729

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,222,102	3,222,102	3,222,102	3,222,102
14C Ob balance, end of period, Undelivered orders	2,282,367	1,631,628	1,225,460	796,512
14D Ob balance, end of period, Accounts payable	3,374	3,420	3,541	11,590
[14X Obligated balance Subtotal]	[2,285,741	1,635,048	1,229,001	808,102]
15A Disbursements	936,539	1,587,112	1,993,014	2,400,464

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,956,883	13,928,522	13,928,522	13,928,522
2A Unob Bal: Brought forward October 1	2,381,437	2,381,437	2,381,437	2,381,437
4A Recoveries of prior year obligations: Actual	3,326	3,451	3,857	17,680
5 Temporarily not available pursuant to P.L. (-)	-158,880			
6A Cancellations of expired and no-year accounts (-)				-13,560
6B Enacted rescissions (-)		-82,178	-82,178	-82,178
7 Total budgetary resources	9,182,766	16,231,231	16,231,639	16,231,900

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,036,633	9,043,017	9,056,727	16,111,280
9A1 Unob Balance, apportioned, currently available	141,198	281,208	267,587	115,533
9A2 Unob Balance, apportioned, anticipated			179	
10A Unob Balance, Not Available, apportioned for subsequent periods		6,901,947	6,901,947	
10D Unob Balance, Not Available, other	4,933	5,055	5,198	5,087
11 Total status of budgetary resources	9,182,766	16,231,231	16,231,639	16,231,900

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,288,874	7,288,874	7,288,874	7,288,874
14C Ob balance, end of period, Undelivered orders	14,087,221	10,390,570	6,401,439	10,876,259
14D Ob balance, end of period, Accounts payable	3,537	4,968	13,983	19,910
[14X Obligated balance Subtotal]	[14,090,758	10,395,538	6,415,422	10,896,169]
15A Disbursements	2,231,424	5,932,908	9,926,321	12,486,304

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0102 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,135,571	1,182,668	1,182,668	1,182,668
5 Temporarily not available pursuant to P.L. (-)	-753,905			
6B Enacted rescissions (-)		-6,978	-6,978	-6,978
7 Total budgetary resources	381,665	1,175,690	1,175,690	1,175,690

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Basic Support Payments (001)	348,654	862,719	956,435	1,063,660
8A2 Cat B, Direct Obs: IMPC AID PMT DSABL CHLDN (002)	16,119	9,200	22,455	61,634
8A2 Cat B, Direct Obs: Federal Acquis. of Prope (003)		44,169	45,836	50,369
8A2 Cat B, Direct Obs: IMPC AID PYMNT F/CLSD ACC (004)				27
[8X Obligations Subtotal]	[364,773	916,088	1,024,726	1,175,690]
9A1 Unob Balance, apportioned, currently available	16,892	259,602	150,965	
11 Total status of budgetary resources	381,665	1,175,690	1,175,690	1,175,690

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	210	10,969	19	115,742
14D Ob balance, end of period, Accounts payable	12,868	9,483		
[14X Obligated balance Subtotal]	[13,078	20,452	19	115,742]
15A Disbursements	351,695	895,636	1,024,706	1,059,948

TAFS: 91- -0102 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,052	29,052	29,052	29,052
4A Recoveries of prior year obligations: Actual		5	184	
7 Total budgetary resources	29,052	29,057	29,236	29,052

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction, Section 800 (001)			5	26,805
8A2 Cat B, Direct Obs: Construction, Section 800 (002)				10
8A2 Cat B, Direct Obs: IA M-YR CONSTRUCTION FORM (003)				2,226
[8X Obligations Subtotal]	[		5	29,041]
9A1 Unob Balance, apportioned, currently available		5	29,231	12
9A2 Unob Balance, apportioned, anticipated		-5	-184	
10D Unob Balance, Not Available, other	29,052	29,057	184	
11 Total status of budgetary resources	29,052	29,057	29,236	29,052

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	68	68	68	68
14C Ob balance, end of period, Undelivered orders	68	25	18	29,052
14D Ob balance, end of period, Accounts payable				1
[14X Obligated balance Subtotal]	[68	25	18	29,053]
15A Disbursements		38	-129	55

TAFS: 91- -0102 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		44,708	44,708	44,708
6B Enacted rescissions (-)		-264	-264	-264
7 Total budgetary resources		44,444	44,444	44,444

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction, Section 800 (001)				15,305
9A1 Unob Balance, apportioned, currently available		44,444	44,444	29,139
11 Total status of budgetary resources		44,444	44,444	44,444

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				18
15A Disbursements				15,287

TAFS: 91- -0102 \X

BUDGETARY RESOURCES

1A BA: Appropriation		9,448	9,448	9,448
2A Unob Bal: Brought forward October 1	6,122	6,122	6,122	6,122
4A Recoveries of prior year obligations: Actual			20	289
6B Enacted rescissions (-)		-56	-56	-56
7 Total budgetary resources	6,122	15,514	15,535	15,803

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IA NO-YR CONSTRCT EARMARK (003)			994	1,491
8A2 Cat B, Direct Obs: IMPC AID S 10/8008 FAC MN (011)	2,576	2,576		
8A2 Cat B, Direct Obs: IMPC AID S 10/8008 FAC MN (012)			4,976	6,876
[8X Obligations Subtotal]	[2,576	2,576	5,970	8,367]
9A1 Unob Balance, apportioned, currently available	3,546	12,938	9,564	7,436
9A2 Unob Balance, apportioned, anticipated			-20	
10D Unob Balance, Not Available, other			20	
11 Total status of budgetary resources	6,122	15,514	15,535	15,803

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,558	26,558	26,558	26,558
14C Ob balance, end of period, Undelivered orders	27,178	24,062	23,654	23,877
14D Ob balance, end of period, Accounts payable	60	90	60	7
[14X Obligated balance Subtotal]	[27,238	24,152	23,714	23,884]
15A Disbursements	1,896	4,982	8,793	10,752

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,135,571	1,236,824	1,236,824	1,236,824
2A Unob Bal: Brought forward October 1	35,174	35,174	35,174	35,174
4A Recoveries of prior year obligations: Actual		5	204	289
5 Temporarily not available pursuant to P.L. (-)	-753,905			
6B Enacted rescissions (-)		-7,298	-7,298	-7,298
7 Total budgetary resources	416,839	1,264,705	1,264,905	1,264,989

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	367,349	918,664	1,030,701	1,228,403
9A1 Unob Balance, apportioned, currently available	20,438	316,989	234,204	36,587
9A2 Unob Balance, apportioned, anticipated		-5	-204	
10D Unob Balance, Not Available, other	29,052	29,057	204	
11 Total status of budgetary resources	416,839	1,264,705	1,264,905	1,264,989

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,626	26,626	26,626	26,626
14C Ob balance, end of period, Undelivered orders	27,456	35,056	23,691	168,689
14D Ob balance, end of period, Accounts payable	12,928	9,573	60	8
[14X Obligated balance Subtotal]	[40,384	44,629	23,751	168,697]
15A Disbursements	353,591	900,656	1,033,370	1,086,042

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0102 \00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	555	555	558	634
7 Total budgetary resources	555	555	558	634

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMPC AID BASIC SUPP PYMT (002)				11
8A2 Cat B, Direct Obs: IMPC AID CONST SEC 8007 (003)				288
8A2 Cat B, Direct Obs: IMPC AID FED PROPERTY (004)				162
8A2 Cat B, Direct Obs: IMPC AID PMT DSABL CHLDN (005)				173
[8X Obligations Subtotal]				634]
10D Unob Balance, Not Available, other	555	555	558	
11 Total status of budgetary resources	555	555	558	634

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	582	582	582	582
14C Ob balance, end of period, Undelivered orders	33	30	12	640
15A Disbursements	-6	-3	13	-58

TAFS: 91- -0102 \01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	3,125	3,183	3,210	3,243
7 Total budgetary resources	3,125	3,183	3,210	3,243

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMPC AID BASIC SUPP PYMT (001)	230	255	517	2,565
8A2 Cat B, Direct Obs: IMPC AID CONST SEC 8007 (003)			5	144
8A2 Cat B, Direct Obs: IMPC AID FED PROPERTY (004)				112
8A2 Cat B, Direct Obs: IMPC AID PMT DSABL CHLDN (006)	19	19	40	423
[8X Obligations Subtotal]	249	274	562	3,244]
10D Unob Balance, Not Available, other	2,877	2,910	2,647	
11 Total status of budgetary resources	3,125	3,183	3,210	3,243

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,283	3,283	3,283	3,283
14C Ob balance, end of period, Undelivered orders	142	181	4	971
15A Disbursements	265	193	632	2,312

TAFS: 91- -0102 \02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	77,757	78,072	92,771	92,841
7 Total budgetary resources	77,757	78,072	92,771	92,841

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMPC AID BASIC SUPP PYMT (001)	400	2,029	68,788	71,445
8A2 Cat B, Direct Obs: IMPC AID FED PROPERTY (002)	79	328	502	16,076
8A2 Cat B, Direct Obs: IMPC AID PMT DSABL CHLDN (003)	27	107	5,158	5,315
8A2 Cat B, Direct Obs: IMPC AID PYMNT F/CLSD ACC (004)				5
[8X Obligations Subtotal]	[506	2,464	74,448	92,841]
10D Unob Balance, Not Available, other	77,251	75,608	18,323	
11 Total status of budgetary resources	77,757	78,072	92,771	92,841

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	92,617	92,617	92,617	92,617
14C Ob balance, end of period, Undelivered orders	14,271	14,269	38	277
14D Ob balance, end of period, Accounts payable	1			
[14X Obligated balance Subtotal]	[14,272	14,269	38	277]
15A Disbursements	1,095	2,740	74,257	92,340

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0102 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	136,381	136,502	137,316	137,841
7 Total budgetary resources	136,381	136,502	137,316	137,841

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMPC AID BASIC SUPP PYMT (001)	1,018	2,755	17,189	95,229
8A2 Cat B, Direct Obs: IMPC AID FED PROPERTY (002)	684	18,195	20,976	36,751
8A2 Cat B, Direct Obs: IMPC AID PMT DSABL CHLDN (003)	143	238	466	5,851
[8X Obligations Subtotal]	[1,845	21,188	38,631	137,831]
10D Unob Balance, Not Available, other	134,536	115,314	98,685	9
11 Total status of budgetary resources	136,381	136,502	137,316	137,841

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	138,232	138,232	138,232	138,232
14C Ob balance, end of period, Undelivered orders	296	2,225	15	94,026
14D Ob balance, end of period, Accounts payable		177		
[14X Obligated balance Subtotal]	[296	2,402	15	94,026]
15A Disbursements	3,400	20,516	39,532	44,197

TAFS: 91- -0102 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual	4,878	4,904	4,914	4,914
7 Total budgetary resources	4,880	4,905	4,915	4,915

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IA M-YR CONSTRUCTION FORM (004)			17	4,915
10D Unob Balance, Not Available, other	4,880	4,905	4,898	
11 Total status of budgetary resources	4,880	4,905	4,915	4,915

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

Michael Gordon
 (202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,195	31,195	31,195	31,195
14C Ob balance, end of period, Undelivered orders	21,149	19,048	18,737	17,063
15A Disbursements	5,168	7,243	7,561	14,133

TAFS: 91- -0102 \99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	1,155	1,156	1,413	1,582
6A Cancellations of expired and no-year accounts (-)				-842
7 Total budgetary resources	1,155	1,156	1,413	740

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMPC AID BASIC SUPP PYMT (002)			4	174
8A2 Cat B, Direct Obs: IMPC AID CONST SEC 8007 (003)			95	351
8A2 Cat B, Direct Obs: IMPC AID PMT DSABL CHLDN (005)		82	209	214
[8X Obligations Subtotal]		82	308	739]
10D Unob Balance, Not Available, other	1,155	1,074	1,105	
11 Total status of budgetary resources	1,155	1,156	1,413	740

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	409	409	409	409
14C Ob balance, end of period, Undelivered orders	84	113	80	
15A Disbursements	-830	-777	-776	-433

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual	223,851	224,372	240,182	241,055
6A Cancellations of expired and no-year accounts (-)				-842
7 Total budgetary resources	223,853	224,373	240,183	240,214

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,600	24,008	113,966	240,204
10D Unob Balance, Not Available, other	221,254	200,366	126,216	9
11 Total status of budgetary resources	223,853	224,373	240,183	240,214

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	266,318	266,318	266,318	266,318
14C Ob balance, end of period, Undelivered orders	35,975	35,866	18,886	112,977
14D Ob balance, end of period, Accounts payable	1	177		
[14X Obligated balance Subtotal]	[35,976	36,043	18,886	112,977]
15A Disbursements	9,092	29,912	121,219	152,491

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 ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,135,571	1,236,824	1,236,824	1,236,824
2A Unob Bal: Brought forward October 1	35,175	35,175	35,175	35,175
4A Recoveries of prior year obligations: Actual	223,851	224,377	240,386	241,344
5 Temporarily not available pursuant to P.L. (-)	-753,905			
6A Cancellations of expired and no-year accounts (-)				-842
6B Enacted rescissions (-)		-7,298	-7,298	-7,298
7 Total budgetary resources	640,692	1,489,078	1,505,088	1,505,203

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	369,949	942,672	1,144,667	1,468,607
9A1 Unob Balance, apportioned, currently available	20,438	316,989	234,204	36,587
9A2 Unob Balance, apportioned, anticipated		-5	-204	
10D Unob Balance, Not Available, other	250,306	229,423	126,420	9
11 Total status of budgetary resources	640,692	1,489,078	1,505,088	1,505,203

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	292,944	292,944	292,944	292,944
14C Ob balance, end of period, Undelivered orders	63,431	70,922	42,577	281,666
14D Ob balance, end of period, Accounts payable	12,929	9,750	60	8
[14X Obligated balance Subtotal]	[76,360	80,672	42,637	281,674]
15A Disbursements	362,683	930,568	1,154,589	1,238,533

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School improvement programs

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -1000 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,503,284	117,009	117,009	117,009
1D BA: Net transfers (+ or -)		15	15	15
5 Temporarily not available pursuant to P.L. (-)	-1,375,955			
6B Enacted rescissions (-)		-690	-690	-690
7 Total budgetary resources	127,328	116,334	116,334	116,334

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ERLY CHLDHD EDUCATOR FLDR (001)		140	2,208	7,000
8A2 Cat B, Direct Obs: ALASKA NATIVE EDUCATION (002)		135	4,405	26,302
8A2 Cat B, Direct Obs: ED FOR NATIVE HAWAIIANS (003)		15	140	32,801
8A2 Cat B, Direct Obs: ED NATIVE HAWAIIANS - FLD (004)			161	2
8A2 Cat B, Direct Obs: ERLY CHLDHD EDUCATOR FLDR (005)			8,537	140
8A2 Cat B, Direct Obs: ERLY CHLDHOOD EDUCATOR GR (006)			5,679	14,664
8A2 Cat B, Direct Obs: FIE FOREIGN LANGUAGE ASST (007)			15	16,546
8A2 Cat B, Direct Obs: FIE JAVITS GIFT/TALENT-NA (008)			7,243	2,250
8A2 Cat B, Direct Obs: FIE JAVITS GIFTED/TALENTE (009)				8,861
8A2 Cat B, Direct Obs: HAWAIIAN EDUCATION COUNCI (010)				500
8A2 Cat B, Direct Obs: SDFSC - NATL PROG FED ACT (011)				15
8A2 Cat B, Direct Obs: TRNG & ADV SRVC - CRA IV (012)				7,243
[8X Obligations Subtotal]		290	28,388	116,324]
9A1 Unob Balance, apportioned, currently available	127,328	116,044	87,946	10
11 Total status of budgetary resources	127,328	116,334	116,334	116,334

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		290	28,368	104,935
14D Ob balance, end of period, Accounts payable				9,995
[14X Obligated balance Subtotal]		290	28,368	114,930]
15A Disbursements			20	1,393

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School improvement programs

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -1000 03\04

BUDGETARY RESOURCES

1A BA: Appropriation	1,765,000	1,765,000	1,765,000	1,765,000
2A Unob Bal: Brought forward October 1	248,804	248,804	248,804	248,804
4A Recoveries of prior year obligations: Actual			652	694
7 Total budgetary resources	2,013,804	2,013,804	2,014,456	2,014,498

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SMALL RURAL SCH ACHVMNT E (046)				189
8A2 Cat B, Direct Obs: 21ST CENT CLC BIA/OUT ARE (001)	1,422	1,422	1,780	2,790
8A2 Cat B, Direct Obs: 21ST CENT CLC FORMULA GRT (003)			3,528	4,180
8A2 Cat B, Direct Obs: 21ST CENT CLC NATL ACTIVI (004)	259	859	1,309	9,935
8A2 Cat B, Direct Obs: COMPRHNSVE SCH REFORM EVA (006)				726
8A2 Cat B, Direct Obs: COMPRHNSVE SCH REFORM GRT (007)	292	292	354	
8A2 Cat B, Direct Obs: COMPRHNSVE SCH REFORM OUT (008)				489
8A2 Cat B, Direct Obs: ED TECH GRTS TO OUTLYING (010)	1,751	1,751	2,166	
8A2 Cat B, Direct Obs: ED TECH GRTS TO OUTLYING (011)	1,328	1,736	2,181	3,410
8A2 Cat B, Direct Obs: ED TECH NATIONAL ACTIVITI (012)				8,639
8A2 Cat B, Direct Obs: ED TECH NATL ACTVTS - STU (013)				1,460
8A2 Cat B, Direct Obs: ED TECH STATE DISC GRTS (014)		805	805	
8A2 Cat B, Direct Obs: ED TECH STATE FORM GRTS - (015)				1,000
8A2 Cat B, Direct Obs: ED TECH STATE FORMULA GRT (016)			550	
8A2 Cat B, Direct Obs: ENHNCD ASSESSMENT INSTRM (017)			978	32
8A2 Cat B, Direct Obs: ENHNCD ASSESSMENT INSTRUM (018)	1,134		72,721	4,453
8A2 Cat B, Direct Obs: FIE SLC TECH ASST AND NET (019)	246	1,134		3,594
8A2 Cat B, Direct Obs: FIE SMALLER LEARNING COMM (020)		246		3,550
8A2 Cat B, Direct Obs: FIE SMALLER LRNG COMM FLD (021)			1,377	981
8A2 Cat B, Direct Obs: FIE SMALLER LRNG COMM GRT (022)	8,603		253	126,386
8A2 Cat B, Direct Obs: GRANTS FOR STATE ASSESSME (023)		8,603		
8A2 Cat B, Direct Obs: IMPRV TEACH QUALITY EVALU (024)	1,149,899			
8A2 Cat B, Direct Obs: GRTS FOR ST ASSESSMNT OUT (025)	407	1,150,000	10,239	1,900
8A2 Cat B, Direct Obs: HOMELESS CHLD ED ST GRANT (026)		407	700	273
8A2 Cat B, Direct Obs: IMPRV TEACH QUALITY ST GR (027)	282,971		1,150,000	
8A2 Cat B, Direct Obs: INNV ED PRG STRGY-OUTAREA (028)		283,005	474	
8A2 Cat B, Direct Obs: IMPRV TEACH QLTY OUTLYING (029)	998			14,581
8A2 Cat B, Direct Obs: IMPRV TEACH QUALITY EVALU (030)		998	283,005	14,318
8A2 Cat B, Direct Obs: IMPRV TEACH QUALITY ST GR (031)	250		300	1,150,000
8A2 Cat B, Direct Obs: INNV ED PRG STRGY-OUTAREA (032)		250	1,498	682
8A2 Cat B, Direct Obs: INNV PRG STRGY/ST GRT ADV (034)			304	283,005
8A2 Cat B, Direct Obs: MATH & SCI PRTRNSHP - EVA (035)	2,835			300
8A2 Cat B, Direct Obs: MATH & SCI PRTRNSHP - OUT (036)		2,835		1,997
8A2 Cat B, Direct Obs: MATH & SCI PRTRNSHP FORM (037)	329,959			
8A2 Cat B, Direct Obs: RURAL LOW-INCME SCH OUTLY (038)		330,000	3,442	419

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School improvement programs

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B, Direct Obs: SDFSC STATE PROGRAMS (039)	1,191			
8A2 Cat B, Direct Obs: RURAL LOW-INCME SCH PRG S (040)		1,191	330,000	
8A2 Cat B, Direct Obs: SDFSC COMM SRVC EXPLD/SUS (041)		5,000	33	
8A2 Cat B, Direct Obs: SDFSC NATIVE HAWAIIANS (042)			1,466	938
8A2 Cat B, Direct Obs: SDFSC OUTLYING AREAS (043)			5,000	4,750
8A2 Cat B, Direct Obs: SDFSC STATE PROGS ADV FND (045)				330,000
8A2 Cat B, Direct Obs: SMALL RURAL SCH ACHVMNT P (047)				215
8A2 Cat B, Direct Obs: ST GRNTS INNV PRG-OUT ARE (048)				1,995
8A2 Cat B, Direct Obs: TROOPS PRERETIRE TEACHER (049)				4,092
8A2 Cat B, Direct Obs: TROOPS-TO-TEACHERS (MULTI (050)				6,720
[8X Obligations Subtotal]	[1,783,545	1,790,534	1,874,463	1,987,999]
9A1 Unob Balance, apportioned, currently available	230,259	223,269	139,996	26,500
11 Total status of budgetary resources	2,013,804	2,013,804	2,014,456	2,014,498

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,315,035	4,315,035	4,315,035	4,315,035
14C Ob balance, end of period, Undelivered orders	5,609,837	4,719,797	3,331,953	2,580,845
14D Ob balance, end of period, Accounts payable	799	2,475	5,162	5,517
[14X Obligated balance Subtotal]	[5,610,636	4,722,272	3,337,115	2,586,362]
15A Disbursements	487,945	1,383,298	2,851,728	3,715,978

TAFS: 91- -1000 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		4,282,199	4,282,199	4,282,199
1D BA: Net transfers (+ or -)			710	710
1E BA: Other		710		
6B Enacted rescissions (-)		-33,731	-33,731	-33,731
7 Total budgetary resources		4,249,178	4,249,178	4,249,178

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 21ST CENT CLC BIA/OUT ARE (001)				9,015
8A2 Cat B, Direct Obs: 21ST CENT CLC FORMULA GRT (002)				979,089
8A2 Cat B, Direct Obs: 21ST CENT CLC NATL ACTIVI (003)				129
8A2 Cat B, Direct Obs: ED TECH BIA SET-ASIDE (004)				5,085
8A2 Cat B, Direct Obs: ED TECH GRTS TO OUTLYING (005)				2,156
8A2 Cat B, Direct Obs: ED TECH NATL ACTVTS - STU (006)				2,160
8A2 Cat B, Direct Obs: ED TECH STATE DISC GRTS (007)				6,667
8A2 Cat B, Direct Obs: ED TECH STATE FORM GRTS - (008)				722
8A2 Cat B, Direct Obs: ED TECH STATE FORMULA GRT (009)				660,298
8A2 Cat B, Direct Obs: GRANTS FOR STATE ASSESSME (010)				386,100
8A2 Cat B, Direct Obs: GRTS FOR ST ASSESSMENT BI (011)				1,950

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School improvement programs

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B, Direct Obs: GRTS FOR ST ASSESSMNT OUT (012)				1,413
8A2 Cat B, Direct Obs: HOMELESS CHLD ED ST GRANT (013)				59,023
8A2 Cat B, Direct Obs: HOMELESS CHLD ST GRT - BI (014)				596
8A2 Cat B, Direct Obs: IMPRV TEACH QLTY BIA SET- (015)				14,577
8A2 Cat B, Direct Obs: IMPRV TEACH QLTY OUTLYING (016)				10,237
8A2 Cat B, Direct Obs: IMPRV TEACH QUALITY EVALU (017)				440
8A2 Cat B, Direct Obs: IMPRV TEACH QUALITY ST GR (018)				1,451,321
8A2 Cat B, Direct Obs: INNV ED PRG STRGY-OUTAREA (019)				1,504
8A2 Cat B, Direct Obs: INNV ED PROG STRGY/ST-LOC (020)				294,473
8A2 Cat B, Direct Obs: MATH & SCI PRTRNSHP - OUT (021)				2,226
8A2 Cat B, Direct Obs: MATH & SCI PRTRNSHP FORM (022)				145,403
8A2 Cat B, Direct Obs: RURAL LOW-INCME SCH OUTLY (023)				304
8A2 Cat B, Direct Obs: RURAL LOW-INCME SCH PRG B (024)				420
8A2 Cat B, Direct Obs: RURAL LOW-INCME SCH PRG S (025)				83,076
8A2 Cat B, Direct Obs: SMALL RURAL SCH ACHVMNT P (026)				83,515
[8X Obligations Subtotal]				4,201,899]
9A1 Unob Balance, apportioned, currently available				47,278
9A2 Unob Balance, apportioned, anticipated		710		
10A Unob Balance, Not Available, apportioned for subsequent periods		4,248,468	4,249,178	
11 Total status of budgetary resources		4,249,178	4,249,178	4,249,178

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				3,894,859
14D Ob balance, end of period, Accounts payable				208,927
[14X Obligated balance Subtotal]				4,103,786]
15A Disbursements				98,115

TAFS: 91- -1000 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,212	14,212	14,212	14,212
7 Total budgetary resources	14,212	14,212	14,212	14,212

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SDFSC - PROJECT SERV (006)	296	346	477	477
9A1 Unob Balance, apportioned, currently available	13,916	13,866	13,734	13,734
11 Total status of budgetary resources	14,212	14,212	14,212	14,212

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,820	1,820	1,820	1,820
14C Ob balance, end of period, Undelivered orders	2,104	2,042	2,150	2,100
15A Disbursements	11	123	147	197

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School improvement programs

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,268,284	6,164,208	6,164,208	6,164,208
1D BA: Net transfers (+ or -)		15	725	725
1E BA: Other		710		
2A Unob Bal: Brought forward October 1	263,016	263,016	263,016	263,016
4A Recoveries of prior year obligations: Actual			652	694
5 Temporarily not available pursuant to P.L. (-)	-1,375,955			
6B Enacted rescissions (-)		-34,421	-34,421	-34,421
7 Total budgetary resources	2,155,344	6,393,528	6,394,180	6,394,222

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,783,841	1,791,170	1,903,328	6,306,699
9A1 Unob Balance, apportioned, currently available	371,503	353,179	241,676	87,522
9A2 Unob Balance, apportioned, anticipated		710		
10A Unob Balance, Not Available, apportioned for subsequent periods		4,248,468	4,249,178	
11 Total status of budgetary resources	2,155,344	6,393,528	6,394,180	6,394,222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,316,855	4,316,855	4,316,855	4,316,855
14C Ob balance, end of period, Undelivered orders	5,611,941	4,722,129	3,362,471	6,582,739
14D Ob balance, end of period, Accounts payable	799	2,475	5,162	224,439
[14X Obligated balance Subtotal]	[5,612,740	4,724,604	3,367,633	6,807,178]
15A Disbursements	487,956	1,383,421	2,851,895	3,815,683

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School improvement programs

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -1000 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	575	575	575	575
4A Recoveries of prior year obligations: Actual				1,968
7 Total budgetary resources	575	575	575	2,543

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	575	575	575	2,543
11 Total status of budgetary resources	575	575	575	2,543

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,846	10,846	10,846	10,846
14C Ob balance, end of period, Undelivered orders	9,613	9,376	9,361	7,330
14D Ob balance, end of period, Accounts payable	8			
[14X Obligated balance Subtotal]	[9,621	9,376	9,361	7,330]
15A Disbursements	1,226	1,471	1,486	1,548

TAFS: 91- -1000 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual				100
7 Total budgetary resources	3	3	3	103

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3	3	3	103
11 Total status of budgetary resources	3	3	3	103

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,231	30,231	30,231	30,231
14C Ob balance, end of period, Undelivered orders	30,272	30,277	30,264	18,969
14D Ob balance, end of period, Accounts payable				3,594
[14X Obligated balance Subtotal]	[30,272	30,277	30,264	22,563]
15A Disbursements	-41	-46	-33	7,568

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -1000 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	380	380	380	380
3A1 Offsetting Collections: Collected				150
3A2 Offsetting Collections: Receivable from Fed sources				-150
4A Recoveries of prior year obligations: Actual		463	1,320	3,042
7 Total budgetary resources	380	843	1,700	3,423

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	380	843	1,700	3,423
11 Total status of budgetary resources	380	843	1,700	3,423

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,203	84,203	84,203	84,203
14A Ob balance, end of period, Receivables	-150	-150	-150	
14C Ob balance, end of period, Undelivered orders	44,070	31,298	23,456	17,948
14D Ob balance, end of period, Accounts payable	273	102	464	34
[14X Obligated balance Subtotal]	[44,193	31,250	23,770	17,982]
15A Disbursements	40,010	52,489	59,113	63,329
15B Collections				-150
[15X Net Outlays]	[40,010	52,489	59,113	63,179]

TAFS: 91- -1000 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	135	135	135	135
4A Recoveries of prior year obligations: Actual				13
7 Total budgetary resources	135	135	135	148

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	135	135	135	148
11 Total status of budgetary resources	135	135	135	148

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School improvement programs

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	31,393	31,393	31,393	31,393
14C Ob balance, end of period, Undelivered orders	30,658	30,622	29,135	39,107
14D Ob balance, end of period, Accounts payable	8	24	41	106
[14X Obligated balance Subtotal]	[30,666	30,646	29,176	39,213]
15A Disbursements	727	747	2,217	-7,832

TAFS: 91- -1000 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,414	1,414	1,414	1,414
3A1 Offsetting Collections: Collected		33,284	47,757	51,558
3B1 Change in unfilled cust orders: Advance received		-33,284	-47,757	-51,509
3B2 Change in unfilled cust orders: Without advance from Fed sources				-50
[3X Orders\Receivables\Collections Subtotal]	[	716	980	-1]
4A Recoveries of prior year obligations: Actual				1,593
7 Total budgetary resources	1,414	2,130	2,394	3,007

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FIE WOMEN'S EDUCATION EQU (046)	2	2	2	2
8A2 Cat B, Direct Obs: INEXPENSIVE BOOK DISTRIB (048)	2	2	2	2
[8X Obligations Subtotal]	[4	4	4	4]
10D Unob Balance, Not Available, other	1,409	2,125	2,388	3,001
11 Total status of budgetary resources	1,414	2,130	2,394	3,007

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	747,479	747,479	747,479	747,479
14B Ob balance, end of period, unfilled customer orders, Fed sources	-50	-50	-50	
14C Ob balance, end of period, Undelivered orders	564,507	407,423	274,072	199,018
14D Ob balance, end of period, Accounts payable	1,497	695	4,610	1,397
[14X Obligated balance Subtotal]	[565,954	408,068	278,632	200,415]
15A Disbursements	181,530	338,700	467,873	545,527
15B Collections				-50
[15X Net Outlays]	[181,530	338,700	467,873	545,477]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School improvement programs

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -1000 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	27	26	26	26
11 Total status of budgetary resources	27	27	27	27

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	635,475	635,475	635,475	635,475
14C Ob balance, end of period, Undelivered orders	353,485	235,826	189,632	135,702
14D Ob balance, end of period, Accounts payable	1,274	1,885		2,490
[14X Obligated balance Subtotal]	354,759	237,711	189,632	138,192
15A Disbursements	280,716	397,764	445,843	497,283

TAFS: 91- -1000 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	120	120	120	120
3A1 Offsetting Collections: Collected				49,580
3A2 Offsetting Collections: Receivable from Fed sources		8,139	31,829	
3B1 Change in unfilled cust orders: Advance received				13,082
3B2 Change in unfilled cust orders: Without advance from Fed sources		-8,139	-31,829	-62,662
4A Recoveries of prior year obligations: Actual		486	577	587
7 Total budgetary resources	120	606	697	707

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FIE PHYSICAL ED - FLD RDR (039)	1	1		
8A2 Cat B, Direct Obs: OTHER FIE -- FIELD READER (053)	1	1	1	1
[8X Obligations Subtotal]	2	2	1	1
10D Unob Balance, Not Available, other	118	603	695	705
11 Total status of budgetary resources	120	606	697	707

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School improvement programs

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,447,792	1,447,792	1,447,792	1,447,792
14A Ob balance, end of period, Receivables		-8,139	-31,829	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-66,838	-58,699	-35,008	-4,176
14C Ob balance, end of period, Undelivered orders	1,423,421	1,262,708	1,014,557	796,385
14D Ob balance, end of period, Accounts payable	1,636	3,278	8,575	7,284
[14X Obligated balance Subtotal]	[1,358,219	1,199,148	956,295	799,493]
15A Disbursements	89,576	248,161	490,923	710,376
15B Collections				-62,662
[15X Net Outlays]	[89,576	248,161	490,923	647,714]

TAFS: 91- -1000 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	270	270	270	270
4A Recoveries of prior year obligations: Actual			2,025	2,031
7 Total budgetary resources	270	270	2,295	2,301

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 21ST CENT CLC NATL ACTIVI (004)		1	1	2
8A2 Cat B, Direct Obs: FIE SMALLER LRNG COMM FLD (019)	4	4	4	4
8A2 Cat B, Direct Obs: SDFSC STATE PROGRAMS (043)		132	132	132
[8X Obligations Subtotal]	[4	137	137	138]
10D Unob Balance, Not Available, other	266	133	2,158	2,163
11 Total status of budgetary resources	270	270	2,295	2,301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,258,509	2,258,509	2,258,509	2,258,509
14C Ob balance, end of period, Undelivered orders	1,704,065	1,289,847	899,669	606,247
14D Ob balance, end of period, Accounts payable	835	2,179	3,153	2,083
[14X Obligated balance Subtotal]	[1,704,900	1,292,026	902,822	608,330]
15A Disbursements	553,612	966,618	1,353,798	1,648,284

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: School improvement programs

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -1000 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,031	5,031	5,031	5,031
4A Recoveries of prior year obligations: Actual		43	43	4,189
6A Cancellations of expired and no-year accounts (-)				-9,053
7 Total budgetary resources	5,031	5,074	5,074	166

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SDFSC - NATL PROG FED ACT (021)				166
10D Unob Balance, Not Available, other	5,031	5,074	5,074	
11 Total status of budgetary resources	5,031	5,074	5,074	166

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,025	4,025	4,025	4,025
14C Ob balance, end of period, Undelivered orders	4,025	3,982	3,982	
15A Disbursements				2

TAFS: 91- -1000 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	89	89	89	89
4A Recoveries of prior year obligations: Actual		1,184	1,486	14,243
6A Cancellations of expired and no-year accounts (-)				-14,332
7 Total budgetary resources	89	1,272	1,575	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	89	1,272	1,575	
11 Total status of budgetary resources	89	1,272	1,575	

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,149	14,149	14,149	14,149
14C Ob balance, end of period, Undelivered orders	14,151	12,996	12,701	
14D Ob balance, end of period, Accounts payable		6		
[14X Obligated balance Subtotal]	[14,151	13,002	12,701]
15A Disbursements	-2	-37	-38	-94

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

2A Unob Bal: Brought forward October 1	8,044	8,044	8,044	8,044
3A1 Offsetting Collections: Collected		33,284	47,757	101,288
3A2 Offsetting Collections: Receivable from Fed sources		8,139	31,829	-150
3B1 Change in unfilled cust orders: Advance received		-33,284	-47,757	-38,427
3B2 Change in unfilled cust orders: Without advance from Fed sources		-8,139	-31,829	-62,712
[3X Orders\Receivables\Collections Subtotal]				-1]
4A Recoveries of prior year obligations: Actual		2,892	6,431	27,766
6A Cancellations of expired and no-year accounts (-)				-23,385
7 Total budgetary resources	8,044	10,935	14,475	12,425

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10	143	142	309
10D Unob Balance, Not Available, other	8,033	10,789	14,329	12,112
11 Total status of budgetary resources	8,044	10,935	14,475	12,425

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,264,102	5,264,102	5,264,102	5,264,102
14A Ob balance, end of period, Receivables	-150	-8,289	-31,979	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-66,888	-58,749	-35,058	-4,176
14C Ob balance, end of period, Undelivered orders	4,178,267	3,314,355	2,486,829	1,820,706
14D Ob balance, end of period, Accounts payable	5,531	8,169	16,843	16,988
[14X Obligated balance Subtotal]	[4,116,760	3,255,486	2,436,635	1,833,518]
15A Disbursements	1,147,354	2,005,867	2,821,182	3,465,991
15B Collections				-62,862
[15X Net Outlays]	[1,147,354	2,005,867	2,821,182	3,403,129]

