

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

David Merrill
(202) 205-2427

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

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

TAFS: 91- -0220 \X

CHANGE IN OBLIGATED BALANCES

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

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TAFS: 91- -0900 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	165,861	181,292	181,292	181,292
5 Temporarily not available pursuant to Public Law ____ (-)	-144,564			
6B Permanently not available: Enacted reductions (-)		-3,167	-3,167	-3,167
7 Total budgetary resources	21,297	178,125	178,125	178,125

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Title I Evaluation (01)	40	2,079	3,924	9,165
8A2 Cat B Dir Obs: Census Data (02)				3,930
8A2 Cat B Dir Obs: High School Equivalency P (03)			16,514	18,226
8A2 Cat B Dir Obs: College Assistance Migran (04)			15,108	15,108
8A2 Cat B Dir Obs: Literacy Through School L (05)	8	175	18,434	19,131
8A2 Cat B Dir Obs: Early Reading First (06)			1,125	112,398
8A2 Cat B Dir Obs: Pymnts, cancelled approps (89)				151
[8X Obligations Subtotal]	48	2,254	55,105	178,109
9A1 Unob Balance, Apportioned, Currently available	21,249	175,870	123,018	16
11 Total status of budgetary resources	21,297	178,125	178,125	178,125

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	48	2,255	55,107	178,108
14 Gross Outlays (-)	-7	-21	-195	-6,118
18A Ob Bal: Unpaid Obligations, end of period (+)	40	2,234	54,912	171,991

NET OUTLAYS

19A Gross Outlays (+)	7	21	195	6,118
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TAFS: 91- -0900 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	265,377	265,377	265,377	265,377
2A	Recoveries of prior year unpaid obligations, Actual	45	45	45	1,114
3A1	BA: Appropriation, Actual	7,383,301	7,383,301	7,383,301	7,383,301
7	Total budgetary resources	7,648,722	7,648,722	7,648,722	7,649,791

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Title I Basic Grants (01)	1,355,802	1,355,802	1,355,802	1,356,302
8A2	Cat B Dir Obs: Title I Concentration Gra (02)	1,351,381	1,351,381	1,351,381	1,351,381
8A2	Cat B Dir Obs: Title I Targeted Grants (03)	2,309,020	2,309,020	2,309,020	2,309,020
8A2	Cat B Dir Obs: Title I Education Finance (04)	2,309,020	2,309,020	2,309,020	2,309,020
8A2	Cat B Dir Obs: Title I Setaside (05)	64,293	64,293	75,885	79,696
8A2	Cat B Dir Obs: Reading First (06)	2,051	2,051	5,718	70,977
8A2	Cat B Dir Obs: Even Start (07)	249	249	787	2,597
8A2	Cat B Dir Obs: Migrant Education (08)		618	621	16,957
8A2	Cat B Dir Obs: Neglected and Delinquent (09)				45
8A2	Cat B Dir Obs: Comprehensive School Refo (10)				87
8A2	Cat B Dir Obs: Striving Readers (11)	250	28,265	28,265	28,265
8A2	Cat B Dir Obs: School Improvement Grants (12)	83,715	101,824	108,121	125,000
	[8X Obligations Subtotal]	7,475,781	7,522,523	7,544,620	7,649,347
9A1	Unob Balance, Apportioned, Currently available	172,943	126,199	104,103	445
9A3	Unob Balance, Apportioned, Anticipated	-45	-45		
10C	Unob Balance, Not Available, Other	45	45		
11	Total status of budgetary resources	7,648,722	7,648,722	7,648,722	7,649,791

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,695,752	6,695,752	6,695,752	6,695,752
13	Obligations incurred (+)	7,475,779	7,522,523	7,544,619	7,649,346
14	Gross Outlays (-)	-1,717,222	-4,506,931	-8,334,522	-11,115,329
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-45	-45	-1,114
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,454,264	9,711,299	5,905,804	3,228,656

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

NET OUTLAYS

19A Gross Outlays (+) 1, 717, 222 4, 506, 931 8, 334, 522 11, 115, 329

TAFS: 91- -0900 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 7, 639, 035 7, 639, 035 7, 639, 035
6B Permanently not available: Enacted reductions (-) -262, 440 -262, 440 -262, 440
7 Total budgetary resources 7, 376, 595 7, 376, 595 7, 376, 595

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Title I Basic Grants (01) 5, 820, 393
8A2 Cat B Dir Obs: Title I Setaside (05) 121, 150
8A2 Cat B Dir Obs: Reading First (06) 377, 010
8A2 Cat B Dir Obs: Even Start (07) 63, 368
8A2 Cat B Dir Obs: Migrant Education (08) 359, 251
8A2 Cat B Dir Obs: Neglected and Delinquent (09) 48, 927
8A2 Cat B Dir Obs: Comprehensive School Refo (10) 1, 604
8A2 Cat B Dir Obs: School Improvement Grants (12) 431, 313
[8X Obligations Subtotal] [7, 223, 016
9A1 Unob Balance, Apportioned, Currently available 153, 578
9A2 Unob Balance, Apportioned, Subsequent periods 7, 376, 595 7, 376, 595
11 Total status of budgetary resources 7, 376, 595 7, 376, 595 7, 376, 595

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 7, 223, 016
14 Gross Outlays (-) -298, 668
18A Ob Bal: Unpaid Obligations, end of period (+) 6, 924, 348

NET OUTLAYS

19A Gross Outlays (+) 298, 668

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	265,377	265,377	265,377	265,377
2A	Recoveries of prior year unpaid obligations, Actual	45	45	45	1,114
3A1	BA: Appropriation, Actual	7,549,162	15,203,628	15,203,628	15,203,628
5	Temporarily not available pursuant to Public Law ____ (-)	-144,564			
6B	Permanently not available: Enacted reductions (-)		-265,607	-265,607	-265,607
7	Total budgetary resources	7,670,019	15,203,442	15,203,442	15,204,511

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,475,829	7,524,777	7,599,725	15,050,472
9A1	Unob Balance, Apportioned, Currently available	194,192	302,069	227,121	154,039
9A2	Unob Balance, Apportioned, Subsequent periods		7,376,595	7,376,595	
9A3	Unob Balance, Apportioned, Anticipated	-45	-45		
10C	Unob Balance, Not Available, Other	45	45		
11	Total status of budgetary resources	7,670,019	15,203,442	15,203,442	15,204,511

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,695,752	6,695,752	6,695,752	6,695,752
13	Obligations incurred (+)	7,475,827	7,524,778	7,599,726	15,050,470
14	Gross Outlays (-)	-1,717,229	-4,506,952	-8,334,717	-11,420,115
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-45	-45	-1,114
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,454,304	9,713,533	5,960,716	10,324,995

NET OUTLAYS

19A	Gross Outlays (+)	1,717,229	4,506,952	8,334,717	11,420,115
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0900 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	869	869	869	869
2A	Recoveries of prior year unpaid obligations, Actual	1	302	302	4,556
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,364
7	Total budgetary resources	870	1,171	1,171	60

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EARLY READING 1ST GRANTS (09)				60
10C	Unob Balance, Not Available, Other	870	1,171	1,171	
11	Total status of budgetary resources	870	1,171	1,171	60

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,915	7,915	7,915	7,915
13	Obligations incurred (+)				60
14	Gross Outlays (-)	-2,599	-3,321	-3,338	-3,419
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-302	-302	-4,556
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,315	4,291	4,275	

NET OUTLAYS

19A	Gross Outlays (+)	2,599	3,321	3,338	3,419
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TAFS: 91- -0900 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,807	6,807	6,807	6,807
2A	Recoveries of prior year unpaid obligations, Actual		344	813	19,538
6A	Permanently not avail: Cancellations of expired or no-year accts				-26,262
7	Total budgetary resources	6,807	7,151	7,620	83

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: EARLY READING 1ST GRANTS (07)	7	7	7	7
8A2 Cat B Dir Obs: READING 1ST INFO DISSEMIN (21)		1	75	75
[8X Obligations Subtotal]	7	8	82	82
10C Unob Balance, Not Available, Other	6,800	7,142	7,537	
11 Total status of budgetary resources	6,807	7,151	7,620	83
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,605	19,605	19,605	19,605
13 Obligations incurred (+)	7	9	83	83
14 Gross Outlays (-)	-8	-97	-148	-151
16 Recoveries of prior year unpaid obligations, actual (-)		-344	-813	-19,538
18A Ob Bal: Unpaid Obligations, end of period (+)	19,605	19,173	18,727	
NET OUTLAYS				
19A Gross Outlays (+)	8	97	148	151

TAFS: 91- -0900 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	276	276	276	276
2A Recoveries of prior year unpaid obligations, Actual		496	496	716
7 Total budgetary resources	276	772	772	991

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MIG ED HGH SCHL EQUIV PRG (10)				14
10C Unob Balance, Not Available, Other	276	772	772	977
11 Total status of budgetary resources	276	772	772	991

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,823	19,823	19,823	19,823
13 Obligations incurred (+)				14
14 Gross Outlays (-)	-4,078	-7,697	-11,748	-15,410
16 Recoveries of prior year unpaid obligations, actual (-)		-496	-496	-716
18A Ob Bal: Unpaid Obligations, end of period (+)	15,745	11,631	7,579	3,712

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,078	7,697	11,748	15,410

TAFS: 91- -0900 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,296	32,296	32,296	32,296
2A Recoveries of prior year unpaid obligations, Actual		37	259	2,029
7 Total budgetary resources	32,296	32,334	32,555	34,325

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	32,296	32,334	32,555	34,325
11 Total status of budgetary resources	32,296	32,334	32,555	34,325

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,440	20,440	20,440	20,440
14 Gross Outlays (-)	-894	-1,132	-1,487	-1,286
16 Recoveries of prior year unpaid obligations, actual (-)		-37	-259	-2,029
18A Ob Bal: Unpaid Obligations, end of period (+)	19,546	19,271	18,694	17,125

NET OUTLAYS

19A Gross Outlays (+)	894	1,132	1,487	1,286
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TAFS: 91- -0900 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
2A	Recoveries of prior year unpaid obligations, Actual	6	409	409	409
7	Total budgetary resources	115	518	518	518

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	115	518	518	518
11	Total status of budgetary resources	115	518	518	518

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,952	57,952	57,952	57,952
14	Gross Outlays (-)	-8,829	-16,715	-23,576	-32,598
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-409	-409	-409
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,117	40,828	33,967	24,945

NET OUTLAYS

19A	Gross Outlays (+)	8,829	16,715	23,576	32,598
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TAFS: 91- -0900 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,307	1,307	1,307	1,307
2A	Recoveries of prior year unpaid obligations, Actual		468	3,003	5,770
7	Total budgetary resources	1,307	1,775	4,311	7,078

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: READING 1ST INFO DISSEMIN (20)	5	5	6	6
10C	Unob Balance, Not Available, Other	1,302	1,770	4,305	7,072
11	Total status of budgetary resources	1,307	1,775	4,311	7,078

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,257	92,257	92,257	92,257
13 Obligations incurred (+)	5	5	6	6
14 Gross Outlays (-)	-14,761	-16,580	-18,201	-17,808
16 Recoveries of prior year unpaid obligations, actual (-)		-468	-3,003	-5,770
18A Ob Bal: Unpaid Obligations, end of period (+)	77,501	75,215	71,059	68,685
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,761	16,580	18,201	17,808

TAFS: 91- -0900 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual		117	117	152
7 Total budgetary resources	4	122	122	156

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	122	122	156
11 Total status of budgetary resources	4	122	122	156

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,582	95,582	95,582	95,582
14 Gross Outlays (-)	-14,250	-23,993	-33,914	-43,854
16 Recoveries of prior year unpaid obligations, actual (-)		-117	-117	-152
18A Ob Bal: Unpaid Obligations, end of period (+)	81,333	71,471	61,551	51,577

NET OUTLAYS

19A Gross Outlays (+)	14,250	23,993	33,914	43,854
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TAFS: 91- -0900 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	840	840	840	840
2A	Recoveries of prior year unpaid obligations, Actual		230	5,460	5,981
7	Total budgetary resources	840	1,070	6,300	6,821

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MIGRANTS (16)	2	2	2	2
10C	Unob Balance, Not Available, Other	838	1,068	6,297	6,819
11	Total status of budgetary resources	840	1,070	6,300	6,821

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	683,696	683,696	683,696	683,696
13	Obligations incurred (+)	2	2	2	2
14	Gross Outlays (-)	-582,128	-620,773	-637,229	-647,575
16	Recoveries of prior year unpaid obligations, actual (-)		-230	-5,460	-5,981
18A	Ob Bal: Unpaid Obligations, end of period (+)	101,570	62,694	41,010	30,142

NET OUTLAYS

19A	Gross Outlays (+)	582,128	620,773	637,229	647,575
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TAFS: 91- -0900 \07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,990	163,990	163,990	163,990
14 Gross Outlays (-)	-8,409	-26,771	-49,346	-69,617
18A Ob Bal: Unpaid Obligations, end of period (+)	155,580	137,218	114,643	94,372
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,409	26,771	49,346	69,617

TAFS: 91- -0900 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	322	322	322	322
2A Recoveries of prior year unpaid obligations, Actual	1,623	3,346	3,365	3,433
3D1a BA: Offsetting Collections - Earned, Collected				87
7 Total budgetary resources	1,945	3,669	3,688	3,843

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Title I Basic Grants (01)		3,346	3,346	3,434
8A2 Cat B Dir Obs: Reading First (06)	18	18	18	18
8A2 Cat B Dir Obs: Migrant Education (08)	1	1	1	69
[8X Obligations Subtotal]	19	3,365	3,365	3,521
10C Unob Balance, Not Available, Other	1,926	303	322	322
11 Total status of budgetary resources	1,945	3,669	3,688	3,843

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,009,108	3,009,108	3,009,108	3,009,108
13 Obligations incurred (+)	19	3,365	3,365	3,520
14 Gross Outlays (-)	-1,002,945	-1,933,266	-2,347,012	-2,620,705
16 Recoveries of prior year unpaid obligations, actual (-)	-1,623	-3,346	-3,365	-3,433
18A Ob Bal: Unpaid Obligations, end of period (+)	2,004,559	1,075,860	662,096	388,490

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

David Merrill
(202) 205-2427

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

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

NET OUTLAYS

19A Gross Outlays (+)	1,002,945	1,933,266	2,347,012	2,620,705
19B Offsetting Collections (-)				-87
[19X Net Outlays]	[1,002,945	1,933,266	2,347,012	2,620,618

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42,833	42,833	42,833	42,833
2A Recoveries of prior year unpaid obligations, Actual	1,630	5,749	14,224	42,584
3D1a BA: Offsetting Collections - Earned, Collected				87
6A Permanently not avail: Cancellations of expired or no-year accts				-31,626
7 Total budgetary resources	44,463	48,585	57,060	53,878

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	33	3,380	3,455	3,685
10C Unob Balance, Not Available, Other	44,430	45,203	53,602	50,192
11 Total status of budgetary resources	44,463	48,585	57,060	53,878

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,170,368	4,170,368	4,170,368	4,170,368
13 Obligations incurred (+)	33	3,381	3,456	3,685
14 Gross Outlays (-)	-1,638,901	-2,650,345	-3,125,999	-3,452,423
16 Recoveries of prior year unpaid obligations, actual (-)	-1,630	-5,749	-14,224	-42,584
18A Ob Bal: Unpaid Obligations, end of period (+)	2,529,871	1,517,652	1,033,601	679,048

NET OUTLAYS

19A Gross Outlays (+)	1,638,901	2,650,345	3,125,999	3,452,423
19B Offsetting Collections (-)				-87
[19X Net Outlays]	[1,638,901	2,650,345	3,125,999	3,452,336

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	308,210	308,210	308,210	308,210
2A	Recoveries of prior year unpaid obligations, Actual	1,675	5,794	14,269	43,698
3A1	BA: Appropriation, Actual	7,549,162	15,203,628	15,203,628	15,203,628
3D1a	BA: Offsetting Collections - Earned, Collected				87
5	Temporarily not available pursuant to Public Law ____ (-)	-144,564			
6A	Permanently not avail: Cancellations of expired or no-year accts				-31,626
6B	Permanently not available: Enacted reductions (-)		-265,607	-265,607	-265,607
7	Total budgetary resources	7,714,482	15,252,027	15,260,502	15,258,389

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,475,862	7,528,157	7,603,180	15,054,157
9A1	Unob Balance, Apportioned, Currently available	194,192	302,069	227,121	154,039
9A2	Unob Balance, Apportioned, Subsequent periods		7,376,595	7,376,595	
9A3	Unob Balance, Apportioned, Anticipated	-45	-45		
10C	Unob Balance, Not Available, Other	44,475	45,248	53,602	50,192
11	Total status of budgetary resources	7,714,482	15,252,027	15,260,502	15,258,389

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,866,148	10,866,148	10,866,148	10,866,148
13	Obligations incurred (+)	7,475,860	7,528,159	7,603,182	15,054,155
14	Gross Outlays (-)	-3,356,130	-7,157,297	-11,460,716	-14,872,538
16	Recoveries of prior year unpaid obligations, actual (-)	-1,675	-5,794	-14,269	-43,698
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,984,203	11,231,213	6,994,345	11,004,071

NET OUTLAYS

19A	Gross Outlays (+)	3,356,130	7,157,297	11,460,716	14,872,538
19B	Offsetting Collections (-)				-87
	[19X Net Outlays]	[3,356,130	7,157,297	11,460,716	14,872,451

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 Tres Acct: 91-0102

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

TAFS: 91- -0102 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,223,503	1,240,008	1,240,008	1,240,008
5 Temporarily not available pursuant to Public Law ____ (-)	-915,915			
6B Permanently not available: Enacted reductions (-)		-21,663	-21,663	-21,663
7 Total budgetary resources	307,589	1,218,345	1,218,345	1,218,345

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Basic Support Payments (01)	230,860	794,618	989,198	1,105,535
8A2 Cat B Dir Obs: Payments for Disabled Chi (02)	11,249	38,122	43,590	48,602
8A2 Cat B Dir Obs: Federal Acquis of Propert (03)	2,612	24,558	29,810	64,208
[8X Obligations Subtotal]	244,721	857,298	1,062,598	1,218,345
9A1 Unob Balance, Apportioned, Currently available	62,868	361,047	155,747	
11 Total status of budgetary resources	307,589	1,218,345	1,218,345	1,218,345

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	244,721	857,298	1,062,598	1,218,345
14 Gross Outlays (-)	-213,857	-819,053	-1,053,983	-1,088,655
18A Ob Bal: Unpaid Obligations, end of period (+)	30,864	38,245	8,615	129,690

NET OUTLAYS

19A Gross Outlays (+)	213,857	819,053	1,053,983	1,088,655
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TAFS: 91- -0102 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		17,820	17,820	17,820
6B Permanently not available: Enacted reductions (-)		-311	-311	-311
7 Total budgetary resources		17,509	17,509	17,509

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

9A1 Unob Balance, Apportioned, Currently available		17,509	17,509	17,509
11 Total status of budgetary resources		17,509	17,509	17,509

TAFS: 91- -0102 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,475	3,475	3,475	3,475
3A1 BA: Appropriation, Actual		4,950	4,950	4,950
6A Permanently not avail: Cancellations of expired or no-year accts		-1,109	-1,109	-1,109
6B Permanently not available: Enacted reductions (-)		-86	-86	-86
6F Permanently not available: Anticipated for rest of year (-)	-1,109			
7 Total budgetary resources	2,366	7,230	7,230	7,230

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Facilities Maintenance (01)				3,500
9A1 Unob Balance, Apportioned, Currently available	2,366	7,230	7,230	3,730
11 Total status of budgetary resources	2,366	7,230	7,230	7,230

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,722	17,722	17,722	17,722
13 Obligations incurred (+)				3,500
14 Gross Outlays (-)	-1,307	-1,954	-2,275	-4,500
18A Ob Bal: Unpaid Obligations, end of period (+)	16,415	15,768	15,447	16,722

NET OUTLAYS

19A Gross Outlays (+)	1,307	1,954	2,275	4,500
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,475	3,475	3,475	3,475
3A1	BA: Appropriation, Actual	1,223,503	1,262,778	1,262,778	1,262,778
5	Temporarily not available pursuant to Public Law ____ (-)	-915,915			
6A	Permanently not avail: Cancellations of expired or no-year accts		-1,109	-1,109	-1,109
6B	Permanently not available: Enacted reductions (-)		-22,060	-22,060	-22,060
6F	Permanently not available: Anticipated for rest of year (-)	-1,109			
7	Total budgetary resources	309,955	1,243,084	1,243,084	1,243,084

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	244,721	857,298	1,062,598	1,221,845
9A1	Unob Balance, Apportioned, Currently available	65,234	385,786	180,486	21,239
11	Total status of budgetary resources	309,955	1,243,084	1,243,084	1,243,084

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,722	17,722	17,722	17,722
13	Obligations incurred (+)	244,721	857,298	1,062,598	1,221,845
14	Gross Outlays (-)	-215,164	-821,007	-1,056,258	-1,093,155
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,279	54,013	24,062	146,412

NET OUTLAYS

19A	Gross Outlays (+)	215,164	821,007	1,056,258	1,093,155
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0102 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	55	55	55	60
6A Permanently not avail: Cancellations of expired or no-year accts				-60
7 Total budgetary resources	55	55	55	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	55	55	55	
11 Total status of budgetary resources	55	55	55	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
16 Recoveries of prior year unpaid obligations, actual (-)	-55	-55	-55	-60
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	

TAFS: 91- -0102 02\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				185
6A Permanently not avail: Cancellations of expired or no-year accts				-186

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185	185	185	185
16 Recoveries of prior year unpaid obligations, actual (-)				-185
18A Ob Bal: Unpaid Obligations, end of period (+)	185	185	185	

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

TAFS: 91- -0102 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	518	523	530	633
7 Total budgetary resources	518	523	530	633

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMPC AID BASIC SUPP PYMT (01)	1	1	1	282
8A2 Cat B Dir Obs: IMPC AID FED PROPERTY (02)	330	330	330	330
8A2 Cat B Dir Obs: IMPC AID PMT DSABL CHLDN (03)				21
[8X Obligations Subtotal]	331	331	331	633
10C Unob Balance, Not Available, Other	187	192	198	
11 Total status of budgetary resources	518	523	530	633

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	474	474	474	474
13 Obligations incurred (+)	331	331	332	633
14 Gross Outlays (-)	-276	-271	-219	-155
16 Recoveries of prior year unpaid obligations, actual (-)	-518	-523	-530	-633
18A Ob Bal: Unpaid Obligations, end of period (+)	11	11	57	320

NET OUTLAYS

19A Gross Outlays (+)	276	271	219	155
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TAFS: 91- -0102 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	734	734	734	734
2A Recoveries of prior year unpaid obligations, Actual	80	234	234	234
7 Total budgetary resources	814	968	968	968

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	814	968	968	968
11 Total status of budgetary resources	814	968	968	968

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,073	6,073	6,073	6,073
14 Gross Outlays (-)	-679	-2,310	-3,131	-3,131
16 Recoveries of prior year unpaid obligations, actual (-)	-80	-234	-234	-234
18A Ob Bal: Unpaid Obligations, end of period (+)	5,314	3,529	2,708	2,708

NET OUTLAYS

19A Gross Outlays (+)	679	2,310	3,131	3,131
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TAFS: 91- -0102 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	69,656	69,787	70,064	70,425
7 Total budgetary resources	69,656	69,787	70,064	70,425

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMPC AID BASIC SUPP PYMT (01)	35	196	54,040	55,627
8A2 Cat B Dir Obs: IMPC AID FED PROPERTY (02)			8,282	9,291
8A2 Cat B Dir Obs: IMPC AID PMT DSABL CHLDN (03)			5,454	5,507
[8X Obligations Subtotal]	35	196	67,776	70,425
10C Unob Balance, Not Available, Other	69,620	69,590	2,288	
11 Total status of budgetary resources	69,656	69,787	70,064	70,425

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,451	69,451	69,451	69,451
13 Obligations incurred (+)	35	196	67,776	70,425
14 Gross Outlays (-)	169	139	-65,814	-69,116
16 Recoveries of prior year unpaid obligations, actual (-)	-69,656	-69,787	-70,064	-70,425
18A Ob Bal: Unpaid Obligations, end of period (+)			1,349	336

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

TAFS: 91- -0102 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	129,245	129,383	129,404	129,716
7 Total budgetary resources	129,245	129,383	129,404	129,716

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Basic Support Payments (01)	3,399	3,583	4,436	98,472
8A2 Cat B Dir Obs: Payments For Disabled Chi (02)	271	272	279	6,965
8A2 Cat B Dir Obs: Federal Acquisit of Prop (03)	1,097	3,419	5,929	22,782
8A2 Cat B Dir Obs: Construction, Sec 8007A (04)	4	4	4	1,497
[8X Obligations Subtotal]	4,771	7,278	10,648	129,716
10C Unob Balance, Not Available, Other	124,475	122,105	118,757	
11 Total status of budgetary resources	129,245	129,383	129,404	129,716

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,799	125,799	125,799	125,799
13 Obligations incurred (+)	4,770	7,277	10,647	129,716
14 Gross Outlays (-)	-1,322	-3,692	-6,819	-7,680
16 Recoveries of prior year unpaid obligations, actual (-)	-129,245	-129,383	-129,404	-129,716
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	223	118,120

NET OUTLAYS

19A Gross Outlays (+)	1,322	3,692	6,819	7,680
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TAFS: 91- -0102 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	879	879	879	879
7 Total budgetary resources	879	879	879	879

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

8A2 Cat B Dir Obs: IA M-YR CONSTRUCTION FORM (03)		8	824	879
10C Unob Balance, Not Available, Other	879	871	55	
11 Total status of budgetary resources	879	879	879	879

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,142	24,142	24,142	24,142
13 Obligations incurred (+)		8	824	879
14 Gross Outlays (-)	-617	-918	-2,228	-3,326
16 Recoveries of prior year unpaid obligations, actual (-)	-879	-879	-879	-879
18A Ob Bal: Unpaid Obligations, end of period (+)	22,646	22,352	21,859	20,816

NET OUTLAYS

19A Gross Outlays (+)	617	918	2,228	3,326
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TAFS: 91- -0102 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	190,756	190,767	198,028	198,938
7 Total budgetary resources	190,756	190,767	198,028	198,938

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Basic Support Payments (01)	12,281	19,408	54,899	156,925
8A2 Cat B Dir Obs: Payments for Disabled Chi (02)	231	270	3,410	10,095
8A2 Cat B Dir Obs: Federal Acquis of Propert (03)	3,763	8,298	10,190	28,094
8A2 Cat B Dir Obs: Sec8007a formula constr (04)				3,824
[8X Obligations Subtotal]	16,275	27,976	68,499	198,938
10C Unob Balance, Not Available, Other	174,482	162,792	129,530	
11 Total status of budgetary resources	190,756	190,767	198,028	198,938

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190,923	190,923	190,923	190,923
13 Obligations incurred (+)	16,274	27,975	68,498	198,938
14 Gross Outlays (-)	-16,330	-27,954	-60,415	-68,121
16 Recoveries of prior year unpaid obligations, actual (-)	-190,756	-190,767	-198,028	-198,938
18A Ob Bal: Unpaid Obligations, end of period (+)	111	177	978	122,802

NET OUTLAYS

19A Gross Outlays (+)	16,330	27,954	60,415	68,121
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	741	741	741	741
2A	Recoveries of prior year unpaid obligations, Actual	392,356	392,795	400,361	402,548
6A	Permanently not avail: Cancellations of expired or no-year accts				-246
7	Total budgetary resources	393,097	393,536	401,102	403,044

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	22,552	36,954	149,243	401,758
10C	Unob Balance, Not Available, Other	370,546	356,582	251,860	1,286
11	Total status of budgetary resources	393,097	393,536	401,102	403,044

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	429,019	429,019	429,019	429,019
13	Obligations incurred (+)	22,550	36,952	149,242	401,758
14	Gross Outlays (-)	-21,022	-36,997	-141,612	-154,535
16	Recoveries of prior year unpaid obligations, actual (-)	-392,356	-392,795	-400,361	-402,548
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,193	36,180	36,288	273,696