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 BA: Appropriation	3,268,284	6,164,208	6,164,208	6,164,208
1D BA: Net transfers (+ or -)		15	725	725
1E BA: Other		710		
2A Unob Bal: Brought forward October 1	271,060	271,060	271,060	271,060
3A1 Offsetting Collections: Collected		33,284	47,757	101,288
3A2 Offsetting Collections: Receivable from Fed sources		8,139	31,829	-150
3B1 Change in unfilled cust orders: Advance received		-33,284	-47,757	-38,427
3B2 Change in unfilled cust orders: Without advance from Fed sources		-8,139	-31,829	-62,712
[3X Orders\Receivables\Collections Subtotal]				-1]
4A Recoveries of prior year obligations: Actual		2,892	7,083	28,460
5 Temporarily not available pursuant to P.L. (-)	-1,375,955			
6A Cancellations of expired and no-year accounts (-)				-23,385
6B Enacted rescissions (-)		-34,421	-34,421	-34,421
7 Total budgetary resources	2,163,388	6,404,463	6,408,655	6,406,647
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,783,851	1,791,313	1,903,470	6,307,008
9A1 Unob Balance, apportioned, currently available	371,503	353,179	241,676	87,522
9A2 Unob Balance, apportioned, anticipated		710		
10A Unob Balance, Not Available, apportioned for subsequent periods		4,248,468	4,249,178	
10D Unob Balance, Not Available, other	8,033	10,789	14,329	12,112
11 Total status of budgetary resources	2,163,388	6,404,463	6,408,655	6,406,647
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	9,580,957	9,580,957	9,580,957	9,580,957
14A Ob balance, end of period, Receivables		-150	-8,289	-31,979
14B Ob balance, end of period, unfilled customer orders, Fed sources		-66,888	-58,749	-35,058
14C Ob balance, end of period, Undelivered orders	9,790,208	8,036,484	5,849,300	8,403,445
14D Ob balance, end of period, Accounts payable		6,330	10,644	22,005
[14X Obligated balance Subtotal]				241,427
15A Disbursements	9,729,500	7,980,090	5,804,268	8,640,696]
15B Collections	1,635,310	3,389,288	5,673,077	7,281,674
[15X Net Outlays]				-62,862
	1,635,310	3,389,288	5,673,077	7,218,812]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0011 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,207	2,207	2,207	2,207
7 Total budgetary resources	2,207	2,207	2,207	2,207

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,207	2,207	2,207	2,207
11 Total status of budgetary resources	2,207	2,207	2,207	2,207

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,490	11,490	11,490	11,490
14C Ob balance, end of period, Undelivered orders	8,875	7,374	7,406	7,127
14D Ob balance, end of period, Accounts payable	57		108	
[14X Obligated balance Subtotal]	8,932	7,374	7,514	7,127]
15A Disbursements	2,557	4,116	3,976	4,363

TAFS: 91- -0011 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,407	2,407	2,407	2,407
11 Total status of budgetary resources	2,407	2,407	2,407	2,407

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,538	19,538	19,538	19,538
14C Ob balance, end of period, Undelivered orders	13,468	12,752	12,181	11,214
14D Ob balance, end of period, Accounts payable	18	4		
[14X Obligated balance Subtotal]	13,486	12,756	12,181	11,214]
15A Disbursements	6,052	6,782	7,357	8,324

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0011 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	21	21	21	21
11 Total status of budgetary resources	22	22	22	22

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	195,195	195,195	195,195	195,195
14C Ob balance, end of period, Undelivered orders	152,790	115,155	79,405	48,593
14D Ob balance, end of period, Accounts payable		405		17
[14X Obligated balance Subtotal]	[152,790	115,560	79,405	48,610]
15A Disbursements	42,404	79,634	115,790	146,585

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,636	4,636	4,636	4,636
7 Total budgetary resources	4,636	4,636	4,636	4,636

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,635	4,635	4,635	4,635
11 Total status of budgetary resources	4,636	4,636	4,636	4,636

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	226,223	226,223	226,223	226,223
14C Ob balance, end of period, Undelivered orders	175,133	135,281	98,992	66,934
14D Ob balance, end of period, Accounts payable	75	409	108	17
[14X Obligated balance Subtotal]	[175,208	135,690	99,100	66,951]
15A Disbursements	51,013	90,532	127,123	159,272

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,636	4,636	4,636	4,636
7 Total budgetary resources	4,636	4,636	4,636	4,636

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,635	4,635	4,635	4,635
11 Total status of budgetary resources	4,636	4,636	4,636	4,636

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	226,223	226,223	226,223	226,223
14C Ob balance, end of period, Undelivered orders	175,133	135,281	98,992	66,934
14D Ob balance, end of period, Accounts payable	75	409	108	17
[14X Obligated balance Subtotal]	[175,208	135,690	99,100	66,951]
15A Disbursements	51,013	90,532	127,123	159,272

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0500 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	262	262	262	262
4A Recoveries of prior year obligations: Actual	102	175	176	960
7 Total budgetary resources	363	437	438	1,222

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	363	437	438	1,222
11 Total status of budgetary resources	363	437	438	1,222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,817	12,817	12,817	12,817
14C Ob balance, end of period, Undelivered orders	11,668	11,210	10,183	9,789
14D Ob balance, end of period, Accounts payable	554	554	554	
[14X Obligated balance Subtotal]	[12,222	11,764	10,737	9,789]
15A Disbursements	492	877	1,904	2,067

TAFS: 91- -0500 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	124	124	124	124
4A Recoveries of prior year obligations: Actual	161	161	161	161
7 Total budgetary resources	286	286	286	286

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	286	286	286	286
11 Total status of budgetary resources	286	286	286	286

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,574	8,574	8,574	8,574
14C Ob balance, end of period, Undelivered orders	8,233	7,899	7,485	7,207
14D Ob balance, end of period, Accounts payable				290
[14X Obligated balance Subtotal]	[8,233	7,899	7,485	7,497]
15A Disbursements	180	514	927	916

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0500 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54	54	54	54
4A Recoveries of prior year obligations: Actual	34	1,053	1,227	2,118
7 Total budgetary resources	88	1,108	1,282	2,173

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	88	1,108	1,282	2,173
11 Total status of budgetary resources	88	1,108	1,282	2,173

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,312	53,312	53,312	53,312
14C Ob balance, end of period, Undelivered orders	37,588	32,435	27,639	24,404
14D Ob balance, end of period, Accounts payable	27	51	741	2
[14X Obligated balance Subtotal]	[37,615	32,486	28,380	24,406]
15A Disbursements	15,663	19,772	23,705	26,787

TAFS: 91- -0500 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	589	589	589	589
4A Recoveries of prior year obligations: Actual	110	110	110	110
7 Total budgetary resources	699	699	699	699

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	699	699	699	699
11 Total status of budgetary resources	699	699	699	699

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,185	32,185	32,185	32,185
14C Ob balance, end of period, Undelivered orders	30,305	29,003	28,891	28,465
14D Ob balance, end of period, Accounts payable	359			
[14X Obligated balance Subtotal]	[30,664	29,003	28,891	28,465]
15A Disbursements	1,411	3,071	3,184	3,610

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0500 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
4A Recoveries of prior year obligations: Actual		49	49	49
7 Total budgetary resources	11	60	60	60

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ED REF: SML LRNG CMTYS FL (001)		17	17	17
8A2 Cat B, Direct Obs: SML LRNG CMTYS EVAL & NTW (003)	3	3	3	3
[8X Obligations Subtotal]	[3	20	20	20]
10D Unob Balance, Not Available, other	8	40	40	40
11 Total status of budgetary resources	11	60	60	60

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89,886	89,886	89,886	89,886
14C Ob balance, end of period, Undelivered orders	78,662	68,954	57,630	49,261
14D Ob balance, end of period, Accounts payable	169	517	183	114
[14X Obligated balance Subtotal]	[78,831	69,471	57,813	49,375]
15A Disbursements	11,058	20,386	32,044	40,482

TAFS: 91- -0500 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	522	522	522	522
4A Recoveries of prior year obligations: Actual		113	734	10,260
6A Cancellations of expired and no-year accounts (-)				-10,782
7 Total budgetary resources	522	635	1,256	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	522	635	1,256	
11 Total status of budgetary resources	522	635	1,256	

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,278	10,278	10,278	10,278
14C Ob balance, end of period, Undelivered orders	10,301	10,142	9,522	
15A Disbursements	-23	24	23	18

TAFS: 91- -0500 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,914	1,914	1,914	1,914
4A Recoveries of prior year obligations: Actual			393	17,694
6A Cancellations of expired and no-year accounts (-)				-19,608
7 Total budgetary resources	1,914	1,914	2,307	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,914	1,914	2,307	
11 Total status of budgetary resources	1,914	1,914	2,307	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,837	18,837	18,837	18,837
14C Ob balance, end of period, Undelivered orders	18,068	17,995	17,474	
14D Ob balance, end of period, Accounts payable	68			
[14X Obligated balance Subtotal]	[18,136	17,995	17,474]
15A Disbursements	702	843	971	1,143

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,476	3,476	3,476	3,476
4A Recoveries of prior year obligations: Actual	407	1,661	2,850	31,352
6A Cancellations of expired and no-year accounts (-)				-30,390
7 Total budgetary resources	3,883	5,139	6,328	4,440

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3	20	20	20
10D Unob Balance, Not Available, other	3,880	5,119	6,308	4,420
11 Total status of budgetary resources	3,883	5,139	6,328	4,440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	225,889	225,889	225,889	225,889
14C Ob balance, end of period, Undelivered orders	194,825	177,638	158,824	119,126
14D Ob balance, end of period, Accounts payable	1,177	1,122	1,478	406
[14X Obligated balance Subtotal]	[196,002	178,760	160,302	119,532]
15A Disbursements	29,483	45,487	62,758	75,023

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,476	3,476	3,476	3,476
4A Recoveries of prior year obligations: Actual	407	1,661	2,850	31,352
6A Cancellations of expired and no-year accounts (-)				-30,390
7 Total budgetary resources	3,883	5,139	6,328	4,440

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3	20	20	20
10D Unob Balance, Not Available, other	3,880	5,119	6,308	4,420
11 Total status of budgetary resources	3,883	5,139	6,328	4,440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	225,889	225,889	225,889	225,889
14C Ob balance, end of period, Undelivered orders	194,825	177,638	158,824	119,126
14D Ob balance, end of period, Accounts payable	1,177	1,122	1,478	406
[14X Obligated balance Subtotal]	[196,002	178,760	160,302	119,532]
15A Disbursements	29,483	45,487	62,758	75,023

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Chicago litigation settlement

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0220 \X

12 Obligated balance, net as of October 1	1,343	1,343	1,343	1,343
14C Ob balance, end of period, Undelivered orders	1,268	1,189	1,034	821
15A Disbursements	75	154	309	522

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Chicago litigation settlement

Contacts:

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

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

**** Account Total ****

12 Obligated balance, net as of October 1	1,343	1,343	1,343	1,343
14C Ob balance, end of period, Undelivered orders	1,268	1,189	1,034	821
15A Disbursements	75	154	309	522

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 018-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	11,360,738	21,329,554	21,329,554	21,329,554
1D BA: Net transfers (+ or -)		15	725	725
1E BA: Other		710		
2A Unob Bal: Brought forward October 1	2,695,784	2,695,784	2,695,784	2,695,784
3A1 Offsetting Collections: Collected		33,284	47,757	101,288
3A2 Offsetting Collections: Receivable from Fed sources		8,139	31,829	-150
3B1 Change in unfilled cust orders: Advance received		-33,284	-47,757	-38,427
3B2 Change in unfilled cust orders: Without advance from Fed sources		-8,139	-31,829	-62,712
[3X Orders\Receivables\Collections Subtotal]				-1]
4A Recoveries of prior year obligations: Actual	227,584	232,381	254,176	318,836
5 Temporarily not available pursuant to P.L. (-)	-2,288,740			
6A Cancellations of expired and no-year accounts (-)				-68,177
6B Enacted rescissions (-)		-123,897	-123,897	-123,897
7 Total budgetary resources	11,995,365	24,134,547	24,156,346	24,152,826
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	11,190,436	11,777,022	12,104,884	23,886,915
9A1 Unob Balance, apportioned, currently available	533,139	951,376	743,467	239,642
9A2 Unob Balance, apportioned, anticipated		705	-25	
10A Unob Balance, Not Available, apportioned for subsequent periods		11,150,415	11,151,125	
10D Unob Balance, Not Available, other	271,787	255,021	156,890	26,263
11 Total status of budgetary resources	11,995,365	24,134,547	24,156,346	24,152,826
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	17,616,230	17,616,230	17,616,230	17,616,230
14A Ob balance, end of period, Receivables	-150	-8,289	-31,979	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-66,888	-58,749	-35,058	-4,176
14C Ob balance, end of period, Undelivered orders	24,312,086	18,812,084	12,552,166	19,748,251
14D Ob balance, end of period, Accounts payable	24,048	26,893	37,634	261,768
[14X Obligated balance Subtotal]	[24,269,096	18,771,939	12,522,763	20,005,843]
15A Disbursements	4,309,988	10,388,937	16,944,177	21,241,328
15B Collections				-62,862
[15X Net Outlays]	[4,309,988	10,388,937	16,944,177	21,178,466]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Indian Education
Acct: Indian education

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-11-0101
Tres Acct: 91-0101

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

TAFS: 91- -0101 \04

BUDGETARY RESOURCES

1A BA: Appropriation		121,573	121,573	121,573
6B Enacted rescissions (-)		-717	-717	-717
7 Total budgetary resources		120,856	120,856	120,856

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grants to local education (001)		25	197	9,518
8A2 Cat B, Direct Obs: Special programs for Indi (002)			93,425	197
8A2 Cat B, Direct Obs: National activities (003)			25	10,038
8A2 Cat B, Direct Obs: IND ED GRANTS TO LEAS (004)				95,933
8A2 Cat B, Direct Obs: IND ED NATIONAL ACTIVITIE (005)				5,124
[8X Obligations Subtotal]	[	25	93,647	120,810]
9A1 Unob Balance, apportioned, currently available		120,831	27,210	46
11 Total status of budgetary resources		120,856	120,856	120,856

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		25	93,646	118,243
14D Ob balance, end of period, Accounts payable				275
[14X Obligated balance Subtotal]	[	25	93,646	118,518]
15A Disbursements				2,292

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Indian Education
 Acct: Indian education

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-11-0101
 Tres Acct: 91-0101

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

TAFS: 91- -0101 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110	110	110	110
7 Total budgetary resources	110	110	110	110

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	110	110	110	110
11 Total status of budgetary resources	110	110	110	110

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,458	2,458	2,458	2,458
14C Ob balance, end of period, Undelivered orders	2,458	2,458	2,456	2,451
15A Disbursements			2	7

TAFS: 91- -0101 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71	71	71	71
7 Total budgetary resources	71	71	71	71

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	71	71	71	71
11 Total status of budgetary resources	71	71	71	71

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,060	5,060	5,060	5,060
14C Ob balance, end of period, Undelivered orders	4,753	4,492	4,304	4,231
14D Ob balance, end of period, Accounts payable				5
[14X Obligated balance Subtotal]	[4,753	4,492	4,304	4,236]
15A Disbursements	307	568	757	825

Agency: Department of Education
Bureau: Office of Indian Education
Acct: Indian education

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-11-0101
Tres Acct: 91-0101

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

TAFS: 91- -0101 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,941	17,941	17,941	17,941
14C Ob balance, end of period, Undelivered orders	11,920	9,576	8,054	7,035
14D Ob balance, end of period, Accounts payable	15	12	20	29
[14X Obligated balance Subtotal]	[11,935	9,588	8,074	7,064]
15A Disbursements	6,006	8,353	9,866	10,877

TAFS: 91- -0101 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	84	84	84	84
4A Recoveries of prior year obligations: Actual	6	6	6	6
7 Total budgetary resources	90	90	90	90

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IND CHLD SPEC PROG FLD RD (002)	2	3	3	3
10D Unob Balance, Not Available, other	88	87	87	87
11 Total status of budgetary resources	90	90	90	90

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118,626	118,626	118,626	118,626
14C Ob balance, end of period, Undelivered orders	103,008	78,970	38,552	18,090
14D Ob balance, end of period, Accounts payable	374	335	986	328
[14X Obligated balance Subtotal]	[103,382	79,305	39,538	18,418]
15A Disbursements	15,240	39,318	79,085	100,205

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,404

Agency: Department of Education
Bureau: Office of Indian Education
Acct: Indian education

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-11-0101
Tres Acct: 91-0101

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

TAFS: 91- -0101 \99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				2,654
6A Cancellations of expired and no-year accounts (-)				-2,654

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,883	2,883	2,883	2,883
14C Ob balance, end of period, Undelivered orders	2,883	2,883	2,863	
15A Disbursements			20	229

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Indian Education
Acct: Indian education

Contacts:

OMB Acct: 018-11-0101
Tres Acct: 91-0101

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	266	266	266	266
4A Recoveries of prior year obligations: Actual	6	6	6	2,660
6A Cancellations of expired and no-year accounts (-)				-2,654
7 Total budgetary resources	272	272	272	272

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2	3	3	3
10D Unob Balance, Not Available, other	270	269	269	269
11 Total status of budgetary resources	272	272	272	272

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	146,968	146,968	146,968	146,968
14C Ob balance, end of period, Undelivered orders	125,022	98,379	56,229	31,807
14D Ob balance, end of period, Accounts payable	389	347	1,006	362
[14X Obligated balance Subtotal]	[125,411	98,726	57,235	32,169]
15A Disbursements	21,553	48,239	89,730	112,143

Agency: Department of Education
 Bureau: Office of Indian Education
 Acct: Indian education

Contacts:

OMB Acct: 018-11-0101
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		121,573	121,573	121,573
2A Unob Bal: Brought forward October 1	266	266	266	266
4A Recoveries of prior year obligations: Actual	6	6	6	2,660
6A Cancellations of expired and no-year accounts (-)				-2,654
6B Enacted rescissions (-)		-717	-717	-717
7 Total budgetary resources	272	121,128	121,128	121,128

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2	28	93,650	120,813
9A1 Unob Balance, apportioned, currently available		120,831	27,210	46
10D Unob Balance, Not Available, other	270	269	269	269
11 Total status of budgetary resources	272	121,128	121,128	121,128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	146,968	146,968	146,968	146,968
14C Ob balance, end of period, Undelivered orders	125,022	98,404	149,875	150,050
14D Ob balance, end of period, Accounts payable	389	347	1,006	637
[14X Obligated balance Subtotal]	[125,411	98,751	150,881	150,687]
15A Disbursements	21,553	48,239	89,730	114,435

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0204 \04

BUDGETARY RESOURCES

1A BA: Appropriation		1,032,298	1,032,298	1,032,298
1D BA: Net transfers (+ or -)			-710	-710
1E BA: Other		-710		
3A1 Offsetting Collections: Collected		13,917	13,917	13,917
6B Enacted rescissions (-)		-6,091	-6,091	-6,091
7 Total budgetary resources		1,039,414	1,039,414	1,039,414

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ADVANCED CREDENTIALING (001)		5,256	5,256	18,391
8A2 Cat B, Direct Obs: ADVANCED PLACEMENT - GRTS (002)		140	140	23,534
8A2 Cat B, Direct Obs: CHARTER SCHLS NATL ACTVTY (003)		37,279	72,794	7,996
8A2 Cat B, Direct Obs: CHARTER SCHLS ST GRTS FLD (004)			37,279	140
8A2 Cat B, Direct Obs: CHARTER SCHOOLS STATE GRA (005)				191,862
8A2 Cat B, Direct Obs: CLOSE-UP FELLOWSHIPS (006)				1,481
8A2 Cat B, Direct Obs: CREDIT ENHNCMNT CHRTR SCH (007)		10		37,279
8A2 Cat B, Direct Obs: DC SCHL CHOICE ASSESSMENT (008)		2,085	863	
8A2 Cat B, Direct Obs: DC SCHL CHOICE INCENTIVE (009)		250	55,037	
8A2 Cat B, Direct Obs: DC SCHOOL CHOICE INCENTIV (010)		1,478	10	
8A2 Cat B, Direct Obs: DROPOUT PREVENTION NATL A (011)		8	1,481	440
8A2 Cat B, Direct Obs: DROPOUT PREVENTION PRG GR (012)		35	2,105	4,531
8A2 Cat B, Direct Obs: FIE ARTS IN ED ARTS EDUCA (013)		300	3	7,456
8A2 Cat B, Direct Obs: FIE ARTS IN ED CULTURAL P (014)		200	1,014	3,976
8A2 Cat B, Direct Obs: FIE ARTS IN EDUCATION - E (015)			13,770	302
8A2 Cat B, Direct Obs: FIE ARTS/ED MODEL DEVELOP (016)			250	9,941
8A2 Cat B, Direct Obs: FIE EARMARKS (017)			7,279	176,048
8A2 Cat B, Direct Obs: FIE EXCHG WHALING/TRADING (018)			8	8,450
8A2 Cat B, Direct Obs: FIE EXCLNC IN ECONOM ED F (019)			35	10
8A2 Cat B, Direct Obs: FIE EXCLNC IN ECONOMIC ED (020)			20	1,481
8A2 Cat B, Direct Obs: FIE KENNEDY CENTER (021)			300	6,188
8A2 Cat B, Direct Obs: FIE PARENTAL ASST INFO CT (022)			90,656	41,975
8A2 Cat B, Direct Obs: FIE READ IS FUND/INEXP BK (023)			200	25,185
8A2 Cat B, Direct Obs: FIE READY TO TEACH - FLD (024)			14,912	4
8A2 Cat B, Direct Obs: FIE READY TO TEACH - GRTS (025)				12,226
8A2 Cat B, Direct Obs: FIE RTT DIGITAL ED PROG G (026)				2,091
8A2 Cat B, Direct Obs: FIE STAR SCHLS LEAD/EVAL/ (027)				1,016
8A2 Cat B, Direct Obs: FIE STAR SCHOOLS - GRTS (028)				19,345
8A2 Cat B, Direct Obs: FIE VERY SPECIAL ARTS (029)				7,207
8A2 Cat B, Direct Obs: FIE WOMEN'S EDUCATION EQU (030)				2,962
8A2 Cat B, Direct Obs: MAGNET SCHOOLS - EVAL (031)				323
8A2 Cat B, Direct Obs: MAGNET SCHOOLS - FLD RDR (032)				250
8A2 Cat B, Direct Obs: MAGNET SCHOOLS - GRTS (033)				108,068

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B, Direct Obs: NATIONAL WRITING PROJECT (034)				17,894
8A2 Cat B, Direct Obs: OTHER FIE - AWARDS (035)				26,995
8A2 Cat B, Direct Obs: OTHER FIE - FLD RDR (036)				15
8A2 Cat B, Direct Obs: PER-PUPIL FACILITIES AID (038)				18,702
8A2 Cat B, Direct Obs: READY-TO-LEARN TELEVISION (039)				22,849
8A2 Cat B, Direct Obs: SCHOOL LEADERSHIP EVAL (040)				59
8A2 Cat B, Direct Obs: SCHOOL LEADERSHIP GRTS (041)				12,286
8A2 Cat B, Direct Obs: TEACH TRAD AMER HISTORY E (042)				514
8A2 Cat B, Direct Obs: TEACH TRAD AMER HISTORY F (043)				300
8A2 Cat B, Direct Obs: TEACH TRAD AMER HISTORY G (044)				118,283
8A2 Cat B, Direct Obs: TRANSITION TO TEACHING EV (045)				236
8A2 Cat B, Direct Obs: TRANSITION TO TEACHING FL (046)				100
8A2 Cat B, Direct Obs: TRANSITION TO TEACHING GR (047)				44,953
8A2 Cat B, Direct Obs: TROOPS-TO-TEACHERS (048)				14,912
8A2 Cat B, Direct Obs: VOL PUB SCHL CHOICE - NAT (049)				747
8A2 Cat B, Direct Obs: VOLUNTARY PUBLIC SCHL CHO (050)				26,010
8B2 Cat B, Reimb Obs: CHARTER SCHLS ST GRTS FLD (004)		420		
8B2 Cat B, Reimb Obs: CHARTER SCHOOLS STATE GRA (005)		1	420	
8B2 Cat B, Reimb Obs: CLOSE-UP FELLOWSHIPS (006)		12,506	1	
8B2 Cat B, Reimb Obs: CREDIT ENHNCMNT CHRTR SCH (007)			12,506	
8B2 Cat B, Reimb Obs: DC SCHL CHOICE ASSESSMENT (008)				894
8B2 Cat B, Reimb Obs: DC SCHL CHOICE INCENTIVE (009)				418
8B2 Cat B, Reimb Obs: DC SCHOOL CHOICE INCENTIV (010)				12,506
8B2 Cat B, Reimb Obs: PAY - DC SCHOOL CHOICE (037)				99
[8X Obligations Subtotal]	[	59,968	316,339	1,038,930]
9A1 Unob Balance, apportioned, currently available		979,448	723,076	485
11 Total status of budgetary resources		1,039,414	1,039,414	1,039,414

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		59,866	284,353	929,584
14D Ob balance, end of period, Accounts payable			228	36,866
[14X Obligated balance Subtotal]	[	59,866	284,581	966,450]
15A Disbursements		101	31,758	72,479
15B Collections		-13,917	-13,917	-13,917
[15X Net Outlays]	[	-13,816	17,841	58,562]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,409

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0204 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		74,513	74,513	74,513
6B Enacted rescissions (-)		-440	-440	-440
7 Total budgetary resources		74,073	74,073	74,073

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FIE Programs of National (001)				607
8A2 Cat B, Direct Obs: FIE COMP SCHOOL REFRM EVA (002)				167
8A2 Cat B, Direct Obs: FIE COMPREHENSIVE SCHOOL (003)				72,592
[8X Obligations Subtotal]				73,366]
9A1 Unob Balance, apportioned, currently available				707
10A Unob Balance, Not Available, apportioned for subsequent periods		74,073	74,073	
11 Total status of budgetary resources		74,073	74,073	74,073

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				71,545
15A Disbursements				1,821

TAFS: 91- -0204 \X

BUDGETARY RESOURCES

1A BA: Appropriation		3,075	3,075	3,075
6B Enacted rescissions (-)		-18	-18	-18
7 Total budgetary resources		3,057	3,057	3,057

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FIE Earmarks (see attache (001)			746	3,057
9A1 Unob Balance, apportioned, currently available		3,057	2,311	
11 Total status of budgetary resources		3,057	3,057	3,057

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			746	2,941
15A Disbursements				116

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,109,886	1,109,886	1,109,886
1D BA: Net transfers (+ or -)			-710	-710
1E BA: Other		-710		
3A1 Offsetting Collections: Collected		13,917	13,917	13,917
6B Enacted rescissions (-)		-6,549	-6,549	-6,549
7 Total budgetary resources		1,116,544	1,116,544	1,116,544

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		47,041	304,158	1,101,436
8B2 Category B, Reimbursable Obligations		12,927	12,927	13,917
[8X Obligations Subtotal]	[	59,968	317,085	1,115,353]
9A1 Unob Balance, apportioned, currently available		982,505	725,387	1,192
10A Unob Balance, Not Available, apportioned for subsequent periods		74,073	74,073	
11 Total status of budgetary resources		1,116,544	1,116,544	1,116,544

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		59,866	285,099	1,004,070
14D Ob balance, end of period, Accounts payable			228	36,866
[14X Obligated balance Subtotal]	[	59,866	285,327	1,040,936]
15A Disbursements		101	31,758	74,416
15B Collections		-13,917	-13,917	-13,917
[15X Net Outlays]	[	-13,816	17,841	60,499]

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 ****

BUDGETARY RESOURCES

1A BA: Appropriation		1,109,886	1,109,886	1,109,886
1D BA: Net transfers (+ or -)			-710	-710
1E BA: Other		-710		
3A1 Offsetting Collections: Collected		13,917	13,917	13,917
6B Enacted rescissions (-)		-6,549	-6,549	-6,549
7 Total budgetary resources		1,116,544	1,116,544	1,116,544

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		47,041	304,158	1,101,436
8B2 Category B, Reimbursable Obligations		12,927	12,927	13,917
[8X Obligations Subtotal]	[	59,968	317,085	1,115,353]
9A1 Unob Balance, apportioned, currently available		982,505	725,387	1,192
10A Unob Balance, Not Available, apportioned for subsequent periods		74,073	74,073	
11 Total status of budgetary resources		1,116,544	1,116,544	1,116,544

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		59,866	285,099	1,004,070
14D Ob balance, end of period, Accounts payable			228	36,866
[14X Obligated balance Subtotal]	[	59,866	285,327	1,040,936]
15A Disbursements		101	31,758	74,416
15B Collections		-13,917	-13,917	-13,917
[15X Net Outlays]	[	-13,816	17,841	60,499]

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0203 \04

BUDGETARY RESOURCES

1A BA: Appropriation		392,330	392,330	392,330
1D BA: Net transfers (+ or -)		-15	-15	-15
3A2 Offsetting Collections: Receivable from Fed sources				2,014
3B2 Change in unfilled cust orders: Without advance from Fed sources				66,439
[3X Orders\Receivables\Collections Subtotal]	[			68,453]
6B Enacted rescissions (-)		-2,315	-2,315	-2,315
7 Total budgetary resources		390,000	390,000	458,453

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SSCE - ALCOHOL ABUSE FLD (001)		298	298	298
8A2 Cat B, Direct Obs: SSCE - ALCOHOL ABUSE REDU (002)		911	247	29,525
8A2 Cat B, Direct Obs: SSCE - CHAR ED EVAL & LEA (003)			16,790	1,235
8A2 Cat B, Direct Obs: SSCE - CHARACTER ED FLD R (004)			4,444	247
8A2 Cat B, Direct Obs: SSCE - CHARACTER EDUCATIO (005)			19	23,210
8A2 Cat B, Direct Obs: SSCE - CIVIC ED-WE THE PE (006)			338	16,790
8A2 Cat B, Direct Obs: SSCE - COOP ED EXCHANGE (007)			16,881	11,833
8A2 Cat B, Direct Obs: SSCE - COOP ED EXCHNG FLD (008)			518	19
8A2 Cat B, Direct Obs: SSCE - ELEM SCH COUNS FLD (009)			2,166	338
8A2 Cat B, Direct Obs: SSCE - ELEM SCHOOL COUNSE (010)			1,529	33,461
8A2 Cat B, Direct Obs: SSCE - FED ACTIVITIES - F (011)			30	518
8A2 Cat B, Direct Obs: SSCE - FED ACTIVITIES - G (012)			497	132,641
8A2 Cat B, Direct Obs: SSCE - FED ACTVTY - DISC (013)			41	9,654
8A2 Cat B, Direct Obs: SSCE - IHE NATL RECOG EAR (014)			782	845
8A2 Cat B, Direct Obs: SSCE - MENTORING PROG FLD (015)			696	497
8A2 Cat B, Direct Obs: SSCE - MENTORING PROGRAM (016)			535	49,208
8A2 Cat B, Direct Obs: SSCE - NATL COORDINATOR P (017)			3	8,062
8A2 Cat B, Direct Obs: SSCE - PHYSICAL ED FLD RD (018)				696
8A2 Cat B, Direct Obs: SSCE - PHYSICAL EDUCATION (019)				68,891
8A2 Cat B, Direct Obs: SSCE - PYMNTS FOR CLOSED (020)				45
8A2 Cat B, Direct Obs: SSCE - SECTION 4122 EVALU (022)				1,988
8B2 Cat B, Reimb Obs: SSCE - REIMBURSABLE ACTIV (021)				68,453
[8X Obligations Subtotal]	[			458,454]
9A1 Unob Balance, apportioned, currently available		1,209	45,814	458,454]
11 Total status of budgetary resources		388,791	344,185	458,453
		390,000	390,000	458,453

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-2,014
14B Ob balance, end of period, unfilled customer orders, Fed sources				-66,439
14C Ob balance, end of period, Undelivered orders		1,209	45,066	442,912
14D Ob balance, end of period, Accounts payable			15	4,354
[14X Obligated balance Subtotal]	[	1,209	45,081	378,813]
15A Disbursements			734	11,188

TAFS: 91- -0203 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		470,483	470,483	470,483
6B Enacted rescissions (-)		-4,723	-4,723	-4,723
7 Total budgetary resources		465,760	465,760	465,760

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: See attached (001)				4,750
8A2 Cat B, Direct Obs: SSCE - OUTLYING AREAS (002)				2,155
8A2 Cat B, Direct Obs: SSCE - STATE PROGRAM (003)				430,526
8A2 Cat B, Direct Obs: SSCE-INCARCERATED YOUTH O (004)				19,882
[8X Obligations Subtotal]	[			457,313]
9A1 Unob Balance, apportioned, currently available				8,448
10A Unob Balance, Not Available, apportioned for subsequent periods		465,760	465,760	
11 Total status of budgetary resources		465,760	465,760	465,760

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				447,755
14D Ob balance, end of period, Accounts payable				4
[14X Obligated balance Subtotal]	[			447,759]
15A Disbursements				9,554

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: 91-0203

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		862,813	862,813	862,813
1D BA: Net transfers (+ or -)		-15	-15	-15
3A2 Offsetting Collections: Receivable from Fed sources				2,014
3B2 Change in unfilled cust orders: Without advance from Fed sources				66,439
[3X Orders\Receivables\Collections Subtotal]	[			68,453]
6B Enacted rescissions (-)		-7,038	-7,038	-7,038
7 Total budgetary resources		855,760	855,760	924,213

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,209	45,814	847,314
8B2 Category B, Reimbursable Obligations				68,453
[8X Obligations Subtotal]	[	1,209	45,814	915,767]
9A1 Unob Balance, apportioned, currently available		388,791	344,185	8,448
10A Unob Balance, Not Available, apportioned for subsequent periods		465,760	465,760	
11 Total status of budgetary resources		855,760	855,760	924,213

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-2,014
14B Ob balance, end of period, unfilled customer orders, Fed sources				-66,439
14C Ob balance, end of period, Undelivered orders		1,209	45,066	890,667
14D Ob balance, end of period, Accounts payable			15	4,358
[14X Obligated balance Subtotal]	[	1,209	45,081	826,572]
15A Disbursements			734	20,742

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 BA: Appropriation		862,813	862,813	862,813
1D BA: Net transfers (+ or -)		-15	-15	-15
3A2 Offsetting Collections: Receivable from Fed sources				2,014
3B2 Change in unfilled cust orders: Without advance from Fed sources				66,439
[3X Orders\Receivables\Collections Subtotal]	[			68,453]
6B Enacted rescissions (-)		-7,038	-7,038	-7,038
7 Total budgetary resources		855,760	855,760	924,213

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,209	45,814	847,314
8B2 Category B, Reimbursable Obligations				68,453
[8X Obligations Subtotal]	[	1,209	45,814	915,767]
9A1 Unob Balance, apportioned, currently available		388,791	344,185	8,448
10A Unob Balance, Not Available, apportioned for subsequent periods		465,760	465,760	
11 Total status of budgetary resources		855,760	855,760	924,213

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-2,014
14B Ob balance, end of period, unfilled customer orders, Fed sources				-66,439
14C Ob balance, end of period, Undelivered orders		1,209	45,066	890,667
14D Ob balance, end of period, Accounts payable			15	4,358
[14X Obligated balance Subtotal]	[	1,209	45,081	826,572]
15A Disbursements			734	20,742

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -1300 \04

BUDGETARY RESOURCES

1A BA: Appropriation		124,957	124,957	124,957
1D BA: Net transfers (+ or -)				-38,638
1E BA: Other			-38,638	
6B Enacted rescissions (-)		-737	-737	-737
7 Total budgetary resources		124,220	85,582	85,582

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: BIL ED CAREER LADDER (001)			10,603	10,603
8A2 Cat B, Direct Obs: BIL ED NATL CLEARINGHOUSE (002)			1,918	1,918
8A2 Cat B, Direct Obs: BIL ED TCHR/PERSONNEL GRT (003)			5,932	5,932
8A2 Cat B, Direct Obs: CMPH SCH GRTS INSTRL SVC (004)			43,786	43,560
8A2 Cat B, Direct Obs: NATL PROF DEV PROJ FLD RD (005)			9	34
8A2 Cat B, Direct Obs: SYSWIDE IMPV GRT INST SRV (006)			9,682	9,682
8A2 Cat B, Direct Obs: TRAINING FOR ALL TEACHERS (007)			13,266	13,599
[8X Obligations Subtotal]	[		85,196	85,328]
9A1 Unob Balance, apportioned, currently available		124,220	385	253
11 Total status of budgetary resources		124,220	85,582	85,582

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			85,154	54,029
14D Ob balance, end of period, Accounts payable			43	30,377
[14X Obligated balance Subtotal]	[		85,197	84,406]
15A Disbursements				922

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

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -1300 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,809	10,809	10,809	10,809
7 Total budgetary resources	10,809	10,809	10,809	10,809

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LANG ACQ ST GRFS-CONS OUT (001)	2,307	2,307	3,288	3,428
8A2 Cat B, Direct Obs: Evaluation (002)				3,235
8A2 Cat B, Direct Obs: LANG ACQUISITION INDIAN G (003)				4,137
8A2 Cat B, Direct Obs: NATL PROF DEV PROJ (M) (005)				9
[8X Obligations Subtotal]	[2,307	2,307	3,288	10,809]
9A1 Unob Balance, apportioned, currently available	8,502	8,502	7,521	
11 Total status of budgetary resources	10,809	10,809	10,809	10,809

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	476,597	476,597	476,597	476,597
14C Ob balance, end of period, Undelivered orders	458,942	370,385	244,090	154,803
14D Ob balance, end of period, Accounts payable		6		80
[14X Obligated balance Subtotal]	[458,942	370,391	244,090	154,883]
15A Disbursements	19,963	108,512	235,795	332,523

TAFS: 91- -1300 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		560,301	560,301	560,301
1D BA: Net transfers (+ or -)				38,638
1E BA: Other			38,638	
6B Enacted rescissions (-)		-3,306	-3,306	-3,306
7 Total budgetary resources		556,995	595,633	595,633

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,419

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

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LANG ACQ ST GRTS-CONS OUT (001)				3,274
8A2 Cat B, Direct Obs: LANG ACQUISITION EVALUATI (002)				1,240
8A2 Cat B, Direct Obs: LANG ACQUISITION INDIAN G (003)				867
8A2 Cat B, Direct Obs: LANG ACQUISITION STATE GR (004)				545,027
8A2 Cat B, Direct Obs: NATL PROFESSIONAL DEV PRO (005)				38,635
[8X Obligations Subtotal]	[			589,043]
9A1 Unob Balance, apportioned, currently available				6,591
9A2 Unob Balance, apportioned, anticipated			38,638	
10A Unob Balance, Not Available, apportioned for subsequent periods		556,995	556,995	
11 Total status of budgetary resources		556,995	595,633	595,633

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				585,258
14D Ob balance, end of period, Accounts payable				16
[14X Obligated balance Subtotal]	[			585,274]
15A Disbursements				3,768

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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 BA: Appropriation		685,258	685,258	685,258
2A Unob Bal: Brought forward October 1	10,809	10,809	10,809	10,809
6B Enacted rescissions (-)		-4,043	-4,043	-4,043
7 Total budgetary resources	10,809	692,024	692,024	692,024

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,307	2,307	88,484	685,180
9A1 Unob Balance, apportioned, currently available	8,502	132,722	7,906	6,844
9A2 Unob Balance, apportioned, anticipated			38,638	
10A Unob Balance, Not Available, apportioned for subsequent periods		556,995	556,995	
11 Total status of budgetary resources	10,809	692,024	692,024	692,024

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	476,597	476,597	476,597	476,597
14C Ob balance, end of period, Undelivered orders	458,942	370,385	329,244	794,090
14D Ob balance, end of period, Accounts payable		6	43	30,473
[14X Obligated balance Subtotal]	[458,942	370,391	329,287	824,563]
15A Disbursements	19,963	108,512	235,795	337,213

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -1300 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	355	355	355	355
4A Recoveries of prior year obligations: Actual				34
7 Total budgetary resources	355	355	355	389

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	355	355	355	389
11 Total status of budgetary resources	355	355	355	389

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,352	12,352	12,352	12,352
14C Ob balance, end of period, Undelivered orders	12,281	12,192	11,935	11,860
15A Disbursements	71	160	418	459

TAFS: 91- -1300 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,279	4,279	4,279	4,279
4A Recoveries of prior year obligations: Actual	1	1	1	506
7 Total budgetary resources	4,280	4,280	4,280	4,785

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,280	4,280	4,280	4,785
11 Total status of budgetary resources	4,280	4,280	4,280	4,785

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,404	30,404	30,404	30,404
14C Ob balance, end of period, Undelivered orders	26,834	25,539	24,921	24,156
14D Ob balance, end of period, Accounts payable	1	14		3
[14X Obligated balance Subtotal]	[26,835	25,553	24,921	24,159]
15A Disbursements	3,568	4,849	5,481	5,738

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

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -1300 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	282	282	282	282
4A Recoveries of prior year obligations: Actual				52
7 Total budgetary resources	282	282	282	334

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	282	282	282	334
11 Total status of budgetary resources	282	282	282	334

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	92,929	92,929	92,929	92,929
14C Ob balance, end of period, Undelivered orders	57,276	31,917	18,088	10,865
14D Ob balance, end of period, Accounts payable	141	48	218	5
[14X Obligated balance Subtotal]	[57,417	31,965	18,306	10,870]
15A Disbursements	35,513	60,965	74,623	82,006

TAFS: 91- -1300 \03

12 Obligated balance, net as of October 1	191,427	191,427	191,427	191,427
14C Ob balance, end of period, Undelivered orders	179,277	152,877	111,074	74,826
14D Ob balance, end of period, Accounts payable	75	492	821	661
[14X Obligated balance Subtotal]	[179,352	153,369	111,895	75,487]
15A Disbursements	12,075	38,058	79,531	115,940

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

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 91- -1300 02\03				
12 Obligated balance, net as of October 1	120,976	120,976	120,976	120,976
14C Ob balance, end of period, Undelivered orders	97,035	49,091	31,097	17,477
14D Ob balance, end of period, Accounts payable		12		189
[14X Obligated balance Subtotal]	[97,035	49,103	31,097	17,666]
15A Disbursements	23,941	71,873	89,879	103,310

TAFS: 91- -1300 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	913	913	913	913
4A Recoveries of prior year obligations: Actual				13,192
6A Cancellations of expired and no-year accounts (-)				-14,105
7 Total budgetary resources	913	913	913	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	913	913	913	
11 Total status of budgetary resources	913	913	913	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,483	13,483	13,483	13,483
14C Ob balance, end of period, Undelivered orders	13,351	13,351	13,098	
14D Ob balance, end of period, Accounts payable		132	132	
[14X Obligated balance Subtotal]	[13,483	13,483	13,230	
15A Disbursements			253	291

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

2A Unob Bal: Brought forward October 1	5,829	5,829	5,829	5,829
4A Recoveries of prior year obligations: Actual	1	1	1	13,784
6A Cancellations of expired and no-year accounts (-)				-14,105
7 Total budgetary resources	5,830	5,830	5,830	5,508

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5,830	5,830	5,830	5,508
11 Total status of budgetary resources	5,830	5,830	5,830	5,508

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	461,571	461,571	461,571	461,571
14C Ob balance, end of period, Undelivered orders	386,054	284,967	210,213	139,184
14D Ob balance, end of period, Accounts payable	349	698	1,171	858
[14X Obligated balance Subtotal]	[386,403	285,665	211,384	140,042]
15A Disbursements	75,168	175,905	250,185	307,744

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 BA: Appropriation		685,258	685,258	685,258
2A Unob Bal: Brought forward October 1	16,638	16,638	16,638	16,638
4A Recoveries of prior year obligations: Actual	1	1	1	13,784
6A Cancellations of expired and no-year accounts (-)				-14,105
6B Enacted rescissions (-)		-4,043	-4,043	-4,043
7 Total budgetary resources	16,639	697,854	697,854	697,532

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,307	2,307	88,484	685,180
9A1 Unob Balance, apportioned, currently available	8,502	132,722	7,906	6,844
9A2 Unob Balance, apportioned, anticipated			38,638	
10A Unob Balance, Not Available, apportioned for subsequent periods		556,995	556,995	
10D Unob Balance, Not Available, other	5,830	5,830	5,830	5,508
11 Total status of budgetary resources	16,639	697,854	697,854	697,532

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	938,168	938,168	938,168	938,168
14C Ob balance, end of period, Undelivered orders	844,996	655,352	539,457	933,274
14D Ob balance, end of period, Accounts payable	349	704	1,214	31,331
[14X Obligated balance Subtotal]	[845,345	656,056	540,671	964,605]
15A Disbursements	95,131	284,417	485,980	644,957

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0300 \04

BUDGETARY RESOURCES

1A BA: Appropriation		289,310	289,310	289,310
3A1 Offsetting Collections: Collected				8
3B1 Change in unfilled cust orders: Advance received				41
[3X Orders\Receivables\Collections Subtotal]	[			49]
6B Enacted rescissions (-)		-1,707	-1,707	-1,707
7 Total budgetary resources		287,603	287,603	287,652

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SPEC ED FLD READER CNTRCT (001)		1,410	1,410	636
8A2 Cat B, Direct Obs: SPEC ED PARENT TRNG CTRS (002)		17,959	14,162	26,090
8A2 Cat B, Direct Obs: SPEC ED PERSONNEL PREP (003)		535	58,124	91,272
8A2 Cat B, Direct Obs: SPEC ED REIMBURSABLE (004)		4,840	29,029	
8A2 Cat B, Direct Obs: SPEC ED RSRCH & INNOVAT'N (005)		217	29,280	76,894
8A2 Cat B, Direct Obs: SPEC ED TECH & MEDIA SRVC (006)			18,230	38,995
8A2 Cat B, Direct Obs: SPEC ED TECH ASST & DISMN (007)				52,752
8B2 Cat B, Reimb Obs: SPEC ED REIMBURSABLE (004)				49
[8X Obligations Subtotal]	[	24,961	150,235	286,688]
9A1 Unob Balance, apportioned, currently available		262,643	137,368	965
11 Total status of budgetary resources		287,603	287,603	287,652

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		24,757	141,960	272,164
14D Ob balance, end of period, Accounts payable				323
[14X Obligated balance Subtotal]	[	24,757	141,960	272,487]
15A Disbursements		203	8,275	14,200
15B Collections				-49
[15X Net Outlays]	[	203	8,275	14,151]

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0300 03\04

BUDGETARY RESOURCES

1A BA: Appropriation	5,672,000	5,672,000	5,672,000	5,672,000
2A Unob Bal: Brought forward October 1	134,696	134,696	134,696	134,696
7 Total budgetary resources	5,806,696	5,806,696	5,806,696	5,806,696

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OSEP FIELD READER CNTRCT (001)	5,665,421	76	76	
8A2 Cat B, Direct Obs: SPC ED ST GRTS PRG ADV FN (002)	8,015	5,665,421	5,665,421	5,672,000
8A2 Cat B, Direct Obs: SPEC ED EVALUATION (MULTI (003)	3,242	11,410	11,435	16,000
8A2 Cat B, Direct Obs: SPEC ED GRNTS INFANTS/FAM (004)	28,694	19,892	19,892	41,364
8A2 Cat B, Direct Obs: SPEC ED PRESCHOOL GRANTS (005)		3,242	3,242	3,242
8A2 Cat B, Direct Obs: SPEC ED STATE GRANTS PROG (006)		28,694	28,694	28,694
8A2 Cat B, Direct Obs: SPEC ED STATE IMPROVEMENT (007)				45,350
[8X Obligations Subtotal]	[5,705,372	5,728,735	5,728,760	5,806,650]
9A1 Unob Balance, apportioned, currently available	101,325	77,962	77,937	46
11 Total status of budgetary resources	5,806,696	5,806,696	5,806,696	5,806,696

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,711,004	3,711,004	3,711,004	3,711,004
14C Ob balance, end of period, Undelivered orders	8,415,203	6,302,601	4,002,270	2,763,153
14D Ob balance, end of period, Accounts payable	162	3,773	3,828	5,262
[14X Obligated balance Subtotal]	[8,415,365	6,306,374	4,006,098	2,768,415]
15A Disbursements	1,001,010	3,133,364	5,433,665	6,749,239

TAFS: 91- -0300 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		5,604,762	5,604,762	5,604,762
6B Enacted rescissions (-)		-66,533	-66,533	-66,533
7 Total budgetary resources		5,538,229	5,538,229	5,538,229

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SPEC ED EVALUATION (MULTI (001)				3,825
8A2 Cat B, Direct Obs: SPEC ED GRNTS INFANTS/FAM (002)				427,203
8A2 Cat B, Direct Obs: SPEC ED PRESCHOOL GRANTS (003)				387,699
8A2 Cat B, Direct Obs: SPEC ED STATE GRANTS PROG (004)				4,630,372
8A2 Cat B, Direct Obs: SPEC ED STATE IMPROVEMENT (005)				70
[8X Obligations Subtotal]				5,449,169]
9A1 Unob Balance, apportioned, currently available				89,060
10A Unob Balance, Not Available, apportioned for subsequent periods		5,538,229	5,538,229	
11 Total status of budgetary resources		5,538,229	5,538,229	5,538,229

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				5,218,595
14D Ob balance, end of period, Accounts payable				4,238
[14X Obligated balance Subtotal]				5,222,833]
15A Disbursements				226,336

TAFS: 91- -0300 \X

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

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,672,000	11,566,072	11,566,072	11,566,072
2A Unob Bal: Brought forward October 1	134,696	134,696	134,696	134,696
3A1 Offsetting Collections: Collected				8
3B1 Change in unfilled cust orders: Advance received				41
[3X Orders\Receivables\Collections Subtotal]				49]
6B Enacted rescissions (-)		-68,240	-68,240	-68,240
7 Total budgetary resources	5,806,696	11,632,528	11,632,528	11,632,577

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,705,372	5,753,696	5,878,995	11,542,458
8B2 Category B, Reimbursable Obligations				49
[8X Obligations Subtotal]	[5,705,372	5,753,696	5,878,995	11,542,507]
9A1 Unob Balance, apportioned, currently available	101,325	340,605	215,305	90,071
10A Unob Balance, Not Available, apportioned for subsequent periods		5,538,229	5,538,229	
11 Total status of budgetary resources	5,806,696	11,632,528	11,632,528	11,632,577

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,711,110	3,711,110	3,711,110	3,711,110
14C Ob balance, end of period, Undelivered orders	8,415,309	6,327,464	4,144,336	8,254,018
14D Ob balance, end of period, Accounts payable	162	3,773	3,828	9,823
[14X Obligated balance Subtotal]	[8,415,471	6,331,237	4,148,164	8,263,841]
15A Disbursements	1,001,010	3,133,567	5,441,940	6,989,775
15B Collections				-49
[15X Net Outlays]	[1,001,010	3,133,567	5,441,940	6,989,726]

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0300 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	495	495	495	495
4A Recoveries of prior year obligations: Actual	31	158	186	397
7 Total budgetary resources	526	653	681	892

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	526	653	681	892
11 Total status of budgetary resources	526	653	681	892

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,686	5,686	5,686	5,686
14C Ob balance, end of period, Undelivered orders	5,132	4,477	4,412	4,131
15A Disbursements	523	1,051	1,088	1,159

TAFS: 91- -0300 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	638	638	638	638
7 Total budgetary resources	638	638	638	638

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	638	638	638	638
11 Total status of budgetary resources	638	638	638	638

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,314	19,314	19,314	19,314
14C Ob balance, end of period, Undelivered orders	19,349	19,343	17,570	11,283
14D Ob balance, end of period, Accounts payable				4,773
[14X Obligated balance Subtotal]	[19,349	19,343	17,570	16,056]
15A Disbursements	-36	-29	1,744	3,258

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0300 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	402	402	402	402
3A1 Offsetting Collections: Collected				265
3A2 Offsetting Collections: Receivable from Fed sources				-265
4A Recoveries of prior year obligations: Actual	125	355	357	568
7 Total budgetary resources	527	756	759	970

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SPEC ED TECH ASST & DISMN (009)	1	1	1	1
10D Unob Balance, Not Available, other	526	755	758	968
11 Total status of budgetary resources	527	756	759	970

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,608	18,608	18,608	18,608
14A Ob balance, end of period, Receivables	-265	-265	-265	
14C Ob balance, end of period, Undelivered orders	12,638	9,896	8,112	5,669
14D Ob balance, end of period, Accounts payable	69	67	46	35
[14X Obligated balance Subtotal]	[12,442	9,698	7,893	5,704]
15A Disbursements	6,042	8,556	10,359	12,603
15B Collections				-265
[15X Net Outlays]	[6,042	8,556	10,359	12,338]

TAFS: 91- -0300 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	832	832	832	832
11 Total status of budgetary resources	832	832	832	832

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,783	40,783	40,783	40,783
14C Ob balance, end of period, Undelivered orders	39,259	38,177	37,140	37,050
15A Disbursements	1,524	2,606	3,643	3,733

TAFS: 91- -0300 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,173	1,173	1,173	1,173
3A1 Offsetting Collections: Collected				314
3A2 Offsetting Collections: Receivable from Fed sources		148	148	-166
3B2 Change in unfilled cust orders: Without advance from Fed sources		-148	-148	-148
4A Recoveries of prior year obligations: Actual	271	862	862	4,757
7 Total budgetary resources	1,444	2,035	2,035	5,930

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SPEC ED RSRCH & INNOVAT'N (005)		200	200	200
8A2 Cat B, Direct Obs: SPEC ED TECH & MEDIA SRVC (006)	1	1	1	1
8A2 Cat B, Direct Obs: SPEC ED TECH ASST & DISMN (007)				3,689
[8X Obligations Subtotal]	[1	201	201	3,890]
10D Unob Balance, Not Available, other	1,443	1,834	1,834	2,039
11 Total status of budgetary resources	1,444	2,035	2,035	5,930

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118,415	118,415	118,415	118,415
14A Ob balance, end of period, Receivables	-166	-314	-314	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-148			
14C Ob balance, end of period, Undelivered orders	78,291	51,921	32,917	22,047
14D Ob balance, end of period, Accounts payable	135	352	193	176
[14X Obligated balance Subtotal]	[78,112	51,959	32,796	22,223]
15A Disbursements	40,033	65,795	84,957	95,639
15B Collections				-314
[15X Net Outlays]	[40,033	65,795	84,957	95,325]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0300 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual		249	249	249
7 Total budgetary resources	2	251	251	251

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SPEC ED EVALUATION (MULTI (003)	1	1	1	1
8A2 Cat B, Direct Obs: SPEC ED GRNTS INFANTS/FAM (004)		249	249	249
[8X Obligations Subtotal]	[1	250	250	250]
10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	2	251	251	251

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	272,402	272,402	272,402	272,402
14C Ob balance, end of period, Undelivered orders	151,513	103,908	98,862	95,697
14D Ob balance, end of period, Accounts payable	31	31	31	61
[14X Obligated balance Subtotal]	[151,544	103,939	98,893	95,758]
15A Disbursements	120,859	168,464	173,510	176,645

TAFS: 91- -0300 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	82	82	82	82
3A1 Offsetting Collections: Collected		102	250	314
3A2 Offsetting Collections: Receivable from Fed sources		4	20	
3B1 Change in unfilled cust orders: Advance received		148		
3B2 Change in unfilled cust orders: Without advance from Fed sources		-254	-270	-314
4A Recoveries of prior year obligations: Actual			100	100
7 Total budgetary resources	82	82	182	182

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SPEC ED RSRCH & INNOVAT'N (005)			100	100
8A2 Cat B, Direct Obs: SPEC ED TECH ASST & DISMN (007)		4	9	9
[8X Obligations Subtotal]	[	4	9	109]
10D Unob Balance, Not Available, other		77	72	72
11 Total status of budgetary resources		82	82	182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		271,972	271,972	271,972	271,972
14A Ob balance, end of period, Receivables			-4	-20	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-314	-60	-44	
14C Ob balance, end of period, Undelivered orders		252,215	217,451	174,976	126,484
14D Ob balance, end of period, Accounts payable		408	305	1,315	968
[14X Obligated balance Subtotal]	[	252,309	217,692	176,227	127,452]
15A Disbursements		19,667	54,540	96,004	144,844
15B Collections			-250	-250	-314
[15X Net Outlays]	[	19,667	54,290	95,754	144,530]

TAFS: 91- -0300 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		27	27	27	27
4A Recoveries of prior year obligations: Actual			1,477	1,477	1,477
7 Total budgetary resources		27	1,504	1,504	1,504

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SPEC ED EVALUATION (MULTI (003)		1	1	1	1
8A2 Cat B, Direct Obs: SPEC ED GRNTS INFANTS/FAM (004)			1,477	1,477	1,477
[8X Obligations Subtotal]	[	1	1,478	1,478	1,478]
10D Unob Balance, Not Available, other		26	26	26	26
11 Total status of budgetary resources		27	1,504	1,504	1,504

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,540,173	2,540,173	2,540,173	2,540,173
14C Ob balance, end of period, Undelivered orders	1,619,848	845,098	463,711	220,289
14D Ob balance, end of period, Accounts payable	130	183	490	1,113
[14X Obligated balance Subtotal]	[1,619,978	845,281	464,201	221,402]
15A Disbursements	920,196	1,694,893	2,075,974	2,318,772

TAFS: 91- -0300 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	519	519	519	519
4A Recoveries of prior year obligations: Actual			44	3,400
6A Cancellations of expired and no-year accounts (-)				-3,909
7 Total budgetary resources	519	519	564	10

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SPEC ED TECH ASST & DISMN (008)			10	10
10D Unob Balance, Not Available, other	519	519	554	
11 Total status of budgetary resources	519	519	564	10

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,845	3,845	3,845	3,845
14C Ob balance, end of period, Undelivered orders	3,659	3,592	3,356	
15A Disbursements	186	253	455	455

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0300 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	207	207	207	207
4A Recoveries of prior year obligations: Actual				13,152
6A Cancellations of expired and no-year accounts (-)				-13,358
7 Total budgetary resources	207	207	207	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	207	207	207	
11 Total status of budgetary resources	207	207	207	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,553	16,553	16,553	16,553
14C Ob balance, end of period, Undelivered orders	16,560	16,389	13,187	
15A Disbursements	-7	164	3,366	3,402

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,377	4,377	4,377	4,377
3A1 Offsetting Collections: Collected		102	250	893
3A2 Offsetting Collections: Receivable from Fed sources		152	168	-431
3B1 Change in unfilled cust orders: Advance received		148		
3B2 Change in unfilled cust orders: Without advance from Fed sources		-402	-418	-462
4A Recoveries of prior year obligations: Actual	427	3,101	3,275	24,100
6A Cancellations of expired and no-year accounts (-)				-17,267
7 Total budgetary resources	4,804	7,477	7,653	11,209

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8	1,939	2,049	5,738
10D Unob Balance, Not Available, other	4,795	5,537	5,603	5,468
11 Total status of budgetary resources	4,804	7,477	7,653	11,209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,307,751	3,307,751	3,307,751	3,307,751
14A Ob balance, end of period, Receivables	-431	-583	-599	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-462	-60	-44	
14C Ob balance, end of period, Undelivered orders	2,198,464	1,310,252	854,243	522,650
14D Ob balance, end of period, Accounts payable	773	938	2,075	7,126
[14X Obligated balance Subtotal]	[2,198,344	1,310,547	855,675	529,776]
15A Disbursements	1,108,987	1,996,293	2,451,100	2,760,510
15B Collections		-250	-250	-893
[15X Net Outlays]	[1,108,987	1,996,043	2,450,850	2,759,617]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,672,000	11,566,072	11,566,072	11,566,072
2A Unob Bal: Brought forward October 1	139,073	139,073	139,073	139,073
3A1 Offsetting Collections: Collected		102	250	901
3A2 Offsetting Collections: Receivable from Fed sources		152	168	-431
3B1 Change in unfilled cust orders: Advance received		148		41
3B2 Change in unfilled cust orders: Without advance from Fed sources		-402	-418	-462
[3X Orders\Receivables\Collections Subtotal]	[			49]
4A Recoveries of prior year obligations: Actual	427	3,101	3,275	24,100
6A Cancellations of expired and no-year accounts (-)				-17,267
6B Enacted rescissions (-)		-68,240	-68,240	-68,240
7 Total budgetary resources	5,811,500	11,640,005	11,640,181	11,643,786

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,705,380	5,755,635	5,881,044	11,548,196
8B2 Category B, Reimbursable Obligations				49
[8X Obligations Subtotal]	[	5,705,380	5,755,635	5,881,044
9A1 Unob Balance, apportioned, currently available	101,325	340,605	215,305	90,071
10A Unob Balance, Not Available, apportioned for subsequent periods		5,538,229	5,538,229	
10D Unob Balance, Not Available, other	4,795	5,537	5,603	5,468
11 Total status of budgetary resources	5,811,500	11,640,005	11,640,181	11,643,786

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,018,861	7,018,861	7,018,861	7,018,861
14A Ob balance, end of period, Receivables	-431	-583	-599	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-462	-60	-44	
14C Ob balance, end of period, Undelivered orders	10,613,773	7,637,716	4,998,579	8,776,668
14D Ob balance, end of period, Accounts payable	935	4,711	5,903	16,949
[14X Obligated balance Subtotal]	[	10,613,815	7,641,784	5,003,839
15A Disbursements	2,109,997	5,129,860	7,893,040	9,750,285
15B Collections		-250	-250	-942
[15X Net Outlays]	[	2,109,997	5,129,610	7,892,790

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0301 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,953,117	3,013,305	3,013,305	3,013,305
3B1 Change in unfilled cust orders: Advance received				1,670
5 Temporarily not available pursuant to P.L. (-)	-1,960,574			
6B Enacted rescissions (-)		-2,532	-2,532	-2,532
7 Total budgetary resources	992,543	3,010,773	3,010,773	3,012,443

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RSA EVALUATION (027)				988
8A2 Cat B, Direct Obs: REHAB BASIC STATE GRANTS (001)	851,507	2,042,690	4,421	4,421
8A2 Cat B, Direct Obs: EARMARKS: DEMONSTRATIONS (002)	4,056	11,997	5,912	5,005
8A2 Cat B, Direct Obs: NIDRR ASSIST TECHN LGY TA (003)	994	3,478	2,042,690	1,234
8A2 Cat B, Direct Obs: NIDRR ASST TECHN LGY GRTS (004)	7,445	21,800	11,997	20,289
8A2 Cat B, Direct Obs: NIDRR MINORITY OUTREACH (005)	100	49	13,838	1,067
8A2 Cat B, Direct Obs: NIDRR REIMBURSABLE (006)	1,125	3,264	21,800	
8A2 Cat B, Direct Obs: REHAB BASIC STATE GRANTS (007)	5,677	1,125	2,298	2,553,362
8A2 Cat B, Direct Obs: REHAB CLIENT ASSIST PROGS (008)	12,740	186	5,176	11,997
8A2 Cat B, Direct Obs: REHAB CTRS F/INDEP LIVING (009)	3,953	16,488	1,149	72,755
8A2 Cat B, Direct Obs: REHAB DEMONSTRATIONS (010)	414	1,102	186	18,623
8A2 Cat B, Direct Obs: REHAB HELEN KELLER CENTER (011)		37,304	16,790	8,666
8A2 Cat B, Direct Obs: REHAB INDEPT LIVING SVCS (012)		31,493	2,538	21,800
8A2 Cat B, Direct Obs: REHAB MIGRATORY WORKERS (013)		100	25,110	2,298
8A2 Cat B, Direct Obs: REHAB NATL INST DIS RSRCH (014)		414	37,304	99,318
8A2 Cat B, Direct Obs: REHAB NIDRR FLD RDR (015)			31,493	1,228
8A2 Cat B, Direct Obs: REHAB ORTHOTIC RESEARCH (016)			23,864	994
8A2 Cat B, Direct Obs: REHAB PROJS WITH INDUSTRY (017)			55	20,179
8A2 Cat B, Direct Obs: REHAB PROT & ADVOC RIGHTS (018)			414	16,790
8A2 Cat B, Direct Obs: REHAB RECREATIONAL PROGS (019)				2,538
8A2 Cat B, Direct Obs: REHAB RSA MINORITY OUTRCH (020)				2,552
8A2 Cat B, Direct Obs: REHAB SBIR CONTRACT-NIDRR (021)				5,037
8A2 Cat B, Direct Obs: REHAB ST GRNTS IND ST-ASD (022)				30,763
8A2 Cat B, Direct Obs: REHAB SUPP EMPLY ST GRNTS (023)				37,304
8A2 Cat B, Direct Obs: REHAB SVC PROG IMPRV MNT (024)				889
8A2 Cat B, Direct Obs: REHAB SVCS F/OLDR BLIND (025)				31,493
8A2 Cat B, Direct Obs: REHAB TRAINING (026)				38,730
8A2 Cat B, Direct Obs: RSA FIELD RDR CONTRACT (028)				452
8B2 Cat B, Reimb Obs: NIDRR REIMBURSABLE (006)				1,670
[8X Obligations Subtotal]	[888,011	2,171,490	2,247,035	3,012,442]
9A1 Unob Balance, apportioned, currently available	104,533	839,285	763,739	3
11 Total status of budgetary resources	992,543	3,010,773	3,010,773	3,012,443

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		565,173	1,278,668	796,682	868,484
14D Ob balance, end of period, Accounts payable		193	171	352	158,372
[14X Obligated balance Subtotal]	[	565,366	1,278,839	797,034	1,026,856]
15A Disbursements		322,643	892,650	1,450,000	1,985,584
15B Collections					-1,670
[15X Net Outlays]	[	322,643	892,650	1,450,000	1,983,914]

TAFS: 91- -0301 \X

BUDGETARY RESOURCES

1A BA: Appropriation			500	500	500
6B Enacted rescissions (-)			-3	-3	-3
7 Total budgetary resources			497	497	497

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: REHAB EARMARK: MARYWOOD U (003)					497
9A1 Unob Balance, apportioned, currently available			497	497	
11 Total status of budgetary resources			497	497	497

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		204	204	204	204
14C Ob balance, end of period, Undelivered orders		204	204	204	701

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,953,117	3,013,805	3,013,805	3,013,805
3B1 Change in unfilled cust orders: Advance received				1,670
5 Temporarily not available pursuant to P.L. (-)	-1,960,574			
6B Enacted rescissions (-)		-2,535	-2,535	-2,535
7 Total budgetary resources	992,543	3,011,270	3,011,270	3,012,940

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	888,011	2,171,490	2,247,035	3,011,269
8B2 Category B, Reimbursable Obligations				1,670
[8X Obligations Subtotal]	[888,011	2,171,490	2,247,035	3,012,939]
9A1 Unob Balance, apportioned, currently available	104,533	839,782	764,236	3
11 Total status of budgetary resources	992,543	3,011,270	3,011,270	3,012,940

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	204	204	204	204
14C Ob balance, end of period, Undelivered orders	565,377	1,278,872	796,886	869,185
14D Ob balance, end of period, Accounts payable	193	171	352	158,372
[14X Obligated balance Subtotal]	[565,570	1,279,043	797,238	1,027,557]
15A Disbursements	322,643	892,650	1,450,000	1,985,584
15B Collections				-1,670
[15X Net Outlays]	[322,643	892,650	1,450,000	1,983,914]

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0301 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,454	1,454	1,454	1,454
4A Recoveries of prior year obligations: Actual				59
7 Total budgetary resources	1,454	1,454	1,454	1,514

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,454	1,454	1,454	1,514
11 Total status of budgetary resources	1,454	1,454	1,454	1,514

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,018	8,018	8,018	8,018
14C Ob balance, end of period, Undelivered orders	7,494	7,295	7,013	6,529
14D Ob balance, end of period, Accounts payable	171	10		
[14X Obligated balance Subtotal]	[7,665	7,305	7,013	6,529]
15A Disbursements	353	712	1,005	1,430

TAFS: 91- -0301 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	566	566	566	566
3A1 Offsetting Collections: Collected				1,392
3A2 Offsetting Collections: Receivable from Fed sources			996	-696
[3X Orders\Receivables\Collections Subtotal]	[		996	696]
4A Recoveries of prior year obligations: Actual	23	661	709	896
7 Total budgetary resources	588	1,227	2,271	2,158

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: REHAB INDEPT LIVING SVCS (017)		91	91	91
8A2 Cat B, Direct Obs: REHAB MIGRATORY WORKERS (019)		20	20	20
8A2 Cat B, Direct Obs: REHAB NATL INST DIS RSRCH (020)	20			
8A2 Cat B, Direct Obs: REHAB ST GRNTS IND ST-ASD (029)		502	502	502
8B2 Cat B, Reimb Obs: NIDRR REIMBURSABLE (010)			300	
[8X Obligations Subtotal]	[	20	613	613]
10D Unob Balance, Not Available, other	568	613	1,357	1,545
11 Total status of budgetary resources	588	1,227	2,271	2,158

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	15,009	15,009	15,009	15,009
14A Ob balance, end of period, Receivables	-696	-696	-1,692	
14C Ob balance, end of period, Undelivered orders	10,898	8,290	8,027	6,951
14D Ob balance, end of period, Accounts payable	12	25	18	19
[14X Obligated balance Subtotal]	[10,214	7,619	6,353	6,970]
15A Disbursements	4,792	7,343	7,865	8,452
15B Collections				-1,392
[15X Net Outlays]	[4,792	7,343	7,865	7,060]

TAFS: 91- -0301 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	676	676	676	676
3A1 Offsetting Collections: Collected		1,275	1,835	1,835
3B1 Change in unfilled cust orders: Advance received		-1,275	-1,835	-1,835
4A Recoveries of prior year obligations: Actual		463	521	929
7 Total budgetary resources	676	1,139	1,197	1,604

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NIDRR TECH ASST FLD RDR (007)	7			
8A2 Cat B, Direct Obs: REHAB BASIC STATE GRANTS (008)	-7			
8A2 Cat B, Direct Obs: REHAB MIGRATORY WORKERS (015)		1	1	1
8A2 Cat B, Direct Obs: REHAB NATL INST DIS RSRCH (016)	1			
8A2 Cat B, Direct Obs: REHAB RSA MINORITY OUTRCH (021)		1	1	1
8B2 Cat B, Reimb Obs: NIDRR REIMBURSABLE (006)			600	600
[8X Obligations Subtotal]	[1	2	602	602]
10D Unob Balance, Not Available, other	674	1,137	595	1,003
11 Total status of budgetary resources	676	1,139	1,197	1,604

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	174,520	174,520	174,520	174,520
14C Ob balance, end of period, Undelivered orders	85,101	63,034	47,821	37,580
14D Ob balance, end of period, Accounts payable	533	243	169	97
[14X Obligated balance Subtotal]	[85,634	63,277	47,990	37,677]
15A Disbursements	88,887	110,781	126,610	136,516

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0301 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,013	1,013	1,013	1,013
3A1 Offsetting Collections: Collected		300	598	1,207
3B1 Change in unfilled cust orders: Advance received		1,370	1,072	463
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,670	-1,670	-1,670
4A Recoveries of prior year obligations: Actual	47	444	455	455
7 Total budgetary resources	1,060	1,457	1,468	1,468

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: REHAB SVCS F/OLDR BLIND (025)		47	58	58
8A2 Cat B, Direct Obs: REHAB TRAINING (026)		47		
[8X Obligations Subtotal]	[	47	58	58]
10D Unob Balance, Not Available, other	1,013	1,409	1,409	1,409
11 Total status of budgetary resources	1,060	1,457	1,468	1,468

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	930,814	930,814	930,814	930,814
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,670			
14C Ob balance, end of period, Undelivered orders	597,908	454,805	319,662	199,965
14D Ob balance, end of period, Accounts payable	726	3,109	1,158	2,411
[14X Obligated balance Subtotal]	[	596,964	457,914	320,820]
15A Disbursements	333,851	474,175	611,269	729,712
15B Collections		-1,670	-1,670	-1,670
[15X Net Outlays]	[	333,851	472,505	609,599]

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0301 02\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,348	56,348	56,348	56,348
14C Ob balance, end of period, Undelivered orders	49,960	40,204	28,483	15,374
14D Ob balance, end of period, Accounts payable				5,301
[14X Obligated balance Subtotal]	[49,960	40,204	28,483	20,675]
15A Disbursements	6,388	16,144	27,865	35,673