NET OUTLAYS

19A	Gross Outlays (+)	21,022	36,997	141,612	154,535
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,216	4,216	4,216	4,216
2A	Recoveries of prior year unpaid obligations, Actual	392,356	392,795	400,361	402,548
3A1	BA: Appropriation, Actual	1,223,503	1,262,778	1,262,778	1,262,778
5	Temporarily not available pursuant to Public Law ____ (-)	-915,915			
6A	Permanently not avail: Cancellations of expired or no-year accts		-1,109	-1,109	-1,355
6B	Permanently not available: Enacted reductions (-)		-22,060	-22,060	-22,060
6F	Permanently not available: Anticipated for rest of year (-)	-1,109			
7	Total budgetary resources	703,052	1,636,620	1,644,186	1,646,128

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	267,273	894,252	1,211,841	1,623,603
9A1	Unob Balance, Apportioned, Currently available	65,234	385,786	180,486	21,239
10C	Unob Balance, Not Available, Other	370,546	356,582	251,860	1,286
11	Total status of budgetary resources	703,052	1,636,620	1,644,186	1,646,128

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	446,741	446,741	446,741	446,741
13	Obligations incurred (+)	267,271	894,250	1,211,840	1,623,603
14	Gross Outlays (-)	-236,186	-858,004	-1,197,870	-1,247,690
16	Recoveries of prior year unpaid obligations, actual (-)	-392,356	-392,795	-400,361	-402,548
18A	Ob Bal: Unpaid Obligations, end of period (+)	85,472	90,193	60,350	420,108

NET OUTLAYS

19A	Gross Outlays (+)	236,186	858,004	1,197,870	1,247,690
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11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: THOMAS SNINSKY
(202) 260-3246

David Merrill
(202) 205-2437

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

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

TAFS: 91- -1000 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	195,111	184,764	184,764	184,764
5 Temporarily not available pursuant to Public Law ____ (-)	-170,059			
6B Permanently not available: Enacted reductions (-)		-3,228	-3,228	-3,228
7 Total budgetary resources	25,052	181,536	181,536	181,536

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Javits Gifted & Talented (02)			2,574	7,463
8A2 Cat B Dir Obs: Foreign Language Assis t (03)			15,452	25,655
8A2 Cat B Dir Obs: Educ for Native Hawai ians (04)			12,329	33,315
8A2 Cat B Dir Obs: Alaska Native Ed Equi ty (05)			27,202	33,315
8A2 Cat B Dir Obs: Training and Advisory Svs (06)			18	6,989
8A2 Cat B Dir Obs: Supplemental Ed Grants (07)				17,687
8A2 Cat B Dir Obs: Comprehensive Centers (08)		776	1,349	57,113
[8X Obligations Subtotal]		776	58,924	181,537
9A1 Unob Balance, Apportioned, Currently avail able	25,052	180,760	122,613	
11 Total status of budgetary resources	25,052	181,536	181,536	181,536

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		776	58,923	181,536
14 Gross Outlays (-)			-18	-4,098
18A Ob Bal: Unpaid Obligations, end of period (+)		776	58,905	177,438

NET OUTLAYS

19A Gross Outlays (+)			18	4,098
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 19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: THOMAS SNINSKY
 (202) 260-3246

David Merrill
 (202) 205-2437

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

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

TAFS: 91- -1000 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,445	63,445	63,445	63,445
2A	Recoveries of prior year unpaid obligations, Actual		93	95	96
2B	Recoveries of prior year unpaid obligations, Anticipated			1	
3A1	BA: Appropriation, Actual	1,435,000	1,435,000	1,435,000	1,435,000
7	Total budgetary resources	1,498,445	1,498,538	1,498,541	1,498,541

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Improving Teacher Quality (01)	1,445,084	1,452,745	1,461,833	1,463,801
8A2	Cat B Dir Obs: Math & Science Partnerships (02)	2,719	2,719	3,625	4,520
8A2	Cat B Dir Obs: Ed Technology State grants (03)	870	869	2,442	6,844
8A2	Cat B Dir Obs: 21st Century Community LC (07)	3,267	3,267	4,984	12,117
8A2	Cat B Dir Obs: State Grants for Innovation (08)	502	502	693	693
8A2	Cat B Dir Obs: State Assessments (09)	1,449	1,449	2,030	9,563
8A2	Cat B Dir Obs: Ed for Homeless Children (10)	39	39	62	62
8A2	Cat B Dir Obs: Rural Education (11)	306	590	706	742
	[8X Obligations Subtotal]	1,454,236	1,462,180	1,476,375	1,498,342
9A1	Unob Balance, Apportioned, Currently available	44,209	36,358	22,164	198
9A3	Unob Balance, Apportioned, Anticipated			1	
11	Total status of budgetary resources	1,498,445	1,498,538	1,498,541	1,498,541

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,463,884	3,463,884	3,463,884	3,463,884
13	Obligations incurred (+)	1,454,236	1,462,180	1,476,376	1,498,343
14	Gross Outlays (-)	-413,532	-1,140,156	-2,061,888	-2,999,175
16	Recoveries of prior year unpaid obligations, actual (-)		-93	-95	-96
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,504,588	3,785,815	2,878,277	1,962,956

NET OUTLAYS

19A	Gross Outlays (+)	413,532	1,140,156	2,061,888	2,999,175
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: THOMAS SNINSKY
(202) 260-3246

David Merrill
(202) 205-2437

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

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

TAFS: 91- -1000 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,763,355	3,763,355	3,778,355
6B Permanently not available: Enacted reductions (-)		-90,815	-90,815	-90,815
7 Total budgetary resources		3,672,540	3,672,540	3,687,540

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Improving Teacher Quality (01)				1,481,224
8A2 Cat B Dir Obs: Math & Science Partnerships (02)				177,192
8A2 Cat B Dir Obs: Ed Technology State grnts (03)				261,694
8A2 Cat B Dir Obs: 21st Century Community LC (07)				1,070,478
8A2 Cat B Dir Obs: State Assessments (09)				399,449
8A2 Cat B Dir Obs: Ed for Homeless Children (10)				64,045
8A2 Cat B Dir Obs: Rural Education (11)				170,775
[8X Obligations Subtotal]				3,624,857
9A1 Unob Balance, Apportioned, Currently available				47,683
9A2 Unob Balance, Apportioned, Subsequent periods		3,672,540	3,672,540	
10C Unob Balance, Not Available, Other				15,000
11 Total status of budgetary resources		3,672,540	3,672,540	3,687,540

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,624,857
14 Gross Outlays (-)				-102,090
18A Ob Bal: Unpaid Obligations, end of period (+)				3,522,767

NET OUTLAYS

19A Gross Outlays (+)				102,090
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts: THOMAS SNINSKY
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1000 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,058	6,058	6,058	6,058
14 Gross Outlays (-)	-1,341	-1,838	-2,074	-2,478
18A Ob Bal: Unpaid Obligations, end of period (+)	4,717	4,220	3,984	3,580

NET OUTLAYS

19A Gross Outlays (+)	1,341	1,838	2,074	2,478
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School Improvement Programs

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,445	63,445	63,445	63,445
2A	Recoveries of prior year unpaid obligations, Actual		93	95	96
2B	Recoveries of prior year unpaid obligations, Anticipated			1	
3A1	BA: Appropriation, Actual	1,630,111	5,383,119	5,383,119	5,398,119
5	Temporarily not available pursuant to Public Law ____ (-)	-170,059			
6B	Permanently not available: Enacted reductions (-)		-94,043	-94,043	-94,043
7	Total budgetary resources	1,523,497	5,352,614	5,352,617	5,367,617

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,454,236	1,462,956	1,535,299	5,304,736
9A1	Unob Balance, Apportioned, Currently available	69,261	217,118	144,777	47,881
9A2	Unob Balance, Apportioned, Subsequent periods		3,672,540	3,672,540	
9A3	Unob Balance, Apportioned, Anticipated			1	
10C	Unob Balance, Not Available, Other				15,000
11	Total status of budgetary resources	1,523,497	5,352,614	5,352,617	5,367,617

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,469,942	3,469,942	3,469,942	3,469,942
13	Obligations incurred (+)	1,454,236	1,462,956	1,535,299	5,304,736
14	Gross Outlays (-)	-414,873	-1,141,994	-2,063,980	-3,107,841
16	Recoveries of prior year unpaid obligations, actual (-)		-93	-95	-96
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,509,305	3,790,811	2,941,166	5,666,741

NET OUTLAYS

19A	Gross Outlays (+)	414,873	1,141,994	2,063,980	3,107,841
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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 Acct: School Improvement Programs

Contacts: THOMAS SNINSKY
 (202) 260-3246

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

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

TAFS: 91- -1000 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,904	11,904	11,904	11,904
2A	Recoveries of prior year unpaid obligations, Actual	225	3,836	5,106	16,574
6A	Permanently not avail: Cancellations of expired or no-year accts				-28,477
7	Total budgetary resources	12,129	15,740	17,010	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12,129	15,740	17,010	
11	Total status of budgetary resources	12,129	15,740	17,010	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,677	25,677	25,677	25,677
14	Gross Outlays (-)	-4,353	-6,025	-6,902	-9,103
16	Recoveries of prior year unpaid obligations, actual (-)	-225	-3,836	-5,106	-16,574
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,099	15,816	13,668	

NET OUTLAYS

19A	Gross Outlays (+)	4,353	6,025	6,902	9,103
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TAFS: 91- -1000 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,082	15,082	15,082	15,082
2A	Recoveries of prior year unpaid obligations, Actual		8,640	10,819	31,717
6A	Permanently not avail: Cancellations of expired or no-year accts				-46,799
7	Total budgetary resources	15,082	23,722	25,901	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15,082	23,722	25,901	
11	Total status of budgetary resources	15,082	23,722	25,901	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: THOMAS SNINSKY
(202) 260-3246

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,653	37,653	37,653	37,653
14 Gross Outlays (-)	-5,533	-5,525	-5,402	-5,935
16 Recoveries of prior year unpaid obligations, actual (-)		-8,640	-10,819	-31,717
18A Ob Bal: Unpaid Obligations, end of period (+)	32,120	23,488	21,431	

NET OUTLAYS

19A Gross Outlays (+)	5,533	5,525	5,402	5,935
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TAFS: 91- -1000 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	356	356	356	356
2A Recoveries of prior year unpaid obligations, Actual	80	341	341	647
7 Total budgetary resources	436	697	697	1,003

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	436	697	697	1,003
11 Total status of budgetary resources	436	697	697	1,003

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	5,115	5,115	5,115	5,115
14 Gross Outlays (-)	-861	-1,274	-1,628	-2,223
16 Recoveries of prior year unpaid obligations, actual (-)	-80	-341	-341	-647
18A Ob Bal: Unpaid Obligations, end of period (+)	4,174	3,500	3,146	2,245

NET OUTLAYS

19A Gross Outlays (+)	861	1,274	1,628	2,223
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 19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

TAFS: 91- -1000 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,035	38,035	38,035	38,035
2A Recoveries of prior year unpaid obligations, Actual		17,839	20,266	23,708
7 Total budgetary resources	38,035	55,874	58,301	61,744

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	38,035	55,874	58,301	61,744
11 Total status of budgetary resources	38,035	55,874	58,301	61,744

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,375	69,375	69,375	69,375
14 Gross Outlays (-)	-5,476	-9,969	-14,086	-18,867
16 Recoveries of prior year unpaid obligations, actual (-)		-17,839	-20,266	-23,708
18A Ob Bal: Unpaid Obligations, end of period (+)	63,898	41,566	35,023	26,799

NET OUTLAYS

19A Gross Outlays (+)	5,476	9,969	14,086	18,867
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TAFS: 91- -1000 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	866	866	866	866
2A Recoveries of prior year unpaid obligations, Actual	200	717	953	1,190
7 Total budgetary resources	1,066	1,583	1,820	2,056

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,066	1,583	1,820	2,056
11 Total status of budgetary resources	1,066	1,583	1,820	2,056

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,533

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,652	15,652	15,652	15,652
14 Gross Outlays (-)	-4,688	-7,957	-9,383	-10,888
16 Recoveries of prior year unpaid obligations, actual (-)	-200	-717	-953	-1,190
18A Ob Bal: Unpaid Obligations, end of period (+)	10,764	6,978	5,316	3,574
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,688	7,957	9,383	10,888

TAFS: 91- -1000 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	405	405	405	405
2A Recoveries of prior year unpaid obligations, Actual		2,085	6,950	7,040
7 Total budgetary resources	405	2,490	7,355	7,445

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	405	2,490	7,355	7,445
11 Total status of budgetary resources	405	2,490	7,355	7,445

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	81,234	81,234	81,234	81,234
14 Gross Outlays (-)	-6,443	-9,063	-10,471	-10,525
16 Recoveries of prior year unpaid obligations, actual (-)		-2,085	-6,950	-7,040
18A Ob Bal: Unpaid Obligations, end of period (+)	74,791	70,087	63,813	63,670

NET OUTLAYS

19A Gross Outlays (+)	6,443	9,063	10,471	10,525
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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Contacts: THOMAS SNINSKY
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David Merrill
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OMB Acct: 018-10-1000
 Tres Acct: 91-1000

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

TAFS: 91- -1000 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
2A	Recoveries of prior year unpaid obligations, Actual	163	218	321	621
7	Total budgetary resources	379	433	537	837

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	378	433	537	836
11	Total status of budgetary resources	379	433	537	837

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,194	67,194	67,194	67,194
14	Gross Outlays (-)	-22,633	-36,740	-46,503	-52,168
16	Recoveries of prior year unpaid obligations, actual (-)	-163	-218	-321	-621
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,398	30,236	20,369	14,405

NET OUTLAYS

19A	Gross Outlays (+)	22,633	36,740	46,503	52,168
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TAFS: 91- -1000 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
2A	Recoveries of prior year unpaid obligations, Actual		1	23	86
7	Total budgetary resources	121	122	145	208

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	121	122	145	208
11	Total status of budgetary resources	121	122	145	208

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
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(202) 260-3246

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	457,291	457,291	457,291	457,291
14 Gross Outlays (-)	-356,994	-397,355	-403,280	-418,006
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-23	-86
18A Ob Bal: Unpaid Obligations, end of period (+)	100,298	59,936	53,988	39,200
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	356,994	397,355	403,280	418,006

TAFS: 91- -1000 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	241	241	241	537
7 Total budgetary resources	241	241	241	537

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	241	241	241	537
11 Total status of budgetary resources	241	241	241	537

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,461	193,461	193,461	193,461
14 Gross Outlays (-)	-13,168	-42,835	-82,473	-125,728
16 Recoveries of prior year unpaid obligations, actual (-)	-241	-241	-241	-537
18A Ob Bal: Unpaid Obligations, end of period (+)	180,052	150,386	110,747	67,197

NET OUTLAYS

19A Gross Outlays (+)	13,168	42,835	82,473	125,728
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11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: THOMAS SNINSKY
 (202) 260-3246

David Merrill
 (202) 205-2437

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

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

TAFS: 91- -1000 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	125	125	125	125
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	402
7	Total budgetary resources	127	127	127	527

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	127	127	127	527
11	Total status of budgetary resources	127	127	127	527

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,942,359	1,942,359	1,942,359	1,942,359
14	Gross Outlays (-)	-480,818	-1,014,598	-1,343,077	-1,603,812
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-402
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,461,538	927,758	599,279	338,144

NET OUTLAYS

19A	Gross Outlays (+)	480,818	1,014,598	1,343,077	1,603,812
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,110	67,110	67,110	67,110
2A	Recoveries of prior year unpaid obligations, Actual	911	33,920	45,022	82,522
6A	Permanently not avail: Cancellations of expired or no-year accts				-75,276
7	Total budgetary resources	68,021	101,029	112,134	74,357

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	68,020	101,029	112,134	74,356
11	Total status of budgetary resources	68,021	101,029	112,134	74,357

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,895,011	2,895,011	2,895,011	2,895,011
14	Gross Outlays (-)	-900,967	-1,531,341	-1,923,205	-2,257,255
16	Recoveries of prior year unpaid obligations, actual (-)	-911	-33,920	-45,022	-82,522
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,993,132	1,329,751	926,780	555,234

NET OUTLAYS

19A	Gross Outlays (+)	900,967	1,531,341	1,923,205	2,257,255
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	130,555	130,555	130,555	130,555
2A Recoveries of prior year unpaid obligations, Actual	911	34,013	45,117	82,618
2B Recoveries of prior year unpaid obligations, Anticipated			1	
3A1 BA: Appropriation, Actual	1,630,111	5,383,119	5,383,119	5,398,119
5 Temporarily not available pursuant to Public Law ____ (-)	-170,059			
6A Permanently not avail: Cancellations of expired or no-year accts				-75,276
6B Permanently not available: Enacted reductions (-)		-94,043	-94,043	-94,043
7 Total budgetary resources	1,591,518	5,453,643	5,464,751	5,441,974
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,454,236	1,462,956	1,535,299	5,304,736
9A1 Unob Balance, Apportioned, Currently available	69,261	217,118	144,777	47,881
9A2 Unob Balance, Apportioned, Subsequent periods		3,672,540	3,672,540	
9A3 Unob Balance, Apportioned, Anticipated			1	
10C Unob Balance, Not Available, Other	68,020	101,029	112,134	89,356
11 Total status of budgetary resources	1,591,518	5,453,643	5,464,751	5,441,974
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,364,953	6,364,953	6,364,953	6,364,953
13 Obligations incurred (+)	1,454,236	1,462,956	1,535,299	5,304,736
14 Gross Outlays (-)	-1,315,840	-2,673,335	-3,987,185	-5,365,096
16 Recoveries of prior year unpaid obligations, actual (-)	-911	-34,013	-45,117	-82,618
18A Ob Bal: Unpaid Obligations, end of period (+)	6,502,437	5,120,562	3,867,946	6,221,975
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,315,840	2,673,335	3,987,185	5,365,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

David Merrill
 (202) 205-2427

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

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

TAFS: 91- -0101 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	118,690	121,690	121,690	121,690
5 Temporarily not available pursuant to Public Law ____ (-)	-103,450			
6B Permanently not available: Enacted reductions (-)		-2,126	-2,126	-2,126
7 Total budgetary resources	15,240	119,564	119,564	119,564

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Indian Ed. Grants to LEAs (01)				96,581
8A2 Cat B Dir Obs: Indian Ed Special Program (02)			14,295	19,059
8A2 Cat B Dir Obs: Ind. Ed Nat'l Activities (03)	358	1,583	2,874	3,889
[8X Obligations Subtotal]	358	1,583	17,169	119,529
9A1 Unob Balance, Apportioned, Currently available	14,882	117,981	102,395	35
11 Total status of budgetary resources	15,240	119,564	119,564	119,564

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	358	1,583	17,169	119,529
14 Gross Outlays (-)			-387	-6,759
18A Ob Bal: Unpaid Obligations, end of period (+)	358	1,583	16,781	112,770

NET OUTLAYS

19A Gross Outlays (+)			387	6,759
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 91- -0101 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	663	663	663	663
2A	Recoveries of prior year unpaid obligations, Actual		105	2,165	4,643
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,306
7	Total budgetary resources	663	769	2,828	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	663	769	2,828	
11	Total status of budgetary resources	663	769	2,828	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,628	4,628	4,628	4,628
14	Gross Outlays (-)				15
16	Recoveries of prior year unpaid obligations, actual (-)		-105	-2,165	-4,643
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,628	4,522	2,463	

NET OUTLAYS

19A	Gross Outlays (+)				-15
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TAFS: 91- -0101 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
2A	Recoveries of prior year unpaid obligations, Actual		78	78	589
7	Total budgetary resources	97	176	176	687

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	97	176	176	687
11	Total status of budgetary resources	97	176	176	687

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,776	5,776	5,776	5,776
14 Gross Outlays (-)	-10	-10	-10	-25
16 Recoveries of prior year unpaid obligations, actual (-)		-78	-78	-589
18A Ob Bal: Unpaid Obligations, end of period (+)	5,766	5,687	5,687	5,161
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10	10	10	25

TAFS: 91- -0101 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	849	849	849	849
2A Recoveries of prior year unpaid obligations, Actual		4	6	25
7 Total budgetary resources	849	853	855	874

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	849	853	855	874
11 Total status of budgetary resources	849	853	855	874

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	3,766	3,766	3,766	3,766
14 Gross Outlays (-)	-167	-406	-459	-514
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-6	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	3,600	3,356	3,301	3,227

NET OUTLAYS

19A Gross Outlays (+)	167	406	459	514
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 91- -0101 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2A Recoveries of prior year unpaid obligations, Actual			3	9
7 Total budgetary resources	32	32	36	41

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	32	32	36	41
11 Total status of budgetary resources	32	32	36	41

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,086	10,086	10,086	10,086
14 Gross Outlays (-)	-3,151	-5,727	-6,877	-7,162
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	6,935	4,359	3,206	2,916

NET OUTLAYS

19A Gross Outlays (+)	3,151	5,727	6,877	7,162
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TAFS: 91- -0101 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			477	585
7 Total budgetary resources			477	585

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Ind. Ed Nat'l Activities (03)				108
10C Unob Balance, Not Available, Other			477	477
11 Total status of budgetary resources			477	585

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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David Merrill
(202) 205-2427

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,824	110,824	110,824	110,824
13 Obligations incurred (+)				108
14 Gross Outlays (-)	-14,988	-44,005	-81,718	-101,334
16 Recoveries of prior year unpaid obligations, actual (-)			-477	-585
18A Ob Bal: Unpaid Obligations, end of period (+)	95,836	66,818	28,629	9,013
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,988	44,005	81,718	101,334

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,641	1,641	1,641	1,641
2A	Recoveries of prior year unpaid obligations, Actual		187	2,729	5,851
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,306
7	Total budgetary resources	1,641	1,830	4,372	2,187

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				108
10C	Unob Balance, Not Available, Other	1,641	1,830	4,372	2,079
11	Total status of budgetary resources	1,641	1,830	4,372	2,187

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,080	135,080	135,080	135,080
13	Obligations incurred (+)				108
14	Gross Outlays (-)	-18,316	-50,148	-89,064	-109,020
16	Recoveries of prior year unpaid obligations, actual (-)		-187	-2,729	-5,851
18A	Ob Bal: Unpaid Obligations, end of period (+)	116,765	84,742	43,286	20,317

NET OUTLAYS

19A	Gross Outlays (+)	18,316	50,148	89,064	109,020
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,641	1,641	1,641	1,641
2A	Recoveries of prior year unpaid obligations, Actual		187	2,729	5,851
3A1	BA: Appropriation, Actual	118,690	121,690	121,690	121,690
5	Temporarily not available pursuant to Public Law ____ (-)	-103,450			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,306
6B	Permanently not available: Enacted reductions (-)		-2,126	-2,126	-2,126
7	Total budgetary resources	16,881	121,394	123,936	121,751

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	358	1,583	17,169	119,637
9A1	Unob Balance, Apportioned, Currently available	14,882	117,981	102,395	35
10C	Unob Balance, Not Available, Other	1,641	1,830	4,372	2,079
11	Total status of budgetary resources	16,881	121,394	123,936	121,751

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,080	135,080	135,080	135,080
13	Obligations incurred (+)	358	1,583	17,169	119,637
14	Gross Outlays (-)	-18,316	-50,148	-89,451	-115,779
16	Recoveries of prior year unpaid obligations, actual (-)		-187	-2,729	-5,851
18A	Ob Bal: Unpaid Obligations, end of period (+)	117,123	86,325	60,067	133,087

NET OUTLAYS

19A	Gross Outlays (+)	18,316	50,148	89,451	115,779
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 018-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	444,622	444,622	444,622	444,622
2A Recoveries of prior year unpaid obligations, Actual	394,942	432,789	462,476	534,715
2B Recoveries of prior year unpaid obligations, Anticipated			1	
3A1 BA: Appropriation, Actual	10,521,466	21,971,215	21,971,215	21,986,215
3D1a BA: Offsetting Collections - Earned, Collected				87
5 Temporarily not available pursuant to Public Law ____ (-)	-1,333,988			
6A Permanently not avail: Cancellations of expired or no-year accts		-1,109	-1,109	-113,563
6B Permanently not available: Enacted reductions (-)		-383,836	-383,836	-383,836
6F Permanently not available: Anticipated for rest of year (-)		-1,109		
7 Total budgetary resources	10,025,933	22,463,684	22,493,375	22,468,242
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,197,729	9,886,948	10,367,489	22,102,133
9A1 Unob Balance, Apportioned, Currently available	343,569	1,022,954	654,779	223,194
9A2 Unob Balance, Apportioned, Subsequent periods		11,049,135	11,049,135	
9A3 Unob Balance, Apportioned, Anticipated		-45	1	
10C Unob Balance, Not Available, Other	484,682	504,689	421,968	142,913
11 Total status of budgetary resources	10,025,933	22,463,684	22,493,375	22,468,242
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,812,922	17,812,922	17,812,922	17,812,922
13 Obligations incurred (+)	9,197,725	9,886,948	10,367,490	22,102,131
14 Gross Outlays (-)	-4,926,472	-10,738,784	-16,735,222	-21,601,103
16 Recoveries of prior year unpaid obligations, actual (-)	-394,942	-432,789	-462,476	-534,715
18A Ob Bal: Unpaid Obligations, end of period (+)	21,689,235	16,528,293	10,982,708	17,779,241
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,926,472	10,738,784	16,735,222	21,601,103
19B Offsetting Collections (-)				-87
[19X Net Outlays]	4,926,472	10,738,784	16,735,222	21,601,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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 (202) 205-2427

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

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

TAFS: 91- -0204 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	837,686	1,003,040	1,003,040	1,003,040
3D1a BA: Offsetting Collections - Earned, Collected		14,800	14,800	14,800
5 Temporarily not available pursuant to Public Law ____ (-)	-730,127			
6B Permanently not available: Enacted reductions (-)		-17,523	-17,523	-17,523
7 Total budgetary resources	107,559	1,000,317	1,000,317	1,000,317

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Teacher Incentive Fund (01)		25,773	77,626	97,270	
8A2 Cat B Dir Obs: Troops-to-Teachers (02)	1,880	1,880	14,389	14,389	
8A2 Cat B Dir Obs: Transition to Teaching (03)			217	43,705	
8A2 Cat B Dir Obs: National Writing Project (04)			23,581	23,581	
8A2 Cat B Dir Obs: Traditional American Hist (05)	288	108,342	117,642	117,904	
8A2 Cat B Dir Obs: School Leadership (06)		147	147	14,474	
8A2 Cat B Dir Obs: Advanced Credentialing (07)				9,649	
8A2 Cat B Dir Obs: Charter Schools (08)	358	1,075	86,993	202,731	
8A2 Cat B Dir Obs: Credit Enhncmnt: ChtrSchl (09)		8,300	8,300	8,300	
8A2 Cat B Dir Obs: Public School Choice (10)		175	453	25,819	
8A2 Cat B Dir Obs: Magnet Schools (11)	430	1,249	2,114	104,829	
8A2 Cat B Dir Obs: Advanced Placement (12)		11,137	11,642	43,540	
8A2 Cat B Dir Obs: Close-Up Fellowships (14)			1,942	1,942	
8A2 Cat B Dir Obs: Ready-to-Learn Television (15)				23,831	
8A2 Cat B Dir Obs: Amer History & Civics Aca (16)				1,945	
8A2 Cat B Dir Obs: FIE programs of nat'l sig (17)		161	3,710	121,087	
8A2 Cat B Dir Obs: Reading is Fundamental (18)				24,605	
8A2 Cat B Dir Obs: Ready to Teach (20)				10,700	
8A2 Cat B Dir Obs: Exchang: Whaling/Trading (21)			8,754	8,754	
8A2 Cat B Dir Obs: Excellence in Economic Ed (22)			1,447	1,447	
8A2 Cat B Dir Obs: Mental Health Integration (23)		20	4,894	4,948	
8A2 Cat B Dir Obs: Foundations for Learning (24)		929	929	929	
8A2 Cat B Dir Obs: Arts in Education (25)		262	27,361	37,533	
8A2 Cat B Dir Obs: Parental Info/ResourceCtr (26)			1,200	38,908	
8A2 Cat B Dir Obs: Women's Ed Equity (27)				1,846	
8A2 Cat B Dir Obs: DC School Choice (28)		834			
8B2 Cat B Reim Ob: DC School Choice (28)			834	14,798	
[8X Obligations Subtotal]	[2,956	160,284	394,175	999,464
9A1 Unob Balance, Apportioned, Currently available		104,603	840,034	606,140	851
11 Total status of budgetary resources		107,559	1,000,317	1,000,317	1,000,317

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	2,956	160,283	394,177	999,466
14 Gross Outlays (-)	-1,880	-3,492	-16,937	-31,526
18A Ob Bal: Unpaid Obligations, end of period (+)	1,076	156,790	377,240	967,941
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,880	3,492	16,937	31,526
19B Offsetting Collections (-)		-14,800	-14,800	-14,800
[19X Net Outlays]	[1,880	-11,308	2,137	16,726

TAFS: 91- -0204 \X

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
18A Ob Bal: Unpaid Obligations, end of period (+)	49	49	49	49

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	837,686	1,003,040	1,003,040	1,003,040
3D1a BA: Offsetting Collections - Earned, Collected		14,800	14,800	14,800
5 Temporarily not available pursuant to Public Law ____ (-)	-730,127			
6B Permanently not available: Enacted reductions (-)		-17,523	-17,523	-17,523
7 Total budgetary resources	107,559	1,000,317	1,000,317	1,000,317

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,956	160,284	393,341	984,666
8B2 Category B, Reimbursable Obligations			834	14,798
[8X Obligations Subtotal]	[2,956	160,284	394,175	999,464
9A1 Unob Balance, Apportioned, Currently available	104,603	840,034	606,140	851
11 Total status of budgetary resources	107,559	1,000,317	1,000,317	1,000,317

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
13 Obligations incurred (+)	2,956	160,283	394,177	999,466
14 Gross Outlays (-)	-1,880	-3,492	-16,937	-31,526
18A Ob Bal: Unpaid Obligations, end of period (+)	1,125	156,839	377,289	967,990

NET OUTLAYS

19A Gross Outlays (+)	1,880	3,492	16,937	31,526
19B Offsetting Collections (-)		-14,800	-14,800	-14,800
[19X Net Outlays]	[1,880	-11,308	2,137	16,726

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

TAFS: 91- -0204 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,539	4,539	4,539	4,539
2A Recoveries of prior year unpaid obligations, Actual	132	769	829	1,862
7 Total budgetary resources	4,671	5,308	5,368	6,401

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,671	5,308	5,368	6,401
11 Total status of budgetary resources	4,671	5,308	5,368	6,401

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,372	43,372	43,372	43,372
14 Gross Outlays (-)	-9,470	-17,182	-24,071	-30,955
16 Recoveries of prior year unpaid obligations, actual (-)	-132	-769	-829	-1,862
18A Ob Bal: Unpaid Obligations, end of period (+)	33,770	25,421	18,473	10,555

NET OUTLAYS

19A Gross Outlays (+)	9,470	17,182	24,071	30,955
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TAFS: 91- -0204 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,707	1,707	1,707	1,707
2A Recoveries of prior year unpaid obligations, Actual	84	1,656	2,373	3,932
7 Total budgetary resources	1,791	3,363	4,081	5,639

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,791	3,363	4,081	5,639
11 Total status of budgetary resources	1,791	3,363	4,081	5,639

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,970	188,970	188,970	188,970
14 Gross Outlays (-)	-42,189	-80,150	-97,795	-119,443
16 Recoveries of prior year unpaid obligations, actual (-)	-84	-1,656	-2,373	-3,932
18A Ob Bal: Unpaid Obligations, end of period (+)	146,697	107,164	88,801	65,594
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,189	80,150	97,795	119,443

TAFS: 91- -0204 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	368	368	368	368
14 Gross Outlays (-)	-195	-207	-253	-321
18A Ob Bal: Unpaid Obligations, end of period (+)	173	161	115	47

NET OUTLAYS

19A Gross Outlays (+)	195	207	253	321
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0204 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,112	1,112	1,112	1,112
2A Recoveries of prior year unpaid obligations, Actual		1,144	1,528	1,837
3D1a BA: Offsetting Collections - Earned, Collected		62	62	62
7 Total budgetary resources	1,112	2,318	2,702	3,011

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FIE Programs Of Nat'L Sig (17)	1	1	1	1
10C Unob Balance, Not Available, Other	1,111	2,317	2,700	3,010
11 Total status of budgetary resources	1,112	2,318	2,702	3,011

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	479,518	479,518	479,518	479,518
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-99,927	-188,850	-262,309	-328,321
16 Recoveries of prior year unpaid obligations, actual (-)		-1,144	-1,528	-1,837
18A Ob Bal: Unpaid Obligations, end of period (+)	379,593	289,526	215,682	149,362

NET OUTLAYS

19A Gross Outlays (+)	99,927	188,850	262,309	328,321
19B Offsetting Collections (-)		-62	-62	-62
[19X Net Outlays]	99,927	188,788	262,247	328,259

TAFS: 91- -0204 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual				16
3D1a BA: Offsetting Collections - Earned, Collected				4
7 Total budgetary resources	14	14	14	33

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

10C Unob Balance, Not Available, Other	14	14	14	33
11 Total status of budgetary resources	14	14	14	33

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	824,257	824,257	824,257	824,257
14 Gross Outlays (-)	-46,716	-119,822	-231,145	-334,451
16 Recoveries of prior year unpaid obligations, actual (-)				-16
18A Ob Bal: Unpaid Obligations, end of period (+)	777,540	704,435	593,112	489,789

NET OUTLAYS

19A Gross Outlays (+)	46,716	119,822	231,145	334,451
19B Offsetting Collections (-)				-4
[19X Net Outlays]	46,716	119,822	231,145	334,447

TAFS: 91- -0204 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,935	80,935	80,935	80,935
14 Gross Outlays (-)	-9,514	-19,670	-37,080	-58,577
18A Ob Bal: Unpaid Obligations, end of period (+)	71,421	61,265	43,855	22,358

NET OUTLAYS

19A Gross Outlays (+)	9,514	19,670	37,080	58,577
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,374	7,374	7,374	7,374
2A	Recoveries of prior year unpaid obligations, Actual	216	3,569	4,730	7,647
3D1a	BA: Offsetting Collections - Earned, Collected		62	62	66
7	Total budgetary resources	7,590	11,005	12,167	15,086

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	7,589	11,004	12,165	15,085
11	Total status of budgetary resources	7,590	11,005	12,167	15,086

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,617,420	1,617,420	1,617,420	1,617,420
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-208,011	-425,881	-652,653	-872,068
16	Recoveries of prior year unpaid obligations, actual (-)	-216	-3,569	-4,730	-7,647
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,409,194	1,187,972	960,038	737,705

NET OUTLAYS

19A	Gross Outlays (+)	208,011	425,881	652,653	872,068
19B	Offsetting Collections (-)		-62	-62	-66
	[19X Net Outlays]	208,011	425,819	652,591	872,002

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,374	7,374	7,374	7,374
2A	Recoveries of prior year unpaid obligations, Actual	216	3,569	4,730	7,647
3A1	BA: Appropriation, Actual	837,686	1,003,040	1,003,040	1,003,040
3D1a	BA: Offsetting Collections - Earned, Collected		14,862	14,862	14,866
5	Temporarily not available pursuant to Public Law ____ (-)	-730,127			
6B	Permanently not available: Enacted reductions (-)		-17,523	-17,523	-17,523
7	Total budgetary resources	115,149	1,011,322	1,012,484	1,015,403

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,957	160,285	393,342	984,667
8B2	Category B, Reimbursable Obligations			834	14,798
	[8X Obligations Subtotal]	2,957	160,285	394,176	999,465
9A1	Unob Balance, Apportioned, Currently available	104,603	840,034	606,140	851
10C	Unob Balance, Not Available, Other	7,589	11,004	12,165	15,085
11	Total status of budgetary resources	115,149	1,011,322	1,012,484	1,015,403

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,617,469	1,617,469	1,617,469	1,617,469
13	Obligations incurred (+)	2,957	160,284	394,178	999,467
14	Gross Outlays (-)	-209,891	-429,373	-669,590	-903,594
16	Recoveries of prior year unpaid obligations, actual (-)	-216	-3,569	-4,730	-7,647
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,410,319	1,344,811	1,337,327	1,705,695

NET OUTLAYS

19A	Gross Outlays (+)	209,891	429,373	669,590	903,594
19B	Offsetting Collections (-)		-14,862	-14,862	-14,866
	[19X Net Outlays]	209,891	414,511	654,728	888,728

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Safe Schools and Citizenship Education

Contacts: DENISE JEFFERSON
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OMB Acct: 018-14-0203
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0203 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	380,018	405,733	405,733	405,733
3D1a BA: Offsetting Collections - Earned, Collected				2,750
3D2a BA: Change in unfilled customer orders - Advance received			70,161	68,785
[3DX Orders\Receivable Collections Subtotal]			70,161	71,535
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,474
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-1,474	-1,474	
5 Temporarily not available pursuant to Public Law ____ (-)	-331,224			
6B Permanently not available: Enacted reductions (-)		-7,088	-7,088	-7,088
7 Total budgetary resources	48,794	397,171	467,332	468,706

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SDFSC Alcohol Abuse Reduc (01)		125	26,101	32,423
8A2 Cat B Dir Obs: SDFSC Mentoring Program (02)		15,825	17,903	48,544
8A2 Cat B Dir Obs: SDFSC Other National Prog (03)		3,828	122,170	136,190
8A2 Cat B Dir Obs: Character Education (04)		25	20,023	23,824
8A2 Cat B Dir Obs: El/Sec School Counseling (05)	179	359	47,635	48,617
8A2 Cat B Dir Obs: Physical Education Progra (06)		668	62,550	75,655
8A2 Cat B Dir Obs: Civic Ed We The People (E (07)		17,158	20,056	20,056
8A2 Cat B Dir Obs: Civic Ed Coop Ed Exchange (08)			11,861	11,861
8B2 Cat B Reim Ob: Reimbursable (89)			68,982	71,535
[8X Obligations Subtotal]	[179	37,988	397,281	468,706
9A1 Unob Balance, Apportioned, Currently available	48,615	359,183	70,050	
11 Total status of budgetary resources	48,794	397,171	467,332	468,706

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	179	37,988	397,282	468,706
14 Gross Outlays (-)		-128	-3,527	-22,032
18A Ob Bal: Unpaid Obligations, end of period (+)	179	37,860	393,754	446,674

NET OUTLAYS

19A Gross Outlays (+)		128	3,527	22,032
19B Offsetting Collections (-)			-70,161	-71,535
[19X Net Outlays]	[128	-66,634	-49,503

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

TAFS: 91- -0203 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,156	4,156	4,156	4,156
7	Total budgetary resources	4,156	4,156	4,156	4,156

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SDFSC Grts to Outly Areas (03)	2,155	2,155	2,155	3,463
8A2	Cat B Dir Obs: SDFSC Prog Natv Hawaiian (04)		10	693	693
	[8X Obligations Subtotal]	2,155	2,165	2,848	4,156
9A1	Unob Balance, Apportioned, Currently available	2,001	1,991	1,308	
11	Total status of budgetary resources	4,156	4,156	4,156	4,156

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	334,257	334,257	334,257	334,257
13	Obligations incurred (+)	2,155	2,165	2,848	4,156
14	Gross Outlays (-)	-23,425	-82,174	-138,449	-208,127
18A	Ob Bal: Unpaid Obligations, end of period (+)	312,986	254,247	198,655	130,285

NET OUTLAYS

19A	Gross Outlays (+)	23,425	82,174	138,449	208,127
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TAFS: 91- -0203 08\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		300,000	300,000	300,000
6B	Permanently not available: Enacted reductions (-)		-5,241	-5,241	-5,241
7	Total budgetary resources		294,759	294,759	294,759

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SDFSC Grants to States (01)				284,669
8A2	Cat B Dir Obs: SDFSC Prog for Ind Youth (02)				4,750
8A2	Cat B Dir Obs: SDFSC Grts to Outly Areas (03)				3,442
	[8X Obligations Subtotal]				292,861
9A1	Unob Balance, Apportioned, Currently available				1,897
9A2	Unob Balance, Apportioned, Subsequent periods		294,759	294,759	
11	Total status of budgetary resources		294,759	294,759	294,759

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				292,862
14	Gross Outlays (-)				-4,881
18A	Ob Bal: Unpaid Obligations, end of period (+)				287,980

NET OUTLAYS

19A	Gross Outlays (+)				4,881
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TAFS: 91- -0203 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,746	5,746	5,746	5,746
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,474
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		1,474	1,474	
7	Total budgetary resources	5,746	7,219	7,219	7,219

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Sch Emer Resp To Violence (01)	187	187	287	931
9A1	Unob Balance, Apportioned, Currently available	5,559	7,033	6,933	6,288
11	Total status of budgetary resources	5,746	7,219	7,219	7,219

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254	254	254	254
13	Obligations incurred (+)	187	187	287	931
14	Gross Outlays (-)	-7	-93	-117	-280
18A	Ob Bal: Unpaid Obligations, end of period (+)	434	348	424	906

NET OUTLAYS

19A	Gross Outlays (+)	7	93	117	280
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,902	9,902	9,902	9,902
3A1 BA: Appropriation, Actual	380,018	705,733	705,733	705,733
3D1a BA: Offsetting Collections - Earned, Collected				2,750
3D2a BA: Change in unfilled customer orders - Advance received			70,161	68,785
[3DX Orders\Receivables\Collections Subtotal]			70,161	71,535
5 Temporarily not available pursuant to Public Law ____ (-)	-331,224			
6B Permanently not available: Enacted reductions (-)		-12,329	-12,329	-12,329
7 Total budgetary resources	58,696	703,305	773,466	774,840

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,521	40,340	331,434	695,118
8B2 Category B, Reimbursable Obligations			68,982	71,535
[8X Obligations Subtotal]	2,521	40,340	400,416	766,653
9A1 Unob Balance, Apportioned, Currently available	56,175	368,207	78,291	8,185
9A2 Unob Balance, Apportioned, Subsequent periods		294,759	294,759	
11 Total status of budgetary resources	58,696	703,305	773,466	774,840

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	334,511	334,511	334,511	334,511
13 Obligations incurred (+)	2,521	40,340	400,417	766,655
14 Gross Outlays (-)	-23,432	-82,395	-142,093	-235,320
18A Ob Bal: Unpaid Obligations, end of period (+)	313,599	292,455	592,833	865,845

NET OUTLAYS

19A Gross Outlays (+)	23,432	82,395	142,093	235,320
19B Offsetting Collections (-)			-70,161	-71,535
[19X Net Outlays]	23,432	82,395	71,932	163,785

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Safe and Drug-Free Schools
Acct: Safe Schools and Citizenship Education

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

TAFS: 91- -0203 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,879	2,879	2,879	2,879
2A	Recoveries of prior year unpaid obligations, Actual	1,515	1,621	1,707	3,372
7	Total budgetary resources	4,393	4,500	4,586	6,251

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,393	4,500	4,586	6,251
11	Total status of budgetary resources	4,393	4,500	4,586	6,251

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,371	13,371	13,371	13,371
14	Gross Outlays (-)	-2,783	-4,802	-5,214	-5,415
16	Recoveries of prior year unpaid obligations, actual (-)	-1,515	-1,621	-1,707	-3,372
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,074	6,949	6,451	4,584

NET OUTLAYS

19A	Gross Outlays (+)	2,783	4,802	5,214	5,415
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TAFS: 91- -0203 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	865	865	865	865
2A	Recoveries of prior year unpaid obligations, Actual	511	654	1,056	2,003
7	Total budgetary resources	1,376	1,519	1,921	2,868

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,376	1,519	1,921	2,868
11	Total status of budgetary resources	1,376	1,519	1,921	2,868

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,645	59,645	59,645	59,645
14 Gross Outlays (-)	-13,128	-21,427	-33,997	-41,619
16 Recoveries of prior year unpaid obligations, actual (-)	-511	-654	-1,056	-2,003
18A Ob Bal: Unpaid Obligations, end of period (+)	46,005	37,563	24,592	16,023
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,128	21,427	33,997	41,619

TAFS: 91- -0203 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual				57
7 Total budgetary resources	1	1	1	57

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	7,420	7,420	7,420	7,420
14 Gross Outlays (-)	-893	-912	-911	-910
16 Recoveries of prior year unpaid obligations, actual (-)				-57
18A Ob Bal: Unpaid Obligations, end of period (+)	6,527	6,508	6,510	6,454

NET OUTLAYS

19A Gross Outlays (+)	893	912	911	910
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0203 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	387	387	387	387
2A Recoveries of prior year unpaid obligations, Actual	41	222	306	549
3D1a BA: Offsetting Collections - Earned, Collected	3,146	6,840	8,683	9,101
3D2a BA: Change in unfilled customer orders - Advance received	-3,146	-6,840	-8,683	-9,101
7 Total budgetary resources	428	609	693	936

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	428	609	693	936
11 Total status of budgetary resources	428	609	693	936

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186,646	186,646	186,646	186,646
14 Gross Outlays (-)	-39,264	-71,434	-100,656	-124,368
16 Recoveries of prior year unpaid obligations, actual (-)	-41	-222	-306	-549
18A Ob Bal: Unpaid Obligations, end of period (+)	147,342	114,990	85,685	61,729

NET OUTLAYS

19A Gross Outlays (+)	39,264	71,434	100,656	124,368
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TAFS: 91- -0203 05\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,031	34,031	34,031	34,031
14 Gross Outlays (-)	-23,474	-26,646	-26,873	-27,712
18A Ob Bal: Unpaid Obligations, end of period (+)	10,557	7,384	7,157	6,319
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,474	26,646	26,873	27,712

TAFS: 91- -0203 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual			285	293
3D1a BA: Offsetting Collections - Earned, Collected	10,416	36,377	49,496	57,978
3D2a BA: Change in unfilled customer orders - Advance received	-10,416	-36,377	-49,496	-57,978
7 Total budgetary resources	1	1	285	293

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	285	293
11 Total status of budgetary resources	1	1	285	293

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	446,712	446,712	446,712	446,712
14 Gross Outlays (-)	-44,833	-118,018	-201,841	-261,806
16 Recoveries of prior year unpaid obligations, actual (-)			-285	-293
18A Ob Bal: Unpaid Obligations, end of period (+)	401,879	328,694	244,586	184,614

NET OUTLAYS

19A Gross Outlays (+)	44,833	118,018	201,841	261,806
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0203 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150,214	150,214	150,214	150,214
14 Gross Outlays (-)	-49,333	-84,181	-110,118	-126,743
18A Ob Bal: Unpaid Obligations, end of period (+)	100,880	66,033	40,095	23,471

NET OUTLAYS

19A Gross Outlays (+)	49,333	84,181	110,118	126,743
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,135	4,135	4,135	4,135
2A Recoveries of prior year unpaid obligations, Actual	2,067	2,497	3,354	6,274
3D1a BA: Offsetting Collections - Earned, Collected	13,562	43,217	58,179	67,079
3D2a BA: Change in unfilled customer orders - Advance received	-13,562	-43,217	-58,179	-67,079
7 Total budgetary resources	6,201	6,632	7,488	10,407

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,201	6,632	7,488	10,407
11 Total status of budgetary resources	6,201	6,632	7,488	10,407

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	898,039	898,039	898,039	898,039
14 Gross Outlays (-)	-173,708	-327,420	-479,610	-588,573
16 Recoveries of prior year unpaid obligations, actual (-)	-2,067	-2,497	-3,354	-6,274
18A Ob Bal: Unpaid Obligations, end of period (+)	722,264	568,121	415,076	303,194

NET OUTLAYS

19A Gross Outlays (+)	173,708	327,420	479,610	588,573
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,037	14,037	14,037	14,037
2A	Recoveries of prior year unpaid obligations, Actual	2,067	2,497	3,354	6,274
3A1	BA: Appropriation, Actual	380,018	705,733	705,733	705,733
3D1a	BA: Offsetting Collections - Earned, Collected	13,562	43,217	58,179	69,829
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-13,562	-43,217	11,982	1,706
5	Temporarily not available pursuant to Public Law ____ (-)	-331,224		70,161	71,535
6B	Permanently not available: Enacted reductions (-)		-12,329	-12,329	-12,329
7	Total budgetary resources	64,897	709,937	780,954	785,247

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,521	40,340	331,434	695,118	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			68,982	71,535	
		[2,521	40,340	400,416	766,653
9A1	Unob Balance, Apportioned, Currently available	56,175	368,207	78,291	8,185	
9A2	Unob Balance, Apportioned, Subsequent periods		294,759	294,759		
10C	Unob Balance, Not Available, Other	6,201	6,632	7,488	10,407	
11	Total status of budgetary resources	64,897	709,937	780,954	785,247	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,232,550	1,232,550	1,232,550	1,232,550
13	Obligations incurred (+)	2,521	40,340	400,417	766,655
14	Gross Outlays (-)	-197,140	-409,815	-621,703	-823,893
16	Recoveries of prior year unpaid obligations, actual (-)	-2,067	-2,497	-3,354	-6,274
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,035,863	860,576	1,007,909	1,169,039

NET OUTLAYS

19A	Gross Outlays (+)	197,140	409,815	621,703	823,893
19B	Offsetting Collections (-)			-70,161	-71,535
	[19X Net Outlays]	[197,140	551,542	752,358

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

TAFS: 91- -1300 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,818	9,818	9,818	9,818
7	Total budgetary resources	9,818	9,818	9,818	9,818

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Language Acquis St Grts (01)				3,086
8A2	Cat B Dir Obs: Grants to Outlying Areas (02)	3,283	3,283	3,345	3,345
8A2	Cat B Dir Obs: ELA Native American Grts (03)		10	2,892	2,980
8A2	Cat B Dir Obs: ELA National Activities (04)		1	405	405
	[8X Obligations Subtotal]	3,283	3,294	6,642	9,814
9A1	Unob Balance, Apportioned, Currently available	6,535	6,524	3,176	2
11	Total status of budgetary resources	9,818	9,818	9,818	9,818

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	654,729	654,729	654,729	654,729
13	Obligations incurred (+)	3,283	3,294	6,642	9,816
14	Gross Outlays (-)	-39,669	-118,402	-287,415	-386,925
18A	Ob Bal: Unpaid Obligations, end of period (+)	618,343	539,621	373,956	277,620

NET OUTLAYS

19A	Gross Outlays (+)	39,669	118,402	287,415	386,925
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TAFS: 91- -1300 08\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		712,848	712,848	712,848
6B	Permanently not available: Enacted reductions (-)		-12,453	-12,453	-12,453
7	Total budgetary resources		700,395	700,395	700,395

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Language Acquis St Grts (01)				643,135
8A2	Cat B Dir Obs: Grants to Outlying Areas (02)				3,450
8A2	Cat B Dir Obs: ELA Native American Grts (03)				2,231
8A2	Cat B Dir Obs: ELA National Activities (04)			29,014	45,270
	[8X Obligations Subtotal]			29,014	694,086
9A1	Unob Balance, Apportioned, Currently available		45,526	16,512	6,309
9A2	Unob Balance, Apportioned, Subsequent periods		654,869	654,869	
11	Total status of budgetary resources		700,395	700,395	700,395

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			29,014	694,086
14	Gross Outlays (-)				-5,114
18A	Ob Bal: Unpaid Obligations, end of period (+)			29,014	688,971

NET OUTLAYS

19A	Gross Outlays (+)				5,114
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,818	9,818	9,818	9,818
3A1	BA: Appropriation, Actual		712,848	712,848	712,848
6B	Permanently not available: Enacted reductions (-)		-12,453	-12,453	-12,453
7	Total budgetary resources	9,818	710,213	710,213	710,213

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,283	3,294	35,656	703,902
9A1	Unob Balance, Apportioned, Currently available	6,535	52,050	19,688	6,311
9A2	Unob Balance, Apportioned, Subsequent periods		654,869	654,869	
11	Total status of budgetary resources	9,818	710,213	710,213	710,213

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	654,729	654,729	654,729	654,729
13	Obligations incurred (+)	3,283	3,294	35,656	703,902
14	Gross Outlays (-)	-39,669	-118,402	-287,415	-392,039
18A	Ob Bal: Unpaid Obligations, end of period (+)	618,343	539,621	402,970	966,591

NET OUTLAYS

19A	Gross Outlays (+)	39,669	118,402	287,415	392,039
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,320	3,320	3,320	3,320
2A	Recoveries of prior year unpaid obligations, Actual	429	681	690	690
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,010
7	Total budgetary resources	3,750	4,002	4,010	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,750	4,002	4,010	
11	Total status of budgetary resources	3,750	4,002	4,010	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	828	828	828	828
14	Gross Outlays (-)	-138	-138	-138	-138
16	Recoveries of prior year unpaid obligations, actual (-)	-429	-681	-690	-690
18A	Ob Bal: Unpaid Obligations, end of period (+)	261	9		

NET OUTLAYS

19A	Gross Outlays (+)	138	138	138	138
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TAFS: 91- -1300 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	248	248	248	248
2A	Recoveries of prior year unpaid obligations, Actual				135
6A	Permanently not avail: Cancellations of expired or no-year accts				-383
7	Total budgetary resources	248	248	248	

STATUS OF BUDGETARY RESOURCES

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
16 Recoveries of prior year unpaid obligations, actual (-)				-135
18A Ob Bal: Unpaid Obligations, end of period (+)	135	135	135	

TAFS: 91- -1300 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,427	2,427	2,427	2,427
2A Recoveries of prior year unpaid obligations, Actual	83	619	619	640
7 Total budgetary resources	2,509	3,045	3,045	3,066

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,509	3,045	3,045	3,066
11 Total status of budgetary resources	2,509	3,045	3,045	3,066

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,196	1,196	1,196	1,196
14 Gross Outlays (-)	-253	-557	-557	-557
16 Recoveries of prior year unpaid obligations, actual (-)	-83	-619	-619	-640
18A Ob Bal: Unpaid Obligations, end of period (+)	861	21	21	

NET OUTLAYS

19A Gross Outlays (+)	253	557	557	557
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1300 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A Recoveries of prior year unpaid obligations, Actual		223	240	240
7 Total budgetary resources	68	290	308	308

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	68	290	308	308
11 Total status of budgetary resources	68	290	308	308

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,350	1,350	1,350	1,350
14 Gross Outlays (-)	-107	-144	-192	-213
16 Recoveries of prior year unpaid obligations, actual (-)		-223	-240	-240
18A Ob Bal: Unpaid Obligations, end of period (+)	1,243	983	918	897

NET OUTLAYS

19A Gross Outlays (+)	107	144	192	213
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TAFS: 91- -1300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	626	626	626	626
2A Recoveries of prior year unpaid obligations, Actual	715	1,108	1,289	1,593
7 Total budgetary resources	1,340	1,734	1,915	2,218

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,340	1,734	1,915	2,218
11 Total status of budgetary resources	1,340	1,734	1,915	2,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Office of English Language Acquisition
 Acct: English Language Acquisition

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 Tres Acct: 91-1300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,251	4,251	4,251	4,251
14 Gross Outlays (-)	-921	-1,616	-1,972	-2,110
16 Recoveries of prior year unpaid obligations, actual (-)	-715	-1,108	-1,289	-1,593
18A Ob Bal: Unpaid Obligations, end of period (+)	2,616	1,527	989	549
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	921	1,616	1,972	2,110

TAFS: 91- -1300 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A Recoveries of prior year unpaid obligations, Actual		374	374	436
7 Total budgetary resources	25	398	398	460

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	398	398	460
11 Total status of budgetary resources	25	398	398	460

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,382	2,382	2,382	2,382
14 Gross Outlays (-)	64	58	21	21
16 Recoveries of prior year unpaid obligations, actual (-)		-374	-374	-436
18A Ob Bal: Unpaid Obligations, end of period (+)	2,447	2,067	2,030	1,968

NET OUTLAYS

19A Gross Outlays (+)	-64	-58	-21	-21
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1300 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	48	63	74	74
7 Total budgetary resources	48	63	74	74

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	48	63	74	74
11 Total status of budgetary resources	48	63	74	74