TAFS: 91- -0301 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,197	1,197	1,197	1,197
4A Recoveries of prior year obligations: Actual	152	152	312	6,428
6A Cancellations of expired and no-year accounts (-)				-7,625
7 Total budgetary resources	1,349	1,349	1,508	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,349	1,349	1,508	
11 Total status of budgetary resources	1,349	1,349	1,508	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,787	7,787	7,787	7,787
14C Ob balance, end of period, Undelivered orders	7,458	6,413	6,192	
15A Disbursements	176	1,222	1,283	1,358

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,907	4,907	4,907	4,907
3A1 Offsetting Collections: Collected		1,575	2,433	4,434
3A2 Offsetting Collections: Receivable from Fed sources			996	-696
3B1 Change in unfilled cust orders: Advance received		95	-763	-1,372
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,670	-1,670	-1,670
[3X Orders\Receivables\Collections Subtotal]			996	696]
4A Recoveries of prior year obligations: Actual	222	1,720	1,997	8,767
6A Cancellations of expired and no-year accounts (-)				-7,625
7 Total budgetary resources	5,128	6,627	7,899	6,745

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	68	662	673	673
8B2 Category B, Reimbursable Obligations			900	600
[8X Obligations Subtotal]		68	1,573	1,273]
10D Unob Balance, Not Available, other	5,059	5,963	6,324	5,472
11 Total status of budgetary resources	5,128	6,627	7,899	6,745

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,192,496	1,192,496	1,192,496	1,192,496
14A Ob balance, end of period, Receivables	-696	-696	-1,692	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,670			
14C Ob balance, end of period, Undelivered orders	758,819	580,041	417,198	266,399
14D Ob balance, end of period, Accounts payable	1,442	3,387	1,345	7,828
[14X Obligated balance Subtotal]		757,895	582,732	416,851
15A Disbursements	434,447	610,377	775,897	913,141
15B Collections		-1,670	-1,670	-3,062
[15X Net Outlays]		434,447	608,707	774,227

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,953,117	3,013,805	3,013,805	3,013,805
2A Unob Bal: Brought forward October 1	4,907	4,907	4,907	4,907
3A1 Offsetting Collections: Collected		1,575	2,433	4,434
3A2 Offsetting Collections: Receivable from Fed sources			996	-696
3B1 Change in unfilled cust orders: Advance received		95	-763	298
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,670	-1,670	-1,670
[3X Orders\Receivables\Collections Subtotal]	[		996	2,366]
4A Recoveries of prior year obligations: Actual	222	1,720	1,997	8,767
5 Temporarily not available pursuant to P.L. (-)	-1,960,574			
6A Cancellations of expired and no-year accounts (-)				-7,625
6B Enacted rescissions (-)		-2,535	-2,535	-2,535
7 Total budgetary resources	997,671	3,017,897	3,019,169	3,019,685
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	888,079	2,172,152	2,247,708	3,011,942
8B2 Category B, Reimbursable Obligations			900	2,270
[8X Obligations Subtotal]	[	888,079	2,248,608	3,014,212]
9A1 Unob Balance, apportioned, currently available	104,533	839,782	764,236	3
10D Unob Balance, Not Available, other	5,059	5,963	6,324	5,472
11 Total status of budgetary resources	997,671	3,017,897	3,019,169	3,019,685
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,192,700	1,192,700	1,192,700	1,192,700
14A Ob balance, end of period, Receivables	-696	-696	-1,692	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,670			
14C Ob balance, end of period, Undelivered orders	1,324,196	1,858,913	1,214,084	1,135,584
14D Ob balance, end of period, Accounts payable	1,635	3,558	1,697	166,200
[14X Obligated balance Subtotal]	[	1,323,465	1,861,775	1,214,089]
15A Disbursements	757,090	1,503,027	2,225,897	2,898,725
15B Collections		-1,670	-1,670	-4,732
[15X Net Outlays]	[	757,090	1,501,357	2,224,227]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0600 \04

BUDGETARY RESOURCES

1A BA: Appropriation	16,500	16,500	16,500
6B Enacted rescissions (-)	-97	-97	-97
7 Total budgetary resources	16,403	16,403	16,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,201	16,403	16,403
10A Unob Balance, Not Available, apportioned for subsequent periods	8,201		
11 Total status of budgetary resources	16,403	16,403	16,403

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	4,469	9,088	4,750
15A Disbursements	3,733	7,315	11,652

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0600 \03

12 Obligated balance, net as of October 1	6,975	6,975	6,975	6,975
15A Disbursements	6,975	6,975	6,975	6,975

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		16,500	16,500	16,500
6B Enacted rescissions (-)		-97	-97	-97
7 Total budgetary resources		16,403	16,403	16,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,201	16,403	16,403
10A Unob Balance, Not Available, apportioned for subsequent periods		8,201		
11 Total status of budgetary resources		16,403	16,403	16,403

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,975	6,975	6,975	6,975
14C Ob balance, end of period, Undelivered orders		4,469	9,088	4,750
15A Disbursements	6,975	10,708	14,290	18,627

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0601 \04

BUDGETARY RESOURCES

1A BA: Appropriation	52,109	53,433	53,433	53,433
5 Temporarily not available pursuant to P.L. (-)	-34,595			
6B Enacted rescissions (-)		-315	-315	-315
7 Total budgetary resources	17,514	53,118	53,118	53,118

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NATL TECH INST F/T DEAF (001)	17,514	29,746	44,619	53,118
9A1 Unob Balance, apportioned, currently available		23,372	8,499	
11 Total status of budgetary resources	17,514	53,118	53,118	53,118

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	10,109	556	1,345	
15A Disbursements	7,405	29,190	43,274	53,118

TAFS: 91- -0601 \X

BUDGETARY RESOURCES

1A BA: Appropriation		367	367	367
6B Enacted rescissions (-)		-2	-2	-2
7 Total budgetary resources		365	365	365

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NTID CONSTRUCTION (002)			365	365
9A1 Unob Balance, apportioned, currently available		365		
11 Total status of budgetary resources		365	365	365

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,537	1,537	1,537	1,537
14C Ob balance, end of period, Undelivered orders	1,141	906	1,271	1,269
15A Disbursements	396	632	632	633

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	52,109	53,800	53,800	53,800
5 Temporarily not available pursuant to P.L. (-)	-34,595			
6B Enacted rescissions (-)		-317	-317	-317
7 Total budgetary resources	17,514	53,483	53,483	53,483

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,514	29,746	44,984	53,483
9A1 Unob Balance, apportioned, currently available		23,737	8,499	
11 Total status of budgetary resources	17,514	53,483	53,483	53,483

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,537	1,537	1,537	1,537
14C Ob balance, end of period, Undelivered orders	11,250	1,462	2,616	1,269
15A Disbursements	7,801	29,822	43,906	53,751

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	52,109	53,800	53,800	53,800
5 Temporarily not available pursuant to P.L. (-)	-34,595			
6B Enacted rescissions (-)		-317	-317	-317
7 Total budgetary resources	17,514	53,483	53,483	53,483

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,514	29,746	44,984	53,483
9A1 Unob Balance, apportioned, currently available		23,737	8,499	
11 Total status of budgetary resources	17,514	53,483	53,483	53,483

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,537	1,537	1,537	1,537
14C Ob balance, end of period, Undelivered orders	11,250	1,462	2,616	1,269
15A Disbursements	7,801	29,822	43,906	53,751

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0602 \04

BUDGETARY RESOURCES

1A BA: Appropriation	97,798	100,800	100,800	100,800
5 Temporarily not available pursuant to P.L. (-)	-64,928			
6B Enacted rescissions (-)		-595	-595	-595
7 Total budgetary resources	32,870	100,205	100,205	100,205

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GALLAUDET PRECOLLEGE PROG (001)	8,443	14,862	22,351	28,770
8A2 Cat B, Direct Obs: GALLAUDET UNIV (A) ENDWMN (002)	24,427	38,956	1,000	1,000
8A2 Cat B, Direct Obs: GALLAUDET UNIV PROGRAMS (003)			55,907	70,436
[8X Obligations Subtotal]	[32,870	53,818	79,258	100,206]
9A1 Unob Balance, apportioned, currently available		46,387	20,948	
11 Total status of budgetary resources	32,870	100,205	100,205	100,205

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	18,973	5,948	1,839	
15A Disbursements	13,897	47,870	77,418	100,205

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	97,798	100,800	100,800	100,800
5 Temporarily not available pursuant to P.L. (-)	-64,928			
6B Enacted rescissions (-)		-595	-595	-595
7 Total budgetary resources	32,870	100,205	100,205	100,205

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	32,870	53,818	79,258	100,206
9A1 Unob Balance, apportioned, currently available		46,387	20,948	
11 Total status of budgetary resources	32,870	100,205	100,205	100,205

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	18,973	5,948	1,839	
15A Disbursements	13,897	47,870	77,418	100,205

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

Contacts:

OMB Acct: 018-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	8,775,024	14,750,977	14,750,977	14,750,977
2A Unob Bal: Brought forward October 1	143,980	143,980	143,980	143,980
3A1 Offsetting Collections: Collected		1,677	2,683	5,335
3A2 Offsetting Collections: Receivable from Fed sources		152	1,164	-1,127
3B1 Change in unfilled cust orders: Advance received		243	-763	339
3B2 Change in unfilled cust orders: Without advance from Fed sources		-2,072	-2,088	-2,132
[3X Orders\Receivables\Collections Subtotal]			996	2,415]
4A Recoveries of prior year obligations: Actual	649	4,821	5,272	32,867
5 Temporarily not available pursuant to P.L. (-)	-2,060,097			
6A Cancellations of expired and no-year accounts (-)				-24,892
6B Enacted rescissions (-)		-71,784	-71,784	-71,784
7 Total budgetary resources	6,859,555	14,827,993	14,829,441	14,833,562
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		8,201	16,403	16,403
8A2 Category B, Direct Obligations	6,643,843	8,011,351	8,252,994	14,713,827
8B2 Category B, Reimbursable Obligations			900	2,319
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	6,643,843	8,019,552	8,270,297	14,732,549]
10A Unob Balance, Not Available, apportioned for subsequent periods	205,858	1,250,511	1,008,988	90,074
10D Unob Balance, Not Available, other	9,854	5,546,430	5,538,229	
11 Total status of budgetary resources	6,859,555	14,827,993	14,829,441	14,833,562
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,220,073	8,220,073	8,220,073	8,220,073
14A Ob balance, end of period, Receivables	-1,127	-1,279	-2,291	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,132	-60	-44	
14C Ob balance, end of period, Undelivered orders	11,968,192	9,508,508	6,226,206	9,918,271
14D Ob balance, end of period, Accounts payable	2,570	8,269	7,600	183,149
[14X Obligated balance Subtotal]				
15A Disbursements	11,967,503	9,515,438	6,231,471	10,101,420]
15B Collections	2,895,760	6,721,287	10,254,551	12,821,593
[15X Net Outlays]				
	2,895,760	-1,920	-1,920	-5,674
		6,719,367	10,252,631	12,815,919]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0400 \04

BUDGETARY RESOURCES

1A BA: Appropriation		25,978	25,978	25,978
1D BA: Net transfers (+ or -)			-8,698	-8,698
1E BA: Other		-8,698		
6B Enacted rescissions (-)		-153	-153	-153
7 Total budgetary resources		17,126	17,126	17,126

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FIE COMM-BASED TECH CTR-F (001)				100
8A2 Cat B, Direct Obs: Community Technology Cent (002)			5,818	9,841
8A2 Cat B, Direct Obs: VOC ED TRIBAL CONT PS INS (003)				7,185
[8X Obligations Subtotal]	[		5,818	17,126]
9A1 Unob Balance, apportioned, currently available		17,126	11,308	
11 Total status of budgetary resources		17,126	17,126	17,126

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			5,818	16,067
15A Disbursements				1,059

TAFS: 91- -0400 03\04

BUDGETARY RESOURCES

1A BA: Appropriation		791,000	791,000	791,000	791,000
2A Unob Bal: Brought forward October 1		77,780	77,780	77,780	77,780
3A1 Offsetting Collections: Collected			1,824	1,824	1,824
3B1 Change in unfilled cust orders: Advance received					475
[3X Orders\Receivables\Collections Subtotal]	[		1,824	1,824	2,299]
4A Recoveries of prior year obligations: Actual					6,831
7 Total budgetary resources		868,780	870,605	870,605	877,911

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: AD ED GRANTS TO STATES (001)	21,182	21,182	21,182	28,081
8A2 Cat B, Direct Obs: AD ED LIT PROG PRISONERS (002)	80	595	789	4,968
8A2 Cat B, Direct Obs: AD ED NATL INST LITERACY (003)	35	51	51	4,219
8A2 Cat B, Direct Obs: AD ED NATL LDRSHP ACTIVIT (004)	376	2	10,100	9,438
8A2 Cat B, Direct Obs: ADULT ED INCENTIVE GRANTS (005)	37	217	8	10,100
8A2 Cat B, Direct Obs: ADULT ED REIMBURSABLE (006)	2	3	20	
8A2 Cat B, Direct Obs: CENTRAL ADP - NIL (007)		74	336	18
8A2 Cat B, Direct Obs: CENTRAL TELECOM - NIL (008)	6,947	757	3	22
8A2 Cat B, Direct Obs: COMMON SUPPORT - NIFL (009)	766,267	76	113	445
8A2 Cat B, Direct Obs: CRN - NON-PAY (010)		15	2	3
8A2 Cat B, Direct Obs: CRN - PAY (011)		15	1,117	155
8A2 Cat B, Direct Obs: NIL - BOARD PAY (012)	13		121	5
8A2 Cat B, Direct Obs: NIL PAY (013)	1,921		39	1,482
8A2 Cat B, Direct Obs: NON-PAY - NIL (014)	690	6,947	15	258
8A2 Cat B, Direct Obs: NON-PAY - NIL BOARD (015)		766,267		38
8A2 Cat B, Direct Obs: SEC 118 NATIONAL ACTIVITI (016)		4,500		775
8A2 Cat B, Direct Obs: ST GRNTS FOR INCARC YOUTH (017)		94	6,947	457
8A2 Cat B, Direct Obs: VOC & ADULT ED REIMB ACT (018)			766,267	
8A2 Cat B, Direct Obs: VOC ED BASIC GRANTS (019)		13	2,981	7,161
8A2 Cat B, Direct Obs: VOC ED BASIC ST GRTS ADV (020)		1,921	6,438	766,679
8A2 Cat B, Direct Obs: VOC ED HAWAIIAN NATIVES (021)		690	4,500	2,981
8A2 Cat B, Direct Obs: VOC ED INCENTIVE GRANTS (022)			118	6,438
8A2 Cat B, Direct Obs: VOC ED INDIAN PROGRAM (023)			94	14,903
8A2 Cat B, Direct Obs: VOC ED NATIONAL PROGRAM (024)				4,500
8A2 Cat B, Direct Obs: VOC ED NATL PROG-RSCH/DEV (025)			13	7,422
8A2 Cat B, Direct Obs: VOC ED OCC/EMP INFO ST GR (026)			1,921	323
8A2 Cat B, Direct Obs: VOC ED TECH-PREP DEMO FLD (027)			880	
8A2 Cat B, Direct Obs: VOC ED TECH-PREP DEMOS (028)				347
8A2 Cat B, Direct Obs: VOC ED TECH-PREP ED (029)				1,979
8A2 Cat B, Direct Obs: VOC ED TERRITORIAL PROG (030)				2,384
8B2 Cat B, Reimb Obs: ADULT ED REIMBURSABLE (006)				475
8B2 Cat B, Reimb Obs: NIL PAY (013)		1,824		
8B2 Cat B, Reimb Obs: SEC 118 NATIONAL ACTIVITI (016)			1,824	
8B2 Cat B, Reimb Obs: VOC & ADULT ED REIMB ACT (018)				1,824
[8X Obligations Subtotal]	[797,550	805,243	825,879	877,880]
9A1 Unob Balance, apportioned, currently available	71,229	65,361	44,726	32
11 Total status of budgetary resources	868,780	870,605	870,605	877,911

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,017,171	1,017,171	1,017,171	1,017,171
14C Ob balance, end of period, Undelivered orders	1,577,760	1,174,980	745,399	467,766
14D Ob balance, end of period, Accounts payable	2,010	1,208	17,318	6,201
[14X Obligated balance Subtotal]	[1,579,770	1,176,188	762,717	473,967]
15A Disbursements	234,952	646,227	1,080,333	1,414,251
15B Collections		-1,824	-1,824	-2,299
[15X Net Outlays]	[234,952	644,403	1,078,509	1,411,952]

TAFS: 91- -0400 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		1,304,712	1,304,712	1,304,712
1D BA: Net transfers (+ or -)			8,698	8,698
1E BA: Other		8,698		
6B Enacted rescissions (-)		-12,365	-12,365	-12,365
7 Total budgetary resources		1,301,046	1,301,046	1,301,046

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: See attached (001)				563,937
8A2 Cat B, Direct Obs: AD ED NATL LDRSHP ACTIVIT (002)				3,000
8A2 Cat B, Direct Obs: FIE SMALLER LEARNING COMM (003)				1,282
8A2 Cat B, Direct Obs: VOC ED BASIC GRANTS (004)				401,390
8A2 Cat B, Direct Obs: VOC ED NATL PROG-RSCH/DEV (005)				450
8A2 Cat B, Direct Obs: VOC ED OCC/EMP INFO ST GR (006)				7,751
8A2 Cat B, Direct Obs: VOC ED TECH-PREP ED (007)				106,605
8A2 Cat B, Direct Obs: VOC ED TERRITORIAL PROG (008)				880
[8X Obligations Subtotal]				[1,085,295]
9A1 Unob Balance, apportioned, currently available				215,750
9A2 Unob Balance, apportioned, anticipated		8,698		
10A Unob Balance, Not Available, apportioned for subsequent periods		1,292,347	1,301,046	
11 Total status of budgetary resources		1,301,046	1,301,046	1,301,046

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				989,181
14D Ob balance, end of period, Accounts payable				41,885
[14X Obligated balance Subtotal]	[			1,031,066]
15A Disbursements				54,229

TAFS: 91- -0400 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	185	185	185	185
4A Recoveries of prior year obligations: Actual		1	1	3
7 Total budgetary resources	185	186	186	188

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: VOC ED NATIONAL PROGRAM (003)	35	100	155	154
9A1 Unob Balance, apportioned, currently available	150	85	31	31
9A2 Unob Balance, apportioned, anticipated		-1	-1	
10D Unob Balance, Not Available, other		1	1	3
11 Total status of budgetary resources	185	186	186	188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	414	414	414	414
14C Ob balance, end of period, Undelivered orders	433	326	332	271
14D Ob balance, end of period, Accounts payable	1	36	1	5
[14X Obligated balance Subtotal]	[	434	362	333
15A Disbursements	15	151	235	289

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	791,000	2,121,690	2,121,690	2,121,690
2A Unob Bal: Brought forward October 1	77,965	77,965	77,965	77,965
3A1 Offsetting Collections: Collected		1,824	1,824	1,824
3B1 Change in unfilled cust orders: Advance received				475
[3X Orders\Receivables\Collections Subtotal]		1,824	1,824	2,299]
4A Recoveries of prior year obligations: Actual		1	1	6,834
6B Enacted rescissions (-)		-12,518	-12,518	-12,518
7 Total budgetary resources	868,965	2,188,963	2,188,963	2,196,271

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	797,585	803,519	830,028	1,978,156
8B2 Category B, Reimbursable Obligations		1,824	1,824	2,299
[8X Obligations Subtotal]	797,585	805,343	831,852	1,980,455]
9A1 Unob Balance, apportioned, currently available	71,379	82,572	56,065	215,813
9A2 Unob Balance, apportioned, anticipated		8,697	-1	
10A Unob Balance, Not Available, apportioned for subsequent periods		1,292,347	1,301,046	
10D Unob Balance, Not Available, other		1	1	3
11 Total status of budgetary resources	868,965	2,188,963	2,188,963	2,196,271

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,017,585	1,017,585	1,017,585	1,017,585
14C Ob balance, end of period, Undelivered orders	1,578,193	1,175,306	751,549	1,473,285
14D Ob balance, end of period, Accounts payable	2,011	1,244	17,319	48,091
[14X Obligated balance Subtotal]	1,580,204	1,176,550	768,868	1,521,376]
15A Disbursements	234,967	646,378	1,080,568	1,469,828
15B Collections		-1,824	-1,824	-2,299
[15X Net Outlays]	234,967	644,554	1,078,744	1,467,529]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0400 \00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		62		62		62
7 Total budgetary resources		62		62		62

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		62		62		62
11 Total status of budgetary resources		62		62		62

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62	62		62		62
14C Ob balance, end of period, Undelivered orders	62					

TAFS: 91- -0400 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	845	845		845		845
4A Recoveries of prior year obligations: Actual		213		580		580
7 Total budgetary resources	845	1,058		1,425		1,425

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	845	1,058		1,425		1,425
11 Total status of budgetary resources	845	1,058		1,425		1,425

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,293	7,293		7,293		7,293
14C Ob balance, end of period, Undelivered orders	6,885	6,532		5,973		4,883
14D Ob balance, end of period, Accounts payable						2,664
[14X Obligated balance Subtotal]	[6,885	6,532		5,973		7,547]
15A Disbursements	408	549		740		-834

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0400 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,525	1,525	1,525	1,525
4A Recoveries of prior year obligations: Actual		108	113	113
7 Total budgetary resources	1,525	1,634	1,639	1,639

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,525	1,634	1,638	1,638
11 Total status of budgetary resources	1,525	1,634	1,639	1,639

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,160	10,160	10,160	10,160
14C Ob balance, end of period, Undelivered orders	9,489	8,900	8,628	6,669
14D Ob balance, end of period, Accounts payable	7	221	3	2,106
[14X Obligated balance Subtotal]	9,496	9,121	8,631	8,775
15A Disbursements	664	931	1,417	1,272

TAFS: 91- -0400 \02

12 Obligated balance, net as of October 1	885	885	885	885
15A Disbursements	885	885	885	885

TAFS: 91- -0400 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	410	410	410	410
3A1 Offsetting Collections: Collected		6	6	6
3B1 Change in unfilled cust orders: Advance received		-6	-6	-6
4A Recoveries of prior year obligations: Actual				731
7 Total budgetary resources	410	410	410	1,142

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: AD ED GRANTS TO STATES (001)				731
10D Unob Balance, Not Available, other	410	410	410	411
11 Total status of budgetary resources	410	410	410	1,142

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,736	108,736	108,736	108,736
14C Ob balance, end of period, Undelivered orders	43,724	31,069	27,427	12,889
14D Ob balance, end of period, Accounts payable	899	138	35	428
[14X Obligated balance Subtotal]	[44,623	31,207	27,462	13,317]
15A Disbursements	64,115	77,531	81,274	95,419

TAFS: 91- -0400 \03

12 Obligated balance, net as of October 1	6,885	6,885	6,885	6,885
14C Ob balance, end of period, Undelivered orders	5,833	3,780	1,491	
14D Ob balance, end of period, Accounts payable	76	173		
[14X Obligated balance Subtotal]	[5,909	3,953	1,491	
15A Disbursements	976	2,932	5,394	6,885

TAFS: 91- -0400 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
4A Recoveries of prior year obligations: Actual	7	7	7	7,414
7 Total budgetary resources	42	42	42	7,448

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: AD ED GRANTS TO STATES (001)				7,406
8A2 Cat B, Direct Obs: NIL PAY (012)	18	18	18	18
8A2 Cat B, Direct Obs: NON-PAY - NIL BOARD (014)	1	1	1	1
[8X Obligations Subtotal]	[19	19	19	7,425]
10D Unob Balance, Not Available, other	23	23	22	22
11 Total status of budgetary resources	42	42	42	7,448

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	459,600	459,600	459,600	459,600
14C Ob balance, end of period, Undelivered orders	319,203	229,070	144,740	83,386
14D Ob balance, end of period, Accounts payable	869	319	551	2,123
[14X Obligated balance Subtotal]	[320,072	229,389	145,291	85,509]
15A Disbursements	139,540	230,222	314,320	374,103

TAFS: 91- -0400 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33	33
6A Cancellations of expired and no-year accounts (-)				-33
7 Total budgetary resources	33	33	33	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	33	33	33	
11 Total status of budgetary resources	33	33	33	

TAFS: 91- -0400 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	279	279	279	279
4A Recoveries of prior year obligations: Actual		82	82	6,459
6A Cancellations of expired and no-year accounts (-)				-6,738
7 Total budgetary resources	279	360	360	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	279	360	360	
11 Total status of budgetary resources	279	360	360	

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,354	6,354	6,354	6,354
14C Ob balance, end of period, Undelivered orders	6,302	6,226	6,167	
14D Ob balance, end of period, Accounts payable	1	1	1	
[14X Obligated balance Subtotal]	[6,303	6,227	6,168]]
15A Disbursements	51	45	105	-105

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,127	3,127	3,127	3,127
3A1 Offsetting Collections: Collected		6	6	6
3B1 Change in unfilled cust orders: Advance received		-6	-6	-6
4A Recoveries of prior year obligations: Actual	7	472	844	15,359
6A Cancellations of expired and no-year accounts (-)				-6,771
7 Total budgetary resources	3,134	3,599	3,971	11,716

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	19	19	19	8,156
10D Unob Balance, Not Available, other	3,115	3,580	3,950	3,558
11 Total status of budgetary resources	3,134	3,599	3,971	11,716

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	599,975	599,975	599,975	599,975
14C Ob balance, end of period, Undelivered orders	391,498	285,577	194,426	107,827
14D Ob balance, end of period, Accounts payable	1,852	852	590	7,321
[14X Obligated balance Subtotal]	[393,350	286,429	195,016	115,148]
15A Disbursements	206,639	313,095	404,135	477,625

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -8324 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2	2	2	2
2A Unob Bal: Brought forward October 1	4	4	4	4
7 Total budgetary resources	5	5	6	6

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	5	5	6	6
11 Total status of budgetary resources	5	5	6	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders	22	22	22	18
14D Ob balance, end of period, Accounts payable	-4	-4	-4	
[14X Obligated balance Subtotal]	[18	18	18	18]

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	791,002	2,121,692	2,121,692	2,121,692
2A Unob Bal: Brought forward October 1	81,096	81,096	81,096	81,096
3A1 Offsetting Collections: Collected		1,830	1,830	1,830
3B1 Change in unfilled cust orders: Advance received		-6	-6	469
[3X Orders\Receivables\Collections Subtotal]		1,824	1,824	2,299]
4A Recoveries of prior year obligations: Actual	7	473	845	22,193
6A Cancellations of expired and no-year accounts (-)				-6,771
6B Enacted rescissions (-)		-12,518	-12,518	-12,518
7 Total budgetary resources	872,104	2,192,567	2,192,940	2,207,993

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	797,604	803,538	830,047	1,986,312
8B2 Category B, Reimbursable Obligations		1,824	1,824	2,299
[8X Obligations Subtotal]		797,604	831,871	1,988,611]
9A1 Unob Balance, apportioned, currently available	71,384	82,577	56,071	215,819
9A2 Unob Balance, apportioned, anticipated		8,697	-1	
10A Unob Balance, Not Available, apportioned for subsequent periods		1,292,347	1,301,046	
10D Unob Balance, Not Available, other	3,115	3,581	3,951	3,561
11 Total status of budgetary resources	872,104	2,192,567	2,192,940	2,207,993

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,617,578	1,617,578	1,617,578	1,617,578
14C Ob balance, end of period, Undelivered orders	1,969,713	1,460,905	945,997	1,581,130
14D Ob balance, end of period, Accounts payable	3,859	2,092	17,905	55,412
[14X Obligated balance Subtotal]		1,973,572	963,902	1,636,542]
15A Disbursements	441,606	959,473	1,484,703	1,947,453
15B Collections		-1,824	-1,824	-2,299
[15X Net Outlays]		441,606	1,482,879	1,945,154]

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0201 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,073,504	2,082,576	2,082,576	2,082,576
2B Unob Bal: Net transfers, actual (+ or -)			27	27
2C Unob Bal: Anticipated transfers (+ or -)		27		
5 Temporarily not available pursuant to P.L. (-)	-1,897,878			
6B Enacted rescissions (-)		-12,287	-12,287	-13,082
7 Total budgetary resources	175,626	2,070,316	2,070,316	2,069,521

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 21ST CENTURY SCHLRSHP CER (001)	45	322	6,913	46
8A2 Cat B, Direct Obs: HGH ED CAMPBASE CHILDCARE (002)	42	46	7,826	16,098
8A2 Cat B, Direct Obs: HGH ED DEM PRJ STUDNT W/D (003)	114	27,081	2	6,913
8A2 Cat B, Direct Obs: HGH ED GEAR-UP PRTNRSHG G (004)	100	42	75	203,597
8A2 Cat B, Direct Obs: HGH ED GPRA DATA /HEA EVA (005)	32	113	104,788	978
8A2 Cat B, Direct Obs: HGH ED STRNGTH AK/HI FLDR (006)		4,846	322	5
8A2 Cat B, Direct Obs: HGH ED STRNGTH ALSK/NAT H (007)		178	46	10,931
8A2 Cat B, Direct Obs: HGH ED STRNGTH TRIB CTRL (008)		100	30,552	23,276
8A2 Cat B, Direct Obs: HGH ED TCHR QLTY-PRTRN GR (009)		14	77,731	39,999
8A2 Cat B, Direct Obs: HGH ED TCHR QLTY-STATE GR (010)		57	10,700	39,999
8A2 Cat B, Direct Obs: HGH ED TCHR QLTY-TCHR RE (011)			2	8,836
8A2 Cat B, Direct Obs: HGH ED UNDERGRND RAILROAD (012)			59	2,220
8A2 Cat B, Direct Obs: HGH ED UNDRGRND RR FLD RD (013)			113	2
8A2 Cat B, Direct Obs: HI ED STRNGTH HBCU GRAD I (014)			12,366	53,100
8A2 Cat B, Direct Obs: HIGH ED BYRD HONORS SCH (015)			52	40,758
8A2 Cat B, Direct Obs: HIGH ED FIPSE (016)			644	31,689
8A2 Cat B, Direct Obs: HIGH ED FIPSE EARMARKS (017)			159	121,588
8A2 Cat B, Direct Obs: HIGH ED FIPSE FLD RDR (018)			371	322
8A2 Cat B, Direct Obs: HIGH ED GRAD ASST FLD RDR (019)			819,823	46
8A2 Cat B, Direct Obs: HIGH ED GRAD ASST NATL ND (020)			11	30,552
8A2 Cat B, Direct Obs: HIGH ED HISPANIC FLD RDRS (021)			50	33
8A2 Cat B, Direct Obs: HIGH ED INTERNTL/DOMESTIC (022)			1,426	78,452
8A2 Cat B, Direct Obs: HIGH ED INTL BUS ED CTRS (023)				10,700
8A2 Cat B, Direct Obs: HIGH ED INTL PUB POL FLDR (024)				2
8A2 Cat B, Direct Obs: HIGH ED INTL PUBLIC POLCY (025)				1,628
8A2 Cat B, Direct Obs: HIGH ED INTL(DOM) FLD RDR (026)				59
8A2 Cat B, Direct Obs: HIGH ED INTL/OVRSEA FLDRD (027)				113
8A2 Cat B, Direct Obs: HIGH ED INTRNATL/OVERSEAS (028)				12,727
8A2 Cat B, Direct Obs: HIGH ED MNRTY SCI FLD RDR (029)				52
8A2 Cat B, Direct Obs: HIGH ED MNRTY SCI IMPRVMT (030)				8,837
8A2 Cat B, Direct Obs: HIGH ED PYMTS/CLOSD ACCTS (031)				644
8A2 Cat B, Direct Obs: HIGH ED STRENG INST AID (032)				80,832
8A2 Cat B, Direct Obs: HIGH ED STRENGTH FLD RDR (033)				155

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B, Direct Obs: HIGH ED STRNGTH GRTS HBCU (034)				222,120
8A2 Cat B, Direct Obs: HIGH ED STRNGTH HISP SRV (035)				93,960
8A2 Cat B, Direct Obs: HIGH ED TRIO FLD RDRS (036)				649
8A2 Cat B, Direct Obs: HIGHER ED GEAR-UP EVAL (037)				943
8A2 Cat B, Direct Obs: HIGHER ED GEAR-UP ST GRTS (038)				93,643
8A2 Cat B, Direct Obs: HIGHER ED OLYMPIC SCHOLAR (039)				988
8A2 Cat B, Direct Obs: HIGHER ED TRIO PROGRAMS (040)				829,848
8A2 Cat B, Direct Obs: STRNGTH TRIB CTRL C&U FLD (041)				11
8A2 Cat B, Direct Obs: TCHR QLTY ENHANC FLDRDR (042)				80
8A2 Cat B, Direct Obs: TRIO ADMIN (043)				2,062
[8X Obligations Subtotal]	[333	32,799	1,074,031	2,069,493]
9A1 Unob Balance, apportioned, currently available	175,293	2,037,489	996,285	29
9A2 Unob Balance, apportioned, anticipated		27		
11 Total status of budgetary resources	175,626	2,070,316	2,070,316	2,069,521

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	298	32,552	1,057,161	1,750,946
14D Ob balance, end of period, Accounts payable	24	3	1,171	245,452
[14X Obligated balance Subtotal]	[322	32,555	1,058,332	1,996,398]
15A Disbursements	12	245	15,699	73,094

TAFS: 91- -0201 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,935	9,935	9,935	9,935
7 Total budgetary resources	9,935	9,935	9,935	9,935

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGH ED JAVITS FLD RDRS (001)	84	84	1,951	9,817
8A2 Cat B, Direct Obs: HIGH ED JAVITS FLD RDRS (002)			84	84
[8X Obligations Subtotal]	[84	84	2,035	9,901]
9A1 Unob Balance, apportioned, currently available	9,851	9,851	7,900	34
11 Total status of budgetary resources	9,935	9,935	9,935	9,935

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		32	1	1,951	8,978
14D Ob balance, end of period, Accounts payable		34			
[14X Obligated balance Subtotal]	[	66	1	1,951	8,978]
15A Disbursements		18	84	84	922

TAFS: 91- -0201 04\05

BUDGETARY RESOURCES

1A BA: Appropriation			9,935	9,935	9,935
6B Enacted rescissions (-)			-59	-59	-59
7 Total budgetary resources			9,876	9,876	9,876

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			9,876	9,876	9,876
11 Total status of budgetary resources			9,876	9,876	9,876

TAFS: 91- -0201 \X

BUDGETARY RESOURCES

1A BA: Appropriation			5,325	5,325	5,325
2A Unob Bal: Brought forward October 1	8,044	8,044	8,044	8,044	8,044
2B Unob Bal: Net transfers, actual (+ or -)			-27	-27	-27
2C Unob Bal: Anticipated transfers (+ or -)	-27	-27			
6A Cancellations of expired and no-year accounts (-)	-4	-4	-4	-4	-4
6B Enacted rescissions (-)			-31	-31	-31
7 Total budgetary resources	8,012	13,306	13,306	13,306	13,306

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FIPSE EARMARKS (007)				2,769	3,107
8A2 Cat B, Direct Obs: HIGH ED CONST INT SUB GRT (013)			42		
8A2 Cat B, Direct Obs: HIGH ED CONST INT SUB GRT (014)				1,572	1,766
[8X Obligations Subtotal]	[		42	4,341	4,873]
9A1 Unob Balance, apportioned, currently available		8,012	13,264	8,966	8,434
11 Total status of budgetary resources		8,012	13,306	13,306	13,306

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,994	10,994	10,994	10,994
14C Ob balance, end of period, Undelivered orders	8,074	6,615	9,223	9,157
15A Disbursements	2,920	4,422	6,112	6,710

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,073,504	2,097,836	2,097,836	2,097,836
2A Unob Bal: Brought forward October 1	17,979	17,979	17,979	17,979
2C Unob Bal: Anticipated transfers (+ or -)	-27			
5 Temporarily not available pursuant to P.L. (-)	-1,897,878			
6A Cancellations of expired and no-year accounts (-)	-4	-4	-4	-4
6B Enacted rescissions (-)		-12,377	-12,377	-13,172
7 Total budgetary resources	193,573	2,103,433	2,103,433	2,102,638

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	417	32,925	1,080,407	2,084,267
9A1 Unob Balance, apportioned, currently available	193,156	2,070,480	1,023,027	18,373
9A2 Unob Balance, apportioned, anticipated		27		
11 Total status of budgetary resources	193,573	2,103,433	2,103,433	2,102,638