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,365	22,365	22,365	22,365
14 Gross Outlays (-)	-19,632	-20,877	-19,581	-19,589
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-63	-74	-74
18A Ob Bal: Unpaid Obligations, end of period (+)	2,685	1,425	2,709	2,701

NET OUTLAYS

19A Gross Outlays (+)	19,632	20,877	19,581	19,589
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TAFS: 91- -1300 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual		281	409	409
7 Total budgetary resources	1	282	410	410

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	282	410	410
11 Total status of budgetary resources	1	282	410	410

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228,544	228,544	228,544	228,544
14 Gross Outlays (-)	-32,172	-123,572	-173,923	-187,002
16 Recoveries of prior year unpaid obligations, actual (-)		-281	-409	-409
18A Ob Bal: Unpaid Obligations, end of period (+)	196,373	104,691	54,213	41,134
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,172	123,572	173,923	187,002
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,715	6,715	6,715	6,715
2A	Recoveries of prior year unpaid obligations, Actual	1,275	3,349	3,695	4,217
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,393
7	Total budgetary resources	7,989	10,062	10,408	6,536

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,989	10,062	10,408	6,536
11	Total status of budgetary resources	7,989	10,062	10,408	6,536

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	261,051	261,051	261,051	261,051
14	Gross Outlays (-)	-53,159	-146,846	-196,342	-209,588
16	Recoveries of prior year unpaid obligations, actual (-)	-1,275	-3,349	-3,695	-4,217
18A	Ob Bal: Unpaid Obligations, end of period (+)	206,621	110,858	61,015	47,249

NET OUTLAYS

19A	Gross Outlays (+)	53,159	146,846	196,342	209,588
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,533	16,533	16,533	16,533
2A	Recoveries of prior year unpaid obligations, Actual	1,275	3,349	3,695	4,217
3A1	BA: Appropriation, Actual		712,848	712,848	712,848
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,393
6B	Permanently not available: Enacted reductions (-)		-12,453	-12,453	-12,453
7	Total budgetary resources	17,807	720,275	720,621	716,749

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,283	3,294	35,656	703,902
9A1	Unob Balance, Apportioned, Currently available	6,535	52,050	19,688	6,311
9A2	Unob Balance, Apportioned, Subsequent periods		654,869	654,869	
10C	Unob Balance, Not Available, Other	7,989	10,062	10,408	6,536
11	Total status of budgetary resources	17,807	720,275	720,621	716,749

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	915,780	915,780	915,780	915,780
13	Obligations incurred (+)	3,283	3,294	35,656	703,902
14	Gross Outlays (-)	-92,828	-265,248	-483,757	-601,627
16	Recoveries of prior year unpaid obligations, actual (-)	-1,275	-3,349	-3,695	-4,217
18A	Ob Bal: Unpaid Obligations, end of period (+)	824,964	650,479	463,985	1,013,840

NET OUTLAYS

19A	Gross Outlays (+)	92,828	265,248	483,757	601,627
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 018-20-0300
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0300 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	202,755	240,623	240,623	240,623
5 Temporarily not available pursuant to Public Law ____ (-)	-176,721			
6B Permanently not available: Enacted reductions (-)		-4,204	-4,204	-4,204
7 Total budgetary resources	26,034	236,419	236,419	236,419

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Technical Assist & Dissem (01)			24,638	47,777
8A2 Cat B Dir Obs: Personnel Preparation (02)		34	65,683	88,100
8A2 Cat B Dir Obs: Parent Information Center (03)	244	244	20,527	26,422
8A2 Cat B Dir Obs: Technology and Media Svcs (04)			20,112	39,242
8A2 Cat B Dir Obs: State Personnel Developmnt (05)				22,598
8A2 Cat B Dir Obs: Special Olympics Ed Prog (06)			11,790	11,790
8A2 Cat B Dir Obs: Peer Review (88)	569	569	569	489
[8X Obligations Subtotal]	813	847	143,319	236,419
9A1 Unob Balance, Apportioned, Currently available	25,221	235,573	93,099	
11 Total status of budgetary resources	26,034	236,419	236,419	236,419

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	813	846	143,320	236,419
14 Gross Outlays (-)		-93	-234	-2,611
18A Ob Bal: Unpaid Obligations, end of period (+)	813	753	143,086	233,808

NET OUTLAYS

19A Gross Outlays (+)		93	234	2,611
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0300 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	79,343	79,343	79,343	79,343
3A1 BA: Appropriation, Actual	5,424,200	5,424,200	5,424,200	5,424,200
7 Total budgetary resources	5,503,543	5,503,543	5,503,543	5,503,543

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Grants to States (01)	5,478,991	5,478,991	5,489,946	5,490,668
8A2 Cat B Dir Obs: Preschool Grants (02)	3,162	3,162	3,162	3,162
8A2 Cat B Dir Obs: Grnts: Infants & Families (03)	9,713	9,713	9,713	9,713
[8X Obligations Subtotal]	5,491,866	5,491,866	5,502,821	5,503,543
9A1 Unob Balance, Apportioned, Currently available	11,677	11,677	722	
11 Total status of budgetary resources	5,503,543	5,503,543	5,503,543	5,503,543

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,894,400	5,894,400	5,894,400	5,894,400
13 Obligations incurred (+)	5,491,866	5,491,866	5,502,821	5,503,543
14 Gross Outlays (-)	-1,210,536	-4,298,973	-7,317,962	-8,960,906
18A Ob Bal: Unpaid Obligations, end of period (+)	10,175,730	7,087,293	4,079,260	2,437,038

NET OUTLAYS

19A Gross Outlays (+)	1,210,536	4,298,973	7,317,962	8,960,906
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TAFS: 91- -0300 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		5,084,406	5,084,406	5,084,406
6B Permanently not available: Enacted reductions (-)		-183,585	-183,585	-183,585
7 Total budgetary resources		4,900,821	4,900,821	4,900,821

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Grants to States (01)				4,078,596
8A2	Cat B Dir Obs: Preschool Grants (02)				374,099
8A2	Cat B Dir Obs: Grnts: Infants & Families (03)				435,654
	[8X Obligations Subtotal]				4,888,349
9A1	Unob Balance, Apportioned, Currently available				12,472
9A2	Unob Balance, Apportioned, Subsequent periods		4,900,821	4,900,821	
11	Total status of budgetary resources		4,900,821	4,900,821	4,900,821

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				4,888,349
14	Gross Outlays (-)				-277,198
18A	Ob Bal: Unpaid Obligations, end of period (+)				4,611,151

NET OUTLAYS

19A	Gross Outlays (+)				277,198
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79,343	79,343	79,343	79,343
3A1	BA: Appropriation, Actual	5,626,955	10,749,229	10,749,229	10,749,229
5	Temporarily not available pursuant to Public Law ____ (-)	-176,721			
6B	Permanently not available: Enacted reductions (-)		-187,789	-187,789	-187,789
7	Total budgetary resources	5,529,577	10,640,783	10,640,783	10,640,783

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,492,679	5,492,713	5,646,140	10,628,310
9A1	Unob Balance, Apportioned, Currently available	36,898	247,250	93,821	12,472
9A2	Unob Balance, Apportioned, Subsequent periods		4,900,821	4,900,821	
11	Total status of budgetary resources	5,529,577	10,640,783	10,640,783	10,640,783

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,894,400	5,894,400	5,894,400	5,894,400
13	Obligations incurred (+)	5,492,679	5,492,712	5,646,141	10,628,311
14	Gross Outlays (-)	-1,210,536	-4,299,066	-7,318,196	-9,240,715
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,176,543	7,088,046	4,222,346	7,281,997

NET OUTLAYS

19A	Gross Outlays (+)	1,210,536	4,299,066	7,318,196	9,240,715
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,257	1,257	1,257	1,257
2A	Recoveries of prior year unpaid obligations, Actual	46	69	134	1,164
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,421
7	Total budgetary resources	1,303	1,326	1,391	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,303	1,326	1,391	
11	Total status of budgetary resources	1,303	1,326	1,391	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,882	1,882	1,882	1,882
14	Gross Outlays (-)	-338	-400	-695	-718
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-69	-134	-1,164
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,499	1,413	1,053	

NET OUTLAYS

19A	Gross Outlays (+)	338	400	695	718
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TAFS: 91- -0300 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	181	181	181	181
2A	Recoveries of prior year unpaid obligations, Actual		60	60	6,649
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,675
7	Total budgetary resources	181	242	242	155

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SPC ED ST GRTS PRG ADV FN (02)				142
8A2	Cat B Dir Obs: SPEC ED PRESCHOOL GRANTS (05)				13
	[8X Obligations Subtotal]				155
10C	Unob Balance, Not Available, Other	181	242	242	
11	Total status of budgetary resources	181	242	242	155

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,983	6,983	6,983	6,983
13 Obligations incurred (+)				155
14 Gross Outlays (-)	-154	-339	-338	-489
16 Recoveries of prior year unpaid obligations, actual (-)		-60	-60	-6,649
18A Ob Bal: Unpaid Obligations, end of period (+)	6,829	6,584	6,585	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	154	339	338	489

TAFS: 91- -0300 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,027	2,027	2,027	2,027
2A Recoveries of prior year unpaid obligations, Actual	124	177	335	601
7 Total budgetary resources	2,150	2,204	2,362	2,628

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SPEC ED PERSONNEL PREP (03)				1
10C Unob Balance, Not Available, Other	2,150	2,204	2,362	2,627
11 Total status of budgetary resources	2,150	2,204	2,362	2,628

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,388	7,388	7,388	7,388
13 Obligations incurred (+)				1
14 Gross Outlays (-)	-1,558	-2,473	-3,257	-4,035
16 Recoveries of prior year unpaid obligations, actual (-)	-124	-177	-335	-601
18A Ob Bal: Unpaid Obligations, end of period (+)	5,707	4,737	3,796	2,752

NET OUTLAYS

19A Gross Outlays (+)	1,558	2,473	3,257	4,035
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0300 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
2A Recoveries of prior year unpaid obligations, Actual		23	23	5,880
7 Total budgetary resources	46	69	69	5,927

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	46	69	69	5,927
11 Total status of budgetary resources	46	69	69	5,927

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,178	6,178	6,178	6,178
14 Gross Outlays (-)	-6	-3		1
16 Recoveries of prior year unpaid obligations, actual (-)		-23	-23	-5,880
18A Ob Bal: Unpaid Obligations, end of period (+)	6,172	6,153	6,156	299

NET OUTLAYS

19A Gross Outlays (+)	6	3		-1
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TAFS: 91- -0300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
2A Recoveries of prior year unpaid obligations, Actual	173	752	881	1,004
7 Total budgetary resources	388	967	1,096	1,219

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	388	967	1,096	1,219
11 Total status of budgetary resources	388	967	1,096	1,219

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,124	22,124	22,124	22,124
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
[12X Obligated Balance, start of year]	22,099	22,099	22,099	22,099
14 Gross Outlays (-)	-6,740	-11,365	-14,158	-16,121
16 Recoveries of prior year unpaid obligations, actual (-)	-173	-752	-881	-1,004
18A Ob Bal: Unpaid Obligations, end of period (+)	15,210	10,008	7,085	4,998
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	-25
[18X Obligated Balance, end of year]	15,185	9,983	7,060	4,973
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,740	11,365	14,158	16,121

TAFS: 91- -0300 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A Recoveries of prior year unpaid obligations, Actual		60	60	13,664
7 Total budgetary resources	27	87	87	13,691

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	27	87	87	13,691
11 Total status of budgetary resources	27	87	87	13,691

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,388	37,388	37,388	37,388
14 Gross Outlays (-)	-6,298	-8,325	-10,051	-10,780
16 Recoveries of prior year unpaid obligations, actual (-)		-60	-60	-13,664
18A Ob Bal: Unpaid Obligations, end of period (+)	31,090	29,004	27,277	12,944

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Office of Special Education and Rehabilitative Services
 Acct: Special Education

Contacts: DENISE JEFFERSON
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David Merrill
 (202) 205-2427

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,298	8,325	10,051	10,780

TAFS: 91- -0300 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual	19	138	142	182
7 Total budgetary resources	22	141	145	186

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	22	141	145	186
11 Total status of budgetary resources	22	141	145	186

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,998	97,998	97,998	97,998
14 Gross Outlays (-)	-24,128	-46,490	-61,177	-74,015
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-138	-142	-182
18A Ob Bal: Unpaid Obligations, end of period (+)	73,851	51,370	36,679	23,800

NET OUTLAYS

19A Gross Outlays (+)	24,128	46,490	61,177	74,015
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0300 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			10	10
7 Total budgetary resources			11	11

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE DATA CAPACITY/TECH (02)			9	9
10C Unob Balance, Not Available, Other			1	1
11 Total status of budgetary resources			11	11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224,566	224,566	224,566	224,566
13 Obligations incurred (+)			9	9
14 Gross Outlays (-)	-171,965	-189,957	-195,330	-202,082
16 Recoveries of prior year unpaid obligations, actual (-)			-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	52,601	34,609	29,234	22,483

NET OUTLAYS

19A Gross Outlays (+)	171,965	189,957	195,330	202,082
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TAFS: 91- -0300 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				202
7 Total budgetary resources				202

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Personnel Preparation (02)				200
10C Unob Balance, Not Available, Other				2
11 Total status of budgetary resources				202

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200,832	200,832	200,832	200,832
13 Obligations incurred (+)				200
14 Gross Outlays (-)	-12,425	-38,781	-68,121	-103,561
16 Recoveries of prior year unpaid obligations, actual (-)				-202
18A Ob Bal: Unpaid Obligations, end of period (+)	188,407	162,051	132,711	97,269
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,425	38,781	68,121	103,561

TAFS: 91- -0300 06\07

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,816,619	2,816,619	2,816,619	2,816,619
14 Gross Outlays (-)	-1,383,589	-2,107,137	-2,449,857	-2,627,585
18A Ob Bal: Unpaid Obligations, end of period (+)	1,433,029	709,481	366,761	189,034
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,383,589	2,107,137	2,449,857	2,627,585

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,756	3,756	3,756	3,756
2A Recoveries of prior year unpaid obligations, Actual	362	1,279	1,645	29,356
6A Permanently not avail: Cancellations of expired or no-year accts				-9,096
7 Total budgetary resources	4,117	5,036	5,403	24,019
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			9	365
10C Unob Balance, Not Available, Other	4,117	5,036	5,393	23,653
11 Total status of budgetary resources	4,117	5,036	5,403	24,019
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,421,958	3,421,958	3,421,958	3,421,958
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
[12X Obligated Balance, start of year]	3,421,933	3,421,933	3,421,933	3,421,933
13 Obligations incurred (+)			9	365
14 Gross Outlays (-)	-1,607,201	-2,405,270	-2,802,984	-3,039,385
16 Recoveries of prior year unpaid obligations, actual (-)	-362	-1,279	-1,645	-29,356
18A Ob Bal: Unpaid Obligations, end of period (+)	1,814,395	1,015,410	617,337	353,579
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	-25
[18X Obligated Balance, end of year]	1,814,370	1,015,385	617,312	353,554
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,607,201	2,405,270	2,802,984	3,039,385

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	83,099	83,099	83,099	83,099
2A Recoveries of prior year unpaid obligations, Actual	362	1,279	1,645	29,356
3A1 BA: Appropriation, Actual	5,626,955	10,749,229	10,749,229	10,749,229
5 Temporarily not available pursuant to Public Law ____ (-)	-176,721			
6A Permanently not avail: Cancellations of expired or no-year accts				-9,096
6B Permanently not available: Enacted reductions (-)		-187,789	-187,789	-187,789
7 Total budgetary resources	5,533,694	10,645,819	10,646,186	10,664,802
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	5,492,679	5,492,713	5,646,149	10,628,675
9A1 Unob Balance, Apportioned, Currently available	36,898	247,250	93,821	12,472
9A2 Unob Balance, Apportioned, Subsequent periods		4,900,821	4,900,821	
10C Unob Balance, Not Available, Other	4,117	5,036	5,393	23,653
11 Total status of budgetary resources	5,533,694	10,645,819	10,646,186	10,664,802
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,316,358	9,316,358	9,316,358	9,316,358
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
[12X Obligated Balance, start of year]	9,316,333	9,316,333	9,316,333	9,316,333
13 Obligations incurred (+)	5,492,679	5,492,712	5,646,150	10,628,676
14 Gross Outlays (-)	-2,817,737	-6,704,336	-10,121,180	-12,280,100
16 Recoveries of prior year unpaid obligations, actual (-)	-362	-1,279	-1,645	-29,356
18A Ob Bal: Unpaid Obligations, end of period (+)	11,990,938	8,103,456	4,839,683	7,635,576
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	-25
[18X Obligated Balance, end of year]	11,990,913	8,103,431	4,839,658	7,635,551
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,817,737	6,704,336	10,121,180	12,280,100

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

TAFS: 91- -0301 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,242,512	3,283,929	3,283,929	3,283,929
3D2a BA: Change in unfilled customer orders - Advance received			901	1,864
3D3 BA: Offsetting collections - Anticipated, without advance			600	
[3DX Orders\Receivables\Collections Subtotal]			1,501	1,864
5 Temporarily not available pursuant to Public Law ____ (-)	-2,427,344			
6B Permanently not available: Enacted reductions (-)		-7,161	-7,161	-7,161
7 Total budgetary resources	815,167	3,276,768	3,278,269	3,278,632

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Voc. Rehab, States Grants (01)	581,144	2,271,380	2,831,648	2,874,043
8A2 Cat B Dir Obs: Client Assistance State G (02)	2,414	11,576	11,576	11,576
8A2 Cat B Dir Obs: Training (03)		849	23,340	37,271
8A2 Cat B Dir Obs: Demos and Training (04)			3,950	9,371
8A2 Cat B Dir Obs: Migrant & Seasonal Farmwk (05)				2,207
8A2 Cat B Dir Obs: Recreational Programs (06)		49	1,265	2,145
8A2 Cat B Dir Obs: Protection & Advocacy (07)	3,027	15,909	15,909	16,201
8A2 Cat B Dir Obs: Projects with Industry (08)				18,900
8A2 Cat B Dir Obs: Supported Employment (09)	6,078	28,889	28,889	28,889
8A2 Cat B Dir Obs: Independent Living: Grts (10)	4,628	21,971	21,971	21,971
8A2 Cat B Dir Obs: Independent Living, Cente (11)				72,600
8A2 Cat B Dir Obs: Independent Living, Svcs (12)	6,740	31,997	31,997	31,997
8A2 Cat B Dir Obs: Program Improvement (13)				622
8A2 Cat B Dir Obs: Evaluation (14)			101	1,447
8A2 Cat B Dir Obs: Helen Keller National Cen (15)				8,362
8A2 Cat B Dir Obs: National Institute on Dis (16)	900	3,609	18,135	104,440
8A2 Cat B Dir Obs: Assistive Technology (17)		24,620	24,620	25,655
8A2 Cat B Dir Obs: Protection & Advocacy AT (18)	890	4,265	4,265	4,265
8A2 Cat B Dir Obs: Peer review (20)	338	279	618	470
8A2 Cat B Dir Obs: Capacity Building (21)				3,353
8A2 Cat B Dir Obs: Earmark: Rehabilitation (22)			983	983
8A2 Cat B Dir Obs: NIDRR IT Suballot FCL A (27)		2		
8B2 Cat B Reim Ob: NIDRR Reimbursable (26)				1,864
[8X Obligations Subtotal]	606,159	2,415,395	3,019,267	3,278,632
9A1 Unob Balance, Apportioned, Currently available	209,008	861,371	258,401	
9A3 Unob Balance, Apportioned, Anticipated			600	
11 Total status of budgetary resources	815,167	3,276,768	3,278,269	3,278,632

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	606,159	2,415,398	3,019,268	3,278,632
14	Gross Outlays (-)	-264,795	-853,520	-1,437,201	-2,042,651
18A	Ob Bal: Unpaid Obligations, end of period (+)	341,364	1,561,878	1,582,067	1,235,982

NET OUTLAYS

19A	Gross Outlays (+)	264,795	853,520	1,437,201	2,042,651
19B	Offsetting Collections (-)			-901	-1,864
	[19X Net Outlays]	[264,795	853,520	1,436,300	2,040,787]

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

TAFS: 91- -0301 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,200	9,200	9,200	9,200
2A	Recoveries of prior year unpaid obligations, Actual	1	1	6,766	7,093
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,292
7	Total budgetary resources	9,201	9,201	15,966	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,201	9,201	15,966	
11	Total status of budgetary resources	9,201	9,201	15,966	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,284	7,284	7,284	7,284
14	Gross Outlays (-)	-43	-104	-170	-191
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-6,766	-7,093
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,240	7,179	348	

NET OUTLAYS

19A	Gross Outlays (+)	43	104	170	191
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TAFS: 91- -0301 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,590	2,590	2,590	2,590
2A	Recoveries of prior year unpaid obligations, Actual				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,591
7	Total budgetary resources	2,590	2,590	2,590	

STATUS OF BUDGETARY RESOURCES

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
14 Gross Outlays (-)		-5	-5	-5
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	6	1	1	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		5	5	5

TAFS: 91- -0301 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,588	12,588	12,588	12,588
2A Recoveries of prior year unpaid obligations, Actual	190	435	467	637
7 Total budgetary resources	12,778	13,023	13,055	13,225

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSA EVALUATION (27)	1	1	1	1
10C Unob Balance, Not Available, Other	12,777	13,021	13,054	13,224
11 Total status of budgetary resources	12,778	13,023	13,055	13,225

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,379	2,379	2,379	2,379
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-669	-1,145	-1,297	-1,516
16 Recoveries of prior year unpaid obligations, actual (-)	-190	-435	-467	-637
18A Ob Bal: Unpaid Obligations, end of period (+)	1,522	800	616	227

NET OUTLAYS

19A Gross Outlays (+)	669	1,145	1,297	1,516
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TAFS: 91- -0301 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,251	2,251	2,251	2,251
2A Recoveries of prior year unpaid obligations, Actual	1,331	1,889	2,123	4,003
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	3,582	4,140	4,375	6,254

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSA EVALUATION (28)	46	46	89	89
10C Unob Balance, Not Available, Other	3,536	4,094	4,285	6,165
11 Total status of budgetary resources	3,582	4,140	4,375	6,254

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,996	20,996	20,996	20,996
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,100	-1,100	-1,100	-1,100
[12X Obligated Balance, start of year]	[19,896	19,896	19,896	19,896
13 Obligations incurred (+)	46	46	89	89
14 Gross Outlays (-)	-4,888	-9,979	-12,864	-14,493
16 Recoveries of prior year unpaid obligations, actual (-)	-1,331	-1,889	-2,123	-4,003
18A Ob Bal: Unpaid Obligations, end of period (+)	14,822	9,173	6,098	2,589
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,100	-1,100	-1,100	-1,100
[18X Obligated Balance, end of year]	[13,722	8,073	4,998	1,489

NET OUTLAYS

19A Gross Outlays (+)	4,888	9,979	12,864	14,493
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[4,888	9,979	12,863	14,492

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TAFS: 91- -0301 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	2	177	726	848
3D1a BA: Offsetting Collections - Earned, Collected		2,102	2,102	2,102
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2,102	-2,102	-2,102
7 Total budgetary resources	3	178	727	849

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	178	727	849
11 Total status of budgetary resources	3	178	727	849

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		201,700	201,700	201,700	201,700
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,102	-2,102	-2,102	-2,102
[12X Obligated Balance, start of year]	[	199,598	199,598	199,598	199,598
14 Gross Outlays (-)		-105,720	-143,438	-164,767	-178,943
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-177	-726	-848
17 Change in uncollected customer payment from Federal sources			2,102	2,102	2,102
18A Ob Bal: Unpaid Obligations, end of period (+)		95,978	58,085	36,207	21,909
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,102			
[18X Obligated Balance, end of year]	[	93,876	58,085	36,207	21,909

NET OUTLAYS

19A Gross Outlays (+)		105,720	143,438	164,767	178,943
19B Offsetting Collections (-)			-2,102	-2,102	-2,102
[19X Net Outlays]	[	105,720	141,336	162,665	176,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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

David Merrill
 (202) 205-2427

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

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

TAFS: 91- -0301 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual	7	755	755	1,749
3D1a BA: Offsetting Collections - Earned, Collected	644	1,441	1,571	1,571
3D2a BA: Change in unfilled customer orders - Advance received	-644	-1,441	-1,571	-1,571
7 Total budgetary resources	15	762	762	1,757

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Voc. Rehab, States Grants (01)		450	450	1,444
10C Unob Balance, Not Available, Other	15	312	312	312
11 Total status of budgetary resources	15	762	762	1,757

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,201,290	1,201,290	1,201,290	1,201,290
13 Obligations incurred (+)		450	450	1,444
14 Gross Outlays (-)	-387,127	-649,365	-855,908	-1,008,466
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-755	-755	-1,749
18A Ob Bal: Unpaid Obligations, end of period (+)	814,156	551,620	345,077	192,519

NET OUTLAYS

19A Gross Outlays (+)	387,127	649,365	855,908	1,008,466
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,638	26,638	26,638	26,638
2A	Recoveries of prior year unpaid obligations, Actual	1,531	3,257	10,837	14,331
3D1a	BA: Offsetting Collections - Earned, Collected	644	3,543	3,674	3,674
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2,102	-2,102	-2,102
3D2a	BA: Change in unfilled customer orders - Advance received	-644	-1,441	-1,571	-1,571
	[3DX Orders\Receivables\Collections Subtotal]			1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,883
7	Total budgetary resources	28,169	29,894	37,475	22,085

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	47	497	540	1,534
10C	Unob Balance, Not Available, Other	28,122	29,396	36,934	20,550
11	Total status of budgetary resources	28,169	29,894	37,475	22,085

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,433,655	1,433,655	1,433,655	1,433,655
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,202	-3,202	-3,202	-3,202
	[12X Obligated Balance, start of year]	1,430,453	1,430,453	1,430,453	1,430,453
13	Obligations incurred (+)	47	497	540	1,534
14	Gross Outlays (-)	-498,447	-804,036	-1,035,011	-1,203,614
16	Recoveries of prior year unpaid obligations, actual (-)	-1,531	-3,257	-10,837	-14,331
17	Change in uncollected customer payment from Federal sources		2,102	2,102	2,102
18A	Ob Bal: Unpaid Obligations, end of period (+)	933,724	626,858	388,347	217,244
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,202	-1,100	-1,100	-1,100
	[18X Obligated Balance, end of year]	930,522	625,758	387,247	216,144

NET OUTLAYS

19A	Gross Outlays (+)	498,447	804,036	1,035,011	1,203,614
19B	Offsetting Collections (-)		-2,102	-2,103	-2,103
	[19X Net Outlays]	498,447	801,934	1,032,908	1,201,511

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	26,638	26,638	26,638	26,638
2A Recoveries of prior year unpaid obligations, Actual	1,531	3,257	10,837	14,331
3A1 BA: Appropriation, Actual	3,242,512	3,283,929	3,283,929	3,283,929
3D1a BA: Offsetting Collections - Earned, Collected	644	3,543	3,674	3,674
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2,102	-2,102	-2,102
3D2a BA: Change in unfilled customer orders - Advance received	-644	-1,441	-670	293
3D3 BA: Offsetting collections - Anticipated, without advance			600	
[3DX Orders\Receivables\Collections Subtotal]			1,502	1,865
5 Temporarily not available pursuant to Public Law ____ (-)	-2,427,344			
6A Permanently not avail: Cancellations of expired or no-year accts				-18,883
6B Permanently not available: Enacted reductions (-)		-7,161	-7,161	-7,161
7 Total budgetary resources	843,336	3,306,662	3,315,744	3,300,717
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	606,206	2,415,892	3,019,807	3,278,302
8B2 Category B, Reimbursable Obligations				1,864
[8X Obligations Subtotal]	606,206	2,415,892	3,019,807	3,280,166
9A1 Unob Balance, Apportioned, Currently available	209,008	861,371	258,401	
9A3 Unob Balance, Apportioned, Anticipated			600	
10C Unob Balance, Not Available, Other	28,122	29,396	36,934	20,550
11 Total status of budgetary resources	843,336	3,306,662	3,315,744	3,300,717
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,433,655	1,433,655	1,433,655	1,433,655
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,202	-3,202	-3,202	-3,202
[12X Obligated Balance, start of year]	1,430,453	1,430,453	1,430,453	1,430,453
13 Obligations incurred (+)	606,206	2,415,895	3,019,808	3,280,166
14 Gross Outlays (-)	-763,242	-1,657,556	-2,472,212	-3,246,265
16 Recoveries of prior year unpaid obligations, actual (-)	-1,531	-3,257	-10,837	-14,331
17 Change in uncollected customer payment from Federal sources		2,102	2,102	2,102
18A Ob Bal: Unpaid Obligations, end of period (+)	1,275,088	2,188,736	1,970,414	1,453,226
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,202	-1,100	-1,100	-1,100
[18X Obligated Balance, end of year]	1,271,886	2,187,636	1,969,314	1,452,126

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	763,242	1,657,556	2,472,212	3,246,265
19B Offsetting Collections (-)		-2,102	-3,004	-3,967
[19X Net Outlays]	[763,242	1,655,454	2,469,208	3,242,298

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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

David Merrill
 (202) 205-2427

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

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

TAFS: 91- -0600 \08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	22,000	22,000	22,000
6B	Permanently not available: Enacted reductions (-)	-384	-384	-384
7	Total budgetary resources	21,616	21,616	21,616

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		21,616	21,616
8A2	Cat B Dir Obs: All Programs (99)	10,808		
	[8X Obligations Subtotal]	10,808	21,616	21,616
9A2	Unob Balance, Apportioned, Subsequent periods	10,808		
11	Total status of budgetary resources	21,616	21,616	21,616

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	10,808	21,616	21,616
14	Gross Outlays (-)	-5,386	-10,127	-16,562
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,422	11,489	5,054

NET OUTLAYS

19A	Gross Outlays (+)	5,386	10,127	16,562
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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

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(202) 205-2427

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

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

TAFS: 91- -0600 \07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,960	2,960	2,960	2,960
14 Gross Outlays (-)	-2,922	-2,960	-2,960	-2,960
18A Ob Bal: Unpaid Obligations, end of period (+)	38			

NET OUTLAYS

19A Gross Outlays (+)	2,922	2,960	2,960	2,960
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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

3A1	BA: Appropriation, Actual		22,000	22,000	22,000
6B	Permanently not available: Enacted reductions (-)		-384	-384	-384
7	Total budgetary resources		21,616	21,616	21,616

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			21,616	21,616
8A2	Category B, Direct Obligations		10,808		
	[8X Obligations Subtotal]		10,808	21,616	21,616
9A2	Unob Balance, Apportioned, Subsequent periods		10,808		
11	Total status of budgetary resources		21,616	21,616	21,616

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,960	2,960	2,960	2,960
13	Obligations incurred (+)		10,808	21,616	21,616
14	Gross Outlays (-)	-2,922	-8,346	-13,087	-19,522
18A	Ob Bal: Unpaid Obligations, end of period (+)	38	5,422	11,489	5,054

NET OUTLAYS

19A	Gross Outlays (+)	2,922	8,346	13,087	19,522
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

David Merrill
 (202) 205-2427

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

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

TAFS: 91- -0601 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	56,141	59,052	59,052	59,052
5 Temporarily not available pursuant to Public Law ____ (-)	-42,027			
6B Permanently not available: Enacted reductions (-)		-1,032	-1,032	-1,032
7 Total budgetary resources	14,114	58,020	58,020	58,020

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Program Operations (01)	11,503	32,492	48,738	58,020
9A1 Unob Balance, Apportioned, Currently available	2,611	25,528	9,282	
11 Total status of budgetary resources	14,114	58,020	58,020	58,020

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,503	32,492	48,738	58,020
14 Gross Outlays (-)	-11,503	-32,492	-48,738	-58,020

NET OUTLAYS

19A Gross Outlays (+)	11,503	32,492	48,738	58,020
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TAFS: 91- -0601 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,705	1,705	1,705
6B Permanently not available: Enacted reductions (-)		-30	-30	-30
7 Total budgetary resources		1,675	1,675	1,675

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NTID - CONSTRUCTION (01)			1,675	1,675
9A1 Unob Balance, Apportioned, Currently available		1,675		
11 Total status of budgetary resources		1,675	1,675	1,675

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
(202) 401-0103

David Merrill
(202) 205-2427

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219	219	219	219
13 Obligations incurred (+)			1,675	1,675
14 Gross Outlays (-)	-146	-147	-147	-288
18A Ob Bal: Unpaid Obligations, end of period (+)	73	72	1,748	1,607
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	146	147	147	288

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	56,141	60,757	60,757	60,757
5 Temporarily not available pursuant to Public Law ____ (-)	-42,027			
6B Permanently not available: Enacted reductions (-)		-1,062	-1,062	-1,062
7 Total budgetary resources	14,114	59,695	59,695	59,695

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,503	32,492	50,413	59,695
9A1 Unob Balance, Apportioned, Currently available	2,611	27,203	9,282	
11 Total status of budgetary resources	14,114	59,695	59,695	59,695

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219	219	219	219
13 Obligations incurred (+)	11,503	32,492	50,413	59,695
14 Gross Outlays (-)	-11,649	-32,639	-48,885	-58,308
18A Ob Bal: Unpaid Obligations, end of period (+)	73	72	1,748	1,607

NET OUTLAYS

19A Gross Outlays (+)	11,649	32,639	48,885	58,308
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	56,141	60,757	60,757	60,757
5 Temporarily not available pursuant to Public Law ____ (-)	-42,027			
6B Permanently not available: Enacted reductions (-)		-1,062	-1,062	-1,062
7 Total budgetary resources	14,114	59,695	59,695	59,695

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,503	32,492	50,413	59,695
9A1 Unob Balance, Apportioned, Currently available	2,611	27,203	9,282	
11 Total status of budgetary resources	14,114	59,695	59,695	59,695

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219	219	219	219
13 Obligations incurred (+)	11,503	32,492	50,413	59,695
14 Gross Outlays (-)	-11,649	-32,639	-48,885	-58,308
18A Ob Bal: Unpaid Obligations, end of period (+)	73	72	1,748	1,607

NET OUTLAYS

19A Gross Outlays (+)	11,649	32,639	48,885	58,308
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

David Merrill
 (202) 205-2427

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

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

TAFS: 91- -0602 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	106,998	115,400	115,400	115,400
5 Temporarily not available pursuant to Public Law ____ (-)	-80,099			
6B Permanently not available: Enacted reductions (-)		-2,016	-2,016	-2,016
7 Total budgetary resources	26,899	113,384	113,384	113,384

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Gallaudet Univ (01)	15,470	40,417	59,788	82,167
8A2 Cat B Dir Obs: Clerc Support (02)	6,454	15,609	22,813	31,217
[8X Obligations Subtotal]	21,924	56,026	82,601	113,384
9A1 Unob Balance, Apportioned, Currently available	4,975	57,359	30,783	
11 Total status of budgetary resources	26,899	113,384	113,384	113,384

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,924	56,025	82,601	113,384
14 Gross Outlays (-)	-20,799	-54,733	-82,601	-113,384
18A Ob Bal: Unpaid Obligations, end of period (+)	1,125	1,292		

NET OUTLAYS

19A Gross Outlays (+)	20,799	54,733	82,601	113,384
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	106,998	115,400	115,400	115,400
5 Temporarily not available pursuant to Public Law ____ (-)	-80,099			
6B Permanently not available: Enacted reductions (-)		-2,016	-2,016	-2,016
7 Total budgetary resources	26,899	113,384	113,384	113,384

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	21,924	56,026	82,601	113,384
9A1 Unob Balance, Apportioned, Currently available	4,975	57,359	30,783	
11 Total status of budgetary resources	26,899	113,384	113,384	113,384

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,924	56,025	82,601	113,384
14 Gross Outlays (-)	-20,799	-54,733	-82,601	-113,384
18A Ob Bal: Unpaid Obligations, end of period (+)	1,125	1,292		

NET OUTLAYS

19A Gross Outlays (+)	20,799	54,733	82,601	113,384
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 018-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	109,737	109,737	109,737	109,737
2A Recoveries of prior year unpaid obligations, Actual	1,893	4,536	12,482	43,687
3A1 BA: Appropriation, Actual	9,032,606	14,231,315	14,231,315	14,231,315
3D1a BA: Offsetting Collections - Earned, Collected	644	3,543	3,674	3,674
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2,102	-2,102	-2,102
3D2a BA: Change in unfilled customer orders - Advance received	-644	-1,441	-670	293
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]			600	1,865
5 Temporarily not available pursuant to Public Law ____ (-)	-2,726,191			
6A Permanently not avail: Cancellations of expired or no-year accts				-27,979
6B Permanently not available: Enacted reductions (-)		-198,412	-198,412	-198,412
7 Total budgetary resources	6,418,043	14,147,176	14,156,625	14,160,214
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			21,616	21,616
8A2 Category B, Direct Obligations	6,132,312	8,007,931	8,798,970	14,080,056
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[6,132,312	8,007,931	8,820,586	14,103,539
9A1 Unob Balance, Apportioned, Currently available	253,492	1,193,183	392,287	12,472
9A2 Unob Balance, Apportioned, Subsequent periods		4,911,629	4,900,821	
9A3 Unob Balance, Apportioned, Anticipated			600	
10C Unob Balance, Not Available, Other	32,239	34,432	42,327	44,203
11 Total status of budgetary resources	6,418,043	14,147,176	14,156,625	14,160,214
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,753,192	10,753,192	10,753,192	10,753,192
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-3,227	-3,227	-3,227	-3,227
13 Obligations incurred (+)	10,749,965	10,749,965	10,749,965	10,749,965
14 Gross Outlays (-)	6,132,312	8,007,932	8,820,588	14,103,537
16 Recoveries of prior year unpaid obligations, actual (-)	-3,616,349	-8,457,610	-12,737,965	-15,717,579
17 Change in uncollected customer payment from Federal sources	-1,893	-4,536	-12,482	-43,687
18A Ob Bal: Unpaid Obligations, end of period (+)	2,102	2,102	2,102	2,102
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[13,267,262	10,298,978	6,823,334	9,095,463
	-3,227	-1,125	-1,125	-1,125
	13,264,035	10,297,853	6,822,209	9,094,338

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 018-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,616,349	8,457,610	12,737,965	15,717,579
19B Offsetting Collections (-)		-2,102	-3,004	-3,967
[19X Net Outlays]	[3,616,349	8,455,508	12,734,961	15,713,612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 (202) 401-0103

David Merrill
 (202) 205-2427

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

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

TAFS: 91- -0400 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131,617	131,617	131,617	131,617
2A	Recoveries of prior year unpaid obligations, Actual		805	805	805
3A1	BA: Appropriation, Actual	791,000	791,000	791,000	791,000
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			523	641
3D3	BA: Offsetting collections - Anticipated, without advance			119	
	[3DX Orders\Receivables\Collections Subtotal]			642	641
7	Total budgetary resources	922,617	923,422	924,065	924,063

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Voc Ed State Grants (01)	770,055	774,269	774,893	774,893
8A2	Cat B Dir Obs: Voc Ed Territorial set-as (02)	700	700	700	860
8A2	Cat B Dir Obs: Voc Ed Nat'l programs (03)	14	122	1,733	10,000
8A2	Cat B Dir Obs: Tech-Prep Education (04)		309	365	365
8A2	Cat B Dir Obs: Adult Ed State Grants (05)		805	1,210	1,271
8A2	Cat B Dir Obs: Adult Ed Incentive Grants (06)			9,968	9,968
8A2	Cat B Dir Obs: Nat'l Instit for Literacy (07)	466	1,031	1,969	6,496
8A2	Cat B Dir Obs: Adult Ed Nat'l Leadership (08)		686	3,856	8,227
8A2	Cat B Dir Obs: Smaller Learning Communit (10)	1,539	2,260	2,363	93,531
8A2	Cat B Dir Obs: Voc Ed Indian Program (12)				14,769
8A2	Cat B Dir Obs: Voc Ed Hawaiian Natv Prog (13)				2,954
8B2	Cat B Reim Ob: OVAE Reimbursable (86)			523	641
	[8X Obligations Subtotal]	772,774	780,182	797,580	923,979
9A1	Unob Balance, Apportioned, Currently available	149,843	143,240	126,366	87
9A3	Unob Balance, Apportioned, Anticipated			119	
11	Total status of budgetary resources	922,617	923,422	924,065	924,063

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,033,561	1,033,561	1,033,561	1,033,561
13	Obligations incurred (+)	772,774	780,182	797,580	923,976
14	Gross Outlays (-)	-236,429	-637,677	-1,105,118	-1,401,312
16	Recoveries of prior year unpaid obligations, actual (-)		-805	-805	-805
17	Change in uncollected customer payment from Federal sources			-523	-641
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,569,906	1,175,260	725,217	555,419
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-523	-641
	[18X Obligated Balance, end of year]	1,569,906	1,175,260	724,694	554,778

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	236,429	637,677	1,105,118	1,401,312

TAFS: 91- -0400 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,185,166	1,185,166	1,185,166
6B Permanently not available: Enacted reductions (-)		-34,524	-34,524	-34,524
7 Total budgetary resources		1,150,642	1,150,642	1,150,642

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Voc Ed State Grants (01)				368,204
8A2 Cat B Dir Obs: Voc Ed Territorial set-as (02)				1,003
8A2 Cat B Dir Obs: Tech-Prep Education (04)				102,868
8A2 Cat B Dir Obs: Adult Ed State Grants (05)				543,897
8A2 Cat B Dir Obs: State Grants Incar Yth Of (09)				22,372
8A2 Cat B Dir Obs: Smaller Learning Community (10)				26,330
[8X Obligations Subtotal]				1,064,674
9A1 Unob Balance, Apportioned, Currently available		4,006	4,006	85,968
9A2 Unob Balance, Apportioned, Subsequent periods		1,146,637	1,146,637	
11 Total status of budgetary resources		1,150,642	1,150,642	1,150,642

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,064,675
14 Gross Outlays (-)				-46,936
18A Ob Bal: Unpaid Obligations, end of period (+)				1,017,738

NET OUTLAYS

19A Gross Outlays (+)				46,936
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

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

TAFS: 91- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
7	Total budgetary resources	101	101	101	101

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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 Tres Acct: 91-0400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131,718	131,718	131,718	131,718
2A	Recoveries of prior year unpaid obligations, Actual		805	805	805
3A1	BA: Appropriation, Actual	791,000	1,976,166	1,976,166	1,976,166
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			523	641
3D3	BA: Offsetting collections - Anticipated, without advance			119	
	[3DX Orders\Receivables\Collections Subtotal]			642	641
6B	Permanently not available: Enacted reductions (-)		-34,524	-34,524	-34,524
7	Total budgetary resources	922,718	2,074,165	2,074,808	2,074,806

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	772,774	780,182	797,057	1,988,008
8B2	Category B, Reimbursable Obligations			523	641
	[8X Obligations Subtotal]	772,774	780,182	797,580	1,988,649
9A1	Unob Balance, Apportioned, Currently available	149,944	147,347	130,473	86,156
9A2	Unob Balance, Apportioned, Subsequent periods		1,146,637	1,146,637	
9A3	Unob Balance, Apportioned, Anticipated			119	
11	Total status of budgetary resources	922,718	2,074,165	2,074,808	2,074,806

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,033,567	1,033,567	1,033,567	1,033,567
13	Obligations incurred (+)	772,774	780,182	797,580	1,988,651
14	Gross Outlays (-)	-236,429	-637,677	-1,105,118	-1,448,248
16	Recoveries of prior year unpaid obligations, actual (-)		-805	-805	-805
17	Change in uncollected customer payment from Federal sources			-523	-641
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,569,912	1,175,266	725,223	1,573,163
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-523	-641
	[18X Obligated Balance, end of year]	1,569,912	1,175,266	724,700	1,572,522

NET OUTLAYS

19A	Gross Outlays (+)	236,429	637,677	1,105,118	1,448,248
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 91-0400

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

TAFS: 91- -0400 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual	260	263	263	3,524
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,530
7	Total budgetary resources	266	268	268	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	266	268	268	
11	Total status of budgetary resources	266	268	268	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,877	4,877	4,877	4,877
14	Gross Outlays (-)	-162	-461	-669	-1,353
16	Recoveries of prior year unpaid obligations, actual (-)	-260	-263	-263	-3,524
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,455	4,154	3,945	

NET OUTLAYS

19A	Gross Outlays (+)	162	461	669	1,353
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TAFS: 91- -0400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
2A	Recoveries of prior year unpaid obligations, Actual				142
7	Total budgetary resources	115	115	115	257

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	115	115	115	257
11	Total status of budgetary resources	115	115	115	257

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,617

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

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188	188	188	188
16 Recoveries of prior year unpaid obligations, actual (-)				-142
18A Ob Bal: Unpaid Obligations, end of period (+)	188	188	188	46

TAFS: 91- -0400 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A Recoveries of prior year unpaid obligations, Actual		208	208	212
7 Total budgetary resources	68	276	276	281

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	68	276	276	281
11 Total status of budgetary resources	68	276	276	281

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,631	6,631	6,631	6,631
14 Gross Outlays (-)	-296	-615	-949	-1,674
16 Recoveries of prior year unpaid obligations, actual (-)		-208	-208	-212
18A Ob Bal: Unpaid Obligations, end of period (+)	6,335	5,808	5,474	4,745

NET OUTLAYS

19A Gross Outlays (+)	296	615	949	1,674
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

TAFS: 91- -0400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A Recoveries of prior year unpaid obligations, Actual		15	15	15
7 Total budgetary resources	33	48	48	48

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	33	48	48	48
11 Total status of budgetary resources	33	48	48	48

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67	67	67	67
14 Gross Outlays (-)	-52	-52	-52	-52
16 Recoveries of prior year unpaid obligations, actual (-)		-15	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	15			

NET OUTLAYS

19A Gross Outlays (+)	52	52	52	52
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TAFS: 91- -0400 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	225	225	225	225
2A Recoveries of prior year unpaid obligations, Actual	4	28	28	81
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	9	9	9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9	-9	-9	-9
7 Total budgetary resources	229	252	252	306

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AD ED NATL INST LI TERCY (03)			1	1
10C Unob Balance, Not Available, Other	228	252	251	305
11 Total status of budgetary resources	229	252	252	306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Tres Acct: 91-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,339	123,339	123,339	123,339
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-50	-50	-50	-50
[	123,289	123,289	123,289	123,289
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-8,406	-16,990	-28,172	-35,470
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-28	-28	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	114,929	106,321	95,140	87,788
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-50	-50	-50	-50
[	114,879	106,271	95,090	87,738
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,406	16,990	28,172	35,470

TAFS: 91- -0400 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	252	252	252	252
2A Recoveries of prior year unpaid obligations, Actual		74	74	653
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		40	40	40
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-40	-40	-40
7 Total budgetary resources	252	326	327	905

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AD ED NATL LDRSHP ACTIVIT (04)			2	2
10C Unob Balance, Not Available, Other	252	326	325	904
11 Total status of budgetary resources	252	326	327	905

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,109	139,109	139,109	139,109
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-40	-40	-40	-40
[	139,069	139,069	139,069	139,069
13 Obligations incurred (+)			2	2
14 Gross Outlays (-)	-41,784	-59,234	-69,178	-80,075
16 Recoveries of prior year unpaid obligations, actual (-)		-74	-74	-653
18A Ob Bal: Unpaid Obligations, end of period (+)	97,325	79,801	69,858	58,382
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-40	-40	-40	-40
[	97,285	79,761	69,818	58,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	41,784	59,234	69,178	80,075

TAFS: 91- -0400 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
2A Recoveries of prior year unpaid obligations, Actual	25	27	40	2,721
3D1a BA: Offsetting Collections - Earned, Collected		2	3	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	74	74	74	132
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-74	-74	-74	-132
[3DX Orders\Receivabl es\Col l ections Subtotal]		2	3	3
7 Total budgetary resources	134	138	153	2,833

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Adult Ed State Grants (05)				29
8A2 Cat B Dir Obs: National Institute For Li (07)	21	21	25	34
[8X Obligations Subtotal]	[21	21	25	63
10C Unob Balance, Not Avail able, Other	113	117	128	2,770
11 Total status of budgetary resources	134	138	153	2,833

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	484,024	484,024	484,024	484,024
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-210	-210	-210	-210
[12X Obligated Balance, start of year]	[483,814	483,814	483,814	483,814
13 Obligations incurred (+)	21	21	25	63
14 Gross Outlays (-)	-124,504	-222,162	-271,343	-327,835
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-27	-40	-2,721
18A Ob Bal: Unpaid Obligations, end of period (+)	359,517	261,856	212,665	153,532
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-210	-210	-210	-210
[18X Obligated Balance, end of year]	[359,307	261,646	212,455	153,322

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

NET OUTLAYS

19A Gross Outlays (+)		124,504	222,162	271,343	327,835
19B Offsetting Collections (-)			-2	-3	-3
[19X Net Outlays]	[124,504	222,160	271,340	327,832

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	808	808	808	808
2A Recoveries of prior year unpaid obligations, Actual	289	615	628	7,348
3D1a BA: Offsetting Collections - Earned, Collected		2	3	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	83	123	123	181
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-83	-123	-123	-181
6A Permanently not avail: Cancellations of expired or no-year accts		2	3	3
7 Total budgetary resources	1,097	1,423	1,439	4,630

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	21	21	28	66
10C Unob Balance, Not Available, Other	1,075	1,402	1,411	4,565
11 Total status of budgetary resources	1,097	1,423	1,439	4,630

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	758,235	758,235	758,235	758,235
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-300	-300	-300	-300
	[	757,935	757,935	757,935
13 Obligations incurred (+)	21	21	28	66
14 Gross Outlays (-)	-175,204	-299,514	-370,363	-446,459
16 Recoveries of prior year unpaid obligations, actual (-)	-289	-615	-628	-7,348
18A Ob Bal: Unpaid Obligations, end of period (+)	582,764	458,128	387,270	304,493
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-300	-300	-300	-300
	[	582,464	457,828	386,970
				304,193

NET OUTLAYS

19A Gross Outlays (+)	175,204	299,514	370,363	446,459
19B Offsetting Collections (-) [19X Net Outlays]		-2	-3	-3
	[175,204	299,512	370,360
				446,456

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 91- -8324 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A	Recoveries of prior year unpaid obligations, Actual		1	5	5
7	Total budgetary resources	15	16	20	20

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	15	16	20	20
11	Total status of budgetary resources	15	16	20	20

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	4		

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Contacts:

OMB Acct: 018-30-0400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132,541	132,541	132,541	132,541
2A	Recoveries of prior year unpaid obligations, Actual	289	1,421	1,438	8,158
3A1	BA: Appropriation, Actual	791,000	1,976,166	1,976,166	1,976,166
3D1a	BA: Offsetting Collections - Earned, Collected		2	3	3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	83	123	123	181
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-83	-123	400	460
3D3	BA: Offsetting collections - Anticipated, without advance			119	
	[3DX Orders\Receivables\Collections Subtotal]		2	645	644
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,530
6B	Permanently not available: Enacted reductions (-)		-34,524	-34,524	-34,524
7	Total budgetary resources	923,830	2,075,604	2,076,267	2,079,456

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	772,795	780,203	797,085	1,988,074
8B2	Category B, Reimbursable Obligations			523	641
	[8X Obligations Subtotal]	772,795	780,203	797,608	1,988,715
9A1	Unob Balance, Apportioned, Currently available	149,959	147,363	130,493	86,176
9A2	Unob Balance, Apportioned, Subsequent periods		1,146,637	1,146,637	
9A3	Unob Balance, Apportioned, Anticipated			119	
10C	Unob Balance, Not Available, Other	1,075	1,402	1,411	4,565
11	Total status of budgetary resources	923,830	2,075,604	2,076,267	2,079,456

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,791,807	1,791,807	1,791,807	1,791,807
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-300	-300	-300	-300
	[12X Obligated Balance, start of year]	1,791,507	1,791,507	1,791,507	1,791,507
13	Obligations incurred (+)	772,795	780,203	797,608	1,988,717
14	Gross Outlays (-)	-411,633	-937,191	-1,475,481	-1,894,707
16	Recoveries of prior year unpaid obligations, actual (-)	-289	-1,421	-1,438	-8,158
17	Change in uncollected customer payment from Federal sources			-523	-641
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,152,681	1,633,398	1,112,493	1,877,656
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-300	-300	-823	-941
	[18X Obligated Balance, end of year]	2,152,381	1,633,098	1,111,670	1,876,715

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Career, Technical and Adult Education

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	411,633	937,191	1,475,481	1,894,707
19B Offsetting Collections (-)		-2	-3	-3
[19X Net Outlays]	[411,633	937,189	1,475,478	1,894,704

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Higher Education

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

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

TAFS: 91- -0201 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,319,353	2,426,102	2,426,102	2,426,102
3D1a BA: Offsetting Collections - Earned, Collected		60	60	60
5 Temporarily not available pursuant to Public Law ____ (-)	-1,692,084			
6B Permanently not available: Enacted reductions (-)		-35,780	-35,780	-35,780
7 Total budgetary resources	627,270	2,390,382	2,390,382	2,390,382

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Strengthen Institutions (01)			54,220	78,146
8A2 Cat B Dir Obs: Strengthening TCCUs (02)			12,584	23,149
8A2 Cat B Dir Obs: Strength TCCUs Add-on (03)				30,000
8A2 Cat B Dir Obs: Strngth AN & Nt Hw-srv In (04)			8,731	10,787
8A2 Cat B Dir Obs: Strength Alsk/Hwn Add-on (05)			9,042	9,042
8A2 Cat B Dir Obs: Strengthening HBCUs (06)				238,095
8A2 Cat B Dir Obs: Strength HBCUs Add-on (07)				85,000
8A2 Cat B Dir Obs: Strengthen HB Grad Inst (08)				56,903
8A2 Cat B Dir Obs: Strngth Predom Black Inst (09)				12,660
8A2 Cat B Dir Obs: Strength AA/NAPI -srv Inst (10)				5,000
8A2 Cat B Dir Obs: Strgth Ntv Am non TCC Ins (11)				5,000
8A2 Cat B Dir Obs: Minority Sci & Engin Impr (12)			5,708	8,577
8A2 Cat B Dir Obs: Developing HSI s (13)			93,256	93,256
8A2 Cat B Dir Obs: Devl HSI STEM & Artic Prg (14)				100,000
8A2 Cat B Dir Obs: IEFLS: Domestic Programs (15)	149	30,436	91,583	93,941
8A2 Cat B Dir Obs: IEFLS: Overseas Programs (16)	126	5,024	12,918	13,371
8A2 Cat B Dir Obs: Inst Internt'l Pub Policy (17)			1,670	1,670
8A2 Cat B Dir Obs: FIPSE (18)	220	220	4,444	21,419
8A2 Cat B Dir Obs: Demo Projects/Di sability (19)		58	125	6,755
8A2 Cat B Dir Obs: Trib Contr PC&T Inst (20)				7,546
8A2 Cat B Dir Obs: Federal TRIO Programs (21)	1,070	1,731	401,949	828,178
8A2 Cat B Dir Obs: Upward Bound Add-on (22)	48,336	49,023	56,431	57,000
8A2 Cat B Dir Obs: GEAR UP (23)		750	43,099	303,376
8A2 Cat B Dir Obs: Byrd Honors Schol arshi ps (24)		40,283	40,283	40,283
8A2 Cat B Dir Obs: GAAAN (25)			29,542	29,542
8A2 Cat B Dir Obs: Th Marshall Legal Ed Oppr (26)				2,895
8A2 Cat B Dir Obs: B. J. Stupak Olympi c Schol (27)		953	953	953
8A2 Cat B Dir Obs: CCAMPI S (28)		70	70	15,534
8A2 Cat B Dir Obs: Teacher Quality Enhancmnt (29)			7,257	33,681
8A2 Cat B Dir Obs: GPRA Data/HEA Prog Eval (30)			155	609
8A2 Cat B Dir Obs: Underground Railroad Prog (31)				1,945
8A2 Cat B Dir Obs: Coll Access Chall Grts (33)				65,667
8A2 Cat B Dir Obs: TCT-BA STEM Teacher Trng (34)				983
8A2 Cat B Dir Obs: TCT-MA STEM Teacher Trng (35)				983