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,994	10,994	10,994	10,994
14C Ob balance, end of period, Undelivered orders	8,404	39,168	1,068,335	1,769,081
14D Ob balance, end of period, Accounts payable	58	3	1,171	245,452
[14X Obligated balance Subtotal]	[8,462	39,171	1,069,506	2,014,533]
15A Disbursements	2,950	4,751	21,895	80,726

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0201 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	945	945	945	945
4A Recoveries of prior year obligations: Actual	95	886	1,204	1,913
7 Total budgetary resources	1,041	1,832	2,149	2,858

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HGH ED CAMPBASE CHILDCARE (005)				27
10D Unob Balance, Not Available, other	1,041	1,832	2,149	2,831
11 Total status of budgetary resources	1,041	1,832	2,149	2,858

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,772	30,772	30,772	30,772
14C Ob balance, end of period, Undelivered orders	27,209	24,821	23,105	21,605
14D Ob balance, end of period, Accounts payable	56	51	55	50
[14X Obligated balance Subtotal]	[27,265	24,872	23,160	21,655]
15A Disbursements	3,411	5,014	6,408	7,231

TAFS: 91- -0201 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
7 Total budgetary resources	43	43	43	43

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	43	43	43	43
11 Total status of budgetary resources	43	43	43	43

RELATION OF OBLIGATIONS TO OUTLAYS

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

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0201 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,344	9,344	9,344	9,344
4A Recoveries of prior year obligations: Actual	59	306	907	1,088
7 Total budgetary resources	9,403	9,650	10,251	10,432

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGHER ED GEAR-UP EVAL (040)	1	1	1	1
10D Unob Balance, Not Available, other	9,402	9,649	10,250	10,431
11 Total status of budgetary resources	9,403	9,650	10,251	10,432

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	153,343	153,343	153,343	153,343
14C Ob balance, end of period, Undelivered orders	118,598	98,645	83,072	71,025
14D Ob balance, end of period, Accounts payable	71	1,175	436	334
[14X Obligated balance Subtotal]	[118,669	99,820	83,508	71,359]
15A Disbursements	34,616	53,218	68,930	80,897

TAFS: 91- -0201 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29	29	29	29
4A Recoveries of prior year obligations: Actual				21
7 Total budgetary resources	29	29	29	50

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	29	29	29	50
11 Total status of budgetary resources	29	29	29	50

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,054	1,054	1,054	1,054
14C Ob balance, end of period, Undelivered orders	967	958	924	899
15A Disbursements	87	96	130	134

TAFS: 91- -0201 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,909	2,909	2,909	2,909
4A Recoveries of prior year obligations: Actual	26	64	64	516
7 Total budgetary resources	2,934	2,972	2,972	3,425

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,934	2,972	2,972	3,424
11 Total status of budgetary resources	2,934	2,972	2,972	3,425

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	602,370	602,370	602,370	602,370
14C Ob balance, end of period, Undelivered orders	346,599	247,654	170,334	122,594
14D Ob balance, end of period, Accounts payable	640	761	713	544
[14X Obligated balance Subtotal]	[347,239	248,415	171,047	123,138]
15A Disbursements	255,106	353,892	431,261	478,717

TAFS: 91- -0201 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	285	285	285	285
7 Total budgetary resources	285	285	285	285

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

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

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	285	285	285	285
11 Total status of budgetary resources	285	285	285	285

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,928	1,928	1,928	1,928
14C Ob balance, end of period, Undelivered orders	1,187	736	619	578
15A Disbursements	742	1,192	1,309	1,350

TAFS: 91- -0201 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	80	80	80	80
4A Recoveries of prior year obligations: Actual	101	120	120	5,056
7 Total budgetary resources	181	200	200	5,136

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HGH ED CAMPBASE CHILDCARE (002)		18	18	18
8A2 Cat B, Direct Obs: HGH ED GEAR-UP PRNRSHP G (004)				399
8A2 Cat B, Direct Obs: HI ED STRNGTH HBCU GRAD I (014)				3,909
8A2 Cat B, Direct Obs: HIGHER ED TRIO PROGRAMS (039)				92
8A2 Cat B, Direct Obs: TRIO ADMIN (043)	1	1	1	8
[8X Obligations Subtotal]	[1	19	19	4,426]
10D Unob Balance, Not Available, other	180	181	181	710
11 Total status of budgetary resources	181	200	200	5,136

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,011,995	2,011,995	2,011,995	2,011,995
14C Ob balance, end of period, Undelivered orders	1,771,072	1,441,221	1,008,018	619,938
14D Ob balance, end of period, Accounts payable	1,137	3,382	6,483	9,660
[14X Obligated balance Subtotal]	[1,772,209	1,444,603	1,014,501	629,598]
15A Disbursements	239,687	567,291	997,393	1,381,768

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,479

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0201 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual	33	33	33	109
7 Total budgetary resources	38	38	38	115

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	38	38	38	115
11 Total status of budgetary resources	38	38	38	115

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,509	9,509	9,509	9,509
14C Ob balance, end of period, Undelivered orders	7,254	4,642	3,283	2,148
14D Ob balance, end of period, Accounts payable		2	19	
[14X Obligated balance Subtotal]	[7,254	4,644	3,302	2,148]
15A Disbursements	2,223	4,833	6,175	7,252

TAFS: 91- -0201 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,540	5,540	5,540	5,540
4A Recoveries of prior year obligations: Actual	281	1,770	5,955	8,390
6A Cancellations of expired and no-year accounts (-)				-13,894
7 Total budgetary resources	5,821	7,309	11,495	35

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGHER ED TRIO PROGRAMS (059)			35	35
10D Unob Balance, Not Available, other	5,821	7,309	11,460	
11 Total status of budgetary resources	5,821	7,309	11,495	35

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,393	11,393	11,393	11,393
14C Ob balance, end of period, Undelivered orders	10,523	8,801	4,111	
15A Disbursements	588	822	1,363	3,038

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,181	19,181	19,181	19,181
4A Recoveries of prior year obligations: Actual	595	3,179	8,283	17,093
6A Cancellations of expired and no-year accounts (-)				-13,894
7 Total budgetary resources	19,775	22,358	27,462	22,379

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2	20	55	4,489
10D Unob Balance, Not Available, other	19,773	22,338	27,407	17,889
11 Total status of budgetary resources	19,775	22,358	27,462	22,379

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,822,442	2,822,442	2,822,442	2,822,442
14C Ob balance, end of period, Undelivered orders	2,283,487	1,827,556	1,293,544	838,865
14D Ob balance, end of period, Accounts payable	1,904	5,371	7,706	10,588
[14X Obligated balance Subtotal]	[2,285,391	1,832,927	1,301,250	849,453]
15A Disbursements	536,460	986,358	1,512,969	1,960,387

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,073,504	2,097,836	2,097,836	2,097,836
2A Unob Bal: Brought forward October 1	37,160	37,160	37,160	37,160
2C Unob Bal: Anticipated transfers (+ or -)	-27			
4A Recoveries of prior year obligations: Actual	595	3,179	8,283	17,093
5 Temporarily not available pursuant to P.L. (-)	-1,897,878			
6A Cancellations of expired and no-year accounts (-)	-4	-4	-4	-13,898
6B Enacted rescissions (-)		-12,377	-12,377	-13,172
7 Total budgetary resources	213,348	2,125,791	2,130,895	2,125,017

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	419	32,945	1,080,462	2,088,756
9A1 Unob Balance, apportioned, currently available	193,156	2,070,480	1,023,027	18,373
9A2 Unob Balance, apportioned, anticipated		27		
10D Unob Balance, Not Available, other	19,773	22,338	27,407	17,889
11 Total status of budgetary resources	213,348	2,125,791	2,130,895	2,125,017

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,833,436	2,833,436	2,833,436	2,833,436
14C Ob balance, end of period, Undelivered orders	2,291,891	1,866,724	2,361,879	2,607,946
14D Ob balance, end of period, Accounts payable	1,962	5,374	8,877	256,040
[14X Obligated balance Subtotal]	[2,293,853	1,872,098	2,370,756	2,863,986]
15A Disbursements	539,410	991,109	1,534,864	2,041,113

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

TAFS: 91- -0603 \04

BUDGETARY RESOURCES

1A BA: Appropriation	234,863	240,180	240,180	240,180
1D BA: Net transfers (+ or -)		-3,552	-3,552	-3,552
5 Temporarily not available pursuant to P.L. (-)	-201,489			
6B Enacted rescissions (-)		-1,417	-1,417	-1,417
7 Total budgetary resources	33,374	235,211	235,211	235,211

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HOWARD UNIV ACADEMIC PRG (001)	29,086	102,606	153,909	205,212
8A2 Cat B, Direct Obs: HOWARD UNIV HOSPITAL (002)	4,288	14,999	22,499	29,999
[8X Obligations Subtotal]	33,374	117,605	176,408	235,211
9A1 Unob Balance, apportioned, currently available		117,606	58,803	
11 Total status of budgetary resources	33,374	235,211	235,211	235,211

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	33,374	117,606	176,408	235,211
-------------------	--------	---------	---------	---------

TAFS: 91- -0603 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		3,552	3,552	3,552
2A Unob Bal: Brought forward October 1	7,177	7,177	7,177	7,177
7 Total budgetary resources	7,177	10,729	10,729	10,729

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HOWARD UNIV ENDOWMENT (005)		7,177	7,177	7,177
9A1 Unob Balance, apportioned, currently available	7,177	3,552	3,552	3,552
11 Total status of budgetary resources	7,177	10,729	10,729	10,729

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		7,177	7,177	7,177
-------------------	--	-------	-------	-------

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	234,863	240,180	240,180	240,180
2A Unob Bal: Brought forward October 1	7,177	7,177	7,177	7,177
5 Temporarily not available pursuant to P.L. (-)	-201,489			
6B Enacted rescissions (-)		-1,417	-1,417	-1,417
7 Total budgetary resources	40,551	245,940	245,940	245,940

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	33,374	124,782	183,585	242,388
9A1 Unob Balance, apportioned, currently available	7,177	121,158	62,355	3,552
11 Total status of budgetary resources	40,551	245,940	245,940	245,940

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	33,374	124,783	183,585	242,388
-------------------	--------	---------	---------	---------

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,486

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	234,863	240,180	240,180	240,180
2A Unob Bal: Brought forward October 1	7,177	7,177	7,177	7,177
5 Temporarily not available pursuant to P.L. (-)	-201,489			
6B Enacted rescissions (-)		-1,417	-1,417	-1,417
7 Total budgetary resources	40,551	245,940	245,940	245,940

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	33,374	124,782	183,585	242,388
9A1 Unob Balance, apportioned, currently available	7,177	121,158	62,355	3,552
11 Total status of budgetary resources	40,551	245,940	245,940	245,940

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	33,374	124,783	183,585	242,388
-------------------	--------	---------	---------	---------

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202 401 20

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 \04

BUDGETARY RESOURCES

1A BA: Appropriation	640	1,170	1,170	1,170
5 Temporarily not available pursuant to P.L. (-)	-425			
6B Enacted rescissions (-)		-5	-5	-5
7 Total budgetary resources	215	1,165	1,165	1,165

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64	263	425	548
8A2 Cat B, Direct Obs: 99 ALL PROGRAMS (001)		130	130	130
8A2 Cat B, Direct Obs: CHAFL SUBSIDY RE-ESTIMATE (002)		266	266	266
[8X Obligations Subtotal]	[64	659	821	944]
9A1 Unob Balance, apportioned, currently available	97	78	229	221
10A Unob Balance, Not Available, apportioned for subsequent periods	54	429	116	
11 Total status of budgetary resources	215	1,165	1,165	1,165

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		73	112	112
14D Ob balance, end of period, Accounts payable	12	11	15	32
[14X Obligated balance Subtotal]	[12	84	127	144]
15A Disbursements	52	576	694	800

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202 401 20

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	17	17	17	17
11 Total status of budgetary resources	17	17	17	17

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 91- -0241 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	23	23	23	23
11 Total status of budgetary resources	23	23	23	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85	85	85	85
14C Ob balance, end of period, Undelivered orders	83	83	82	81
14D Ob balance, end of period, Accounts payable				1
[14X Obligated balance Subtotal]	83	83	82	82]
15A Disbursements	2	2	4	4

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

Contacts: OSCAR VERA ALMEYDA
 202 401 20

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 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual	22	22	22	22
7 Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	46	46	46	46
11 Total status of budgetary resources	46	46	46	46

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62	62	62	62
14C Ob balance, end of period, Undelivered orders	33	25	25	25
14D Ob balance, end of period, Accounts payable	7	7	7	7
[14X Obligated balance Subtotal]	40	32	32	32
15A Disbursements		8	8	8

TAFS: 91- -0241 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	117	117	117	117
4A Recoveries of prior year obligations: Actual				13
7 Total budgetary resources	117	117	117	130

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	117	117	117	130
11 Total status of budgetary resources	117	117	117	130

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	98	98	98	98
14C Ob balance, end of period, Undelivered orders	71	69	68	53
14D Ob balance, end of period, Accounts payable	4	4	5	4
[14X Obligated balance Subtotal]	75	73	73	57
15A Disbursements	22	24	25	27

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202 401 20

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 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
4A Recoveries of prior year obligations: Actual				5
6A Cancellations of expired and no-year accounts (-)				-22
7 Total budgetary resources	16	16	16	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	16	16	16	
11 Total status of budgetary resources	16	16	16	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders	3	3	3	
14D Ob balance, end of period, Accounts payable	3	3	3	
[14X Obligated balance Subtotal]	[6	6	6]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	198	198	198	198
4A Recoveries of prior year obligations: Actual	22	22	22	40
6A Cancellations of expired and no-year accounts (-)				-22
7 Total budgetary resources	219	219	219	216

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	219	219	219	216
11 Total status of budgetary resources	219	219	219	216

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	278	278	278	278
14C Ob balance, end of period, Undelivered orders	218	208	206	187
14D Ob balance, end of period, Accounts payable	14	14	15	12
[14X Obligated balance Subtotal]	[232	222	221	199]
15A Disbursements	24	34	37	39

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202 401 20

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 BA: Appropriation	147	210	210	210
5 Temporarily not available pursuant to P.L. (-)	-98			
6B Enacted rescissions (-)		-1	-1	-1
7 Total budgetary resources	49	209	209	209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	43	88	166
9A1 Unob Balance, apportioned, currently available	26	48	75	42
10A Unob Balance, Not Available, apportioned for subsequent periods	12	118	45	
11 Total status of budgetary resources	49	209	209	209

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				23
14D Ob balance, end of period, Accounts payable	2	2	13	6
[14X Obligated balance Subtotal]	2	2	13	29]
15A Disbursements	9	41	76	137

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202 401 20

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 \00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	21	21	21	21
11 Total status of budgetary resources	21	21	21	21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
15A Disbursements	17	17	17	17

TAFS: 91- -1901 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	8	8	8	8
11 Total status of budgetary resources	8	8	8	8

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -1901 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104	104	104	104
14C Ob balance, end of period, Undelivered orders	104	102	102	102
15A Disbursements		2	2	2

TAFS: 91- -1901 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60	60	60	60
4A Recoveries of prior year obligations: Actual	1	1	1	1
7 Total budgetary resources	61	61	61	61

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	60	60	60	60
11 Total status of budgetary resources	61	61	61	61

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23	23	23	23
14C Ob balance, end of period, Undelivered orders	18	16	13	11
14D Ob balance, end of period, Accounts payable			1	
[14X Obligated balance Subtotal]	[18	16	14	11]
15A Disbursements	4	7	8	12

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	90	90	90	90
4A Recoveries of prior year obligations: Actual	1	1	1	1
7 Total budgetary resources	91	91	91	91

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	90	90	90	90
11 Total status of budgetary resources	91	91	91	91

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	161	161	161	161
14C Ob balance, end of period, Undelivered orders	138	134	131	129
14D Ob balance, end of period, Accounts payable			1	
[14X Obligated balance Subtotal]	[138	134	132	129]
15A Disbursements	21	26	27	31

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	787	1,380	1,380	1,380
2A Unob Bal: Brought forward October 1	288	288	288	288
4A Recoveries of prior year obligations: Actual	23	23	23	41
5 Temporarily not available pursuant to P.L. (-)	-523			
6A Cancellations of expired and no-year accounts (-)				-22
6B Enacted rescissions (-)		-6	-6	-6
7 Total budgetary resources	574	1,684	1,684	1,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76	307	514	715
8A2 Category B, Direct Obligations		396	396	396
[8X Obligations Subtotal]	76	703	910	1,111]
9A1 Unob Balance, apportioned, currently available	123	126	304	263
10A Unob Balance, Not Available, apportioned for subsequent periods	66	547	161	
10D Unob Balance, Not Available, other	309	309	309	306
11 Total status of budgetary resources	574	1,684	1,684	1,681

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	439	439	439	439
14C Ob balance, end of period, Undelivered orders	356	415	449	451
14D Ob balance, end of period, Accounts payable	28	27	44	50
[14X Obligated balance Subtotal]	384	442	493	501]
15A Disbursements	106	677	834	1,007

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

Contacts: OSCAR VERA ALMEYDA
 202 401 20

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 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,095	1,095	1,095	1,095
3A2 Offsetting Collections: Receivable from Fed sources	-117	-117	-117	-117
7 Total budgetary resources	979	979	979	979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-117	-117	-117	-117
---	------	------	------	------

TAFS: 91- -4252 \X 04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	525	2,899	3,171	3,738
3C Offsetting Collections: Anticipated for rest of year, without adva	1,265		546	
[3X Orders\Receivables\Collections Subtotal]	1,790	2,899	3,717	3,738
6C Capital transfers and redemption of debt (-)	-1,095	-1,095	-1,095	-3,338
6F Anticipated rest of year (-)	-314	-314	-2,242	
7 Total budgetary resources	380	1,490	380	400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CHAFL DOWNWARD RE-EST 92 (003)		23	23	23
8A2 Cat B, Direct Obs: CHAFL INTEREST PYMNT:92 (005)				471
8A2 Cat B, Direct Obs: CHAFL INTEREST PYMNT:93 (006)				869
8A2 Cat B, Direct Obs: CHAFL INTEREST/RE-EST 92 (007)		16	16	16
[8X Obligations Subtotal]		39	39	1,379
9A1 Unob Balance, apportioned, currently available	408	2,348	3,015	
9A2 Unob Balance, apportioned, anticipated	951	-1,028	-1,695	
10D Unob Balance, Not Available, other		1,110		
11 Total status of budgetary resources	1,359	2,469	1,359	1,379

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			39	39	1,379
15B Collections		-525	-2,899	-3,171	-3,738
[15X Net Outlays]	[	-525	-2,860	-3,132	-2,359]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,095	1,095	1,095	1,095
3A1 Offsetting Collections: Collected	525	2,899	3,171	3,738
3A2 Offsetting Collections: Receivable from Fed sources	-117	-117	-117	-117
3C Offsetting Collections: Anticipated for rest of year, without adva	1,265		546	
[3X Orders\Receivables\Collections Subtotal]	[1,673	2,782	3,600	3,621]
6C Capital transfers and redemption of debt (-)	-1,095	-1,095	-1,095	-3,338
6F Anticipated rest of year (-)	-314	-314	-2,242	
7 Total budgetary resources	1,359	2,469	1,359	1,379

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		39	39	1,379
9A1 Unob Balance, apportioned, currently available	408	2,348	3,015	
9A2 Unob Balance, apportioned, anticipated	951	-1,028	-1,695	
10D Unob Balance, Not Available, other		1,110		
11 Total status of budgetary resources	1,359	2,469	1,359	1,379

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-117	-117	-117	-117
15A Disbursements		39	39	1,379
15B Collections	-525	-2,899	-3,171	-3,738
[15X Net Outlays]	[-525	-2,860	-3,132	-2,359]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	1,095	1,095	1,095	1,095
3A1 Offsetting Collections: Collected	525	2,899	3,171	3,738
3A2 Offsetting Collections: Receivable from Fed sources	-117	-117	-117	-117
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,265		546	
6C Capital transfers and redemption of debt (-)	1,673	2,782	3,600	3,621
6F Anticipated rest of year (-)	-1,095	-1,095	-1,095	-3,338
7 Total budgetary resources	-314	-314	-2,242	
	1,359	2,469	1,359	1,379
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		39	39	1,379
9A1 Unob Balance, apportioned, currently available	408	2,348	3,015	
9A2 Unob Balance, apportioned, anticipated	951	-1,028	-1,695	
10D Unob Balance, Not Available, other		1,110		
11 Total status of budgetary resources	1,359	2,469	1,359	1,379
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-117	-117	-117	-117
15A Disbursements		39	39	1,379
15B Collections	-525	-2,899	-3,171	-3,738
[15X Net Outlays]	-525	-2,860	-3,132	-2,359

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

Contacts: OSCAR VERA ALMEYDA
 202 401 20

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

2A Unob Bal: Brought forward October 1		1	1	1	1
3A1 Offsetting Collections: Collected		2,084	2,092	2,766	2,807
3C Offsetting Collections: Anticipated for rest of year, without adva		367	359		
[3X Orders\Receivables\Collections Subtotal]	[	2,451	2,451	2,766	2,807]
4A Recoveries of prior year obligations: Actual		6	47	47	60
6C Capital transfers and redemption of debt (-)		-1	-1	-1	-1,948
6F Anticipated rest of year (-)		-1,385	-1,385	-1,385	
7 Total budgetary resources		1,072	1,113	1,428	920

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HEFL OPERATING EXPENSES (003)				20	40
8A2 Cat B, Direct Obs: INTEREST PYMT TO TREASURY (005)					880
[8X Obligations Subtotal]	[			20	920]
9A1 Unob Balance, apportioned, currently available		2,090	2,138	3,859	
9A2 Unob Balance, apportioned, anticipated		-1,024	-1,072	-2,813	
10D Unob Balance, Not Available, other		6	47	362	
11 Total status of budgetary resources		1,072	1,113	1,428	920

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		79	79	79	79
14C Ob balance, end of period, Undelivered orders		17	17	28	25
14D Ob balance, end of period, Accounts payable		41			10
[14X Obligated balance Subtotal]	[	58	17	28	35]
15A Disbursements		15	15	25	905
15B Collections		-2,084	-2,092	-2,766	-2,807
[15X Net Outlays]	[	-2,069	-2,077	-2,741	-1,902]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -0242 \X

BUDGETARY RESOURCES

1A BA: Appropriation				1,000
1E BA: Other	2,879	2,879	2,879	
2A Unob Bal: Brought forward October 1	186	186	186	186
3A1 Offsetting Collections: Collected	2,773	5,633	10,299	11,749
3C Offsetting Collections: Anticipated for rest of year, without adva	5,423	2,563		
[3X Orders\Receivables\Collections Subtotal]	8,196	8,196	10,299	11,749]
6C Capital transfers and redemption of debt (-)	-186	-186	-186	-4,782
6F Anticipated rest of year (-)	-2,876	-2,876	-2,876	
7 Total budgetary resources	8,199	8,199	10,302	8,153

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest on Treasury borr (001)				7,965
9A1 Unob Balance, apportioned, currently available	2,773	5,633	10,299	
9A2 Unob Balance, apportioned, anticipated	5,426	2,566	-2,100	
10D Unob Balance, Not Available, other			2,103	188
11 Total status of budgetary resources	8,199	8,199	10,302	8,153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	600	600	600	600
14C Ob balance, end of period, Undelivered orders	600	600	600	600
15A Disbursements				7,965
15B Collections	-2,773	-5,633	-10,299	-11,749
[15X Net Outlays]	-2,773	-5,633	-10,299	-3,784]

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

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-40-0242
 Tres Acct: 91-4250

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

TAFS: 91- -4250 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	633	633	633	633
3A1 Offsetting Collections: Collected	15,168	17,461	28,629	32,096
3C Offsetting Collections: Anticipated for rest of year, without adva	12,437	10,144		
[3X Orders\Receivables\Collections Subtotal]	[27,605	27,605	28,629	32,096]
4A Recoveries of prior year obligations: Actual		3,187	3,187	3,223
6C Capital transfers and redemption of debt (-)	-633	-633	-633	-35,271
6F Anticipated rest of year (-)	-26,796	-26,796	-26,796	
7 Total budgetary resources	809	3,996	5,020	681

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CHL OPERATING EXPENSES (002)			130	250
8A2 Cat B, Direct Obs: INTEREST PYMT TO TREASURY (005)				238
[8X Obligations Subtotal]			130	488]
9A1 Unob Balance, apportioned, currently available	15,168	20,647	32,495	
9A2 Unob Balance, apportioned, anticipated	-14,359	-19,838	-31,816	
10D Unob Balance, Not Available, other		3,187	4,211	193
11 Total status of budgetary resources	809	3,996	5,020	681

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,341	3,341	3,341	3,341
14C Ob balance, end of period, Undelivered orders	50	50	116	138
14D Ob balance, end of period, Accounts payable	3,187			63
[14X Obligated balance Subtotal]	[3,237	50	116	201]
15A Disbursements	104	104	168	405
15B Collections	-15,168	-17,461	-28,629	-32,096
[15X Net Outlays]	[-15,064	-17,357	-28,461	-31,691]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				1,000
1E BA: Other	2,879	2,879	2,879	
2A Unob Bal: Brought forward October 1	820	820	820	820
3A1 Offsetting Collections: Collected	20,025	25,186	41,694	46,652
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	18,227	13,066		
	[38,252	38,252	41,694	46,652]
4A Recoveries of prior year obligations: Actual	6	3,234	3,234	3,283
6C Capital transfers and redemption of debt (-)	-820	-820	-820	-42,001
6F Anticipated rest of year (-)	-31,057	-31,057	-31,057	
7 Total budgetary resources	10,080	13,308	16,750	9,754

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			150	9,373
9A1 Unob Balance, apportioned, currently available	20,031	28,418	46,653	
9A2 Unob Balance, apportioned, anticipated	-9,957	-18,344	-36,729	
10D Unob Balance, Not Available, other	6	3,234	6,676	381
11 Total status of budgetary resources	10,080	13,308	16,750	9,754

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,020	4,020	4,020	4,020
14C Ob balance, end of period, Undelivered orders	667	667	744	763
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	3,228			73
	[3,895	667	744	836]
15A Disbursements	119	119	193	9,275
15B Collections	-20,025	-25,186	-41,694	-46,652
[15X Net Outlays]	[-19,906	-25,067	-41,501	-37,377]

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Historically black college and university capital financing dire

Contacts: OSCAR VERA ALMEYDA
 202 401 20

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 03

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HBCU DISBURSE/PRIVATE (002)	-8,517	-8,517	-8,517	-8,517
8A2 Cat B, Direct Obs: HBCU DISBURSE/PUBLIC (003)	-111	-111	-111	-111
[8X Obligations Subtotal]	[-8,628	-8,628	-8,628	-8,628]
11 Total status of budgetary resources	-8,628	-8,628	-8,628	-8,628

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,628	8,628	8,628	8,628
---	-------	-------	-------	-------

TAFS: 91- -4255 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority	100,000	100,000	100,000	100,000
3A1 Offsetting Collections: Collected	219	3,437	17,630	21,397
3C Offsetting Collections: Anticipated for rest of year, without adva	6,385	3,167	1,860	
[3X Orders\Receivables\Collections Subtotal]	[6,604	6,604	19,490	21,397]
6C Capital transfers and redemption of debt (-)		-702	-13,588	-14,946
6D Other authority withdrawn (-)				-45,179
6F Anticipated rest of year (-)	-1,332	-630	-630	
7 Total budgetary resources	105,272	105,272	105,272	61,272

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HBCU DISBURSE/PRIVATE (002)	33,418	55,488	55,488	63,338
8A2 Cat B, Direct Obs: HBCU DISBURSE/PUBLIC (003)	111	111	111	111
8A2 Cat B, Direct Obs: HBCU INCOME/PUBLIC (004)		470	470	2,362
8A2 Cat B, Direct Obs: HBCU REPAYMENTS/PRIVATE (005)	219			
8A2 Cat B, Direct Obs: HBCU REPAYMENTS/PRIVATE (006)		2,265	2,265	2,265
8A2 Cat B, Direct Obs: HBCU REPAYMENTS/PUBLIC (007)			1,307	1,823
[8X Obligations Subtotal]	[33,748	58,334	59,641	69,899]
9A1 Unob Balance, apportioned, currently available	75,099	53,730	53,029	
9A2 Unob Balance, apportioned, anticipated	5,053	1,835	1,230	
11 Total status of budgetary resources	113,900	113,900	113,900	69,900

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,506

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Historically black college and university capital financing dire

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

OMB Acct: 018-40-4255
Tres Acct: 91-4255

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	6,995	8,063	7,221	9,806
15A Disbursements	26,753	50,272	52,420	60,094
15B Collections	-219	-3,437	-17,630	-21,397
[15X Net Outlays]	[26,534	46,835	34,790	38,697]

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Historically black college and university capital financing dire

Contacts:

OMB Acct: 018-40-4255
 Tres Acct: 91-4255

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	100,000	100,000	100,000	100,000
3A1 Offsetting Collections: Collected	219	3,437	17,630	21,397
3C Offsetting Collections: Anticipated for rest of year, without adva	6,385	3,167	1,860	
[3X Orders\Receivables\Collections Subtotal]	6,604	6,604	19,490	21,397]
6C Capital transfers and redemption of debt (-)		-702	-13,588	-14,946
6D Other authority withdrawn (-)				-45,179
6F Anticipated rest of year (-)	-1,332	-630	-630	
7 Total budgetary resources	105,272	105,272	105,272	61,272

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25,120	49,706	51,013	61,271
9A1 Unob Balance, apportioned, currently available	75,099	53,730	53,029	
9A2 Unob Balance, apportioned, anticipated	5,053	1,835	1,230	
11 Total status of budgetary resources	105,272	105,272	105,272	61,272

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,628	8,628	8,628	8,628
14C Ob balance, end of period, Undelivered orders	6,995	8,063	7,221	9,806
15A Disbursements	26,753	50,272	52,420	60,094
15B Collections	-219	-3,437	-17,630	-21,397
[15X Net Outlays]	26,534	46,835	34,790	38,697]

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Historically black college and university capital financing dire

Contacts:

OMB Acct: 018-40-4255
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	100,000	100,000	100,000	100,000
3A1 Offsetting Collections: Collected	219	3,437	17,630	21,397
3C Offsetting Collections: Anticipated for rest of year, without adva	6,385	3,167	1,860	
[3X Orders\Receivables\Collections Subtotal]				
[	6,604	6,604	19,490	21,397]
6C Capital transfers and redemption of debt (-)		-702	-13,588	-14,946
6D Other authority withdrawn (-)				-45,179
6F Anticipated rest of year (-)	-1,332	-630	-630	
7 Total budgetary resources	105,272	105,272	105,272	61,272

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25,120	49,706	51,013	61,271
9A1 Unob Balance, apportioned, currently available	75,099	53,730	53,029	
9A2 Unob Balance, apportioned, anticipated	5,053	1,835	1,230	
11 Total status of budgetary resources	105,272	105,272	105,272	61,272

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,628	8,628	8,628	8,628
14C Ob balance, end of period, Undelivered orders	6,995	8,063	7,221	9,806
15A Disbursements	26,753	50,272	52,420	60,094
15B Collections	-219	-3,437	-17,630	-21,397
[15X Net Outlays]				
[	26,534	46,835	34,790	38,697]

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: ** Bureau Total **

Contacts:

OMB Acct: 018-40-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,309,154	2,339,396	2,339,396	2,340,396
1B BA: Borrowing authority	100,000	100,000	100,000	100,000
1E BA: Other	2,879	2,879	2,879	
2A Unob Bal: Brought forward October 1	46,540	46,540	46,540	46,540
2C Unob Bal: Anticipated transfers (+ or -)	-27			
3A1 Offsetting Collections: Collected	20,769	31,522	62,495	71,787
3A2 Offsetting Collections: Receivable from Fed sources	-117	-117	-117	-117
3C Offsetting Collections: Anticipated for rest of year, without adva	25,877	16,233	2,406	
[3X Orders\Receivables\Collections Subtotal]	46,529	47,638	64,784	71,670]
4A Recoveries of prior year obligations: Actual	624	6,436	11,540	20,417
5 Temporarily not available pursuant to P.L. (-)	-2,099,890			
6A Cancellations of expired and no-year accounts (-)	-4	-4	-4	-13,920
6B Enacted rescissions (-)		-13,800	-13,800	-14,595
6C Capital transfers and redemption of debt (-)	-1,915	-2,617	-15,503	-60,285
6D Other authority withdrawn (-)				-45,179
6F Anticipated rest of year (-)	-32,703	-32,001	-33,929	
7 Total budgetary resources	371,184	2,494,464	2,501,900	2,445,043

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76	307	514	715
8A2 Category B, Direct Obligations	58,913	207,868	1,315,645	2,403,563
[8X Obligations Subtotal]	58,989	208,175	1,316,159	2,404,278]
9A1 Unob Balance, apportioned, currently available	295,994	2,276,260	1,188,383	22,188
9A2 Unob Balance, apportioned, anticipated	-3,953	-17,510	-37,194	
10A Unob Balance, Not Available, apportioned for subsequent periods	66	547	161	
10D Unob Balance, Not Available, other	20,088	26,991	34,392	18,576
11 Total status of budgetary resources	371,184	2,494,464	2,501,900	2,445,043

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,846,406	2,846,406	2,846,406	2,846,406
14C Ob balance, end of period, Undelivered orders	2,299,909	1,875,869	2,370,293	2,618,966
14D Ob balance, end of period, Accounts payable	5,218	5,401	8,921	256,163
[14X Obligated balance Subtotal]	2,305,127	1,881,270	2,379,214	2,875,129]
15A Disbursements	599,762	1,166,999	1,771,935	2,355,256
15B Collections	-20,769	-31,522	-62,495	-71,787
[15X Net Outlays]	578,993	1,135,477	1,709,440	2,283,469]

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Student financial assistance

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0200
 Tres Acct: 91-0200

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

TAFS: 91- -0200 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32,621	32,621	32,621	32,621
2B Unob Bal: Net transfers, actual (+ or -)	762	762	762	762
4A Recoveries of prior year obligations: Actual	66,069	72,603	83,228	252,249
4B Recoveries of prior year obligations: Anticipated	41,994	35,460	24,835	
7 Total budgetary resources	141,446	141,446	141,446	285,633

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: LEV ED ASSIST PARTNERSHIP (001)			1,999	1,999
8A2 Cat B, Direct Obs: LOAN FORGIVE/CHILD CARE (002)		74	480	661
8A2 Cat B, Direct Obs: PELL CANCL ACCT AUDITS (003)	13,410			
8A2 Cat B, Direct Obs: PELL GRANTS - AY 02/03 (004)		14,362	14,722	14,491
8A2 Cat B, Direct Obs: PELL GRANTS - AY 03/04 (005)			63,726	257,238
8A2 Cat B, Direct Obs: PERKINS FED CAPTL CONTRI (007)	935			3,179
8A2 Cat B, Direct Obs: SFA WORK STUDY PROGRAM (008)	356	1,125	1,130	5,839
8A2 Cat B, Direct Obs: SUPPL ED OPPORTUNITY GRT (009)		356	365	1,587
[8X Obligations Subtotal]	[14,701	15,917	82,422	284,994]
9A1 Unob Balance, apportioned, currently available	84,751	90,070	34,189	639
9A2 Unob Balance, apportioned, anticipated	41,994	35,460	24,835	
11 Total status of budgetary resources	141,446	141,446	141,446	285,633

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,232,510	8,232,510	8,232,510	8,232,510
14C Ob balance, end of period, Undelivered orders	5,144,877	794,833	222,429	156,061
14D Ob balance, end of period, Accounts payable	31,022	10,442	6,161	4,430
[14X Obligated balance Subtotal]	[5,175,899	805,275	228,590	160,491]
15A Disbursements	3,005,243	7,370,548	8,003,115	8,104,763

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Federal Student Aid
Acct: Student financial assistance

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-0200
Tres Acct: 91-0200

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

TAFS: 91- -0200 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	14,356,455	14,090,430	14,090,430	14,090,430
5 Temporarily not available pursuant to P.L. (-)	-9,531,251			
6B Enacted rescissions (-)		-83,134	-83,134	-83,134
7 Total budgetary resources	4,825,205	14,007,296	14,007,296	14,007,296