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Office of Postsecondary Education
 Acct: Higher Education

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B Dir Obs: FIPSE Earmarks (36)			76,787	98,742
[8X Obligations Subtotal]	[49,901	128,548	950,807	2,380,689
9A1 Unob Balance, Apportioned, Currently available	577,368	2,261,835	1,439,576	9,695
11 Total status of budgetary resources	627,270	2,390,382	2,390,382	2,390,382
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	49,901	128,547	950,805	2,380,686
14 Gross Outlays (-)	-411	-4,193	-16,766	-80,089
18A Ob Bal: Unpaid Obligations, end of period (+)	49,490	124,354	934,040	2,300,597
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	411	4,193	16,766	80,089
19B Offsetting Collections (-)		-60	-60	-60
[19X Net Outlays]	[411	4,133	16,706	80,029

TAFS: 91- -0201 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,699	9,699	9,699	9,699
7 Total budgetary resources	9,699	9,699	9,699	9,699

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Javits Fellowships (01)	97	97	1,988	9,675
9A1 Unob Balance, Apportioned, Currently available	9,602	9,602	7,711	24
11 Total status of budgetary resources	9,699	9,699	9,699	9,699

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	97	97	1,988	9,675
14 Gross Outlays (-)		-97	-97	-608
18A Ob Bal: Unpaid Obligations, end of period (+)	97		1,891	9,067

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

19A Gross Outlays (+)		97	97	608
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TAFS: 91- -0201 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,699	9,699	9,699	24,699
5 Temporarily not available pursuant to Public Law ____ (-)	-8,454			
6B Permanently not available: Enacted reductions (-)		-169	-169	-169
7 Total budgetary resources	1,245	9,530	9,530	24,530

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Javits Fellowships (01)				95
9A1 Unob Balance, Apportioned, Currently available	1,245	9,530	9,530	9,434
10C Unob Balance, Not Available, Other				15,000
11 Total status of budgetary resources	1,245	9,530	9,530	24,530

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				95
18A Ob Bal: Unpaid Obligations, end of period (+)				95

TAFS: 91- -0201 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,068	4,068	4,068	4,068
2A Recoveries of prior year unpaid obligations, Actual		12	12	12
7 Total budgetary resources	4,068	4,080	4,080	4,080

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

8A2 Cat B Dir Obs: Interest Subsidy Grants (02)				560
9A1 Unob Balance, Apportioned, Currently available	4,068	4,080	4,080	3,521
9A3 Unob Balance, Apportioned, Anticipated		-12		
10C Unob Balance, Not Available, Other		12		
11 Total status of budgetary resources	4,068	4,080	4,080	4,080

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,505	4,505	4,505	4,505
13 Obligations incurred (+)				560
14 Gross Outlays (-)	-67	-148	-259	-358
16 Recoveries of prior year unpaid obligations, actual (-)		-12	-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	4,439	4,345	4,234	4,695

NET OUTLAYS

19A Gross Outlays (+)	67	148	259	358
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,767	13,767	13,767	13,767
2A	Recoveries of prior year unpaid obligations, Actual		12	12	12
3A1	BA: Appropriation, Actual	2,329,052	2,435,801	2,435,801	2,450,801
3D1a	BA: Offsetting Collections - Earned, Collected		60	60	60
5	Temporarily not available pursuant to Public Law ____ (-)	-1,700,538			
6B	Permanently not available: Enacted reductions (-)		-35,949	-35,949	-35,949
7	Total budgetary resources	642,282	2,413,691	2,413,691	2,428,691

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	49,998	128,645	952,795	2,391,018
9A1	Unob Balance, Apportioned, Currently available	592,283	2,285,047	1,460,897	22,674
9A3	Unob Balance, Apportioned, Anticipated		-12		
10C	Unob Balance, Not Available, Other		12		15,000
11	Total status of budgetary resources	642,282	2,413,691	2,413,691	2,428,691

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,505	4,505	4,505	4,505
13	Obligations incurred (+)	49,998	128,644	952,793	2,391,016
14	Gross Outlays (-)	-478	-4,438	-17,122	-81,055
16	Recoveries of prior year unpaid obligations, actual (-)		-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,026	128,699	940,165	2,314,454

NET OUTLAYS

19A	Gross Outlays (+)	478	4,438	17,122	81,055
19B	Offsetting Collections (-)		-60	-60	-60
	[19X Net Outlays]	478	4,378	17,062	80,995

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0201 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,707	17,707	17,707	17,707
2A	Recoveries of prior year unpaid obligations, Actual	3	1,047	1,942	8,422
6A	Permanently not avail: Cancellations of expired or no-year accts				-26,129
7	Total budgetary resources	17,710	18,754	19,649	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	17,710	18,754	19,649	
11	Total status of budgetary resources	17,710	18,754	19,649	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,806	20,806	20,806	20,806
14	Gross Outlays (-)	-4,876	-6,818	-8,709	-12,384
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-1,047	-1,942	-8,422
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,928	12,941	10,156	

NET OUTLAYS

19A	Gross Outlays (+)	4,876	6,818	8,709	12,384
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TAFS: 91- -0201 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	913	913	913	913
2A	Recoveries of prior year unpaid obligations, Actual		76	85	107
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,021
7	Total budgetary resources	913	989	999	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	913	989	999	
11	Total status of budgetary resources	913	989	999	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118	118	118	118
14 Gross Outlays (-)	-11	-11	-11	-11
16 Recoveries of prior year unpaid obligations, actual (-)		-76	-85	-107
18A Ob Bal: Unpaid Obligations, end of period (+)	107	31	22	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11	11	11	11

TAFS: 91- -0201 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,014	35,014	35,014	35,014
2A Recoveries of prior year unpaid obligations, Actual	273	2,604	4,013	6,595
7 Total budgetary resources	35,287	37,618	39,028	41,609

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HIGHER ED TRIO PROGRAMS (40)				104
10C Unob Balance, Not Available, Other	35,287	37,618	39,028	41,505
11 Total status of budgetary resources	35,287	37,618	39,028	41,609

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,783	26,783	26,783	26,783
13 Obligations incurred (+)				104
14 Gross Outlays (-)	-4,052	-6,279	-9,401	-11,141
16 Recoveries of prior year unpaid obligations, actual (-)	-273	-2,604	-4,013	-6,595
18A Ob Bal: Unpaid Obligations, end of period (+)	22,458	17,900	13,368	9,151

NET OUTLAYS

19A Gross Outlays (+)	4,052	6,279	9,401	11,141
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0201 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	532	532	532	532
2A Recoveries of prior year unpaid obligations, Actual		153	153	153
7 Total budgetary resources	532	685	685	685

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	532	685	685	685
11 Total status of budgetary resources	532	685	685	685

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182	182	182	182
16 Recoveries of prior year unpaid obligations, actual (-)		-153	-153	-153
18A Ob Bal: Unpaid Obligations, end of period (+)	182	30	30	30

TAFS: 91- -0201 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,604	5,604	5,604	5,604
2A Recoveries of prior year unpaid obligations, Actual	381	2,716	5,188	8,655
7 Total budgetary resources	5,985	8,321	10,793	14,259

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HGH ED GEAR-UP PRTNRSH G (06)			52	52
10C Unob Balance, Not Available, Other	5,985	8,321	10,741	14,207
11 Total status of budgetary resources	5,985	8,321	10,793	14,259

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,950	84,950	84,950	84,950
13 Obligations incurred (+)			52	52
14 Gross Outlays (-)	-23,882	-37,822	-47,256	-53,654
16 Recoveries of prior year unpaid obligations, actual (-)	-381	-2,716	-5,188	-8,655
18A Ob Bal: Unpaid Obligations, end of period (+)	60,687	44,412	32,558	22,694

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(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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David Merrill
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OMB Acct: 018-40-0201
Tres Acct: 91-0201

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,882	37,822	47,256	53,654

TAFS: 91- -0201 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A Recoveries of prior year unpaid obligations, Actual		315	315	315
7 Total budgetary resources	24	338	338	338

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24	338	338	338
11 Total status of budgetary resources	24	338	338	338

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	785	785	785	785
14 Gross Outlays (-)	-81	-110	-123	-136
16 Recoveries of prior year unpaid obligations, actual (-)		-315	-315	-315
18A Ob Bal: Unpaid Obligations, end of period (+)	703	360	347	334

NET OUTLAYS

19A Gross Outlays (+)	81	110	123	136
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts: DENISE JEFFERSON
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0201 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	233	233	233	233
2A Recoveries of prior year unpaid obligations, Actual		2	84	416
7 Total budgetary resources	233	235	317	649

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	233	235	317	649
11 Total status of budgetary resources	233	235	317	649

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	644,818	644,818	644,818	644,818
14 Gross Outlays (-)	-267,504	-392,424	-476,272	-527,084
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-84	-416
18A Ob Bal: Unpaid Obligations, end of period (+)	377,314	252,392	168,461	117,318

NET OUTLAYS

19A Gross Outlays (+)	267,504	392,424	476,272	527,084
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TAFS: 91- -0201 05\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 91-0201

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,550	1,550	1,550	1,550
14 Gross Outlays (-)	-528	-719	-874	-954
18A Ob Bal: Unpaid Obligations, end of period (+)	1,023	831	676	596

NET OUTLAYS

19A Gross Outlays (+)	528	719	874	954
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TAFS: 91- -0201 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A Recoveries of prior year unpaid obligations, Actual				365
7 Total budgetary resources	54	54	54	419

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	54	54	54	419
11 Total status of budgetary resources	54	54	54	419

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,925,188	1,925,188	1,925,188	1,925,188
14 Gross Outlays (-)	-185,978	-514,686	-935,184	-1,335,359
16 Recoveries of prior year unpaid obligations, actual (-)				-365
18A Ob Bal: Unpaid Obligations, end of period (+)	1,739,211	1,410,502	990,005	589,464

NET OUTLAYS

19A Gross Outlays (+)	185,978	514,686	935,184	1,335,359
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0201 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
7 Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14	14	14	14
11 Total status of budgetary resources	14	14	14	14

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,206	9,206	9,206	9,206
14 Gross Outlays (-)	-2,097	-4,586	-6,570	-7,686
18A Ob Bal: Unpaid Obligations, end of period (+)	7,109	4,620	2,636	1,519

NET OUTLAYS

19A Gross Outlays (+)	2,097	4,586	6,570	7,686
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OFFICE OF MANAGEMENT AND BUDGET
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,097	60,097	60,097	60,097
2A	Recoveries of prior year unpaid obligations, Actual	657	6,913	11,780	25,028
6A	Permanently not avail: Cancellations of expired or no-year accts				-27,150
7	Total budgetary resources	60,754	67,010	71,879	57,975

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			52	156
10C	Unob Balance, Not Available, Other	60,754	67,010	71,827	57,819
11	Total status of budgetary resources	60,754	67,010	71,879	57,975

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,714,386	2,714,386	2,714,386	2,714,386
13	Obligations incurred (+)			52	156
14	Gross Outlays (-)	-489,009	-963,455	-1,484,400	-1,948,409
16	Recoveries of prior year unpaid obligations, actual (-)	-657	-6,913	-11,780	-25,028
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,224,722	1,744,019	1,218,259	741,106

NET OUTLAYS

19A	Gross Outlays (+)	489,009	963,455	1,484,400	1,948,409
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	73,864	73,864	73,864	73,864
2A Recoveries of prior year unpaid obligations, Actual	657	6,925	11,792	25,040
3A1 BA: Appropriation, Actual	2,329,052	2,435,801	2,435,801	2,450,801
3D1a BA: Offsetting Collections - Earned, Collected		60	60	60
5 Temporarily not available pursuant to Public Law ____ (-)	-1,700,538			
6A Permanently not avail: Cancellations of expired or no-year accts				-27,150
6B Permanently not available: Enacted reductions (-)		-35,949	-35,949	-35,949
7 Total budgetary resources	703,036	2,480,701	2,485,570	2,486,666
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	49,998	128,645	952,847	2,391,174
9A1 Unob Balance, Apportioned, Currently available	592,283	2,285,047	1,460,897	22,674
9A3 Unob Balance, Apportioned, Anticipated		-12		
10C Unob Balance, Not Available, Other	60,754	67,022	71,827	72,819
11 Total status of budgetary resources	703,036	2,480,701	2,485,570	2,486,666
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,718,891	2,718,891	2,718,891	2,718,891
13 Obligations incurred (+)	49,998	128,644	952,845	2,391,172
14 Gross Outlays (-)	-489,487	-967,893	-1,501,522	-2,029,464
16 Recoveries of prior year unpaid obligations, actual (-)	-657	-6,925	-11,792	-25,040
18A Ob Bal: Unpaid Obligations, end of period (+)	2,278,748	1,872,718	2,158,424	3,055,560
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	489,487	967,893	1,501,522	2,029,464
19B Offsetting Collections (-)		-60	-60	-60
[19X Net Outlays]	[489,487	967,833	1,501,462	2,029,404

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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
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David Merrill
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OMB Acct: 018-40-0603
Tres Acct: 91-0603

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

TAFS: 91- -0603 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	233,866	237,392	237,392	237,392
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,465
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-3,465	-3,465	
5 Temporarily not available pursuant to Public Law ____ (-)	-185,947			
6B Permanently not available: Enacted reductions (-)		-4,147	-4,147	-4,147
7 Total budgetary resources	47,919	229,780	229,780	229,780

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: General Support (01)	41,882	100,417	150,625	200,834
8A2 Cat B Dir Obs: Hospital (02)	6,037	14,473	21,710	28,946
[8X Obligations Subtotal]	47,919	114,890	172,335	229,780
9A1 Unob Balance, Apportioned, Currently available		114,890	57,445	
11 Total status of budgetary resources	47,919	229,780	229,780	229,780

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	47,919	114,890	172,335	229,780
14 Gross Outlays (-)	-47,919	-114,890	-172,335	-229,780

NET OUTLAYS

19A Gross Outlays (+)	47,919	114,890	172,335	229,780
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TAFS: 91- -0603 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,526	3,526	3,526	3,526
4A Nonexpenditure transfers, net: Actual transfers, BA				3,465
4B Nonexpenditure transfers, net: Anticipated transfers, BA		3,465	3,465	
7 Total budgetary resources	3,526	6,991	6,991	6,991

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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
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OMB Acct: 018-40-0603
Tres Acct: 91-0603

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Endowment (01)			3,526	3,526
9A1 Unob Balance, Apportioned, Currently available		6,991	3,465	3,465
10C Unob Balance, Not Available, Other	3,526			
11 Total status of budgetary resources	3,526	6,991	6,991	6,991

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,526	3,526
18A Ob Bal: Unpaid Obligations, end of period (+)			3,526	3,526

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
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Acct: Howard University

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,526	3,526	3,526	3,526
3A1	BA: Appropriation, Actual	233,866	237,392	237,392	237,392
5	Temporarily not available pursuant to Public Law ____ (-)	-185,947			
6B	Permanently not available: Enacted reductions (-)		-4,147	-4,147	-4,147
7	Total budgetary resources	51,445	236,771	236,771	236,771

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	47,919	114,890	175,861	233,306
9A1	Unob Balance, Apportioned, Currently available		121,881	60,910	3,465
10C	Unob Balance, Not Available, Other	3,526			
11	Total status of budgetary resources	51,445	236,771	236,771	236,771

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	47,919	114,890	175,861	233,306
14	Gross Outlays (-)	-47,919	-114,890	-172,335	-229,780
18A	Ob Bal: Unpaid Obligations, end of period (+)			3,526	3,526

NET OUTLAYS

19A	Gross Outlays (+)	47,919	114,890	172,335	229,780
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Acct: Howard University

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,526	3,526	3,526	3,526
3A1	BA: Appropriation, Actual	233,866	237,392	237,392	237,392
5	Temporarily not available pursuant to Public Law ____ (-)	-185,947			
6B	Permanently not available: Enacted reductions (-)		-4,147	-4,147	-4,147
7	Total budgetary resources	51,445	236,771	236,771	236,771

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	47,919	114,890	175,861	233,306
9A1	Unob Balance, Apportioned, Currently available		121,881	60,910	3,465
10C	Unob Balance, Not Available, Other	3,526			
11	Total status of budgetary resources	51,445	236,771	236,771	236,771

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	47,919	114,890	175,861	233,306
14	Gross Outlays (-)	-47,919	-114,890	-172,335	-229,780
18A	Ob Bal: Unpaid Obligations, end of period (+)			3,526	3,526

NET OUTLAYS

19A	Gross Outlays (+)	47,919	114,890	172,335	229,780
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Program A

Contacts: OSCAR VERA ALMEYDA
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 Tres Acct: 91-0241

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

TAFS: 91- -0241 \08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	571	481	481	713
3A2	BA: Appropriation, Anticipated		291	291	
5	Temporarily not available pursuant to Public Law ____ (-)	-428			
6B	Permanently not available: Enacted reductions (-)		-8	-8	-8
7	Total budgetary resources	144	764	764	704

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			303	699
8A2	Cat B Dir Obs: All Programs (99)	75	159		
	[8X Obligations Subtotal]	75	159	303	699
9A1	Unob Balance, Apportioned, Currently available	69	130	169	5
9A2	Unob Balance, Apportioned, Subsequent periods		183		
9A3	Unob Balance, Apportioned, Anticipated		291	291	
11	Total status of budgetary resources	144	764	764	704

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	75	159	303	699
14	Gross Outlays (-)	-68	-144	-226	-566
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	16	77	133

NET OUTLAYS

19A	Gross Outlays (+)	68	144	226	566
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Agency: Department of Education
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0241 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	134	134	134	134
2A	Recoveries of prior year unpaid obligations, Actual				50
6A	Permanently not avail: Cancellations of expired or no-year accts				-184
7	Total budgetary resources	134	134	134	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
16	Recoveries of prior year unpaid obligations, actual (-)				-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	50	50	50	

TAFS: 91- -0241 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
7	Total budgetary resources	226	226	226	226

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
18A	Ob Bal: Unpaid Obligations, end of period (+)	68	68	68	68

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OMB Acct: 018-40-0241
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0241 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	17	17	17

TAFS: 91- -0241 \06

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
14	Gross Outlays (-)	-2	-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	4	4	4

NET OUTLAYS

19A	Gross Outlays (+)	2	3	3	3
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TAFS: 91- -0241 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
2A	Recoveries of prior year unpaid obligations, Actual			4	4
7	Total budgetary resources	118	118	122	122

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College Housing and Academic Facilities Loans Program A

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OMB Acct: 018-40-0241
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	5
10C Unob Balance, Not Available, Other	118	118	121	117
11 Total status of budgetary resources	118	118	122	122

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131	131	131	131
13 Obligations incurred (+)			1	5
14 Gross Outlays (-)	-15	-94	-99	-108
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	117	37	30	24

NET OUTLAYS

19A Gross Outlays (+)	15	94	99	108
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College Housing and Academic Facilities Loans Program A

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	487	487	487	487
2A	Recoveries of prior year unpaid obligations, Actual			4	54
6A	Permanently not avail: Cancellations of expired or no-year accts				-184
7	Total budgetary resources	487	487	491	357

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	5
10C	Unob Balance, Not Available, Other	487	487	490	352
11	Total status of budgetary resources	487	487	491	357

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273	273	273	273
13	Obligations incurred (+)			1	5
14	Gross Outlays (-)	-17	-97	-102	-111
16	Recoveries of prior year unpaid obligations, actual (-)			-4	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	257	176	169	113

NET OUTLAYS

19A	Gross Outlays (+)	17	97	102	111
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11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Program A

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

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

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

TAFS: 91- -1901 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	209	18,226	18,226	18,226
5 Temporarily not available pursuant to Public Law ____ (-)	-157			
6B Permanently not available: Enacted reductions (-)		-3	-3	-3
7 Total budgetary resources	53	18,223	18,223	18,223

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			114	154
8A2 Cat B Dir Obs: Subsidy Re-estimate (01)				2,538
8A2 Cat B Dir Obs: HBCU Subsidy Reest Katrin (03)				15,500
8A2 Cat B Dir Obs: All Programs (99)	32	76		
[8X Obligations Subtotal]	32	76	114	18,192
9A1 Unob Balance, Apportioned, Currently available	21	18,065	18,068	30
9A2 Unob Balance, Apportioned, Subsequent periods		82	41	
11 Total status of budgetary resources	53	18,223	18,223	18,223

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	32	76	114	18,193
14 Gross Outlays (-)	-26	-65	-103	-18,182
18A Ob Bal: Unpaid Obligations, end of period (+)	6	10	11	10

NET OUTLAYS

19A Gross Outlays (+)	26	65	103	18,182
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Program A

Contacts: OSCAR VERA ALMEYDA
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OMB Acct: 018-40-0241
 Tres Acct: 91-1901

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

TAFS: 91- -1901 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
2A	Recoveries of prior year unpaid obligations, Actual				2
6A	Permanently not avail: Cancellations of expired or no-year accts				-69
7	Total budgetary resources	67	67	67	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	

TAFS: 91- -1901 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
7	Total budgetary resources	42	42	42	42

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42	42	42	42
11	Total status of budgetary resources	42	42	42	42

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,651

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College Housing and Academic Facilities Loans Program A

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

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

TAFS: 91- -1901 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
7	Total budgetary resources	60	60	60	60

STATUS OF BUDGETARY RESOURCES

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

TAFS: 91- -1901 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
7	Total budgetary resources	42	42	42	42

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42	42	42	42
11	Total status of budgetary resources	42	42	42	42

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
14	Gross Outlays (-)	-2	-2	-2	-2

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	2
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Program A

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

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

TAFS: 91- -1901 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
7	Total budgetary resources	53	54	54	54

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	2
8A2	Cat B Dir Obs: All Programs (99)	1	1		
	[8X Obligations Subtotal]	1	1	1	2
10C	Unob Balance, Not Available, Other	52	52	53	53
11	Total status of budgetary resources	53	54	54	54

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
13	Obligations incurred (+)	1	1	1	2
14	Gross Outlays (-)	-33	-34	-35	-38
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	5	4	1

NET OUTLAYS

19A	Gross Outlays (+)	33	34	35	38
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Program A

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	264	264	264	264
2A Recoveries of prior year unpaid obligations, Actual		1	1	3
6A Permanently not avail: Cancellations of expired or no-year accts				-69
7 Total budgetary resources	264	265	265	198
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			1	2
8A2 Category B, Direct Obligations	1	1		
[8X Obligations Subtotal]	1	1	1	2
10C Unob Balance, Not Available, Other	263	263	264	197
11 Total status of budgetary resources	264	265	265	198
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
13 Obligations incurred (+)	1	1	1	2
14 Gross Outlays (-)	-35	-36	-37	-40
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	9	7	6	1
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35	36	37	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Program A

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	751	751	751	751
2A Recoveries of prior year unpaid obligations, Actual		1	5	57
3A1 BA: Appropriation, Actual	780	18,707	18,707	18,939
3A2 BA: Appropriation, Anticipated		291	291	
5 Temporarily not available pursuant to Public Law ____ (-)	-585			
6A Permanently not avail: Cancellations of expired or no-year accts				-253
6B Permanently not available: Enacted reductions (-)		-11	-11	-11
7 Total budgetary resources	948	19,739	19,743	19,482
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			419	860
8A2 Category B, Direct Obligations	108	236		18,038
[8X Obligations Subtotal]	108	236	419	18,899
9A1 Unob Balance, Apportioned, Currently available	90	18,195	18,237	35
9A2 Unob Balance, Apportioned, Subsequent periods		265	41	
9A3 Unob Balance, Apportioned, Anticipated		291	291	
10C Unob Balance, Not Available, Other	750	750	754	549
11 Total status of budgetary resources	948	19,739	19,743	19,482
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	315	315	315	315
13 Obligations incurred (+)	108	236	419	18,899
14 Gross Outlays (-)	-146	-342	-468	-18,899
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-5	-57
18A Ob Bal: Unpaid Obligations, end of period (+)	279	209	263	257
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	146	342	468	18,899

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Financing

Contacts: OSCAR VERA ALMEYDA
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OMB Acct: 018-40-4252
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -4252 \X 08

BUDGETARY RESOURCES

3B BA: Borrowing authority		1,201		1,201	
3D1a BA: Offsetting Collections - Earned, Collected	291	747		4,701	5,506
3D3 BA: Offsetting collections - Anticipated, without advance	1,220	1,101		232	
[3DX Orders\Receivables\Collections Subtotal]	1,511	1,848		4,933	5,506
6C Permanently not available: Capital txfr and redemption of debt					-2,617
6F Permanently not available: Anticipated for rest of year (-)	-459				
7 Total budgetary resources	1,052	3,049		6,134	2,889

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest on Treasury borr\ PgmCat:Interest On Trea					900
8A2 Cat B Dir Obs: Downward re-estimate\ PgmCat:To Receipt Account					1,989
[8X Obligations Subtotal]					2,889
9A1 Unob Balance, Apportioned, Currently available	291	1,948		5,902	
9A3 Unob Balance, Apportioned, Anticipated	761	1,101		-2,853	
10C Unob Balance, Not Available, Other				3,084	
11 Total status of budgetary resources	1,052	3,049		6,134	2,889

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)					2,889
14 Gross Outlays (-)					-2,889

NET OUTLAYS

19A Gross Outlays (+)					2,889
19B Offsetting Collections (-)	-291	-747		-4,701	-5,506
[19X Net Outlays]	-291	-747		-4,701	-2,617

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Financing

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3B BA: Borrowing authority		1,201	1,201	
3D1a BA: Offsetting Collections - Earned, Collected	291	747	4,701	5,506
3D3 BA: Offsetting collections - Anticipated, without advance	1,220	1,101	232	
[3DX Orders\Receivables\Collections Subtotal]	1,511	1,848	4,933	5,506
6C Permanently not available: Capital txfr and redemption of debt				-2,617
6F Permanently not available: Anticipated for rest of year (-)	-459			
7 Total budgetary resources	1,052	3,049	6,134	2,889

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				2,889
9A1 Unob Balance, Apportioned, Currently available	291	1,948	5,902	
9A3 Unob Balance, Apportioned, Anticipated	761	1,101	-2,853	
10C Unob Balance, Not Available, Other			3,084	
11 Total status of budgetary resources	1,052	3,049	6,134	2,889

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2,889
14 Gross Outlays (-)				-2,889

NET OUTLAYS

19A Gross Outlays (+)				2,889
19B Offsetting Collections (-)				-5,506
[19X Net Outlays]	[-291	-747	-4,701	-2,617]

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Liquidati

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OMB Acct: 018-40-0242
 Tres Acct: 91-0240

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

TAFS: 91- -0240 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,221	1,251	1,457	1,739
3D3 BA: Offsetting collections - Anticipated, without advance	748	718	512	
[3DX Orders\Receivables\Collections Subtotal]	1,969	1,969	1,969	1,739
6C Permanently not available: Capital txfr and redemption of debt				-1,151
6F Permanently not available: Anticipated for rest of year (-)	-1,314	-1,314	-1,314	
7 Total budgetary resources	655	655	655	588

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEREST PYMT TO TREASURY\ PgmCat: Interest On Trea				552
8A2 Cat B Dir Obs: HEFL COLLECTIONS ACTVS (02)		35	35	
8A2 Cat B Dir Obs: HEFL COLLECTIONS ACTVS\ PgmCat: Loan Servi cing				35
[8X Obligations Subtotal]		35	35	587
9A1 Unob Balance, Apportioned, Currently available	1,220	1,216	1,422	
9A3 Unob Balance, Apportioned, Anticipated	-566	-596	-802	
10C Unob Balance, Not Available, Other				1
11 Total status of budgetary resources	655	655	655	588

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		35	35	587
14 Gross Outlays (-)				-553
18A Ob Bal: Unpaid Obligations, end of period (+)		35	35	35

NET OUTLAYS

19A Gross Outlays (+)				553
19B Offsetting Collections (-)	-1,221	-1,251	-1,457	-1,739
[19X Net Outlays]	-1,221	-1,251	-1,457	-1,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College Housing and Academic Facilities Loans Liquidati