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PELL CANCL ACCT AUDITS (001)		84	65,161	66,140
8A2 Cat B, Direct Obs: PELL CANCL ACCT AUDITS (002)		1,541,340	84	123
8A2 Cat B, Direct Obs: PELL GRANTS - AY 03/04 (003)		98,541	2,701,350	2,744,518
8A2 Cat B, Direct Obs: PELL GRANTS - AY 04/05 (004)		996,703	5,627,511	9,239,329
8A2 Cat B, Direct Obs: PERKINS CANCELLATIONS (005)		769,531	66,615	66,665
8A2 Cat B, Direct Obs: PERKINS FED CAPTL CONTRI (006)			98,593	98,558
8A2 Cat B, Direct Obs: SFA WORK STUDY PROGRAM (007)			997,656	997,517
8A2 Cat B, Direct Obs: SUPPL ED OPPORTUNITY GRT (008)			769,841	769,483
[8X Obligations Subtotal]	[	3,406,199	10,326,811	13,982,333]
9A1 Unob Balance, apportioned, currently available		4,825,205	10,601,098	3,680,484
11 Total status of budgetary resources		4,825,205	14,007,296	14,007,296

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		2,239,546	7,745,022	6,736,655
14D Ob balance, end of period, Accounts payable		26,093	35,426	744,713
[14X Obligated balance Subtotal]	[	2,265,639	7,780,448	7,481,368]
15A Disbursements		1,140,560	2,546,364	6,500,966

Agency: Department of Education
 Bureau: 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 BA: Appropriation	14,356,455	14,090,430	14,090,430	14,090,430
2A Unob Bal: Brought forward October 1	32,621	32,621	32,621	32,621
2B Unob Bal: Net transfers, actual (+ or -)	762	762	762	762
4A Recoveries of prior year obligations: Actual	66,069	72,603	83,228	252,249
4B Recoveries of prior year obligations: Anticipated	41,994	35,460	24,835	
5 Temporarily not available pursuant to P.L. (-)	-9,531,251			
6B Enacted rescissions (-)		-83,134	-83,134	-83,134
7 Total budgetary resources	4,966,651	14,148,742	14,148,742	14,292,929

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,701	3,422,116	10,409,233	14,267,327
9A1 Unob Balance, apportioned, currently available	4,909,956	10,691,168	3,714,673	25,602
9A2 Unob Balance, apportioned, anticipated	41,994	35,460	24,835	
11 Total status of budgetary resources	4,966,651	14,148,742	14,148,742	14,292,929

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,232,510	8,232,510	8,232,510	8,232,510
14C Ob balance, end of period, Undelivered orders	5,144,877	3,034,379	7,967,451	6,892,716
14D Ob balance, end of period, Accounts payable	31,022	36,535	41,587	749,143
[14X Obligated balance Subtotal]	5,175,899	3,070,914	8,009,038	7,641,859
15A Disbursements	3,005,243	8,511,108	10,549,479	14,605,729

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Student financial assistance

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0200
 Tres Acct: 91-0200

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

TAFS: 91- -0200 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53,961	53,961	53,961	53,961
4A Recoveries of prior year obligations: Actual	451	14,459	14,569	24,379
7 Total budgetary resources	54,412	68,420	68,530	78,339

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PELL GRANTS - AY 00/01 (004)		38,000	38,000	38,000
8A2 Cat B, Direct Obs: PELL GRANTS - AY 99/00 (006)	416	481	554	567
8A2 Cat B, Direct Obs: SFA WORK STUDY PROGRAM (009)				24
[8X Obligations Subtotal]	[416	38,481	38,554	38,591]
10D Unob Balance, Not Available, other	53,996	29,939	29,976	39,748
11 Total status of budgetary resources	54,412	68,420	68,530	78,339

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,415	6,415	6,415	6,415
14C Ob balance, end of period, Undelivered orders	6,330	6,387	6,216	6,286
14D Ob balance, end of period, Accounts payable			6	12
[14X Obligated balance Subtotal]	[6,330	6,387	6,222	6,298]
15A Disbursements	50	24,050	24,179	14,329

TAFS: 91- -0200 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58,815	58,815	58,815	58,815
4A Recoveries of prior year obligations: Actual	761	38,931	90,960	91,012
7 Total budgetary resources	59,575	97,745	149,774	149,827

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PELL GRANTS - AY 00/01 (004)	1,737	1,866	1,993	2,045
8A2 Cat B, Direct Obs: PELL GRANTS - AY 01/02 (005)			104,000	104,000
8A2 Cat B, Direct Obs: SFA WORK STUDY PROGRAM (008)	44	44	44	44
8A2 Cat B, Direct Obs: SUPPL ED OPPORTUNITY GRT (009)			6	6
[8X Obligations Subtotal]	[1,781	1,910	106,043	106,095]
10D Unob Balance, Not Available, other	57,794	95,835	43,731	43,732
11 Total status of budgetary resources	59,575	97,745	149,774	149,827

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Student financial assistance

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0200
 Tres Acct: 91-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	13,240	13,240	13,240	13,240
14C Ob balance, end of period, Undelivered orders	13,233	13,366	12,654	12,712
14D Ob balance, end of period, Accounts payable			4	2
[14X Obligated balance Subtotal]	[13,233	13,366	12,658	12,714]
15A Disbursements	1,028	-37,147	15,666	15,609

TAFS: 91- -0200 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	114,896	114,896	114,896	114,896
4A Recoveries of prior year obligations: Actual	1,940	2,026	55,868	55,958
7 Total budgetary resources	116,836	116,923	170,765	170,854

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SFA WORK STUDY PROGRAM (008)	255	304	317	317
8A2 Cat B, Direct Obs: PELL GRANTS - AY 01/02 (004)	2,461	3,195	126,933	127,159
8A2 Cat B, Direct Obs: SUPPL ED OPPORTUNITY G (009)	351	364	428	428
[8X Obligations Subtotal]	[3,067	3,863	127,678	127,904]
10D Unob Balance, Not Available, other	113,769	113,059	43,086	42,951
11 Total status of budgetary resources	116,836	116,923	170,765	170,854

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,611	30,611	30,611	30,611
14C Ob balance, end of period, Undelivered orders	28,639	28,771	26,510	25,625
14D Ob balance, end of period, Accounts payable		4	3	21
[14X Obligated balance Subtotal]	[28,639	28,775	26,513	25,646]
15A Disbursements	3,099	3,673	75,908	76,910

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Student financial assistance

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0200
 Tres Acct: 91-0200

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

TAFS: 91- -0200 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	667	667	667	667
2B Unob Bal: Net transfers, actual (+ or -)	-762	-762	-762	-762
4A Recoveries of prior year obligations: Actual	61,373	73,261	222,168	223,284
7 Total budgetary resources	61,278	73,166	222,073	223,188

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PELL GRANTS - AY 01/02 (004)			5	5
8A2 Cat B, Direct Obs: PELL GRANTS - AY 02/03 (005)	3,987	12,687	15,106	178,212
8A2 Cat B, Direct Obs: PERKINS FED CAPTL CONTRI (007)			5	5
8A2 Cat B, Direct Obs: SFA WORK STUDY PROGRAM (008)	21	21	118	159
8A2 Cat B, Direct Obs: SUPPL ED OPPORTUNITY GRT (009)			1	1
[8X Obligations Subtotal]	[4,008	12,708	15,235	178,382]
10D Unob Balance, Not Available, other	57,270	60,457	206,838	44,805
11 Total status of budgetary resources	61,278	73,166	222,073	223,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	182,963	182,963	182,963	182,963
14C Ob balance, end of period, Undelivered orders	61,486	54,672	23,874	20,581
14D Ob balance, end of period, Accounts payable	126	237	38	249
[14X Obligated balance Subtotal]	[61,612	54,909	23,912	20,830]
15A Disbursements	63,986	67,501	-47,883	117,233

TAFS: 91- -0200 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35,753	35,753	35,753	35,753
4A Recoveries of prior year obligations: Actual	25	7,093	7,406	13,529
6A Cancellations of expired and no-year accounts (-)				-25,449
7 Total budgetary resources	35,778	42,846	43,159	23,834

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Student financial assistance

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0200
 Tres Acct: 91-0200

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PELL GRANTS - AY 98/99 (005)	23	32	32	46
8A2 Cat B, Direct Obs: PELL GRANTS - AY 99/00 (006)		14,000	14,000	23,787
[8X Obligations Subtotal]	[23	14,032	14,032	23,833]
10D Unob Balance, Not Available, other	35,756	28,814	29,128	
11 Total status of budgetary resources	35,778	42,846	43,159	23,834

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,594	13,594	13,594	13,594
14C Ob balance, end of period, Undelivered orders	13,399	6,470	6,068	
15A Disbursements	193	14,064	14,152	23,899

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Federal Student Aid
Acct: Student financial assistance

Contacts:

OMB Acct: 018-45-0200
Tres Acct: 91-0200

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	264,092	264,092	264,092	264,092
2B Unob Bal: Net transfers, actual (+ or -)	-762	-762	-762	-762
4A Recoveries of prior year obligations: Actual	64,550	135,770	390,971	408,162
6A Cancellations of expired and no-year accounts (-)				-25,449
7 Total budgetary resources	327,879	399,100	654,301	646,042

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,295	70,994	301,542	474,805
10D Unob Balance, Not Available, other	318,585	328,104	352,759	171,236
11 Total status of budgetary resources	327,879	399,100	654,301	646,042

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	246,823	246,823	246,823	246,823
14C Ob balance, end of period, Undelivered orders	123,087	109,666	75,322	65,204
14D Ob balance, end of period, Accounts payable	126	241	51	284
[14X Obligated balance Subtotal]	[123,213	109,907	75,373	65,488]
15A Disbursements	68,356	72,141	82,022	247,980

Agency: Department of Education
 Bureau: 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 BA: Appropriation	14,356,455	14,090,430	14,090,430	14,090,430
2A Unob Bal: Brought forward October 1	296,713	296,713	296,713	296,713
4A Recoveries of prior year obligations: Actual	130,619	208,373	474,199	660,411
4B Recoveries of prior year obligations: Anticipated	41,994	35,460	24,835	
5 Temporarily not available pursuant to P.L. (-)	-9,531,251			
6A Cancellations of expired and no-year accounts (-)				-25,449
6B Enacted rescissions (-)		-83,134	-83,134	-83,134
7 Total budgetary resources	5,294,530	14,547,842	14,803,043	14,938,971

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23,996	3,493,110	10,710,775	14,742,132
9A1 Unob Balance, apportioned, currently available	4,909,956	10,691,168	3,714,673	25,602
9A2 Unob Balance, apportioned, anticipated	41,994	35,460	24,835	
10D Unob Balance, Not Available, other	318,585	328,104	352,759	171,236
11 Total status of budgetary resources	5,294,530	14,547,842	14,803,043	14,938,971

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,479,333	8,479,333	8,479,333	8,479,333
14C Ob balance, end of period, Undelivered orders	5,267,964	3,144,045	8,042,773	6,957,920
14D Ob balance, end of period, Accounts payable	31,148	36,776	41,638	749,427
[14X Obligated balance Subtotal]	[5,299,112	3,180,821	8,084,411	7,707,347]
15A Disbursements	3,073,599	8,583,249	10,631,501	14,853,709

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Student aid administration

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0202
 Tres Acct: 91-0202

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

TAFS: 91- -0202 \04

BUDGETARY RESOURCES

1A BA: Appropriation	104,542	118,010	118,010	118,010
3A1 Offsetting Collections: Collected		34		
5 Temporarily not available pursuant to P.L. (-)	-69,405			
6B Enacted rescissions (-)		-1,283	-1,283	-1,283
7 Total budgetary resources	35,137	116,761	116,727	116,727

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,676	37,291	77,805	116,672
9A1 Unob Balance, apportioned, currently available	10,606	29,878	21,713	55
10A Unob Balance, Not Available, apportioned for subsequent periods	8,855	49,592	17,210	
11 Total status of budgetary resources	35,137	116,761	116,727	116,727

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,646	6,045	18,009	24,801
14D Ob balance, end of period, Accounts payable	3,036	2,611	11,096	9,623
[14X Obligated balance Subtotal]	[4,682	8,656	29,105	34,424]
15A Disbursements	10,994	28,636	48,699	82,248
15B Collections		-34		
[15X Net Outlays]	[10,994	28,602	48,699	82,248]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Federal Student Aid
Acct: Student aid administration

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-0202
Tres Acct: 91-0202

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

TAFS: 91- -0202 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	161	161	161	161
4A Recoveries of prior year obligations: Actual		280	515	522
7 Total budgetary resources	161	441	676	683

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	132	134	186	196
10D Unob Balance, Not Available, other	29	307	490	486
11 Total status of budgetary resources	161	441	676	683

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,816	34,816	34,816	34,816
14C Ob balance, end of period, Undelivered orders	13,441	9,530	2,269	1,379
14D Ob balance, end of period, Accounts payable	347	421	263	474
[14X Obligated balance Subtotal]	[13,788	9,951	2,532	1,853]
15A Disbursements	21,160	24,720	31,955	32,638

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Student aid administration

Contacts:

OMB Acct: 018-45-0202
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	104,542	118,010	118,010	118,010
2A Unob Bal: Brought forward October 1	161	161	161	161
3A1 Offsetting Collections: Collected		34		
4A Recoveries of prior year obligations: Actual		280	515	522
5 Temporarily not available pursuant to P.L. (-)	-69,405			
6B Enacted rescissions (-)		-1,283	-1,283	-1,283
7 Total budgetary resources	35,298	117,202	117,403	117,410

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,808	37,425	77,991	116,868
9A1 Unob Balance, apportioned, currently available	10,606	29,878	21,713	55
10A Unob Balance, Not Available, apportioned for subsequent periods	8,855	49,592	17,210	
10D Unob Balance, Not Available, other	29	307	490	486
11 Total status of budgetary resources	35,298	117,202	117,403	117,410

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,816	34,816	34,816	34,816
14C Ob balance, end of period, Undelivered orders	15,087	15,575	20,278	26,180
14D Ob balance, end of period, Accounts payable	3,383	3,032	11,359	10,097
[14X Obligated balance Subtotal]	[18,470	18,607	31,637	36,277]
15A Disbursements	32,154	53,356	80,654	114,886
15B Collections		-34		
[15X Net Outlays]	[32,154	53,322	80,654	114,886]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Federal Student Aid
Acct: Federal student loan reserve fund

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-4257
Tres Acct: 91-4257

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

TAFS: 91- -4257 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,107,481	1,107,481	1,107,481	1,107,481
3A1 Offsetting Collections: Collected			189,512	189,512
6C Capital transfers and redemption of debt (-)		-109,468	-109,468	-204,740
7 Total budgetary resources	1,107,481	998,013	1,187,525	1,092,254

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			52,339	52,339
10D Unob Balance, Not Available, other	1,107,481	998,013	1,135,186	1,039,915
11 Total status of budgetary resources	1,107,481	998,013	1,187,525	1,092,254

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			52,339	52,339
15B Collections			-189,512	-189,512
[15X Net Outlays]		[	-137,173	-137,173]

12/29/04
 08:18:15
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: 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

2A Unob Bal: Brought forward October 1	1,107,481	1,107,481	1,107,481	1,107,481
3A1 Offsetting Collections: Collected			189,512	189,512
6C Capital transfers and redemption of debt (-)		-109,468	-109,468	-204,740
7 Total budgetary resources	1,107,481	998,013	1,187,525	1,092,254

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			52,339	52,339
10D Unob Balance, Not Available, other	1,107,481	998,013	1,135,186	1,039,915
11 Total status of budgetary resources	1,107,481	998,013	1,187,525	1,092,254

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			52,339	52,339
15B Collections			-189,512	-189,512
[15X Net Outlays]		[	-137,173	-137,173]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal direct student loan program program account

Contacts: OSCAR VERA ALMEYDA
 202 401 20

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 \04

BUDGETARY RESOURCES

1A BA: Appropriation		2,729,228	2,729,228	2,729,228
3A1 Offsetting Collections: Collected	70,817	303,497	347,902	272,006
3C Offsetting Collections: Anticipated for rest of year, without adva	344,432	44,405		
[3X Orders\Receivables\Collections Subtotal]	[415,249	347,902	347,902	272,006]
6C Capital transfers and redemption of debt (-)		-102,632	-102,632	-272,006
6F Anticipated rest of year (-)	-415,249	-245,270	-245,270	
7 Total budgetary resources		2,729,228	2,729,228	2,729,228

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT LOAN SUBSIDY/REEST (001)		2,729,228	2,729,228	2,729,228
9A1 Unob Balance, apportioned, currently available			44,405	
9A2 Unob Balance, apportioned, anticipated			-44,405	
11 Total status of budgetary resources		2,729,228	2,729,228	2,729,228

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		2,729,228	2,729,228	2,729,228
15B Collections	-70,817	-303,497	-347,902	-272,006
[15X Net Outlays]	[-70,817	2,425,731	2,381,326	2,457,222]

TAFS: 91- -0243 \X

BUDGETARY RESOURCES

1A BA: Appropriation	795,000	795,000	795,000	795,000
2A Unob Bal: Brought forward October 1	25,775	25,775	25,775	25,775
3A1 Offsetting Collections: Collected	-8	21	80	424
3A2 Offsetting Collections: Receivable from Fed sources				397
3B1 Change in unfilled cust orders: Advance received				200
3B2 Change in unfilled cust orders: Without advance from Fed sources			128	-513
3C Offsetting Collections: Anticipated for rest of year, without adva	295	293	83	
[3X Orders\Receivables\Collections Subtotal]	[287	314	291	508]
4A Recoveries of prior year obligations: Actual	57	132	2,067	4,117
7 Total budgetary resources	821,119	821,221	823,132	825,400

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal direct student loan program program account

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0243
 Tres Acct: 91-0243

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	270,699	455,939	506,081	602,063
8A2 Cat B, Direct Obs: 99 ALL PROGRAMS (002)		54,942	109,884	195,000
8A2 Cat B, Direct Obs: E-GOV (004)			377	1,396
8B1 Category A, Reimbursable Obligations			27	221
8B2 Cat B, Reimb Obs: REIMB NON-PAY (CAT F) (005)				272
[8X Obligations Subtotal]	[270,699	510,881	616,369	798,952]
9A1 Unob Balance, apportioned, currently available	524,349	284,271	180,905	771
9A2 Unob Balance, apportioned, anticipated	239	162	-1,984	
10D Unob Balance, Not Available, other	25,832	25,907	27,842	25,676
11 Total status of budgetary resources	821,119	821,221	823,132	825,400

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	255,269	255,269	255,269	255,269
14A Ob balance, end of period, Receivables				-397
14B Ob balance, end of period, unfilled customer orders, Fed sources	-513	-513	-641	
14C Ob balance, end of period, Undelivered orders	306,610	325,011	195,368	179,614
14D Ob balance, end of period, Accounts payable	28,894	32,509	91,702	81,276
[14X Obligated balance Subtotal]	[334,991	357,007	286,429	260,493]
15A Disbursements	190,922	409,012	583,014	789,728
15B Collections	8	-21	-80	-624
[15X Net Outlays]	[190,930	408,991	582,934	789,104]

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal direct student loan program program account

Contacts:

OMB Acct: 018-45-0243
 Tres Acct: 91-0243

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	795,000	3,524,228	3,524,228	3,524,228
2A Unob Bal: Brought forward October 1	25,775	25,775	25,775	25,775
3A1 Offsetting Collections: Collected	70,809	303,518	347,982	272,430
3A2 Offsetting Collections: Receivable from Fed sources				397
3B1 Change in unfilled cust orders: Advance received				200
3B2 Change in unfilled cust orders: Without advance from Fed sources			128	-513
3C Offsetting Collections: Anticipated for rest of year, without adva	344,727	44,698	83	
[3X Orders\Receivables\Collections Subtotal]	[415,536	348,216	348,193	272,514]
4A Recoveries of prior year obligations: Actual	57	132	2,067	4,117
6C Capital transfers and redemption of debt (-)		-102,632	-102,632	-272,006
6F Anticipated rest of year (-)	-415,249	-245,270	-245,270	
7 Total budgetary resources	821,119	3,550,449	3,552,360	3,554,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	270,699	455,939	506,081	602,063
8A2 Category B, Direct Obligations		2,784,170	2,839,489	2,925,624
8B1 Category A, Reimbursable Obligations			27	221
8B2 Category B, Reimbursable Obligations				272
[8X Obligations Subtotal]	[270,699	3,240,109	3,345,597	3,528,180]
9A1 Unob Balance, apportioned, currently available	524,349	284,271	225,310	771
9A2 Unob Balance, apportioned, anticipated	239	162	-46,389	
10D Unob Balance, Not Available, other	25,832	25,907	27,842	25,676
11 Total status of budgetary resources	821,119	3,550,449	3,552,360	3,554,628

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	255,269	255,269	255,269	255,269
14A Ob balance, end of period, Receivables				-397
14B Ob balance, end of period, unfilled customer orders, Fed sources	-513	-513	-641	
14C Ob balance, end of period, Undelivered orders	306,610	325,011	195,368	179,614
14D Ob balance, end of period, Accounts payable	28,894	32,509	91,702	81,276
[14X Obligated balance Subtotal]	[334,991	357,007	286,429	260,493]
15A Disbursements	190,922	3,138,240	3,312,242	3,518,956
15B Collections	-70,809	-303,518	-347,982	-272,630
[15X Net Outlays]	[120,113	2,834,722	2,964,260	3,246,326]

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal direct student loan program program account

Contacts:

OMB Acct: 018-45-0243
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	795,000	3,524,228	3,524,228	3,524,228
2A Unob Bal: Brought forward October 1	25,775	25,775	25,775	25,775
3A1 Offsetting Collections: Collected	70,809	303,518	347,982	272,430
3A2 Offsetting Collections: Receivable from Fed sources				397
3B1 Change in unfilled cust orders: Advance received				200
3B2 Change in unfilled cust orders: Without advance from Fed sources			128	-513
3C Offsetting Collections: Anticipated for rest of year, without adva	344,727	44,698	83	
[3X Orders\Receivables\Collections Subtotal]	[415,536	348,216	348,193	272,514]
4A Recoveries of prior year obligations: Actual	57	132	2,067	4,117
6C Capital transfers and redemption of debt (-)		-102,632	-102,632	-272,006
6F Anticipated rest of year (-)	-415,249	-245,270	-245,270	
7 Total budgetary resources	821,119	3,550,449	3,552,360	3,554,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	270,699	455,939	506,081	602,063
8A2 Category B, Direct Obligations		2,784,170	2,839,489	2,925,624
8B1 Category A, Reimbursable Obligations			27	221
8B2 Category B, Reimbursable Obligations				272
[8X Obligations Subtotal]	[270,699	3,240,109	3,345,597	3,528,180]
9A1 Unob Balance, apportioned, currently available	524,349	284,271	225,310	771
9A2 Unob Balance, apportioned, anticipated	239	162	-46,389	
10D Unob Balance, Not Available, other	25,832	25,907	27,842	25,676
11 Total status of budgetary resources	821,119	3,550,449	3,552,360	3,554,628

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	255,269	255,269	255,269	255,269
14A Ob balance, end of period, Receivables				-397
14B Ob balance, end of period, unfilled customer orders, Fed sources	-513	-513	-641	
14C Ob balance, end of period, Undelivered orders	306,610	325,011	195,368	179,614
14D Ob balance, end of period, Accounts payable	28,894	32,509	91,702	81,276
[14X Obligated balance Subtotal]	[334,991	357,007	286,429	260,493]
15A Disbursements	190,922	3,138,240	3,312,242	3,518,956
15B Collections	-70,809	-303,518	-347,982	-272,630
[15X Net Outlays]	[120,113	2,834,722	2,964,260	3,246,326]

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal direct student loan program financing account

Contacts: OSCAR VERA ALMEYDA
 202 401 20

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 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	503,073	503,073	503,073	318,198
7 Total budgetary resources	503,073	503,073	503,073	318,198

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COLLECTION CONTR COST (001)	-50,874	-50,874	-50,874	-50,874
8A2 Cat B, Direct Obs: DIR LOAN NEGATIVE SUBSIDY (003)	-90,689	-90,689	-90,689	-90,689
8A2 Cat B, Direct Obs: DL-F CONSOLIDATION DSBRSM (007)	-574,831	-574,831	-574,831	-574,831
8A2 Cat B, Direct Obs: DL-F DISBURSEMENTS (008)	-7,029,179	-7,029,179	-7,029,179	-142,861
8A2 Cat B, Direct Obs: DL-F FEES-ORIGINATION SVC (009)	-9,327	-9,327	-9,327	-1,952
[8X Obligations Subtotal]	[-7,754,900	-7,754,900	-7,754,900	-861,207]
11 Total status of budgetary resources	-7,754,901	-7,754,901	-7,754,901	-861,208

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,458,771	7,458,771	7,458,771	673,918
14D Ob balance, end of period, Accounts payable				108,841
15A Disbursements	-296,130	-296,130	-296,130	-296,130

TAFS: 91- -4253 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority	22,218,375	21,435,023	21,456,354	22,383,168
2A Unob Bal: Brought forward October 1				184,876
3A1 Offsetting Collections: Collected	4,952,612	12,010,786	15,285,707	22,195,107
3A2 Offsetting Collections: Receivable from Fed sources				1,704
3C Offsetting Collections: Anticipated for rest of year, without adva	9,223,153	7,555,196	4,280,278	
[3X Orders\Receivables\Collections Subtotal]	[14,175,765	19,565,982	19,565,985	22,196,811]
4A Recoveries of prior year obligations: Actual	2,952	2,899,164	2,899,164	2,899,164
4B Recoveries of prior year obligations: Anticipated	848,834			
6C Capital transfers and redemption of debt (-)	-451,739	-3,250,152	-3,963,160	-16,558,453
6D Other authority withdrawn (-)	-51,334	-51,334	-2,255,869	-2,264,515
6F Anticipated rest of year (-)	-9,089,988	-14,237,131	-11,340,919	
7 Total budgetary resources	27,652,866	26,361,551	26,361,554	28,841,050

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal direct student loan program financing account

Contacts: OSCAR VERA ALMEYDA
 202 401 20

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, Direct Obs: COLLECTION CONTR COST (001)	79,684	110,493	118,828	132,247
8A2 Cat B, Direct Obs: DIR LOAN NEGATIVE SUBSIDY (003)	188,640	246,812	341,009	225,760
8A2 Cat B, Direct Obs: Downward Subsidy Reestima (004)		102,632	102,632	102,632
8A2 Cat B, Direct Obs: DL INT RATE INCENTIVE REB (005)	30,969	107,787	123,976	186,851
8A2 Cat B, Direct Obs: DL-F CONSOLIDATION DSBRSM (007)	3,602,827	4,934,810	6,227,857	8,376,569
8A2 Cat B, Direct Obs: DL-F DISBURSEMENTS (008)	10,932,287	11,997,456	21,688,464	14,276,907
8A2 Cat B, Direct Obs: DL-F FEES-ORIGINATION SVC (009)	15,320	21,313	25,705	20,530
8A2 Cat B, Direct Obs: DL-F INT PYMNT TO TREAS (010)				5,760,637
[8X Obligations Subtotal]	[14,849,727	17,521,303	28,628,471	29,082,133]
9A1 Unob Balance, apportioned, currently available	20,079,113	20,953,131	13,120,886	
9A2 Unob Balance, apportioned, anticipated	981,975	-3,854,934	-7,129,855	
10D Unob Balance, Not Available, other	25	25	28	938,323
11 Total status of budgetary resources	35,910,840	34,619,525	34,619,528	30,020,456

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				6,784,853
14A Ob balance, end of period, Receivables				-1,704
14C Ob balance, end of period, Undelivered orders	10,725,755	3,625,616	12,861,356	6,513,031
14D Ob balance, end of period, Accounts payable	1,624	15,917	5,676	10,663
[14X Obligated balance Subtotal]	[10,727,379	3,641,533	12,867,032	6,521,990]
15A Disbursements	4,119,395	10,980,606	12,862,274	26,444,127
15B Collections	-4,952,612	-12,010,786	-15,285,707	-22,195,107
[15X Net Outlays]	[-833,217	-1,030,180	-2,423,433	4,249,020]

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal direct student loan program financing account

Contacts:

OMB Acct: 018-45-4253
 Tres Acct: 91-4253

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	22,218,375	21,435,023	21,456,354	22,383,168
2A Unob Bal: Brought forward October 1	503,073	503,073	503,073	503,074
3A1 Offsetting Collections: Collected	4,952,612	12,010,786	15,285,707	22,195,107
3A2 Offsetting Collections: Receivable from Fed sources				1,704
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	9,223,153	7,555,196	4,280,278	
4A Recoveries of prior year obligations: Actual	[14,175,765	19,565,982	19,565,985	22,196,811]
4B Recoveries of prior year obligations: Anticipated	2,952	2,899,164	2,899,164	2,899,164
6C Capital transfers and redemption of debt (-)	848,834			
6D Other authority withdrawn (-)	-451,739	-3,250,152	-3,963,160	-16,558,453
6F Anticipated rest of year (-)	-51,334	-51,334	-2,255,869	-2,264,515
7 Total budgetary resources	-9,089,988	-14,237,131	-11,340,919	
	28,155,939	26,864,624	26,864,627	29,159,248

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,094,827	9,766,403	20,873,571	28,220,926
9A1 Unob Balance, apportioned, currently available	20,079,113	20,953,131	13,120,886	
9A2 Unob Balance, apportioned, anticipated	981,975	-3,854,934	-7,129,855	
10D Unob Balance, Not Available, other	25	25	28	938,323
11 Total status of budgetary resources	28,155,939	26,864,624	26,864,627	29,159,248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,458,771	7,458,771	7,458,771	7,458,771
14A Ob balance, end of period, Receivables				-1,704
14C Ob balance, end of period, Undelivered orders	10,725,755	3,625,616	12,861,356	6,513,031
14D Ob balance, end of period, Accounts payable	1,624	15,917	5,676	119,504
[14X Obligated balance Subtotal]	[10,727,379	3,641,533	12,867,032	6,630,831]
15A Disbursements	3,823,265	10,684,476	12,566,144	26,147,997
15B Collections	-4,952,612	-12,010,786	-15,285,707	-22,195,107
[15X Net Outlays]	[-1,129,347	-1,326,310	-2,719,563	3,952,890]

Agency: Department of Education
 Bureau: 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 ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	22,218,375	21,435,023	21,456,354	22,383,168
2A Unob Bal: Brought forward October 1	503,073	503,073	503,073	503,074
3A1 Offsetting Collections: Collected	4,952,612	12,010,786	15,285,707	22,195,107
3A2 Offsetting Collections: Receivable from Fed sources				1,704
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	9,223,153	7,555,196	4,280,278	
4A Recoveries of prior year obligations: Actual	[14,175,765	19,565,982	19,565,985	22,196,811]
4B Recoveries of prior year obligations: Anticipated	2,952	2,899,164	2,899,164	2,899,164
4B Recoveries of prior year obligations: Anticipated	848,834			
6C Capital transfers and redemption of debt (-)	-451,739	-3,250,152	-3,963,160	-16,558,453
6D Other authority withdrawn (-)	-51,334	-51,334	-2,255,869	-2,264,515
6F Anticipated rest of year (-)	-9,089,988	-14,237,131	-11,340,919	
7 Total budgetary resources	28,155,939	26,864,624	26,864,627	29,159,248

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,094,827	9,766,403	20,873,571	28,220,926
9A1 Unob Balance, apportioned, currently available	20,079,113	20,953,131	13,120,886	
9A2 Unob Balance, apportioned, anticipated	981,975	-3,854,934	-7,129,855	
10D Unob Balance, Not Available, other	25	25	28	938,323
11 Total status of budgetary resources	28,155,939	26,864,624	26,864,627	29,159,248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,458,771	7,458,771	7,458,771	7,458,771
14A Ob balance, end of period, Receivables				-1,704
14C Ob balance, end of period, Undelivered orders	10,725,755	3,625,616	12,861,356	6,513,031
14D Ob balance, end of period, Accounts payable	1,624	15,917	5,676	119,504
[14X Obligated balance Subtotal]	[10,727,379	3,641,533	12,867,032	6,630,831]
15A Disbursements	3,823,265	10,684,476	12,566,144	26,147,997
15B Collections	-4,952,612	-12,010,786	-15,285,707	-22,195,107
[15X Net Outlays]	[-1,129,347	-1,326,310	-2,719,563	3,952,890]

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal family education loan program account

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0231
 Tres Acct: 91-0231

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

TAFS: 91- -0231 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,058,642	6,846,330	6,846,330	9,947,101
3A1 Offsetting Collections: Collected		3,966,480	3,966,480	3,966,480
4A Recoveries of prior year obligations: Actual		465,327	465,327	465,327
4B Recoveries of prior year obligations: Anticipated	465,327			
6C Capital transfers and redemption of debt (-)		-4,431,807	-4,431,807	-4,431,807
6F Anticipated rest of year (-)	-465,327			
7 Total budgetary resources	7,058,642	6,846,330	6,846,330	9,947,101

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FEELP-P SUBSIDY F/RE-EST (002)		345,487	345,487	345,487
8A2 Cat B, Direct Obs: FFELP-P GSL LOAN SUBSIDY (004)	1,516,770	2,848,543	3,852,788	9,601,614
[8X Obligations Subtotal]	[1,516,770	3,194,030	4,198,275	9,947,101]
9A1 Unob Balance, apportioned, currently available	5,541,872	3,652,301	2,648,056	
11 Total status of budgetary resources	7,058,642	6,846,330	6,846,330	9,947,101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,502,313	1,502,313	1,502,313	1,502,313
14C Ob balance, end of period, Undelivered orders	1,538,626	312,265	873,366	1,742,786
15A Disbursements	1,480,457	3,918,751	4,361,896	9,241,302
15B Collections		-3,966,480	-3,966,480	-3,966,480
[15X Net Outlays]	[1,480,457	-47,729	395,416	5,274,822]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal family education loan program account

Contacts: OSCAR VERA ALMEYDA
 202 401 20

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	168	168	168	168
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	168	168	168	170

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10D Unob Balance, Not Available, other	168	168	168	169
11 Total status of budgetary resources	168	168	168	170

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	778	778	778	778
14C Ob balance, end of period, Undelivered orders	732	732	732	730
14D Ob balance, end of period, Accounts payable	34	26	26	26
[14X Obligated balance Subtotal]	[766	758	758	756]
15A Disbursements	12	20	20	21

TAFS: 91- -0231 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	212	212	212	212
4A Recoveries of prior year obligations: Actual				133
7 Total budgetary resources	212	212	212	345

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	212	212	212	345
11 Total status of budgetary resources	212	212	212	345

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal family education loan program account

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0231
 Tres Acct: 91-0231

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,349	1,349	1,349	1,349
14C Ob balance, end of period, Undelivered orders	1,164	1,156	1,156	1,020
14D Ob balance, end of period, Accounts payable	137	120	120	120
[14X Obligated balance Subtotal]	[1,301	1,276	1,276	1,140]
15A Disbursements	48	74	74	76

TAFS: 91- -0231 99\01

12 Obligated balance, net as of October 1	11	11	11	11
14C Ob balance, end of period, Undelivered orders	11	11	11	11

TAFS: 91- -0231 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	65	65	65	65
4A Recoveries of prior year obligations: Actual	4	4	4	211
7 Total budgetary resources	69	69	69	277

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	4	4
10D Unob Balance, Not Available, other	65	65	65	273
11 Total status of budgetary resources	69	69	69	277

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,083	1,083	1,083	1,083
14C Ob balance, end of period, Undelivered orders	858	779	735	378
14D Ob balance, end of period, Accounts payable	206	112	112	138
[14X Obligated balance Subtotal]	[1,064	891	847	516]
15A Disbursements	20	192	237	360

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Federal Student Aid
Acct: Federal family education loan program account

Contacts: OSCAR VERA ALMEYDA
202 401 20

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 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,344	1,344	1,344	1,344
4A Recoveries of prior year obligations: Actual				648
6A Cancellations of expired and no-year accounts (-)				-1,992
7 Total budgetary resources	1,344	1,344	1,344	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,344	1,344	1,344	
11 Total status of budgetary resources	1,344	1,344	1,344	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	706	706	706	706
14C Ob balance, end of period, Undelivered orders	660	660	657	
14D Ob balance, end of period, Accounts payable	46			
[14X Obligated balance Subtotal]	[706	660	657]
15A Disbursements		46	49	58

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal family education loan program account

Contacts:

OMB Acct: 018-45-0231
 Tres Acct: 91-0231

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,789	1,789	1,789	1,789
4A Recoveries of prior year obligations: Actual	4	4	4	994
6A Cancellations of expired and no-year accounts (-)				-1,992
7 Total budgetary resources	1,793	1,793	1,793	792

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	4	5
10D Unob Balance, Not Available, other	1,789	1,789	1,789	787
11 Total status of budgetary resources	1,793	1,793	1,793	792

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,927	3,927	3,927	3,927
14C Ob balance, end of period, Undelivered orders	3,425	3,338	3,291	2,139
14D Ob balance, end of period, Accounts payable	423	258	258	284
[14X Obligated balance Subtotal]	[3,848	3,596	3,549	2,423]
15A Disbursements	80	332	380	515

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal family education loan program account

Contacts:

OMB Acct: 018-45-0231
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,058,642	6,846,330	6,846,330	9,947,101
2A Unob Bal: Brought forward October 1	1,789	1,789	1,789	1,789
3A1 Offsetting Collections: Collected		3,966,480	3,966,480	3,966,480
4A Recoveries of prior year obligations: Actual	4	465,331	465,331	466,321
4B Recoveries of prior year obligations: Anticipated	465,327			
6A Cancellations of expired and no-year accounts (-)				-1,992
6C Capital transfers and redemption of debt (-)		-4,431,807	-4,431,807	-4,431,807
6F Anticipated rest of year (-)	-465,327			
7 Total budgetary resources	7,060,435	6,848,123	6,848,123	9,947,893

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	4	5
8A2 Category B, Direct Obligations	1,516,770	3,194,030	4,198,275	9,947,101
[8X Obligations Subtotal]	[1,516,774	3,194,034	4,198,279	9,947,106]
9A1 Unob Balance, apportioned, currently available	5,541,872	3,652,301	2,648,056	
10D Unob Balance, Not Available, other	1,789	1,789	1,789	787
11 Total status of budgetary resources	7,060,435	6,848,123	6,848,123	9,947,893

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,506,240	1,506,240	1,506,240	1,506,240
14C Ob balance, end of period, Undelivered orders	1,542,051	315,603	876,657	1,744,925
14D Ob balance, end of period, Accounts payable	423	258	258	284
[14X Obligated balance Subtotal]	[1,542,474	315,861	876,915	1,745,209]
15A Disbursements	1,480,537	3,919,083	4,362,276	9,241,817
15B Collections		-3,966,480	-3,966,480	-3,966,480
[15X Net Outlays]	[1,480,537	-47,397	395,796	5,275,337]

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal family education loan program financing account

Contacts: OSCAR VERA ALMEYDA
 202 401 20

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 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,262,022	9,262,022	9,262,022	9,262,022
7 Total budgetary resources	9,262,022	9,262,022	9,262,022	9,262,022

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CONTRACT COLLECTION COSTS (001)	-41,375	-41,375	-41,375	-41,375
8A2 Cat B, Direct Obs: DEFAULT CLAIMS (003)	-26	-26	-26	-26
8A2 Cat B, Direct Obs: Downward Re-est (004)	-271,916	-271,916	-271,916	-271,916
8A2 Cat B, Direct Obs: FFELP-F INTRST SUPPLMNTS (007)	-446,466	-446,466	-446,466	-446,466
8A2 Cat B, Direct Obs: FFELP-P GSL FEES (009)	-61,388	-61,388	-61,388	-61,388
8A2 Cat B, Direct Obs: VFA PERFORMANCE FEES (014)	-109,619	-109,619	-109,619	-109,619
[8X Obligations Subtotal]	[-930,790	-930,790	-930,790	-930,790]
11 Total status of budgetary resources	-930,789	-930,789	-930,789	-930,789

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	930,789	930,789	930,789	930,789
---	---------	---------	---------	---------

TAFS: 91- -4251 \X 04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	3,316,259	7,118,038	8,995,808	15,483,969
3C Offsetting Collections: Anticipated for rest of year, without adva	9,291,618	4,965,426	3,087,655	
[3X Orders\Receivables\Collections Subtotal]	[12,607,877	12,083,464	12,083,463	15,483,969]
4A Recoveries of prior year obligations: Actual		118,408	118,408	147,785
7 Total budgetary resources	12,607,877	12,201,872	12,201,872	15,631,754

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CONTRACT COLLECTION COSTS (001)	50,090	77,034	81,007	94,217
8A2 Cat B, Direct Obs: DEFAULT CLAIMS (003)	26	26	26	26
8A2 Cat B, Direct Obs: Downward Re-est (004)	885,987	1,816,123	2,655,758	3,871,072
8A2 Cat B, Direct Obs: FFELP-F INTRST SUPPLMNTS (007)	551,517	1,106,565	1,692,776	3,126,715
8A2 Cat B, Direct Obs: FFELP-P GSL FEES (009)	69,083	104,168	168,701	237,338
8A2 Cat B, Direct Obs: PYMTS F/DWNWRD SUB REEST (013)		3,966,480	3,966,480	3,966,480
8A2 Cat B, Direct Obs: VFA PERFORMANCE FEES (014)	129,680	169,543	207,850	338,862
[8X Obligations Subtotal]	[1,686,383	7,239,939	8,772,598	11,634,710]
9A1 Unob Balance, apportioned, currently available	2,638,463	4,972,540	3,244,052	947,982
9A2 Unob Balance, apportioned, anticipated	9,292,569	4,965,410		

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Federal Student Aid
Acct: Federal family education loan program financing account

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-4251
Tres Acct: 91-4251

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10D Unob Balance, Not Available, other	9,183,274	5,216,793	10,378,035	13,241,873
11 Total status of budgetary resources	22,800,688	22,394,683	22,394,683	25,824,565

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	223,605	44,837	32,404	1,142,858
14D Ob balance, end of period, Accounts payable	34,460	23,329	29,156	4,326
[14X Obligated balance Subtotal]	[258,065	68,166	61,560	1,147,184]
15A Disbursements	1,428,317	7,053,366	8,592,628	10,339,741
15B Collections	-3,316,259	-7,118,038	-8,995,808	-15,483,969
[15X Net Outlays]	[-1,887,942	-64,672	-403,180	-5,144,228]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal family education loan program financing account

Contacts:

OMB Acct: 018-45-4251
 Tres Acct: 91-4251

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,262,022	9,262,022	9,262,022	9,262,022
3A1 Offsetting Collections: Collected	3,316,259	7,118,038	8,995,808	15,483,969
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	9,291,618	4,965,426	3,087,655	
	[12,607,877	12,083,464	12,083,463	15,483,969]
4A Recoveries of prior year obligations: Actual		118,408	118,408	147,785
7 Total budgetary resources	21,869,899	21,463,894	21,463,894	24,893,776

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	755,593	6,309,149	7,841,808	10,703,920
9A1 Unob Balance, apportioned, currently available	2,638,463	4,972,540	3,244,052	947,982
9A2 Unob Balance, apportioned, anticipated	9,292,569	4,965,410		
10D Unob Balance, Not Available, other	9,183,274	5,216,793	10,378,035	13,241,873
11 Total status of budgetary resources	21,869,899	21,463,894	21,463,894	24,893,776

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	930,789	930,789	930,789	930,789
14C Ob balance, end of period, Undelivered orders	223,605	44,837	32,404	1,142,858
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	34,460	23,329	29,156	4,326
	[258,065	68,166	61,560	1,147,184]
15A Disbursements	1,428,317	7,053,366	8,592,628	10,339,741
15B Collections	-3,316,259	-7,118,038	-8,995,808	-15,483,969
[15X Net Outlays]	[-1,887,942	-64,672	-403,180	-5,144,228]

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal family education loan program financing account

Contacts:

OMB Acct: 018-45-4251
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,262,022	9,262,022	9,262,022	9,262,022
3A1 Offsetting Collections: Collected	3,316,259	7,118,038	8,995,808	15,483,969
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	9,291,618	4,965,426	3,087,655	
	[12,607,877	12,083,464	12,083,463	15,483,969]
4A Recoveries of prior year obligations: Actual		118,408	118,408	147,785
7 Total budgetary resources	21,869,899	21,463,894	21,463,894	24,893,776

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	755,593	6,309,149	7,841,808	10,703,920
9A1 Unob Balance, apportioned, currently available	2,638,463	4,972,540	3,244,052	947,982
9A2 Unob Balance, apportioned, anticipated	9,292,569	4,965,410		
10D Unob Balance, Not Available, other	9,183,274	5,216,793	10,378,035	13,241,873
11 Total status of budgetary resources	21,869,899	21,463,894	21,463,894	24,893,776

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	930,789	930,789	930,789	930,789
14C Ob balance, end of period, Undelivered orders	223,605	44,837	32,404	1,142,858
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	34,460	23,329	29,156	4,326
	[258,065	68,166	61,560	1,147,184]
15A Disbursements	1,428,317	7,053,366	8,592,628	10,339,741
15B Collections	-3,316,259	-7,118,038	-8,995,808	-15,483,969
	[-1,887,942	-64,672	-403,180	-5,144,228]

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal family education loan liquidating account

Contacts: OSCAR VERA ALMEYDA
 202 401 20

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 BA: Appropriation	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	887,141	887,141	887,141	887,141
3A1 Offsetting Collections: Collected	-273,517	89,022	290,207	657,358
3C Offsetting Collections: Anticipated for rest of year, without adva	962,829	555,609	354,425	
[3X Orders\Receivables\Collections Subtotal]	689,312	644,631	644,632	657,358]
4A Recoveries of prior year obligations: Actual		4,707	4,707	20,252
6C Capital transfers and redemption of debt (-)	-344,168	-344,168	-344,168	-1,116,765
6F Anticipated rest of year (-)	-1,063,872	-1,005,888	-1,005,888	
7 Total budgetary resources	218,413	236,423	236,423	497,985

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FFELP-L CONTRACT COLL COS (002)	13,569	39,555	55,068	73,418
8A2 Cat B, Direct Obs: FFELP-L DD/BANKRPTCY GSL (003)	7,404	12,415	19,714	23,915
8A2 Cat B, Direct Obs: FFELP-L DFLT CLAIMS GSL (004)	21,123	37,735	58,473	66,420
8A2 Cat B, Direct Obs: FFELP-L INTEREST BENEFITS (007)	828	4,305	8,136	16,343
8A2 Cat B, Direct Obs: FFELP-L SPECIAL ALLOWANCE (011)	298	1,028	1,921	3,147
8A2 Cat B, Direct Obs: FFELP-L VOLUNTARY FLEX AG (012)	663	3,195	4,875	12,439
[8X Obligations Subtotal]	43,885	98,233	148,187	195,682]
9A1 Unob Balance, apportioned, currently available	275,546	588,444	88,236	35,137
9A2 Unob Balance, apportioned, anticipated	-101,043	-450,254	-651,463	
10D Unob Balance, Not Available, other	25		651,463	267,164
11 Total status of budgetary resources	218,413	236,423	236,423	497,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,532	56,532	56,532	56,532
14C Ob balance, end of period, Undelivered orders	41,437	42,870	47,453	40,266
14D Ob balance, end of period, Accounts payable	6,338	2,154	5,885	10,351
[14X Obligated balance Subtotal]	47,775	45,024	53,338	50,617]
15A Disbursements	52,640	105,032	146,673	181,347
15B Collections	273,517	-89,022	-290,207	-657,358
[15X Net Outlays]	326,157	16,010	-143,534	-476,011]

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: Federal family education loan liquidating account

Contacts:

OMB Acct: 018-45-0230
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	887,141	887,141	887,141	887,141
3A1 Offsetting Collections: Collected	-273,517	89,022	290,207	657,358
3C Offsetting Collections: Anticipated for rest of year, without adva	962,829	555,609	354,425	
[3X Orders\Receivables\Collections Subtotal]	689,312	644,631	644,632	657,358]
4A Recoveries of prior year obligations: Actual		4,707	4,707	20,252
6C Capital transfers and redemption of debt (-)	-344,168	-344,168	-344,168	-1,116,765
6F Anticipated rest of year (-)	-1,063,872	-1,005,888	-1,005,888	
7 Total budgetary resources	218,413	236,423	236,423	497,985

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	43,885	98,233	148,187	195,682
9A1 Unob Balance, apportioned, currently available	275,546	588,444	88,236	35,137
9A2 Unob Balance, apportioned, anticipated	-101,043	-450,254	-651,463	
10D Unob Balance, Not Available, other	25		651,463	267,164
11 Total status of budgetary resources	218,413	236,423	236,423	497,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,532	56,532	56,532	56,532
14C Ob balance, end of period, Undelivered orders	41,437	42,870	47,453	40,266
14D Ob balance, end of period, Accounts payable	6,338	2,154	5,885	10,351
[14X Obligated balance Subtotal]	47,775	45,024	53,338	50,617]
15A Disbursements	52,640	105,032	146,673	181,347
15B Collections	273,517	-89,022	-290,207	-657,358
[15X Net Outlays]	326,157	16,010	-143,534	-476,011]

Agency: Department of Education
Bureau: Federal Student Aid
Acct: ** Bureau Total **

Contacts:

OMB Acct: 018-45-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	22,364,639	24,628,998	24,628,998	27,729,769
1B BA: Borrowing authority	22,218,375	21,435,023	21,456,354	22,383,168
2A Unob Bal: Brought forward October 1	12,084,155	12,084,155	12,084,155	12,084,156
3A1 Offsetting Collections: Collected	8,066,163	23,487,878	29,075,696	42,764,856
3A2 Offsetting Collections: Receivable from Fed sources				2,101
3B1 Change in unfilled cust orders: Advance received				200
3B2 Change in unfilled cust orders: Without advance from Fed sources			128	-513
3C Offsetting Collections: Anticipated for rest of year, without adva	19,822,327	13,120,929	7,722,441	
[3X Orders\Receivables\Collections Subtotal]	[27,888,490	36,608,807	36,798,265	42,766,644]
4A Recoveries of prior year obligations: Actual	133,632	3,696,395	3,964,391	4,198,572
4B Recoveries of prior year obligations: Anticipated	1,356,155	35,460	24,835	
5 Temporarily not available pursuant to P.L. (-)	-9,600,656			
6A Cancellations of expired and no-year accounts (-)				-27,441
6B Enacted rescissions (-)		-84,417	-84,417	-84,417
6C Capital transfers and redemption of debt (-)	-795,907	-8,238,227	-8,951,235	-22,583,771
6D Other authority withdrawn (-)	-51,334	-51,334	-2,255,869	-2,264,515
6F Anticipated rest of year (-)	-11,034,436	-15,488,289	-12,592,077	
7 Total budgetary resources	64,563,114	74,626,570	75,073,398	84,202,165

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	286,511	493,368	584,076	718,936
8A2 Category B, Direct Obligations	9,435,071	25,645,095	46,612,105	66,735,385
8A3 Exempt from Apportionment, Direct Obligations			52,339	52,339
8B1 Category A, Reimbursable Obligations			27	221
8B2 Category B, Reimbursable Obligations				272
[8X Obligations Subtotal]	[9,721,582	26,138,463	47,248,547	67,507,153]
9A1 Unob Balance, apportioned, currently available	33,979,905	41,171,733	23,062,926	1,009,547
9A2 Unob Balance, apportioned, anticipated	10,215,734	695,844	-7,802,872	
10A Unob Balance, Not Available, apportioned for subsequent periods	8,855	49,592	17,210	
10D Unob Balance, Not Available, other	10,637,040	6,570,938	12,547,592	15,685,460
11 Total status of budgetary resources	64,563,114	74,626,570	75,073,398	84,202,165

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Federal Student Aid
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 018-45-
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,721,750	18,721,750	18,721,750	18,721,750
14A Ob balance, end of period, Receivables				-2,101
14B Ob balance, end of period, unfilled customer orders, Fed sources	-513	-513	-641	
14C Ob balance, end of period, Undelivered orders	18,122,509	7,513,557	22,076,289	16,604,794
14D Ob balance, end of period, Accounts payable	106,270	113,975	185,674	975,265
[14X Obligated balance Subtotal]	[18,228,266	7,627,019	22,261,322	17,577,958]
15A Disbursements	10,081,434	33,536,802	39,744,457	64,450,792
15B Collections	-8,066,163	-23,487,878	-29,075,696	-42,765,056
[15X Net Outlays]	[2,015,271	10,048,924	10,668,761	21,685,736]

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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

TAFS: 91- -1100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	308,830	312,217	312,217	312,217
3B1 Change in unfilled cust orders: Advance received				3,298
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,022	572
3C Offsetting Collections: Anticipated for rest of year, without adva		1,524	3,136	
[3X Orders\Receivables\Collections Subtotal]		1,524	4,158	3,870]
5 Temporarily not available pursuant to P.L. (-)	-205,032			
6B Enacted rescissions (-)		-1,842	-1,842	-1,842
7 Total budgetary resources	103,798	311,899	314,532	314,245

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CENTRAL ADP - NAGB (001)	29	9	21	40
8A2 Cat B, Direct Obs: CENTRAL TELECOM - NAGB (002)	2,888	1	24	25
8A2 Cat B, Direct Obs: COMMON SUPPORT - NAGB (003)	356	151	233	317
8A2 Cat B, Direct Obs: COMPREHENSIVE REG ASST CT (004)	68	8,789	19,462	1,183
8A2 Cat B, Direct Obs: ERSI PYMNT F/CLOSED ACCTS (005)	11,874	30	30	26,471
8A2 Cat B, Direct Obs: NAGB PAY (006)	428	717	1,069	30
8A2 Cat B, Direct Obs: COMPREHENSIVE REG ASST CT (007)		22,685	23,868	591
8A2 Cat B, Direct Obs: M&S REGIONAL CONSORTIA (008)		185	269	14,193
8A2 Cat B, Direct Obs: MATH & SCIENCE CLRNGHOUSE (009)		22,354	66,648	4,939
8A2 Cat B, Direct Obs: ERSI PYMNT F/CLOSED ACCTS (010)		26,379	6,743	1,494
8A2 Cat B, Direct Obs: NATL ASSESMNT ED PROGRESS (011)				89,702
8A2 Cat B, Direct Obs: NON-PAY - NAGB (012)			54,620	3,179
8A2 Cat B, Direct Obs: REGIONAL EDUCATIONAL LABS (013)				66,663
8A2 Cat B, Direct Obs: REGIONAL TECH IN ED CONSO (014)				9,481
8A2 Cat B, Direct Obs: REGIONAL TECH RAC ACTIVIT (015)				395
8A2 Cat B, Direct Obs: STATISTICS ACTVY-IASA IV (017)				91,658
8B2 Cat B, Reimb Obs: NATL ASSESMNT ED PROGRESS (011)			498	
8B2 Cat B, Reimb Obs: RSRCH, STAT & IMPRV REIMB (016)				3,870
[8X Obligations Subtotal]				314,231]
9A1 Unob Balance, apportioned, currently available	15,643	81,300	173,485	
9A2 Unob Balance, apportioned, anticipated	88,155	229,075	137,911	14
11 Total status of budgetary resources	103,798	311,899	314,532	314,245

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14B Ob balance, end of period, unfilled customer orders, Fed sources			-1,022	-572
14C Ob balance, end of period, Undelivered orders	14,831	68,512	115,599	199,994
14D Ob balance, end of period, Accounts payable	75	1,587	21,894	35,363
[14X Obligated balance Subtotal]	[14,906	70,099	136,471	234,785]
15A Disbursements	736	11,201	35,992	78,874
15B Collections				-3,298
[15X Net Outlays]	[736	11,201	35,992	75,576]

TAFS: 91- -1100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	237	237	237	237
3A1 Offsetting Collections: Collected		50	50	50
3B1 Change in unfilled cust orders: Advance received				25
3B2 Change in unfilled cust orders: Without advance from Fed sources		-50	-50	-75
4A Recoveries of prior year obligations: Actual	2	1,163	1,182	1,182
7 Total budgetary resources	238	1,399	1,419	1,419

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMPREHENSIVE SCHOOL REFO (002)			1	1
8A2 Cat B, Direct Obs: DISSEMINATION (003)		2	19	36
8A2 Cat B, Direct Obs: ED RESOURCES INFO CENTER (004)	4	4	6	34
8A2 Cat B, Direct Obs: FIELD-INITIATED STUDIES (005)			97	97
8A2 Cat B, Direct Obs: PEER REVIEW FOR NEW AWARD (007)	180	180	180	180
8A2 Cat B, Direct Obs: RESEARCH INITIATIVES (009)		1,064	1,068	1,068
[8X Obligations Subtotal]	[184	1,250	1,371	1,416]
9A1 Unob Balance, apportioned, currently available	54	148	48	4
9A2 Unob Balance, apportioned, anticipated	-2		-2	
10D Unob Balance, Not Available, other	2		2	
11 Total status of budgetary resources	238	1,399	1,419	1,419

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	118,100	118,100	118,100	118,100
14B Ob balance, end of period, unfilled customer orders, Fed sources	-75	-25	-25	
14C Ob balance, end of period, Undelivered orders	104,661	94,315	79,384	65,780
14D Ob balance, end of period, Accounts payable	1,528	2,994	4,015	2,870
[14X Obligated balance Subtotal]	[106,114	97,284	83,374	68,650]
15A Disbursements	12,168	20,954	34,964	49,756
15B Collections		-50	-50	-75
[15X Net Outlays]	[12,168	20,904	34,914	49,681]

TAFS: 91- -1100 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	138,853	166,500	166,500	166,500
5 Temporarily not available pursuant to P.L. (-)	-119,122			
6B Enacted rescissions (-)		-982	-982	-982
7 Total budgetary resources	19,731	165,518	165,518	165,518

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMMON SUPPORT - NBES (001)	11	43	104	146
8A2 Cat B, Direct Obs: COMPREHENSIVE SCHOOL REFO (002)	1	7,017	7,089	3,288
8A2 Cat B, Direct Obs: DISSEMINATION (003)	1,320	5,000	5,074	8,096
8A2 Cat B, Direct Obs: ED RESOURCES INFO CENTER (004)		15,889	15,889	7,539
8A2 Cat B, Direct Obs: NATIONAL RESEARCH CENTERS (005)		1,320	1,320	31,301
8A2 Cat B, Direct Obs: PEER REVIEW FOR NEW AWARD (006)		162	28,032	1,655
8A2 Cat B, Direct Obs: RESEARCH INITIATIVES (007)			1,093	108,751
8A2 Cat B, Direct Obs: SMALL BUSINESS INNOV RSRC (008)				3,239
[8X Obligations Subtotal]	[1,332	29,431	58,601	164,015]
9A1 Unob Balance, apportioned, currently available	18,399	136,086	106,918	1,503
11 Total status of budgetary resources	19,731	165,518	165,518	165,518

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		26,017	52,192	151,459
14D Ob balance, end of period, Accounts payable	1	10	287	679
[14X Obligated balance Subtotal]	[1	26,027	52,479	152,138]
15A Disbursements	1,331	3,404	6,120	11,877

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Institute of Education Sciences
Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

OMB Acct: 018-50-1100
Tres Acct: 91-1100

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

TAFS: 91- -1100 \X

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders	4	4	4	4

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts:

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	447,683	478,717	478,717	478,717
2A Unob Bal: Brought forward October 1	237	237	237	237
3A1 Offsetting Collections: Collected		50	50	50
3B1 Change in unfilled cust orders: Advance received				3,323
3B2 Change in unfilled cust orders: Without advance from Fed sources		-50	972	497
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		1,524	3,136	
4A Recoveries of prior year obligations: Actual	2	1,163	1,182	1,182
5 Temporarily not available pursuant to P.L. (-)	-324,154			
6B Enacted rescissions (-)		-2,824	-2,824	-2,824
7 Total budgetary resources	123,767	478,816	481,469	481,182

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,159	111,981	232,959	475,792
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]			498	3,870
9A1 Unob Balance, apportioned, currently available	106,608	365,309	244,877	1,521
9A2 Unob Balance, apportioned, anticipated	-2	1,524	3,134	
10D Unob Balance, Not Available, other	2		2	
11 Total status of budgetary resources	123,767	478,816	481,469	481,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118,104	118,104	118,104	118,104
14B Ob balance, end of period, unfilled customer orders, Fed sources	-75	-25	-1,047	-572
14C Ob balance, end of period, Undelivered orders	119,496	188,848	247,179	417,237
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,604	4,591	26,196	38,912
15A Disbursements	14,235	35,559	77,076	140,507
15B Collections		-50	-50	-3,373
[15X Net Outlays]	14,235	35,509	77,026	137,134

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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

TAFS: 91- -1100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,028	2,028	2,028	2,028
4A Recoveries of prior year obligations: Actual	2	63	98	3,516
7 Total budgetary resources	2,030	2,090	2,126	5,544

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,030	2,090	2,126	5,544
11 Total status of budgetary resources	2,030	2,090	2,126	5,544

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,490	29,490	29,490	29,490
14C Ob balance, end of period, Undelivered orders	26,347	25,344	24,265	21,482
14D Ob balance, end of period, Accounts payable	1,172	1,119	1,128	1,857
[14X Obligated balance Subtotal]	27,519	26,463	25,393	23,339
15A Disbursements	1,969	2,964	3,999	2,636

TAFS: 91- -1100 99\00

12 Obligated balance, net as of October 1	5,792	5,792	5,792	5,792
14C Ob balance, end of period, Undelivered orders	5,763	5,539	5,539	5,650
15A Disbursements	29	252	252	142

TAFS: 91- -1100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	411	411	411	411
3A1 Offsetting Collections: Collected				11
3A2 Offsetting Collections: Receivable from Fed sources				-11
4A Recoveries of prior year obligations: Actual		288	293	396
7 Total budgetary resources	411	699	704	807

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ED RESOURCES INFO CENTERS (008)				22
8A2 Cat B, Direct Obs: INSTITUTES-COMP SCHL REFR (024)	1	1	1	1
8A2 Cat B, Direct Obs: RESEARCH PRINTING (045)				42
[8X Obligations Subtotal]	[1	1	1	65]
10D Unob Balance, Not Available, other	410	697	703	741
11 Total status of budgetary resources	411	699	704	807

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70,069	70,069	70,069	70,069
14A Ob balance, end of period, Receivables	-111	-111	-111	-100
14C Ob balance, end of period, Undelivered orders	58,207	49,341	35,218	27,944
14D Ob balance, end of period, Accounts payable	431	363	1,100	520
[14X Obligated balance Subtotal]	[58,527	49,593	36,207	28,364]
15A Disbursements	11,543	20,189	33,571	41,386
15B Collections				-11
[15X Net Outlays]	[11,543	20,189	33,571	41,375]

TAFS: 91- -1100 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	3
11 Total status of budgetary resources	1	1	1	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,416	10,416	10,416	10,416
14C Ob balance, end of period, Undelivered orders	8,896	8,828	8,767	8,368
14D Ob balance, end of period, Accounts payable	517	519	19	19
[14X Obligated balance Subtotal]	[9,413	9,347	8,786	8,387]
15A Disbursements	1,004	1,069	1,630	2,027

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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

TAFS: 91- -1100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	360	360	360	360
3A1 Offsetting Collections: Collected				444
3A2 Offsetting Collections: Receivable from Fed sources		85	85	-358
3B2 Change in unfilled cust orders: Without advance from Fed sources		-85	-85	-85
[3X Orders\Receivables\Collections Subtotal]				1]
4A Recoveries of prior year obligations: Actual	30	30	30	31
7 Total budgetary resources	390	390	391	392

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MATH & SCIENCE CLRNGHOUSE (016)	1	1	1	1
8A2 Cat B, Direct Obs: NATL ASSESMNT ED PROGRESS (020)		5	5	5
8A2 Cat B, Direct Obs: NON-PAY - NAGB (021)				27
8A2 Cat B, Direct Obs: NON-PAY - NERPPB (022)	-1	-1	-1	
8A2 Cat B, Direct Obs: RESEARCH PRINTING (027)	1	1	1	1
8A2 Cat B, Direct Obs: STATISTICS ACTVY-IASA IV (030)	10	10	10	10
[8X Obligations Subtotal]				44]
10D Unob Balance, Not Available, other	378	372	374	347
11 Total status of budgetary resources	390	390	391	392

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	82,245	82,245	82,245	82,245
14A Ob balance, end of period, Receivables	-358	-444	-444	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-85			
14C Ob balance, end of period, Undelivered orders	56,663	43,252	31,842	27,701
14D Ob balance, end of period, Accounts payable	1,323	885	261	361
[14X Obligated balance Subtotal]				28,062]
15A Disbursements	24,685	38,539	50,572	54,640
15B Collections				-444
[15X Net Outlays]				54,196]

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 91- -1100 01\02				
12 Obligated balance, net as of October 1	25,576	25,576	25,576	25,576
14C Ob balance, end of period, Undelivered orders	7,867	6,600	5,761	5,258
15A Disbursements	17,708	18,975	19,815	20,318

TAFS: 91- -1100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
3A1 Offsetting Collections: Collected		1,763	2,813	3,377
3A2 Offsetting Collections: Receivable from Fed sources		-269	-269	-276
3B1 Change in unfilled cust orders: Advance received		1,806	757	270
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3,301	-3,301	-3,371
[3X Orders\Receivables\Collections Subtotal]	[	-1]
4A Recoveries of prior year obligations: Actual	8	20	34	67
7 Total budgetary resources	25	37	51	84

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ED RESOURCES INFO CENTERS (005)	1	1	1	1
8A2 Cat B, Direct Obs: NAGB PAY (012)	2	2	2	2
8A2 Cat B, Direct Obs: NATL ASSESMNT ED PROGRESS (015)	1	5		1
8A2 Cat B, Direct Obs: NON-PAY - NAGB (016)			1	36
8A2 Cat B, Direct Obs: REGIONAL EDUCATIONAL LABS (019)	4			
8A2 Cat B, Direct Obs: STATISTICS ACTVY-IASA IV (022)	3	3	10	11
[8X Obligations Subtotal]	[	11	14	51]
10D Unob Balance, Not Available, other	14	25	36	33
11 Total status of budgetary resources	25	37	51	84

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	222,700	222,700	222,700	222,700
14A Ob balance, end of period, Receivables	-276	-8	-8	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,371	-71	-71	
14C Ob balance, end of period, Undelivered orders	161,861	112,715	72,851	43,994
14D Ob balance, end of period, Accounts payable	7,691	10,617	6,621	3,792
[14X Obligated balance Subtotal]	[	165,905	123,253	79,393]
15A Disbursements	56,799	103,007	146,856	178,545
15B Collections		-3,570	-3,570	-3,648
[15X Net Outlays]	[	56,799	99,437	143,286]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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

TAFS: 91- -1100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,927	3,927	3,927	3,927
4A Recoveries of prior year obligations: Actual	1	17	24	6,081
6A Cancellations of expired and no-year accounts (-)				-10,008
7 Total budgetary resources	3,928	3,943	3,951	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,927	3,943	3,951	
11 Total status of budgetary resources	3,928	3,943	3,951	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,374	8,374	8,374	8,374
14C Ob balance, end of period, Undelivered orders	7,337	7,212	6,145	
14D Ob balance, end of period, Accounts payable	44			
[14X Obligated balance Subtotal]	[7,381	7,212	6,145]
15A Disbursements	993	1,145	2,205	2,293

TAFS: 91- -1100 98\99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		334	334	2,162
6A Cancellations of expired and no-year accounts (-)				-2,162
7 Total budgetary resources		334	334	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		334	334	
11 Total status of budgetary resources		334	334	

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Institute of Education Sciences
Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

OMB Acct: 018-50-1100
Tres Acct: 91-1100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,368	2,368	2,368	2,368
14C Ob balance, end of period, Undelivered orders	2,191	1,829	1,829	
15A Disbursements	177	205	205	205

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts:

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,744	6,744	6,744	6,744
3A1 Offsetting Collections: Collected		1,763	2,813	3,832
3A2 Offsetting Collections: Receivable from Fed sources		-184	-184	-645
3B1 Change in unfilled cust orders: Advance received		1,806	757	270
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3,386	-3,386	-3,456
[3X Orders\Receivables\Collections Subtotal]		-1		1]
4A Recoveries of prior year obligations: Actual	41	752	813	12,255
6A Cancellations of expired and no-year accounts (-)				-12,170
7 Total budgetary resources	6,785	7,494	7,558	6,830

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23	28	31	160
10D Unob Balance, Not Available, other	6,760	7,462	7,525	6,668
11 Total status of budgetary resources	6,785	7,494	7,558	6,830

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	457,030	457,030	457,030	457,030
14A Ob balance, end of period, Receivables	-745	-563	-563	-100
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,456	-71	-71	
14C Ob balance, end of period, Undelivered orders	335,132	260,660	192,217	140,397
14D Ob balance, end of period, Accounts payable	11,178	13,503	9,129	6,549
[14X Obligated balance Subtotal]	342,109	273,529	200,712	146,846]
15A Disbursements	114,907	186,345	259,105	302,192
15B Collections		-3,570	-3,570	-4,103
[15X Net Outlays]	114,907	182,775	255,535	298,089]

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of education sciences

Contacts:

OMB Acct: 018-50-1100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	447,683	478,717	478,717	478,717
2A Unob Bal: Brought forward October 1	6,981	6,981	6,981	6,981
3A1 Offsetting Collections: Collected		1,813	2,863	3,882
3A2 Offsetting Collections: Receivable from Fed sources		-184	-184	-645
3B1 Change in unfilled cust orders: Advance received		1,806	757	3,593
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3,436	-2,414	-2,959
3C Offsetting Collections: Anticipated for rest of year, without adva		1,524	3,136	
[3X Orders\Receivables\Collections Subtotal]		1,523	4,158	3,871]
4A Recoveries of prior year obligations: Actual	43	1,915	1,995	13,437
5 Temporarily not available pursuant to P.L. (-)	-324,154			
6A Cancellations of expired and no-year accounts (-)				-12,170
6B Enacted rescissions (-)		-2,824	-2,824	-2,824
7 Total budgetary resources	130,552	486,310	489,027	488,012
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	17,182	112,009	232,990	475,952
8B2 Category B, Reimbursable Obligations			498	3,870
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	106,608	365,309	244,877	1,521
9A2 Unob Balance, apportioned, anticipated	-2	1,524	3,134	
10D Unob Balance, Not Available, other	6,762	7,462	7,527	6,668
11 Total status of budgetary resources	130,552	486,310	489,027	488,012
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	575,134	575,134	575,134	575,134
14A Ob balance, end of period, Receivables	-745	-563	-563	-100
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,531	-96	-1,118	-572
14C Ob balance, end of period, Undelivered orders	454,628	449,508	439,396	557,634
14D Ob balance, end of period, Accounts payable	12,782	18,094	35,325	45,461
[14X Obligated balance Subtotal]				
15A Disbursements	129,142	221,904	336,181	442,699
15B Collections		-3,620	-3,620	-7,476
[15X Net Outlays]				

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program administration

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-80-0800
 Tres Acct: 91-0800

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

TAFS: 91- -0800 \04

BUDGETARY RESOURCES

1A BA: Appropriation	410,192	411,356	411,356	411,356
3A1 Offsetting Collections: Collected		2	46	422
3A2 Offsetting Collections: Receivable from Fed sources				1
3B1 Change in unfilled cust orders: Advance received				423
3B2 Change in unfilled cust orders: Without advance from Fed sources			488	326
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		398	716	
5 Temporarily not available pursuant to P.L. (-)	-272,327	400	1,250	1,172]
6B Enacted rescissions (-)		-4,473	-4,473	-4,473
7 Total budgetary resources	137,866	407,283	408,133	408,056

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,973	174,787	278,276	405,248
8A2 Cat B, Direct Obs: 99 ALL PROGRAMS (001)		683	683	683
8A2 Cat B, Direct Obs: E-TRNG/INTEGRATED ACQUISI (002)			95	306
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]			25	1,149
9A1 Unob Balance, apportioned, currently available	26,149	175,470	279,079	407,386]
9A2 Unob Balance, apportioned, anticipated		50,367	47,533	670
10A Unob Balance, Not Available, apportioned for subsequent periods	34,743	398	716	
11 Total status of budgetary resources	137,866	181,048	80,805	408,056
		407,283	408,133	

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-1
14B Ob balance, end of period, unfilled customer orders, Fed sources			-488	-326
14C Ob balance, end of period, Undelivered orders	10,667	28,251	33,499	62,241
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	12,034	11,755	23,401	20,863
15A Disbursements	22,701	40,006	56,412	82,777]
15B Collections	54,272	135,463	222,179	324,282
[15X Net Outlays]		-2	-46	-846
	54,272	135,461	222,133	323,436]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Departmental Management
Acct: Program administration