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

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

TAFS: 91- -0242 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				2,061
3A2 BA: Appropriation, Anticipated	2,521	2,521	2,521	
3D1a BA: Offsetting Collections - Earned, Collected	2,034	3,364	5,239	6,963
3D3 BA: Offsetting collections - Anticipated, without advance	5,854	4,524	2,649	
[3DX Orders\Receivables\Collections Subtotal]	7,888	7,888	7,888	6,963
6C Permanently not available: Capital txfr and redemption of debt				-3,240
6F Permanently not available: Anticipated for rest of year (-)	-3,499	-3,499	-3,499	
7 Total budgetary resources	6,910	6,910	6,910	5,784

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest On Treasury Borr (01)				5,784
9A1 Unob Balance, Apportioned, Currently available	2,034	3,364	5,239	
9A3 Unob Balance, Apportioned, Anticipated	4,876	3,546	1,671	
11 Total status of budgetary resources	6,910	6,910	6,910	5,784

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	600	600	600	600
13 Obligations incurred (+)				5,784
14 Gross Outlays (-)				-5,784
18A Ob Bal: Unpaid Obligations, end of period (+)	600	600	600	600

NET OUTLAYS

19A Gross Outlays (+)				5,784
19B Offsetting Collections (-)	-2,034	-3,364	-5,239	-6,963
[19X Net Outlays]	-2,034	-3,364	-5,239	-1,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 018-40-0242
 Tres Acct: 91-4250

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

TAFS: 91- -4250 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	245	245	245	245
3D1a BA: Offsetting Collections - Earned, Collected	7,474	8,886	14,883	17,761
3D3 BA: Offsetting collections - Anticipated, without advance	11,372	9,960	3,963	
[3DX Orders\Receivables\Collections Subtotal]	18,846	18,846	18,846	17,761
6C Permanently not available: Capital txfr and redemption of debt	-245	-245	-245	-17,219
6F Permanently not available: Anticipated for rest of year (-)	-18,539	-18,539	-18,346	
7 Total budgetary resources	307	307	500	787

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHL OPERATING EXPENSES (01)		307	307	500
9A1 Unob Balance, Apportioned, Currently available	7,474	8,579	14,576	
9A3 Unob Balance, Apportioned, Anticipated	-7,167	-8,579	-14,383	
10C Unob Balance, Not Available, Other				287
11 Total status of budgetary resources	307	307	500	787

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
13 Obligations incurred (+)		307	307	500
14 Gross Outlays (-)		-232	-232	-232
18A Ob Bal: Unpaid Obligations, end of period (+)	37	112	112	305

NET OUTLAYS

19A Gross Outlays (+)		232	232	232
19B Offsetting Collections (-)	-7,474	-8,886	-14,883	-17,761
[19X Net Outlays]	-7,474	-8,654	-14,651	-17,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
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 Acct: College Housing and Academic Facilities Loans Liquidati

Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	245	245	245	245
3A1 BA: Appropriation, Actual				2,061
3A2 BA: Appropriation, Anticipated	2,521	2,521	2,521	
3D1a BA: Offsetting Collections - Earned, Collected	10,729	13,501	21,579	26,463
3D3 BA: Offsetting collections - Anticipated, without advance	17,974	15,202	7,124	
[3DX Orders\Receivables\Collections Subtotal]	28,703	28,703	28,703	26,463
6C Permanently not available: Capital txfr and redemption of debt	-245	-245	-245	-21,610
6F Permanently not available: Anticipated for rest of year (-)	-23,352	-23,352	-23,159	
7 Total budgetary resources	7,872	7,872	8,065	7,159

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		342	342	6,871
9A1 Unob Balance, Apportioned, Currently available	10,728	13,159	21,237	
9A3 Unob Balance, Apportioned, Anticipated	-2,857	-5,629	-13,514	
10C Unob Balance, Not Available, Other				288
11 Total status of budgetary resources	7,872	7,872	8,065	7,159

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	637	637	637	637
13 Obligations incurred (+)		342	342	6,871
14 Gross Outlays (-)		-232	-232	-6,569
18A Ob Bal: Unpaid Obligations, end of period (+)	637	747	747	940

NET OUTLAYS

19A Gross Outlays (+)		232	232	6,569
19B Offsetting Collections (-)	-10,729	-13,501	-21,579	-26,463
[19X Net Outlays]	-10,729	-13,269	-21,347	-19,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Historically Black College and University Capital Finan

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

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OMB Acct: 018-40-4255
 Tres Acct: 91-4255

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

TAFS: 91- -4255 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	627,637	319,191	319,191	
7	Total budgetary resources	627,637	319,191	319,191	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HBCU Direct Loan Awards (01)		-308,446	-308,446	-308,446
11	Total status of budgetary resources		-308,446	-308,446	-308,446

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		308,446	308,446	308,446
13	Obligations incurred (+)		-308,446	-308,446	-308,446

TAFS: 91- -4255 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-308,446			319,191
3D1a	BA: Offsetting Collections - Earned, Collected	797	6,071	9,571	47,835
3D3	BA: Offsetting collections - Anticipated, without advance	18,094	30,858	27,358	
	[3DX Orders\Receivables\Collections Subtotal]	18,891	36,929	36,929	47,835
6C	Permanently not available: Capital txfr and redemption of debt	-148	-2,053	-2,207	-4,300
6F	Permanently not available: Anticipated for rest of year (-)	-9,213	-7,308	-7,154	
7	Total budgetary resources	-298,916	27,568	27,568	362,726

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HBCU Direct Loan Awards (01)		308,446	308,446	308,446
8A2	Cat B Dir Obs: Interest on Treasury borr (02)	649	3,952	7,298	8,474
8A2	Cat B Dir Obs: Subsidy payments - intere (03)	2,972	2,972	4,877	6,782
8A2	Cat B Dir Obs: Subsidy payments - forecl (04)	18	18	18	38
8A2	Cat B Dir Obs: Downward subsidy re-estim (05)				17,700
	[8X Obligations Subtotal]	3,639	315,388	320,639	341,440
9A1	Unob Balance, Apportioned, Currently available		67	17,768	
9A3	Unob Balance, Apportioned, Anticipated	8,881	23,550	20,204	
10C	Unob Balance, Not Available, Other	316,201	316,201	296,596	329,733
11	Total status of budgetary resources	328,721	655,205	655,205	671,172

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Historically Black College and University Capital Finan

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-40-4255
Tres Acct: 91-4255

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308,446			
13 Obligations incurred (+)	3,638	315,387	320,638	341,439
14 Gross Outlays (-)	-4,568	-8,394	-23,266	-58,648
18A Ob Bal: Unpaid Obligations, end of period (+)	307,516	306,993	297,372	282,791

NET OUTLAYS

19A Gross Outlays (+)	4,568	8,394	23,266	58,648
19B Offsetting Collections (-)	-797	-6,071	-9,571	-47,835
[19X Net Outlays]	[3,771	2,323	13,695	10,813]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Office of Postsecondary Education
 Acct: Historically Black College and University Capital Finan

Contacts:

OMB Acct: 018-40-4255
 Tres Acct: 91-4255

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	319,191	319,191	319,191	319,191
3D1a BA: Offsetting Collections - Earned, Collected	797	6,071	9,571	47,835
3D3 BA: Offsetting collections - Anticipated, without advance	18,094	30,858	27,358	
[3DX Orders\Receivables\Collections Subtotal]	18,891	36,929	36,929	47,835
6C Permanently not available: Capital txfr and redemption of debt	-148	-2,053	-2,207	-4,300
6F Permanently not available: Anticipated for rest of year (-)	-9,213	-7,308	-7,154	
7 Total budgetary resources	328,721	346,759	346,759	362,726

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,639	6,942	12,193	32,994
9A1 Unob Balance, Apportioned, Currently available		67	17,768	
9A3 Unob Balance, Apportioned, Anticipated	8,881	23,550	20,204	
10C Unob Balance, Not Available, Other	316,201	316,201	296,596	329,733
11 Total status of budgetary resources	328,721	346,759	346,759	362,726

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308,446	308,446	308,446	308,446
13 Obligations incurred (+)	3,638	6,941	12,192	32,993
14 Gross Outlays (-)	-4,568	-8,394	-23,266	-58,648
18A Ob Bal: Unpaid Obligations, end of period (+)	307,516	306,993	297,372	282,791

NET OUTLAYS

19A Gross Outlays (+)	4,568	8,394	23,266	58,648
19B Offsetting Collections (-)	-797	-6,071	-9,571	-47,835
[19X Net Outlays]	3,771	2,323	13,695	10,813

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Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: Historically Black College and University Capital Finan

Contacts:

OMB Acct: 018-40-4255
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	319,191	319,191	319,191	319,191
3D1a BA: Offsetting Collections - Earned, Collected	797	6,071	9,571	47,835
3D3 BA: Offsetting collections - Anticipated, without advance	18,094	30,858	27,358	
[3DX Orders\Receivables\Collections Subtotal]	18,891	36,929	36,929	47,835
6C Permanently not available: Capital txfr and redemption of debt	-148	-2,053	-2,207	-4,300
6F Permanently not available: Anticipated for rest of year (-)	-9,213	-7,308	-7,154	
7 Total budgetary resources	328,721	346,759	346,759	362,726

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,639	6,942	12,193	32,994
9A1 Unob Balance, Apportioned, Currently available		67	17,768	
9A3 Unob Balance, Apportioned, Anticipated	8,881	23,550	20,204	
10C Unob Balance, Not Available, Other	316,201	316,201	296,596	329,733
11 Total status of budgetary resources	328,721	346,759	346,759	362,726

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308,446	308,446	308,446	308,446
13 Obligations incurred (+)	3,638	6,941	12,192	32,993
14 Gross Outlays (-)	-4,568	-8,394	-23,266	-58,648
18A Ob Bal: Unpaid Obligations, end of period (+)	307,516	306,993	297,372	282,791

NET OUTLAYS

19A Gross Outlays (+)	4,568	8,394	23,266	58,648
19B Offsetting Collections (-)	-797	-6,071	-9,571	-47,835
[19X Net Outlays]	3,771	2,323	13,695	10,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 018-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	78,386	78,386	78,386	78,386
2A Recoveries of prior year unpaid obligations, Actual	657	6,926	11,797	25,097
3A1 BA: Appropriation, Actual	2,563,698	2,691,900	2,691,900	2,709,193
3A2 BA: Appropriation, Anticipated	2,521	2,812	2,812	
3D1a BA: Offsetting Collections - Earned, Collected	10,729	13,561	21,639	26,523
3D3 BA: Offsetting collections - Anticipated, without advance	17,974	15,202	7,124	
[3DX Orders\Receivables\Collections Subtotal]	28,703	28,763	28,763	26,523
5 Temporarily not available pursuant to Public Law ___ (-)	-1,887,070			
6A Permanently not available: Cancellations of expired or no-year accts				-27,403
6B Permanently not available: Enacted reductions (-)		-40,107	-40,107	-40,107
6C Permanently not available: Capital txfr and redemption of debt	-245	-245	-245	-21,610
6F Permanently not available: Anticipated for rest of year (-)	-23,352	-23,352	-23,159	
7 Total budgetary resources	763,301	2,745,083	2,750,149	2,750,078
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			419	860
8A2 Category B, Direct Obligations	98,025	244,113	1,129,050	2,649,389
[8X Obligations Subtotal]	98,025	244,113	1,129,469	2,650,249
9A1 Unob Balance, Apportioned, Currently available	603,101	2,438,282	1,561,281	26,174
9A2 Unob Balance, Apportioned, Subsequent periods		265	41	
9A3 Unob Balance, Apportioned, Anticipated	-2,857	-5,350	-13,223	
10C Unob Balance, Not Available, Other	65,030	67,772	72,581	73,656
11 Total status of budgetary resources	763,301	2,745,083	2,750,149	2,750,078
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,719,843	2,719,843	2,719,843	2,719,843
13 Obligations incurred (+)	98,025	244,112	1,129,467	2,650,248
14 Gross Outlays (-)	-537,552	-1,083,357	-1,674,557	-2,284,712
16 Recoveries of prior year unpaid obligations, actual (-)	-657	-6,926	-11,797	-25,097
18A Ob Bal: Unpaid Obligations, end of period (+)	2,279,664	1,873,674	2,162,960	3,060,283

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 018-40-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	537,552	1,083,357	1,674,557	2,284,712
19B Offsetting Collections (-)	-10,729	-13,561	-21,639	-26,523
[19X Net Outlays]	526,823	1,069,796	1,652,918	2,258,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 018-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	319,191	319,191	319,191	319,191
3B BA: Borrowing authority		1,201	1,201	
3D1a BA: Offsetting Collections - Earned, Collected	1,088	6,818	14,272	53,341
3D3 BA: Offsetting collections - Anticipated, without advance	19,314	31,959	27,590	
[3DX Orders\Receivables\Collections Subtotal]	20,402	38,777	41,862	53,341
6C Permanently not available: Capital txfr and redemption of debt	-148	-2,053	-2,207	-6,917
6F Permanently not available: Anticipated for rest of year (-)	-9,672	-7,308	-7,154	
7 Total budgetary resources	329,773	349,808	352,893	365,615
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,639	6,942	12,193	35,883
9A1 Unob Balance, Apportioned, Currently available	291	2,015	23,670	
9A3 Unob Balance, Apportioned, Anticipated	9,642	24,651	17,351	
10C Unob Balance, Not Available, Other	316,201	316,201	299,680	329,733
11 Total status of budgetary resources	329,773	349,808	352,893	365,615
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308,446	308,446	308,446	308,446
13 Obligations incurred (+)	3,638	6,941	12,192	35,882
14 Gross Outlays (-)	-4,568	-8,394	-23,266	-61,537
18A Ob Bal: Unpaid Obligations, end of period (+)	307,516	306,993	297,372	282,791
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,568	8,394	23,266	61,537
19B Offsetting Collections (-)	-1,088	-6,818	-14,272	-53,341
[19X Net Outlays]	3,480	1,576	8,994	8,196

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Financial Assistance

Contacts: DENISE JEFFERSON
 (202) 401-0103

David Merrill
 (202) 205-2427

OMB Acct: 018-45-0200
 Tres Acct: 91-0200

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

TAFS: 91- -0200 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		11,000	11,000	11,000
7 Total budgetary resources		11,000	11,000	11,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pell Grants Tuition Sens (01)		10,784	10,084	11,000
9A1 Unob Balance, Apportioned, Currently available		216	916	
11 Total status of budgetary resources		11,000	11,000	11,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		10,784	10,084	11,000
14 Gross Outlays (-)		-9,791	-10,061	-11,000
18A Ob Bal: Unpaid Obligations, end of period (+)		994	23	

NET OUTLAYS

19A Gross Outlays (+)		9,791	10,061	11,000
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TAFS: 91- -0200 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,190,888	2,190,888	2,190,888	2,190,888
2A Recoveries of prior year unpaid obligations, Actual	16,561	39,495	39,810	45,981
2B Recoveries of prior year unpaid obligations, Anticipated	182,305	159,371	159,055	
7 Total budgetary resources	2,389,753	2,389,753	2,389,753	2,236,869

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pell Grants AY 2006/2007 (01)	12,518	14,652	13,891	13,526
8A2 Cat B Dir Obs: Pell Grants AY 2007/2008 (02)		1,561,398	2,188,000	2,212,098
8A2 Cat B Dir Obs: SEOG (03)	5			
8A2 Cat B Dir Obs: SEOG (04)	179	383	383	1,973
8A2 Cat B Dir Obs: Perkins - Cancel (05)		502	502	8,962
8A2 Cat B Dir Obs: LEAP (06)	1	13	13	13
8A2 Cat B Dir Obs: LEAP (07)		1	270	270
[8X Obligations Subtotal]	12,703	1,576,949	2,203,059	2,236,842
9A1 Unob Balance, Apportioned, Currently available	2,194,745	653,433	27,638	28
9A3 Unob Balance, Apportioned, Anticipated	182,305	159,371	159,055	

OFFICE OF MANAGEMENT AND BUDGET
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 (202) 401-0103

David Merrill
 (202) 205-2427

OMB Acct: 018-45-0200
 Tres Acct: 91-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	2,389,753	2,389,753	2,389,753	2,236,869
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,240,096	9,240,096	9,240,096	9,240,096
13 Obligations incurred (+)	12,703	1,576,950	2,203,060	2,236,841
14 Gross Outlays (-)	-3,150,885	-9,483,249	-11,107,030	-11,301,192
16 Recoveries of prior year unpaid obligations, actual (-)	-16,561	-39,495	-39,810	-45,981
18A Ob Bal: Unpaid Obligations, end of period (+)	6,085,353	1,294,302	296,316	129,765
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,150,885	9,483,249	11,107,030	11,301,192

TAFS: 91- -0200 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,542,456	18,144,317	18,144,317	18,144,317
5 Temporarily not available pursuant to Public Law ____ (-)	-13,546,805			
6B Permanently not available: Enacted reductions (-)		-33,181	-33,181	-33,181
7 Total budgetary resources	1,995,651	18,111,136	18,111,136	18,111,136

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pell Grants AY 2007/2008 (01)			788,675	895,281
8A2 Cat B Dir Obs: Pell Grants AY 2008/2009 (02)			7,079,155	14,868,200
8A2 Cat B Dir Obs: Canx Acct Audit findings (03)	38	38	38	38
8A2 Cat B Dir Obs: SEOG (04)		755,175	755,380	756,396
8A2 Cat B Dir Obs: Work-Study (05)			979,102	979,799
8A2 Cat B Dir Obs: Perkins - Cancel (06)			64,315	64,308
8A2 Cat B Dir Obs: LEAP (07)			60,303	63,792
[8X Obligations Subtotal]	38	755,213	9,726,968	17,627,814
9A1 Unob Balance, Apportioned, Currently available	1,995,613	17,355,922	8,384,167	483,322
11 Total status of budgetary resources	1,995,651	18,111,136	18,111,136	18,111,136

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Student Financial Assistance

Contacts: DENISE JEFFERSON
(202) 401-0103

David Merrill
(202) 205-2427

OMB Acct: 018-45-0200
Tres Acct: 91-0200

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	38	755,213	9,726,969	17,627,814
14	Gross Outlays (-)	-38	-38	-630,177	-5,570,193
18A	Ob Bal: Unpaid Obligations, end of period (+)		755,175	9,096,792	12,057,621

NET OUTLAYS

19A	Gross Outlays (+)	38	38	630,177	5,570,193
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Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Student Financial Assistance

Contacts:

OMB Acct: 018-45-0200
Tres Acct: 91-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,190,888	2,190,888	2,190,888	2,190,888
2A	Recoveries of prior year unpaid obligations, Actual	16,561	39,495	39,810	45,981
2B	Recoveries of prior year unpaid obligations, Anticipated	182,305	159,371	159,055	
3A1	BA: Appropriation, Actual	15,542,456	18,155,317	18,155,317	18,155,317
5	Temporarily not available pursuant to Public Law ____ (-)	-13,546,805			
6B	Permanently not available: Enacted reductions (-)		-33,181	-33,181	-33,181
7	Total budgetary resources	4,385,404	20,511,889	20,511,889	20,359,005

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,741	2,342,946	11,940,111	19,875,656
9A1	Unob Balance, Apportioned, Currently available	4,190,358	18,009,571	8,412,721	483,350
9A3	Unob Balance, Apportioned, Anticipated	182,305	159,371	159,055	
11	Total status of budgetary resources	4,385,404	20,511,889	20,511,889	20,359,005

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,240,096	9,240,096	9,240,096	9,240,096
13	Obligations incurred (+)	12,741	2,342,947	11,940,113	19,875,655
14	Gross Outlays (-)	-3,150,923	-9,493,078	-11,747,268	-16,882,385
16	Recoveries of prior year unpaid obligations, actual (-)	-16,561	-39,495	-39,810	-45,981
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,085,353	2,050,471	9,393,131	12,187,386

NET OUTLAYS

19A	Gross Outlays (+)	3,150,923	9,493,078	11,747,268	16,882,385
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OFFICE OF MANAGEMENT AND BUDGET
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(202) 401-0103

David Merrill
(202) 205-2427

OMB Acct: 018-45-0200
Tres Acct: 91-0200

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

TAFS: 91- -0200 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,676	27,676	27,676	27,676
2A	Recoveries of prior year unpaid obligations, Actual	151	693	866	5,642
6A	Permanently not avail: Cancellations of expired or no-year accts				-32,304
7	Total budgetary resources	27,827	28,369	28,542	1,014

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PELL GRANTS - AY 01/02 (04)				161
8A2	Cat B Dir Obs: PELL GRANTS - AY 02/03 (05)	9	657	657	686
8A2	Cat B Dir Obs: SFA WORK STUDY PROGRAM (08)	6	157	167	167
	[8X Obligations Subtotal]	15	814	824	1,014
10C	Unob Balance, Not Available, Other	27,811	27,555	27,718	
11	Total status of budgetary resources	27,827	28,369	28,542	1,014

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,774	5,774	5,774	5,774
13	Obligations incurred (+)	15	814	824	1,014
14	Gross Outlays (-)	-325	-848	-999	-1,147
16	Recoveries of prior year unpaid obligations, actual (-)	-151	-693	-866	-5,642
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,315	5,048	4,734	

NET OUTLAYS

19A	Gross Outlays (+)	325	848	999	1,147
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11/16/08
19:52:30
(MAX-BEXE010)

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Tres Acct: 91-0200

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

TAFS: 91- -0200 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,492	26,492	26,492	26,492
2A	Recoveries of prior year unpaid obligations, Actual	274	1,032	1,094	1,523
7	Total budgetary resources	26,765	27,523	27,585	28,015

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LOAN FORGIVE/CHILD CARE (02)				20
8A2	Cat B Dir Obs: PELL GRANTS - AY 02/03 (04)	100	159	174	243
8A2	Cat B Dir Obs: PELL GRANTS - AY 03/04 (05)	37	6,198	6,198	6,198
8A2	Cat B Dir Obs: SFA WORK STUDY PROGRAM (08)			8	88
8A2	Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (09)			8	8
	[8X Obligations Subtotal]	137	6,357	6,388	6,557
10C	Unob Balance, Not Available, Other	26,628	21,166	21,197	21,457
11	Total status of budgetary resources	26,765	27,523	27,585	28,015

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,593	6,593	6,593	6,593
13	Obligations incurred (+)	137	6,357	6,389	6,558
14	Gross Outlays (-)	-56	-5,970	-7,002	-6,946
16	Recoveries of prior year unpaid obligations, actual (-)	-274	-1,032	-1,094	-1,523
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,400	5,948	4,886	4,681

NET OUTLAYS

19A	Gross Outlays (+)	56	5,970	7,002	6,946
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Financial Assistance

Contacts: DENISE JEFFERSON
 (202) 401-0103

David Merrill
 (202) 205-2427

OMB Acct: 018-45-0200
 Tres Acct: 91-0200

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

TAFS: 91- -0200 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,157	5,157	5,157	5,157
2A	Recoveries of prior year unpaid obligations, Actual	3,804	13,376	13,722	14,037
7	Total budgetary resources	8,961	18,533	18,879	19,194

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PELL GRANTS - AY 03/04 (03)	1,855	1,938	1,995	2,030
8A2	Cat B Dir Obs: PELL GRANTS - AY 04/05 (04)	383	429	12,171	12,171
8A2	Cat B Dir Obs: SFA WORK STUDY PROGRAM (07)		17	17	17
	[8X Obligations Subtotal]	2,238	2,384	14,183	14,218
10C	Unob Balance, Not Available, Other	6,724	16,150	4,696	4,976
11	Total status of budgetary resources	8,961	18,533	18,879	19,194

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,217	13,217	13,217	13,217
13	Obligations incurred (+)	2,237	2,384	14,184	14,218
14	Gross Outlays (-)	-1,271	4,840	-7,262	-7,216
16	Recoveries of prior year unpaid obligations, actual (-)	-3,804	-13,376	-13,722	-14,037
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,379	7,064	6,415	6,181

NET OUTLAYS

19A	Gross Outlays (+)	1,271	-4,840	7,262	7,216
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TAFS: 91- -0200 \06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	1	1	12	533
7	Total budgetary resources	1	1	12	533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 (202) 205-2427

OMB Acct: 018-45-0200
 Tres Acct: 91-0200

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

8A2 Cat B Dir Obs: Pell Shortfall Retirement (01)				533
10C Unob Balance, Not Available, Other	1	1	12	
11 Total status of budgetary resources	1	1	12	533

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,433	3,433	3,433	3,433
13 Obligations incurred (+)				533
14 Gross Outlays (-)	-699	-802	-1,845	-2,738
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-12	-533
18A Ob Bal: Unpaid Obligations, end of period (+)	2,734	2,631	1,576	696

NET OUTLAYS

19A Gross Outlays (+)	699	802	1,845	2,738
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TAFS: 91- -0200 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,812	46,812	46,812	46,812
2A Recoveries of prior year unpaid obligations, Actual	958	3,415	15,278	15,735
7 Total budgetary resources	47,770	50,227	62,090	62,548

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PELL GRANTS AY 2004/2005 (04)		12	40	66
8A2 Cat B Dir Obs: PELL GRANTS AY 2005/2006 (05)	557	931	1,543	1,628
8A2 Cat B Dir Obs: SFA WORK STUDY PROGRAM (09)	79	79	79	79
8A2 Cat B Dir Obs: SUPPL ED OPPORTUNITY GRT (10)	26	26	26	26
[8X Obligations Subtotal]	662	1,048	1,688	1,799
10C Unob Balance, Not Available, Other	47,108	49,179	60,401	60,748
11 Total status of budgetary resources	47,770	50,227	62,090	62,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 018-45-0200
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,808	18,808	18,808	18,808
13 Obligations incurred (+)	663	1,049	1,690	1,800
14 Gross Outlays (-)	-2,490	-3,470	7,019	6,940
16 Recoveries of prior year unpaid obligations, actual (-)	-958	-3,415	-15,278	-15,735
18A Ob Bal: Unpaid Obligations, end of period (+)	16,023	12,972	12,238	11,813
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,490	3,470	-7,019	-6,940

TAFS: 91- -0200 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	223,561	223,561	223,561	223,561
2A Recoveries of prior year unpaid obligations, Actual	20,412	95,044	127,330	137,143
7 Total budgetary resources	243,973	318,605	350,890	360,703

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pell Grants Award Y2005/6 (02)				583
8A2 Cat B Dir Obs: Pell Grants Award Y2006/7 (03)	1	55	2,160	3,559
8A2 Cat B Dir Obs: SEOG (05)	81	81	105	115
8A2 Cat B Dir Obs: Work Study (06)	14	14	227	243
8A2 Cat B Dir Obs: Pell Grants AY 2007/2008 (11)				87,081
[8X Obligations Subtotal]	96	150	2,492	91,581
10C Unob Balance, Not Available, Other	243,877	318,455	348,398	269,123
11 Total status of budgetary resources	243,973	318,605	350,890	360,703

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271,636	271,636	271,636	271,636
13 Obligations incurred (+)	96	150	2,492	91,580
14 Gross Outlays (-)	-144,097	-105,486	-114,452	-187,009
16 Recoveries of prior year unpaid obligations, actual (-)	-20,412	-95,044	-127,330	-137,143
18A Ob Bal: Unpaid Obligations, end of period (+)	107,222	71,256	32,347	39,065

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
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Acct: Student Financial Assistance

Contacts: DENISE JEFFERSON
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David Merrill
(202) 205-2427

OMB Acct: 018-45-0200
Tres Acct: 91-0200

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

19A Gross Outlays (+)	144,097	105,486	114,452	187,009
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19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
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Acct: Student Financial Assistance

Contacts:

OMB Acct: 018-45-0200
Tres Acct: 91-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	329,698	329,698	329,698	329,698
2A	Recoveries of prior year unpaid obligations, Actual	25,600	113,561	158,302	174,613
6A	Permanently not avail: Cancellations of expired or no-year accts				-32,304
7	Total budgetary resources	355,297	443,258	487,998	472,007

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,148	10,753	25,575	115,702
10C	Unob Balance, Not Available, Other	352,149	432,506	462,422	356,304
11	Total status of budgetary resources	355,297	443,258	487,998	472,007