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-80-0800
Tres Acct: 91-0800

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

TAFS: 91- -0800 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,968	13,644	13,644	13,644
2A Unob Bal: Brought forward October 1	4,744	4,744	4,744	4,744
3A1 Offsetting Collections: Collected		4	4	4
5 Temporarily not available pursuant to P.L. (-)	-5,290			
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources	7,422	18,243	18,243	18,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,138	4,684	4,727	4,741
8A2 Cat B, Direct Obs: Building Modernization (001)		822	1,298	7,220
8B3 Exempt from Apportionment, Reimbursable Obligations				4
[8X Obligations Subtotal]	[4,138	5,506	6,025	11,965]
9A1 Unob Balance, apportioned, currently available	3,283	12,737	12,218	6,279
11 Total status of budgetary resources	7,422	18,243	18,243	18,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,971	7,971	7,971	7,971
14C Ob balance, end of period, Undelivered orders	11,355	10,361	6,401	9,274
14D Ob balance, end of period, Accounts payable		21	1,013	665
[14X Obligated balance Subtotal]	[11,355	10,382	7,414	9,939]
15A Disbursements	754	3,096	6,581	9,995
15B Collections		-4	-4	-4
[15X Net Outlays]	[754	3,092	6,577	9,991]

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program administration

Contacts:

OMB Acct: 018-80-0800
 Tres Acct: 91-0800

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		418,160	425,000	425,000	425,000
2A Unob Bal: Brought forward October 1		4,744	4,744	4,744	4,744
3A1 Offsetting Collections: Collected			6	50	426
3A2 Offsetting Collections: Receivable from Fed sources					1
3B1 Change in unfilled cust orders: Advance received					423
3B2 Change in unfilled cust orders: Without advance from Fed sources				488	326
3C Offsetting Collections: Anticipated for rest of year, without adva			398	716	
[3X Orders\Receivables\Collections Subtotal]	[		404	1,254	1,176]
5 Temporarily not available pursuant to P.L. (-)		-277,617			
6B Enacted rescissions (-)			-4,621	-4,621	-4,621
7 Total budgetary resources		145,288	425,526	426,376	426,299

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		81,111	179,471	283,003	409,989
8A2 Category B, Direct Obligations			1,505	2,076	8,209
8B1 Category A, Reimbursable Obligations				25	1,149
8B3 Exempt from Apportionment, Reimbursable Obligations					4
[8X Obligations Subtotal]	[	81,111	180,976	285,104	419,351]
9A1 Unob Balance, apportioned, currently available		29,432	63,104	59,751	6,949
9A2 Unob Balance, apportioned, anticipated			398	716	
10A Unob Balance, Not Available, apportioned for subsequent periods		34,743	181,048	80,805	
11 Total status of budgetary resources		145,288	425,526	426,376	426,299

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,971	7,971	7,971	7,971
14A Ob balance, end of period, Receivables					-1
14B Ob balance, end of period, unfilled customer orders, Fed sources				-488	-326
14C Ob balance, end of period, Undelivered orders		22,022	38,612	39,900	71,515
14D Ob balance, end of period, Accounts payable		12,034	11,776	24,414	21,528
[14X Obligated balance Subtotal]	[	34,056	50,388	63,826	92,716]
15A Disbursements		55,026	138,559	228,760	334,277
15B Collections			-6	-50	-850
[15X Net Outlays]	[	55,026	138,553	228,710	333,427]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Departmental Management
Acct: Program administration

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-80-0800
Tres Acct: 91-0800

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

TAFS: 91- -0800 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,826	1,826	1,826	1,826
3A1 Offsetting Collections: Collected		1	562	562
3A2 Offsetting Collections: Receivable from Fed sources			-554	-554
[3X Orders\Receivables\Collections Subtotal]	[	1	8	8]
4A Recoveries of prior year obligations: Actual		8	11	11
7 Total budgetary resources	1,826	1,834	1,844	1,844

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,248	1,277	9	53
10D Unob Balance, Not Available, other	578	557	1,835	1,790
11 Total status of budgetary resources	1,826	1,834	1,844	1,844

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,270	1,270	1,270	1,270
14A Ob balance, end of period, Receivables	-554	-554		
14C Ob balance, end of period, Undelivered orders	1,437	1,399	2,632	3,065
14D Ob balance, end of period, Accounts payable	787	762	100	100
[14X Obligated balance Subtotal]	[	1,670	2,732	3,165]
15A Disbursements	848	933	-910	-1,298
15B Collections		-1	-562	-562
[15X Net Outlays]	[	848	-1,472	-1,860]

TAFS: 91- -0800 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,684	1,684	1,684	1,684
3A1 Offsetting Collections: Collected		5	5	5
4A Recoveries of prior year obligations: Actual	22	142	144	151
7 Total budgetary resources	1,707	1,832	1,833	1,841

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Departmental Management
Acct: Program administration

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-80-0800
Tres Acct: 91-0800

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	8	9	12
10D Unob Balance, Not Available, other	1,701	1,824	1,824	1,829
11 Total status of budgetary resources	1,707	1,832	1,833	1,841

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,165	6,165	6,165	6,165
14C Ob balance, end of period, Undelivered orders	4,435	3,813	4,341	4,269
14D Ob balance, end of period, Accounts payable	1,356	910	531	445
[14X Obligated balance Subtotal]	[5,791	4,723	4,872	4,714]
15A Disbursements	358	1,307	1,159	1,311
15B Collections		-5	-5	-5
[15X Net Outlays]	[358	1,302	1,154	1,306]

TAFS: 91- -0800 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual		160	160	160
7 Total budgetary resources	2	162	162	162

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	162	162	162
11 Total status of budgetary resources	2	162	162	162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,058	1,058	1,058	1,058
14C Ob balance, end of period, Undelivered orders	1,058	898	898	898

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program administration

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-80-0800
 Tres Acct: 91-0800

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

TAFS: 91- -0800 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,195	3,195	3,195	3,195
3A1 Offsetting Collections: Collected	54	61	448	487
3A2 Offsetting Collections: Receivable from Fed sources		-42	-218	-220
3B2 Change in unfilled cust orders: Without advance from Fed sources		-11	-35	-61
[3X Orders\Receivables\Collections Subtotal]	54	8	195	206
4A Recoveries of prior year obligations: Actual	227	458	472	2,479
7 Total budgetary resources	3,476	3,660	3,861	5,879

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	216	428	621	747
10D Unob Balance, Not Available, other	3,259	3,232	3,240	5,133
11 Total status of budgetary resources	3,476	3,660	3,861	5,879

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,782	15,782	15,782	15,782
14A Ob balance, end of period, Receivables	-220	-178	-2	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-61	-50	-26	
14C Ob balance, end of period, Undelivered orders	13,721	11,766	9,145	6,270
14D Ob balance, end of period, Accounts payable	1,216	1,096	1,187	794
[14X Obligated balance Subtotal]	14,656	12,634	10,304	7,064
15A Disbursements	1,116	3,172	5,881	7,267
15B Collections	-54	-61	-448	-487
[15X Net Outlays]	1,062	3,111	5,433	6,780

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Departmental Management
Acct: Program administration

Contacts: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-80-0800
Tres Acct: 91-0800

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

TAFS: 91- -0800 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	708	708	708	708
3A1 Offsetting Collections: Collected	13	193	193	1,618
3A2 Offsetting Collections: Receivable from Fed sources		1,383	1,948	784
3B1 Change in unfilled cust orders: Advance received		-42	-42	-18
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,413	-1,978	-2,264
[3X Orders\Receivables\Collections Subtotal]	13	121	121	120]
4A Recoveries of prior year obligations: Actual	1,679	2,543	2,967	3,113
7 Total budgetary resources	2,401	3,371	3,795	3,941

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,355	2,025	2,068	2,149
10D Unob Balance, Not Available, other	1,046	1,345	1,727	1,792
11 Total status of budgetary resources	2,401	3,371	3,795	3,941

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,585	75,585	75,585	75,585
14A Ob balance, end of period, Receivables	-584	-1,967	-2,532	-1,368
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,264	-851	-286	
14C Ob balance, end of period, Undelivered orders	44,074	25,655	17,154	12,304
14D Ob balance, end of period, Accounts payable	4,259	3,680	3,158	1,368
[14X Obligated balance Subtotal]	45,485	26,517	17,494	12,304]
15A Disbursements	29,776	48,581	57,222	63,798
15B Collections	-13	-150	-151	-1,601
[15X Net Outlays]	29,763	48,431	57,071	62,197]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program administration

Contacts: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-80-0800
 Tres Acct: 91-0800

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

TAFS: 91- -0800 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,061	3,061	3,061	3,061
3A1 Offsetting Collections: Collected		6	6	6
4A Recoveries of prior year obligations: Actual				4,767
6A Cancellations of expired and no-year accounts (-)				-7,683
7 Total budgetary resources	3,061	3,066	3,066	150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		19	19	150
10D Unob Balance, Not Available, other	3,061	3,047	3,047	
11 Total status of budgetary resources	3,061	3,066	3,066	150

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,046	5,046	5,046	5,046
14C Ob balance, end of period, Undelivered orders	4,933	4,884	4,795	
14D Ob balance, end of period, Accounts payable	35	11	95	
[14X Obligated balance Subtotal]	[4,968	4,895	4,890]
15A Disbursements	78	170	175	429
15B Collections		-6	-6	-6
[15X Net Outlays]	[78	164	169	423]

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program administration

Contacts:

OMB Acct: 018-80-0800
 Tres Acct: 91-0800

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,476	10,476	10,476	10,476
3A1 Offsetting Collections: Collected	67	266	1,214	2,678
3A2 Offsetting Collections: Receivable from Fed sources		1,341	1,176	10
3B1 Change in unfilled cust orders: Advance received		-42	-42	-18
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,424	-2,013	-2,325
[3X Orders\Receivables\Collections Subtotal]	[67	141	335	345]
4A Recoveries of prior year obligations: Actual	1,928	3,311	3,754	10,681
6A Cancellations of expired and no-year accounts (-)				-7,683
7 Total budgetary resources	12,473	13,925	14,561	13,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,825	3,757	2,726	3,111
10D Unob Balance, Not Available, other	9,647	10,167	11,835	10,706
11 Total status of budgetary resources	12,473	13,925	14,561	13,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104,906	104,906	104,906	104,906
14A Ob balance, end of period, Receivables	-1,358	-2,699	-2,534	-1,368
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,325	-901	-312	
14C Ob balance, end of period, Undelivered orders	69,658	48,415	38,965	26,806
14D Ob balance, end of period, Accounts payable	7,653	6,459	5,071	2,707
[14X Obligated balance Subtotal]	[73,628	51,274	41,190	28,145]
15A Disbursements	32,176	54,163	63,527	71,507
15B Collections	-67	-223	-1,172	-2,661
[15X Net Outlays]	[32,109	53,940	62,355	68,846]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Departmental Management
Acct: Program administration

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

OMB Acct: 018-80-0800
Tres Acct: 91-8258

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

TAFS: 91- -8258 \X

BUDGETARY RESOURCES

1A BA: Appropriation	65	115	145	176
2A Unob Bal: Brought forward October 1	175	175	175	175
4A Recoveries of prior year obligations: Actual	3	3	4	9
7 Total budgetary resources	242	292	324	360

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	94	99	164	260
9A1 Unob Balance, apportioned, currently available	149	194	160	100
11 Total status of budgetary resources	242	292	324	360

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69	69	69	69
14C Ob balance, end of period, Undelivered orders	59	53	55	102
14D Ob balance, end of period, Accounts payable	3	3	2	10
[14X Obligated balance Subtotal]	62	56	57	112]
15A Disbursements	98	109	172	209

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program administration

Contacts:

OMB Acct: 018-80-0800
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	418,225	425,115	425,145	425,176
2A Unob Bal: Brought forward October 1	15,395	15,395	15,395	15,395
3A1 Offsetting Collections: Collected	67	272	1,264	3,104
3A2 Offsetting Collections: Receivable from Fed sources		1,341	1,176	11
3B1 Change in unfilled cust orders: Advance received		-42	-42	405
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,424	-1,525	-1,999
3C Offsetting Collections: Anticipated for rest of year, without adva		398	716	
[3X Orders\Receivables\Collections Subtotal]	[67	545	1,589	1,521]
4A Recoveries of prior year obligations: Actual	1,931	3,314	3,758	10,690
5 Temporarily not available pursuant to P.L. (-)	-277,617			
6A Cancellations of expired and no-year accounts (-)				-7,683
6B Enacted rescissions (-)		-4,621	-4,621	-4,621
7 Total budgetary resources	158,003	439,743	441,261	440,476

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83,936	183,228	285,729	413,100
8A2 Category B, Direct Obligations		1,505	2,076	8,209
8A3 Exempt from Apportionment, Direct Obligations	94	99	164	260
8B1 Category A, Reimbursable Obligations			25	1,149
8B3 Exempt from Apportionment, Reimbursable Obligations				4
[8X Obligations Subtotal]	[84,030	184,832	287,994	422,722]
9A1 Unob Balance, apportioned, currently available	29,581	63,298	59,911	7,049
9A2 Unob Balance, apportioned, anticipated		398	716	
10A Unob Balance, Not Available, apportioned for subsequent periods	34,743	181,048	80,805	
10D Unob Balance, Not Available, other	9,647	10,167	11,835	10,706
11 Total status of budgetary resources	158,003	439,743	441,261	440,476

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	112,946	112,946	112,946	112,946
14A Ob balance, end of period, Receivables	-1,358	-2,699	-2,534	-1,369
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,325	-901	-800	-326
14C Ob balance, end of period, Undelivered orders	91,739	87,080	78,920	98,423
14D Ob balance, end of period, Accounts payable	19,690	18,238	29,487	24,245
[14X Obligated balance Subtotal]	[107,746	101,718	105,073	120,973]
15A Disbursements	87,300	192,831	292,459	405,993
15B Collections	-67	-229	-1,222	-3,511
[15X Net Outlays]	[87,233	192,602	291,237	402,482]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: DENISE JEFFERSON
 (202) 401-0103

Michael Gordon
 (202) 260-9406

OMB Acct: 018-80-0700
 Tres Acct: 91-0700

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

TAFS: 91- -0700 \04

BUDGETARY RESOURCES

1A BA: Appropriation	85,253	89,275	89,275	89,275
3A1 Offsetting Collections: Collected				32
5 Temporarily not available pursuant to P.L. (-)	-56,600			
6B Enacted rescissions (-)		-970	-970	-970
7 Total budgetary resources	28,654	88,305	88,305	88,337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,086	37,583	59,177	88,059
8B1 Category A, Reimbursable Obligations				32
[8X Obligations Subtotal]	[17,086	37,583	59,177	88,091]
9A1 Unob Balance, apportioned, currently available	4,346	10,810	10,835	246
10A Unob Balance, Not Available, apportioned for subsequent periods	7,221	39,913	18,292	
11 Total status of budgetary resources	28,654	88,305	88,305	88,337

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	443	2,480	3,606	11,418
14D Ob balance, end of period, Accounts payable	3,050	2,443	3,508	2,840
[14X Obligated balance Subtotal]	[3,493	4,923	7,114	14,258]
15A Disbursements	13,593	32,660	52,063	73,834
15B Collections				-32
[15X Net Outlays]	[13,593	32,660	52,063	73,802]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-80-0700
Tres Acct: 91-0700

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

TAFS: 91- -0700 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	396	396	396	396
7 Total budgetary resources	396	396	396	396

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	396	396	396	396
11 Total status of budgetary resources	396	396	396	396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	949	949	949	949
14C Ob balance, end of period, Undelivered orders	921	921	918	918
14D Ob balance, end of period, Accounts payable	28	13	13	13
[14X Obligated balance Subtotal]	949	934	931	931
15A Disbursements		15	18	18

TAFS: 91- -0700 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	431	431	431	431
3A1 Offsetting Collections: Collected			1	2
4A Recoveries of prior year obligations: Actual			1	2
7 Total budgetary resources	431	431	433	435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10D Unob Balance, Not Available, other	431	431	432	433
11 Total status of budgetary resources	431	431	433	435

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-80-0700
Tres Acct: 91-0700

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,644	1,644	1,644	1,644
14C Ob balance, end of period, Undelivered orders	1,519	916	609	609
14D Ob balance, end of period, Accounts payable	95	30	30	31
[14X Obligated balance Subtotal]	[1,614	946	639	640]
15A Disbursements	29	698	1,004	1,003
15B Collections			-1	-2
[15X Net Outlays]	[29	698	1,003	1,001]

TAFS: 91- -0700 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	487	487	487	487
4A Recoveries of prior year obligations: Actual	1	1	8	10
7 Total budgetary resources	489	489	496	497

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	3	3
10D Unob Balance, Not Available, other	488	488	493	494
11 Total status of budgetary resources	489	489	496	497

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,182	1,182	1,182	1,182
14C Ob balance, end of period, Undelivered orders	797	792	755	755
14D Ob balance, end of period, Accounts payable	71	59	59	47
[14X Obligated balance Subtotal]	[868	851	814	802]
15A Disbursements	314	331	363	373

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-80-0700
Tres Acct: 91-0700

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

TAFS: 91- -0700 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	476	476	476	476
3A1 Offsetting Collections: Collected	1	39	39	39
3A2 Offsetting Collections: Receivable from Fed sources		-38	-38	-38
3B1 Change in unfilled cust orders: Advance received		14	14	14
3B2 Change in unfilled cust orders: Without advance from Fed sources		-14	-14	-14
[3X Orders\Receivables\Collections Subtotal]	[1	1	1	1]
4A Recoveries of prior year obligations: Actual	152	154	156	166
7 Total budgetary resources	629	631	633	643

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	126	127	130	131
10D Unob Balance, Not Available, other	503	504	503	512
11 Total status of budgetary resources	629	631	633	643

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,637	10,637	10,637	10,637
14A Ob balance, end of period, Receivables	-38			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-14			
14C Ob balance, end of period, Undelivered orders	7,047	4,808	3,802	2,958
14D Ob balance, end of period, Accounts payable	116	279	111	362
[14X Obligated balance Subtotal]	[7,111	5,087	3,913	3,320]
15A Disbursements	3,500	5,576	6,751	7,334
15B Collections	-1	-53	-53	-53
[15X Net Outlays]	[3,499	5,523	6,698	7,281]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: DENISE JEFFERSON
(202) 401-0103

Michael Gordon
(202) 260-9406

OMB Acct: 018-80-0700
Tres Acct: 91-0700

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

TAFS: 91- -0700 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70	70	70	70
4A Recoveries of prior year obligations: Actual				1,470
6A Cancellations of expired and no-year accounts (-)				-1,526
7 Total budgetary resources	70	70	70	14

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				14
10D Unob Balance, Not Available, other	70	70	70	
11 Total status of budgetary resources	70	70	70	14

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,541	1,541	1,541	1,541
14C Ob balance, end of period, Undelivered orders	1,541	1,533	1,532	
15A Disbursements		8	9	85

12/29/04
08:18:15
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

2A Unob Bal: Brought forward October 1	1,860	1,860	1,860	1,860
3A1 Offsetting Collections: Collected	1	39	40	41
3A2 Offsetting Collections: Receivable from Fed sources		-38	-38	-38
3B1 Change in unfilled cust orders: Advance received		14	14	14
3B2 Change in unfilled cust orders: Without advance from Fed sources		-14	-14	-14
[3X Orders\Receivables\Collections Subtotal]	[1	1	2	3]
4A Recoveries of prior year obligations: Actual	153	155	165	1,648
6A Cancellations of expired and no-year accounts (-)				-1,526
7 Total budgetary resources	2,015	2,017	2,028	1,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	127	128	134	149
10D Unob Balance, Not Available, other	1,888	1,889	1,894	1,835
11 Total status of budgetary resources	2,015	2,017	2,028	1,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,953	15,953	15,953	15,953
14A Ob balance, end of period, Receivables	-38			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-14			
14C Ob balance, end of period, Undelivered orders	11,825	8,970	7,616	5,240
14D Ob balance, end of period, Accounts payable	310	381	213	453
[14X Obligated balance Subtotal]	[12,083	9,351	7,829	5,693]
15A Disbursements	3,843	6,628	8,145	8,813
15B Collections	-1	-53	-54	-55
[15X Net Outlays]	[3,842	6,575	8,091	8,758]

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office for Civil Rights

Contacts:

OMB Acct: 018-80-0700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	85,253	89,275	89,275	89,275
2A Unob Bal: Brought forward October 1	1,860	1,860	1,860	1,860
3A1 Offsetting Collections: Collected	1	39	40	73
3A2 Offsetting Collections: Receivable from Fed sources		-38	-38	-38
3B1 Change in unfilled cust orders: Advance received		14	14	14
3B2 Change in unfilled cust orders: Without advance from Fed sources		-14	-14	-14
[3X Orders\Receivables\Collections Subtotal]	[1	1	2	35]
4A Recoveries of prior year obligations: Actual	153	155	165	1,648
5 Temporarily not available pursuant to P.L. (-)	-56,600			
6A Cancellations of expired and no-year accounts (-)				-1,526
6B Enacted rescissions (-)		-970	-970	-970
7 Total budgetary resources	30,669	90,322	90,333	90,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,213	37,711	59,311	88,208
8B1 Category A, Reimbursable Obligations				32
[8X Obligations Subtotal]	[17,213	37,711	59,311	88,240]
9A1 Unob Balance, apportioned, currently available	4,346	10,810	10,835	246
10A Unob Balance, Not Available, apportioned for subsequent periods	7,221	39,913	18,292	
10D Unob Balance, Not Available, other	1,888	1,889	1,894	1,835
11 Total status of budgetary resources	30,669	90,322	90,333	90,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,953	15,953	15,953	15,953
14A Ob balance, end of period, Receivables	-38			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-14			
14C Ob balance, end of period, Undelivered orders	12,268	11,450	11,222	16,658
14D Ob balance, end of period, Accounts payable	3,360	2,824	3,721	3,293
[14X Obligated balance Subtotal]	[15,576	14,274	14,943	19,951]
15A Disbursements	17,436	39,288	60,208	82,647
15B Collections	-1	-53	-54	-87
[15X Net Outlays]	[17,435	39,235	60,154	82,560]

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-80-1400
 Tres Acct: 91-1400

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

TAFS: 91- -1400 \04

BUDGETARY RESOURCES

1A BA: Appropriation	40,585	47,137	47,137	47,137
3A1 Offsetting Collections: Collected				87
3B2 Change in unfilled cust orders: Without advance from Fed sources		5	79	
3C Offsetting Collections: Anticipated for rest of year, without adva			522	
[3X Orders\Receivables\Collections Subtotal]		5	601	87]
5 Temporarily not available pursuant to P.L. (-)	-26,944			
6B Enacted rescissions (-)		-513	-513	-513
7 Total budgetary resources	13,641	46,629	47,225	46,711

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,346	19,861	30,351	46,577
8B1 Category A, Reimbursable Obligations				87
[8X Obligations Subtotal]	8,346	19,861	30,351	46,664]
9A1 Unob Balance, apportioned, currently available	1,857	6,840	7,384	47
9A2 Unob Balance, apportioned, anticipated			522	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,438	19,928	8,968	
11 Total status of budgetary resources	13,641	46,629	47,225	46,711

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources		-5	-79	
14C Ob balance, end of period, Undelivered orders	348	2,990	3,484	9,511
14D Ob balance, end of period, Accounts payable	1,450	1,201	1,594	1,371
[14X Obligated balance Subtotal]	1,798	4,186	4,999	10,882]
15A Disbursements	6,548	15,671	25,274	35,782
15B Collections				-87
[15X Net Outlays]	6,548	15,671	25,274	35,695]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Departmental Management
Acct: Office of the Inspector General

Contacts: OSCAR VERA ALMEYDA
202 401 20

Michael Gordon
(202) 260-9406

OMB Acct: 018-80-1400
Tres Acct: 91-1400

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

TAFS: 91- -1400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	190	190	190	190
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	190	190	190	190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8
10D Unob Balance, Not Available, other	190	190	190	182
11 Total status of budgetary resources	190	190	190	190

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	499	499	499	499
14C Ob balance, end of period, Undelivered orders	486	486	476	477
14D Ob balance, end of period, Accounts payable	6	6	6	11
[14X Obligated balance Subtotal]	492	492	482	488]
15A Disbursements	7	7	17	18

TAFS: 91- -1400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	261	261	261	261
4A Recoveries of prior year obligations: Actual	4	9	10	17
7 Total budgetary resources	265	270	271	278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3
10D Unob Balance, Not Available, other	265	270	271	275
11 Total status of budgetary resources	265	270	271	278

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-80-1400
 Tres Acct: 91-1400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	477	477	477	477
14C Ob balance, end of period, Undelivered orders	428	399	382	382
14D Ob balance, end of period, Accounts payable	33	39	28	22
[14X Obligated balance Subtotal]	461	438	410	404]
15A Disbursements	11	31	58	59

TAFS: 91- -1400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	467	467	467	467
3A1 Offsetting Collections: Collected		1	188	188
3B1 Change in unfilled cust orders: Advance received			2	2
3B2 Change in unfilled cust orders: Without advance from Fed sources			-188	-188
[3X Orders\Receivables\Collections Subtotal]		1	2	2]
4A Recoveries of prior year obligations: Actual	3	13	18	26
7 Total budgetary resources	469	480	487	495

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	380	382	382
10D Unob Balance, Not Available, other	468	101	105	113
11 Total status of budgetary resources	469	480	487	495

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	318	318	318	318
14B Ob balance, end of period, unfilled customer orders, Fed sources	-233	-233	-45	-45
14C Ob balance, end of period, Undelivered orders	386	617	617	624
14D Ob balance, end of period, Accounts payable	112	125	105	98
[14X Obligated balance Subtotal]	265	509	677	677]
15A Disbursements	52	176	192	186
15B Collections		-1	-190	-190
[15X Net Outlays]	52	175	2	-4]

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-80-1400
 Tres Acct: 91-1400

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

TAFS: 91- -1400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	148	148	148	148
3A1 Offsetting Collections: Collected	1	1	1	51
3A2 Offsetting Collections: Receivable from Fed sources				-49
[3X Orders\Receivables\Collections Subtotal]	[1	1	1	2]
4A Recoveries of prior year obligations: Actual	124	124	125	132
7 Total budgetary resources	273	274	275	282

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	158	158	164	165
8B1 Category A, Reimbursable Obligations	5	5		
[8X Obligations Subtotal]	[163	163	164	165]
10D Unob Balance, Not Available, other	110	110	112	117
11 Total status of budgetary resources	273	274	275	282

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,512	5,512	5,512	5,512
14A Ob balance, end of period, Receivables	-49	-49	-49	
14C Ob balance, end of period, Undelivered orders	2,607	1,523	1,149	1,067
14D Ob balance, end of period, Accounts payable	146	149	147	47
[14X Obligated balance Subtotal]	[2,704	1,623	1,247	1,114]
15A Disbursements	2,848	3,929	4,305	4,481
15B Collections	-1	-1	-1	-51
[15X Net Outlays]	[2,847	3,928	4,304	4,430]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: OSCAR VERA ALMEYDA
 202 401 20

Michael Gordon
 (202) 260-9406

OMB Acct: 018-80-1400
 Tres Acct: 91-1400

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

TAFS: 91- -1400 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	179	179	179	179
4A Recoveries of prior year obligations: Actual				624
6A Cancellations of expired and no-year accounts (-)				-801
7 Total budgetary resources	179	179	179	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10D Unob Balance, Not Available, other	179	178	178	
11 Total status of budgetary resources	179	179	179	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	692	692	692	692
14C Ob balance, end of period, Undelivered orders	684	684	674	
14D Ob balance, end of period, Accounts payable	8	8	8	
[14X Obligated balance Subtotal]	[692	692	682]
15A Disbursements		1	12	70

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 018-80-1400
 Tres Acct: 91-1400

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,245	1,245	1,245	1,245
3A1 Offsetting Collections: Collected		1	2	189	239
3A2 Offsetting Collections: Receivable from Fed sources					-49
3B1 Change in unfilled cust orders: Advance received				2	2
3B2 Change in unfilled cust orders: Without advance from Fed sources				-188	-188
[3X Orders\Receivables\Collections Subtotal]	[	1	2	3	4]
4A Recoveries of prior year obligations: Actual		131	146	153	800
6A Cancellations of expired and no-year accounts (-)					-801
7 Total budgetary resources		1,376	1,393	1,402	1,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		160	539	547	559
8B1 Category A, Reimbursable Obligations		5	5		
[8X Obligations Subtotal]	[	165	544	547	559]
10D Unob Balance, Not Available, other		1,212	849	856	687
11 Total status of budgetary resources		1,376	1,393	1,402	1,246

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,498	7,498	7,498	7,498
14A Ob balance, end of period, Receivables		-49	-49	-49	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-233	-233	-45	-45
14C Ob balance, end of period, Undelivered orders		4,591	3,709	3,298	2,550
14D Ob balance, end of period, Accounts payable		305	327	294	178
[14X Obligated balance Subtotal]	[	4,614	3,754	3,498	2,683]
15A Disbursements		2,918	4,144	4,584	4,814
15B Collections		-1	-2	-191	-241
[15X Net Outlays]	[	2,917	4,142	4,393	4,573]

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 018-80-1400
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	40,585	47,137	47,137	47,137
2A Unob Bal: Brought forward October 1	1,245	1,245	1,245	1,245
3A1 Offsetting Collections: Collected	1	2	189	326
3A2 Offsetting Collections: Receivable from Fed sources				-49
3B1 Change in unfilled cust orders: Advance received			2	2
3B2 Change in unfilled cust orders: Without advance from Fed sources		5	-109	-188
3C Offsetting Collections: Anticipated for rest of year, without adva			522	
[3X Orders\Receivables\Collections Subtotal]	[1	7	604	91]
4A Recoveries of prior year obligations: Actual	131	146	153	800
5 Temporarily not available pursuant to P.L. (-)	-26,944			
6A Cancellations of expired and no-year accounts (-)				-801
6B Enacted rescissions (-)		-513	-513	-513
7 Total budgetary resources	15,017	48,022	48,627	47,957

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,506	20,400	30,898	47,136
8B1 Category A, Reimbursable Obligations	5	5		87
[8X Obligations Subtotal]	[8,511	20,405	30,898	47,223]
9A1 Unob Balance, apportioned, currently available	1,857	6,840	7,384	47
9A2 Unob Balance, apportioned, anticipated			522	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,438	19,928	8,968	
10D Unob Balance, Not Available, other	1,212	849	856	687
11 Total status of budgetary resources	15,017	48,022	48,627	47,957

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,498	7,498	7,498	7,498
14A Ob balance, end of period, Receivables	-49	-49	-49	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-233	-238	-124	-45
14C Ob balance, end of period, Undelivered orders	4,939	6,699	6,782	12,061
14D Ob balance, end of period, Accounts payable	1,755	1,528	1,888	1,549
[14X Obligated balance Subtotal]	[6,412	7,940	8,497	13,565]
15A Disbursements	9,466	19,815	29,858	40,596
15B Collections	-1	-2	-191	-328
[15X Net Outlays]	[9,465	19,813	29,667	40,268]

Agency: Department of Education
 Bureau: Departmental Management
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 018-80-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	544,063	561,527	561,557	561,588
2A Unob Bal: Brought forward October 1	18,500	18,500	18,500	18,500
3A1 Offsetting Collections: Collected	69	313	1,493	3,503
3A2 Offsetting Collections: Receivable from Fed sources		1,303	1,138	-76
3B1 Change in unfilled cust orders: Advance received		-28	-26	421
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,433	-1,648	-2,201
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[69	553	2,195	1,647]
4A Recoveries of prior year obligations: Actual	2,215	3,615	4,076	13,138
5 Temporarily not available pursuant to P.L. (-)	-361,161			
6A Cancellations of expired and no-year accounts (-)				-10,010
6B Enacted rescissions (-)		-6,104	-6,104	-6,104
7 Total budgetary resources	203,689	578,087	580,221	578,755

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	109,655	241,339	375,938	548,444
8A2 Category B, Direct Obligations		1,505	2,076	8,209
8A3 Exempt from Apportionment, Direct Obligations	94	99	164	260
8B1 Category A, Reimbursable Obligations	5	5	25	1,268
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[109,754	242,948	378,203	558,185]
9A1 Unob Balance, apportioned, currently available	35,784	80,948	78,130	7,342
9A2 Unob Balance, apportioned, anticipated		398	1,238	
10A Unob Balance, Not Available, apportioned for subsequent periods	45,402	240,889	108,065	
10D Unob Balance, Not Available, other	12,747	12,905	14,585	13,228
11 Total status of budgetary resources	203,689	578,087	580,221	578,755

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	136,397	136,397	136,397	136,397
14A Ob balance, end of period, Receivables	-1,445	-2,748	-2,583	-1,369
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,572	-1,139	-924	-371
14C Ob balance, end of period, Undelivered orders	108,946	105,229	96,924	127,142
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[24,805	22,590	35,096	29,087]
15A Disbursements	114,202	251,934	382,525	529,236
15B Collections	-69	-284	-1,467	-3,926
[15X Net Outlays]	[114,133	251,650	381,058	525,310]

Agency: Department of Education
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 018- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	46,592,303	68,990,391	68,990,421	72,092,223
1B BA: Borrowing authority	22,318,375	21,535,023	21,556,354	22,483,168
1E BA: Other	2,879	2,879	2,879	
2A Unob Bal: Brought forward October 1	15,093,940	15,093,940	15,093,940	15,093,941
2C Unob Bal: Anticipated transfers (+ or -)	-27			
3A1 Offsetting Collections: Collected	8,087,001	23,572,234	29,208,734	42,966,398
3A2 Offsetting Collections: Receivable from Fed sources	-117	9,293	33,830	2,000
3B1 Change in unfilled cust orders: Advance received		-31,269	-47,795	-33,405
3B2 Change in unfilled cust orders: Without advance from Fed sources		-15,080	-37,851	-4,078
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	19,848,204	13,139,084	7,729,221	
4A Recoveries of prior year obligations: Actual	364,761	3,946,043	4,242,302	4,635,904
4B Recoveries of prior year obligations: Anticipated	1,356,155	35,460	24,835	
5 Temporarily not available pursuant to P.L. (-)	-16,734,698			
6A Cancellations of expired and no-year accounts (-)	-4	-4	-4	-180,140
6B Enacted rescissions (-)		-333,691	-333,691	-334,486
6C Capital transfers and redemption of debt (-)	-797,822	-8,240,844	-8,966,738	-22,644,056
6D Other authority withdrawn (-)	-51,334	-51,334	-2,255,869	-2,309,694
6F Anticipated rest of year (-)	-11,067,139	-15,520,290	-12,626,006	
7 Total budgetary resources	85,012,474	122,131,824	122,614,559	131,767,773

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	396,242	743,215	976,931	1,284,498
8A2 Category B, Direct Obligations	28,145,358	46,608,973	69,882,847	112,964,906
8A3 Exempt from Apportionment, Direct Obligations	94	99	52,503	52,599
8B1 Category A, Reimbursable Obligations	5	5	52	1,489
8B2 Category B, Reimbursable Obligations		14,751	16,149	91,130
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]				4
9A1 Unob Balance, apportioned, currently available	35,237,174	47,803,563	27,487,530	1,602,663
9A2 Unob Balance, apportioned, anticipated	10,211,779	689,658	-7,797,082	
10A Unob Balance, Not Available, apportioned for subsequent periods	54,323	19,377,048	19,212,664	
10D Unob Balance, Not Available, other	10,967,493	6,894,497	12,782,963	15,770,473
11 Total status of budgetary resources	85,012,474	122,131,824	122,614,559	131,767,773

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: ** Agency Total **
Acct:

Contacts:

OMB Acct: 018- -
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,818,704	50,818,704	50,818,704	50,818,704
14A Ob balance, end of period, Receivables	-3,467	-12,879	-37,416	-5,584
14B Ob balance, end of period, unfilled customer orders, Fed sources	-75,636	-60,557	-37,785	-71,558
14C Ob balance, end of period, Undelivered orders	60,206,001	40,540,491	45,726,768	54,134,249
14D Ob balance, end of period, Accounts payable	180,290	198,365	330,618	1,879,497
[14X Obligated balance Subtotal]	[60,307,188	40,665,420	45,982,185	55,936,604]
15A Disbursements	18,688,578	53,580,093	71,526,731	104,642,907
15B Collections	-8,087,001	-23,540,965	-29,160,939	-42,932,997
[15X Net Outlays]	[10,601,577	30,039,128	42,365,792	61,709,910]