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	319,461	319,461	319,461	319,461
13	Obligations incurred (+)	3,148	10,754	25,579	115,703
14	Gross Outlays (-)	-148,938	-111,736	-124,541	-198,116
16	Recoveries of prior year unpaid obligations, actual (-)	-25,600	-113,561	-158,302	-174,613
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,073	104,919	62,196	62,436

NET OUTLAYS

19A	Gross Outlays (+)	148,938	111,736	124,541	198,116
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Financial Assistance

Contacts:

OMB Acct: 018-45-0200
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,520,586	2,520,586	2,520,586	2,520,586
2A Recoveries of prior year unpaid obligations, Actual	42,161	153,056	198,112	220,594
2B Recoveries of prior year unpaid obligations, Anticipated	182,305	159,371	159,055	
3A1 BA: Appropriation, Actual	15,542,456	18,155,317	18,155,317	18,155,317
5 Temporarily not available pursuant to Public Law ____ (-)	-13,546,805			
6A Permanently not avail: Cancellations of expired or no-year accts				-32,304
6B Permanently not available: Enacted reductions (-)		-33,181	-33,181	-33,181
7 Total budgetary resources	4,740,701	20,955,147	20,999,887	20,831,012
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	15,889	2,353,699	11,965,686	19,991,358
9A1 Unob Balance, Apportioned, Currently available	4,190,358	18,009,571	8,412,721	483,350
9A3 Unob Balance, Apportioned, Anticipated	182,305	159,371	159,055	
10C Unob Balance, Not Available, Other	352,149	432,506	462,422	356,304
11 Total status of budgetary resources	4,740,701	20,955,147	20,999,887	20,831,012
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,559,557	9,559,557	9,559,557	9,559,557
13 Obligations incurred (+)	15,889	2,353,701	11,965,692	19,991,358
14 Gross Outlays (-)	-3,299,861	-9,604,814	-11,871,809	-17,080,501
16 Recoveries of prior year unpaid obligations, actual (-)	-42,161	-153,056	-198,112	-220,594
18A Ob Bal: Unpaid Obligations, end of period (+)	6,233,426	2,155,390	9,455,327	12,249,822
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,299,861	9,604,814	11,871,809	17,080,501

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Academic Competitiveness/SMART Grant Program

Contacts: THOMAS SNINSKY
 (202) 260-3246

David Merrill
 (202) 205-2437

OMB Acct: 018-45-0205
 Tres Acct: 91-0205

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

TAFS: 91- -0205 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	920,000	920,000	920,000	920,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		569,262	569,262	569,262
4D Nonexpenditure transfers, net: Antic transfers, unob balances	1,065,000	495,738		
6B Permanently not available: Enacted reductions (-)			-525,000	-525,000
7 Total budgetary resources	1,985,000	1,985,000	964,262	964,262

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Acad Competit Grt AY6/7 (03)	2,023	2,308	2,303	2,295
8A2 Cat B Dir Obs: SMART Grts AY6/7 (05)	1,203	1,288	1,266	1,258
8A2 Cat B Dir Obs: Acad Competit Grt AY8/9 (07)			4,004	183,969
8A2 Cat B Dir Obs: SMART Grts AY8/9 (08)			4,002	109,293
[8X Obligations Subtotal]	3,226	3,596	11,575	296,814
9A1 Unob Balance, Apportioned, Currently available	916,773	1,485,666	952,687	667,448
9A3 Unob Balance, Apportioned, Anticipated	1,065,000	495,738		
11 Total status of budgetary resources	1,985,000	1,985,000	964,262	964,262

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,227	3,596	11,575	296,814
14 Gross Outlays (-)	-2,733	-3,126	-3,443	-61,811
18A Ob Bal: Unpaid Obligations, end of period (+)	494	470	8,132	235,004

NET OUTLAYS

19A Gross Outlays (+)	2,733	3,126	3,443	61,811
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Academic Competitiveness/SMART Grant Program

Contacts: THOMAS SNINSKY
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OMB Acct: 018-45-0205
 Tres Acct: 91-0205

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

TAFS: 91- -0205 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	421	421	421	421
2A	Recoveries of prior year unpaid obligations, Actual	22	22	67	104
7	Total budgetary resources	443	443	487	525

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Acad Comp & SMART Grants (02)			139	195
10C	Unob Balance, Not Available, Other	443	443	348	330
11	Total status of budgetary resources	443	443	487	525

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			139	195
14	Gross Outlays (-)	22	22	-59	-81
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-22	-67	-104
18A	Ob Bal: Unpaid Obligations, end of period (+)			13	10

NET OUTLAYS

19A	Gross Outlays (+)	-22	-22	59	81
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TAFS: 91- -0205 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	569,262	569,262	569,262	569,262
2A	Recoveries of prior year unpaid obligations, Actual	540	528,262	530,794	532,237
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-569,262	-569,262	-569,262
7	Total budgetary resources	569,802	528,262	530,794	532,237

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Acad Comp & SMART Grants (02)			403,338	419,827
8A2	Cat B Dir Obs: Acad Competit Grt AY6/7 (03)		341,797		
	[8X Obligations Subtotal]		341,797	403,338	419,827
10C	Unob Balance, Not Available, Other	569,802	186,466	127,456	112,410
11	Total status of budgetary resources	569,802	528,262	530,794	532,237

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
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Acct: Academic Competitiveness/SMART Grant Program

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OMB Acct: 018-45-0205
Tres Acct: 91-0205

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	577,657	577,657	577,657	577,657
13 Obligations incurred (+)		341,797	403,338	419,827
14 Gross Outlays (-)	-125,880	-341,717	-429,180	-453,072
16 Recoveries of prior year unpaid obligations, actual (-)	-540	-528,262	-530,794	-532,237
18A Ob Bal: Unpaid Obligations, end of period (+)	451,237	49,474	21,021	12,175
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	125,880	341,717	429,180	453,072

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Academic Competitiveness/SMART Grant Program

Contacts:

OMB Acct: 018-45-0205
Tres Acct: 91-0205

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	569,683	569,683	569,683	569,683
2A	Recoveries of prior year unpaid obligations, Actual	562	528,284	530,861	532,341
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-569,262	-569,262	-569,262
7	Total budgetary resources	570,245	528,705	531,281	532,762

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		341,797	403,477	420,022
10C	Unob Balance, Not Available, Other	570,245	186,909	127,804	112,740
11	Total status of budgetary resources	570,245	528,705	531,281	532,762

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	577,657	577,657	577,657	577,657
13	Obligations incurred (+)		341,797	403,477	420,022
14	Gross Outlays (-)	-125,858	-341,695	-429,239	-453,153
16	Recoveries of prior year unpaid obligations, actual (-)	-562	-528,284	-530,861	-532,341
18A	Ob Bal: Unpaid Obligations, end of period (+)	451,237	49,474	21,034	12,185

NET OUTLAYS

19A	Gross Outlays (+)	125,858	341,695	429,239	453,153
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Academic Competitiveness/SMART Grant Program

Contacts:

OMB Acct: 018-45-0205
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	569,683	569,683	569,683	569,683
2A	Recoveries of prior year unpaid obligations, Actual	562	528,284	530,861	532,341
3A1	BA: Appropriation, Actual	920,000	920,000	920,000	920,000
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	1,065,000	495,738		
6B	Permanently not available: Enacted reductions (-)			-525,000	-525,000
7	Total budgetary resources	2,555,245	2,513,705	1,495,543	1,497,024

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,226	345,393	415,052	716,837
9A1	Unob Balance, Apportioned, Currently available	916,773	1,485,666	952,687	667,448
9A3	Unob Balance, Apportioned, Anticipated	1,065,000	495,738		
10C	Unob Balance, Not Available, Other	570,245	186,909	127,804	112,740
11	Total status of budgetary resources	2,555,245	2,513,705	1,495,543	1,497,024

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	577,657	577,657	577,657	577,657
13	Obligations incurred (+)	3,227	345,393	415,052	716,836
14	Gross Outlays (-)	-128,591	-344,821	-432,682	-514,964
16	Recoveries of prior year unpaid obligations, actual (-)	-562	-528,284	-530,861	-532,341
18A	Ob Bal: Unpaid Obligations, end of period (+)	451,731	49,944	29,166	247,189

NET OUTLAYS

19A	Gross Outlays (+)	128,591	344,821	432,682	514,964
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: TEACH Grant Program Account

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-0206
Tres Acct: 91-0206

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

TAFS: 91- -0206 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			7,488	7,488
7 Total budgetary resources			7,488	7,488

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TEACH Grant Loan Subsidy (01)			7,488	7,488
11 Total status of budgetary resources			7,488	7,488

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,488	7,488
14 Gross Outlays (-)				-871
18A Ob Bal: Unpaid Obligations, end of period (+)			7,488	6,617

NET OUTLAYS

19A Gross Outlays (+)				871
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
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Acct: TEACH Grant Program Account

Contacts:

OMB Acct: 018-45-0206
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			7,488	7,488
7 Total budgetary resources			7,488	7,488

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			7,488	7,488
11 Total status of budgetary resources			7,488	7,488

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,488	7,488
14 Gross Outlays (-)				-871
18A Ob Bal: Unpaid Obligations, end of period (+)			7,488	6,617

NET OUTLAYS

19A Gross Outlays (+)				871
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11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: TEACH Grant Financing Account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4290
 Tres Acct: 91-4290

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

TAFS: 91- -4290 \X 08

BUDGETARY RESOURCES

3B BA: Borrowing authority		49,976		26,065
3D1a BA: Offsetting Collections - Earned, Collected				2,134
3D3 BA: Offsetting collections - Anticipated, without advance		8,786		
[3DX Orders\Receivables\Collections Subtotal]		8,786		2,134
6C Permanently not available: Capital txfr and redemption of debt				-11,889
6F Permanently not available: Anticipated for rest of year (-)		-546		
7 Total budgetary resources		58,217		16,310

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TEACH Loans (01)				12,942
8A2 Cat B Dir Obs: Interest to Treasury (02)				1,259
[8X Obligations Subtotal]	[			14,201]
9A3 Unob Balance, Apportioned, Anticipated		58,217		
10C Unob Balance, Not Available, Other				2,109
11 Total status of budgetary resources		58,217		16,310

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				14,201
14 Gross Outlays (-)				-1,609
18A Ob Bal: Unpaid Obligations, end of period (+)				12,592

NET OUTLAYS

19A Gross Outlays (+)				1,609
19B Offsetting Collections (-)				-2,134
[19X Net Outlays]	[			-525]

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: TEACH Grant Financing Account

Contacts:

OMB Acct: 018-45-4290
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3B BA: Borrowing authority			49,976	26,065
3D1a BA: Offsetting Collections - Earned, Collected				2,134
3D3 BA: Offsetting collections - Anticipated, without advance			8,786	
[3DX Orders\Receivables\Collections Subtotal]			8,786	2,134
6C Permanently not available: Capital txfr and redemption of debt				-11,889
6F Permanently not available: Anticipated for rest of year (-)			-546	
7 Total budgetary resources			58,217	16,310

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				14,201
9A3 Unob Balance, Apportioned, Anticipated			58,217	
10C Unob Balance, Not Available, Other				2,109
11 Total status of budgetary resources			58,217	16,310

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				14,201
14 Gross Outlays (-)				-1,609
18A Ob Bal: Unpaid Obligations, end of period (+)				12,592

NET OUTLAYS

19A Gross Outlays (+)				1,609
19B Offsetting Collections (-)				-2,134
[19X Net Outlays]				-525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Aid Administration

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0202
 Tres Acct: 91-0202

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

TAFS: 91- -0202 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	259	259	259	259
2A Recoveries of prior year unpaid obligations, Actual	361	1,402	3,544	4,573
3A1 BA: Appropriation, Actual	719,414	708,216	708,216	708,216
3D1a BA: Offsetting Collections - Earned, Collected	35	71	106	141
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			3	3
3D3 BA: Offsetting collections - Anticipated, without advance		89	54	
[3DX Orders\Receivables\Collections Subtotal]	35	160	163	144
5 Temporarily not available pursuant to Public Law ____ (-)	-538,553			
6B Permanently not available: Enacted reductions (-)		-12,373	-12,373	-12,373
7 Total budgetary resources	181,516	697,665	699,809	700,819

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			523,667	700,068
8A2 Cat B Dir Obs: All Programs (99)	64,607	418,910		
8B1 Category A, Reimbursable Obligations				143
[8X Obligations Subtotal]	64,607	418,910	523,667	700,211
9A1 Unob Balance, Apportioned, Currently available	116,909	134,763	110,466	404
9A2 Unob Balance, Apportioned, Subsequent periods		143,903	65,623	
9A3 Unob Balance, Apportioned, Anticipated	-361	-314	-2,490	
10C Unob Balance, Not Available, Other	361	402	2,544	205
11 Total status of budgetary resources	181,516	697,665	699,809	700,819

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	323,500	323,500	323,500	323,500
13 Obligations incurred (+)	64,607	418,910	523,667	700,210
14 Gross Outlays (-)	-140,145	-315,941	-476,513	-667,035
16 Recoveries of prior year unpaid obligations, actual (-)	-361	-1,402	-3,544	-4,573
17 Change in uncollected customer payment from Federal sources			-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	247,601	425,067	367,110	352,102
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-3	-3
[18X Obligated Balance, end of year]	247,601	425,067	367,107	352,099

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Student Aid Administration

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-0202
Tres Acct: 91-0202

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

NET OUTLAYS

19A Gross Outlays (+)	140,145	315,941	476,513	667,035
19B Offsetting Collections (-)	-35	-71	-106	-141
[19X Net Outlays]	140,110	315,870	476,407	666,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Aid Administration

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (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

1A	Unob Bal: Brought forward, October 1 (+ or -)	457	457	457	457
2A	Recoveries of prior year unpaid obligations, Actual				139
6A	Permanently not avail: Cancellations of expired or no-year accts				-596
7	Total budgetary resources	457	457	457	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	457	457	457	
11	Total status of budgetary resources	457	457	457	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195	195	195	195
14	Gross Outlays (-)		18	15	-56
16	Recoveries of prior year unpaid obligations, actual (-)				-139
18A	Ob Bal: Unpaid Obligations, end of period (+)	195	213	210	

NET OUTLAYS

19A	Gross Outlays (+)		-18	-15	56
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TAFS: 91- -0202 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
2A	Recoveries of prior year unpaid obligations, Actual	190	190	190	190
7	Total budgetary resources	350	350	350	350

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	350	350	350	350
11	Total status of budgetary resources	350	350	350	350

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Student Aid Administration

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-0202
Tres Acct: 91-0202

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,115	2,115	2,115	2,115
14 Gross Outlays (-)	-294	-500	-508	-650
16 Recoveries of prior year unpaid obligations, actual (-)	-190	-190	-190	-190
18A Ob Bal: Unpaid Obligations, end of period (+)	1,631	1,424	1,416	1,274
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	294	500	508	650

TAFS: 91- -0202 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	173	173	173	173
7 Total budgetary resources	173	174	174	174

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	173	174	174	174
11 Total status of budgetary resources	173	174	174	174

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,758	2,758	2,758	2,758
14 Gross Outlays (-)	-16	-16	-31	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	2,742	2,742	2,727	2,725

NET OUTLAYS

19A Gross Outlays (+)	16	16	31	33
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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 Acct: Student Aid Administration

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0202
 Tres Acct: 91-0202

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

TAFS: 91- -0202 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual	4	149	150	150
7	Total budgetary resources	17	162	163	163

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			136	136
8A2	Cat B Dir Obs: All Programs (99)		136		
	[8X Obligations Subtotal]		136	136	136
10C	Unob Balance, Not Available, Other	17	26	27	27
11	Total status of budgetary resources	17	162	163	163

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,138	4,138	4,138	4,138
13	Obligations incurred (+)		136	136	136
14	Gross Outlays (-)	-644	-645	-1,424	-1,937
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-149	-150	-150
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,490	3,480	2,700	2,187

NET OUTLAYS

19A	Gross Outlays (+)	644	645	1,424	1,937
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11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Aid Administration

Contacts:

OMB Acct: 018-45-0202
 Tres Acct: 91-0202

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	803	803	803	803
2A	Recoveries of prior year unpaid obligations, Actual	194	339	340	479
6A	Permanently not avail: Cancellations of expired or no-year accts				-596
7	Total budgetary resources	997	1,143	1,144	687

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			136	136
8A2	Category B, Direct Obligations		136		
	[8X Obligations Subtotal]		136	136	136
10C	Unob Balance, Not Available, Other	997	1,007	1,008	551
11	Total status of budgetary resources	997	1,143	1,144	687

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,206	9,206	9,206	9,206
13	Obligations incurred (+)		136	136	136
14	Gross Outlays (-)	-954	-1,143	-1,948	-2,676
16	Recoveries of prior year unpaid obligations, actual (-)	-194	-339	-340	-479
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,058	7,859	7,053	6,186

NET OUTLAYS

19A	Gross Outlays (+)	954	1,143	1,948	2,676
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Student Aid Administration

Contacts:

OMB Acct: 018-45-0202
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,062	1,062	1,062	1,062
2A Recoveries of prior year unpaid obligations, Actual	555	1,741	3,884	5,052
3A1 BA: Appropriation, Actual	719,414	708,216	708,216	708,216
3D1a BA: Offsetting Collections - Earned, Collected	35	71	106	141
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			3	3
3D3 BA: Offsetting collections - Anticipated, without advance		89	54	
[3DX Orders\Receivable Collections Subtotal]	35	160	163	144
5 Temporarily not available pursuant to Public Law ____ (-)	-538,553			
6A Permanently not avail: Cancellations of expired or no-year accts				-596
6B Permanently not available: Enacted reductions (-)		-12,373	-12,373	-12,373
7 Total budgetary resources	182,513	698,808	700,953	701,506
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			523,803	700,204
8A2 Category B, Direct Obligations	64,607	419,046		
8B1 Category A, Reimbursable Obligations				143
[8X Obligations Subtotal]	64,607	419,046	523,803	700,347
9A1 Unob Balance, Apportioned, Currently available	116,909	134,763	110,466	404
9A2 Unob Balance, Apportioned, Subsequent periods		143,903	65,623	
9A3 Unob Balance, Apportioned, Anticipated	-361	-314	-2,490	
10C Unob Balance, Not Available, Other	1,358	1,409	3,552	756
11 Total status of budgetary resources	182,513	698,808	700,953	701,506
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	332,706	332,706	332,706	332,706
13 Obligations incurred (+)	64,607	419,046	523,803	700,346
14 Gross Outlays (-)	-141,099	-317,084	-478,461	-669,711
16 Recoveries of prior year unpaid obligations, actual (-)	-555	-1,741	-3,884	-5,052
17 Change in uncollected customer payment from Federal sources			-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	255,659	432,926	374,163	358,288
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-3	-3
[18X Obligated Balance, end of year]	255,659	432,926	374,160	358,289

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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Student Aid Administration

Contacts:

OMB Acct: 018-45-0202
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	141,099	317,084	478,461	669,711
19B Offsetting Collections (-)	-35	-71	-106	-141
[19X Net Outlays]	[141,064	317,013	478,355	669,570]

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Student Financial Assistance Debt Collection

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-5557
Tres Acct: 91-5557

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

TAFS: 91- -5557 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,203	11,168	13,029
3A2 BA: Appropriation, Anticipated	1,369		
7 Total budgetary resources	9,573	11,168	13,029

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Contract Collection Costs (01)	2,631	6,846	6,846
9A1 Unob Balance, Apportioned, Currently available	5,572	2,726	2,726
9A3 Unob Balance, Apportioned, Anticipated	1,369		
10C Unob Balance, Not Available, Other		1,595	3,457
11 Total status of budgetary resources	9,573	11,168	13,029

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,631	6,846	6,846
14 Gross Outlays (-)	-1,539	-2,622	-3,545
18A Ob Bal: Unpaid Obligations, end of period (+)	1,092	4,225	3,302

NET OUTLAYS

19A Gross Outlays (+)	1,539	2,622	3,545
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Student Financial Assistance Debt Collection

Contacts:

OMB Acct: 018-45-5557
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		8,203	11,168	13,029
3A2 BA: Appropriation, Anticipated		1,369		
7 Total budgetary resources		9,573	11,168	13,029

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		2,631	6,846	6,846
9A1 Unob Balance, Apportioned, Currently available		5,572	2,726	2,726
9A3 Unob Balance, Apportioned, Anticipated		1,369		
10C Unob Balance, Not Available, Other			1,595	3,457
11 Total status of budgetary resources		9,573	11,168	13,029

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,631	6,846	6,846
14 Gross Outlays (-)		-1,539	-2,622	-3,545
18A Ob Bal: Unpaid Obligations, end of period (+)		1,092	4,225	3,302

NET OUTLAYS

19A Gross Outlays (+)		1,539	2,622	3,545
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11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Student Loan Reserve Fund

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4257
 Tres Acct: 91-4257

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

TAFS: 91- -4257 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,104,942	1,104,942	1,104,942	1,104,942
3D1a BA: Offsetting Collections - Earned, Collected		489,018	489,018	728,183
6C Permanently not available: Capital txfr and redemption of debt	-164,450	-164,450	-164,450	-164,450
7 Total budgetary resources	940,492	1,429,510	1,429,510	1,668,675

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Exempt From Apportionment (01)		5,788		
8A3 Exempt from Apportionment, Direct Obligations			5,788	5,788
[8X Obligations Subtotal]		5,788	5,788	5,788
10C Unob Balance, Not Available, Other	940,492	1,423,722	1,423,722	1,662,886
11 Total status of budgetary resources	940,492	1,429,510	1,429,510	1,668,675

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		5,788	5,788	5,788
14 Gross Outlays (-)		-5,788	-5,788	-5,788

NET OUTLAYS

19A Gross Outlays (+)		5,788	5,788	5,788
19B Offsetting Collections (-)		-489,018	-489,018	-728,183
[19X Net Outlays]		-483,230	-483,230	-722,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Student Loan Reserve Fund

Contacts:

OMB Acct: 018-45-4257
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,104,942	1,104,942	1,104,942	1,104,942
3D1a	BA: Offsetting Collections - Earned, Collected		489,018	489,018	728,183
6C	Permanently not available: Capital txfr and redemption of debt	-164,450	-164,450	-164,450	-164,450
7	Total budgetary resources	940,492	1,429,510	1,429,510	1,668,675

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		5,788		
8A3	Exempt from Apportionment, Direct Obligations			5,788	5,788
	[8X Obligations Subtotal]	[	5,788	5,788	5,788]
10C	Unob Balance, Not Available, Other	940,492	1,423,722	1,423,722	1,662,886
11	Total status of budgetary resources	940,492	1,429,510	1,429,510	1,668,675

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		5,788	5,788	5,788
14	Gross Outlays (-)		-5,788	-5,788	-5,788

NET OUTLAYS

19A	Gross Outlays (+)		5,788	5,788	5,788
19B	Offsetting Collections (-)		-489,018	-489,018	-728,183
	[19X Net Outlays]	[	-483,230	-483,230	-722,395]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Direct Student Loan Program Account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0243
 Tres Acct: 91-0243

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

TAFS: 91- -0243 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	368,865	368,865	5,563,730	5,301,730
7 Total budgetary resources	368,865	368,865	5,563,730	5,301,730

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Subsidy (01)	87,599	182,102	254,073	
8A2 Cat B Dir Obs: Direct Loan Reestimates (02)			1,158,458	1,158,458
8A2 Cat B Dir Obs: Direct Loan Modifications (03)			4,143,273	4,143,273
[8X Obligations Subtotal]	87,599	182,102	5,555,804	5,301,730
9A1 Unob Balance, Apportioned, Currently available	281,266	186,763	7,927	
11 Total status of budgetary resources	368,865	368,865	5,563,730	5,301,730

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	87,599	182,102	5,555,803	5,301,730
14 Gross Outlays (-)	-82,525	-174,701	-5,555,803	-5,301,730
18A Ob Bal: Unpaid Obligations, end of period (+)	5,074	7,401		

NET OUTLAYS

19A Gross Outlays (+)	82,525	174,701	5,555,803	5,301,730
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TAFS: 91- -0243 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,400	27,400	27,400	27,400
2A Recoveries of prior year unpaid obligations, Actual	466	1,341	3,707	6,619
6B Permanently not available: Enacted reductions (-)		-25,000	-25,000	-25,000
7 Total budgetary resources	27,866	3,741	6,107	9,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Direct Student Loan Program Account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-0243
 Tres Acct: 91-0243

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	-3	7,275
9A1	Unob Balance, Apportioned, Currently available	466	1,339	3,710	1,731
9A2	Unob Balance, Apportioned, Subsequent periods		2,400	2,400	
9A3	Unob Balance, Apportioned, Anticipated	-466	-1,339	-3,704	
10C	Unob Balance, Not Available, Other	27,866	1,339	3,704	13
11	Total status of budgetary resources	27,866	3,741	6,107	9,019

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,612	69,612	69,612	69,612
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
	[12X Obligated Balance, start of year]	69,592	69,592	69,592	69,592
13	Obligations incurred (+)		2	-3	7,275
14	Gross Outlays (-)	-13,632	-22,036	-26,496	-32,190
16	Recoveries of prior year unpaid obligations, actual (-)	-466	-1,341	-3,707	-6,619
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,514	46,237	39,406	38,077
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-20	-20	-20
	[18X Obligated Balance, end of year]	55,494	46,217	39,386	38,057

NET OUTLAYS

19A	Gross Outlays (+)	13,632	22,036	26,496	32,190
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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Contacts:

OMB Acct: 018-45-0243
 Tres Acct: 91-0243

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,400	27,400	27,400	27,400
2A	Recoveries of prior year unpaid obligations, Actual	466	1,341	3,707	6,619
3A1	BA: Appropriation, Actual	368,865	368,865	5,563,730	5,301,730
6B	Permanently not available: Enacted reductions (-)		-25,000	-25,000	-25,000
7	Total budgetary resources	396,731	372,606	5,569,837	5,310,749

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	-3	7,275
8A2	Category B, Direct Obligations	87,599	182,102	5,555,804	5,301,731
	[8X Obligations Subtotal]	87,599	182,104	5,555,801	5,309,009
9A1	Unob Balance, Apportioned, Currently available	281,732	188,102	11,637	1,731
9A2	Unob Balance, Apportioned, Subsequent periods		2,400	2,400	
9A3	Unob Balance, Apportioned, Anticipated	-466	-1,339	-3,704	
10C	Unob Balance, Not Available, Other	27,866	1,339	3,704	13
11	Total status of budgetary resources	396,731	372,606	5,569,837	5,310,749

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,612	69,612	69,612	69,612
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
	[12X Obligated Balance, start of year]	69,592	69,592	69,592	69,592
13	Obligations incurred (+)	87,599	182,104	5,555,800	5,309,005
14	Gross Outlays (-)	-96,157	-196,737	-5,582,299	-5,333,920
16	Recoveries of prior year unpaid obligations, actual (-)	-466	-1,341	-3,707	-6,619
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,588	53,638	39,406	38,077
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-20	-20	-20
	[18X Obligated Balance, end of year]	60,568	53,618	39,386	38,057

NET OUTLAYS

19A	Gross Outlays (+)	96,157	196,737	5,582,299	5,333,920
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Federal Direct Student Loan Program Account

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-0243
Tres Acct: 91-0243

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

TAFS: 91- -0243 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,571	12,571	12,571	12,571
7	Total budgetary resources	12,571	12,571	12,571	12,571

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12,571	12,571	12,571	12,571
11	Total status of budgetary resources	12,571	12,571	12,571	12,571

TAFS: 91- -0243 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,970	22,970	22,970	22,970
7	Total budgetary resources	22,970	22,970	22,970	22,970

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	22,970	22,970	22,970	22,970
11	Total status of budgetary resources	22,970	22,970	22,970	22,970

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
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Tres Acct: 91-0243

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,541	35,541	35,541	35,541
7	Total budgetary resources	35,541	35,541	35,541	35,541

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35,541	35,541	35,541	35,541
11	Total status of budgetary resources	35,541	35,541	35,541	35,541

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,941	62,941	62,941	62,941
2A	Recoveries of prior year unpaid obligations, Actual	466	1,341	3,707	6,619
3A1	BA: Appropriation, Actual	368,865	368,865	5,563,730	5,301,730
6B	Permanently not available: Enacted reductions (-)		-25,000	-25,000	-25,000
7	Total budgetary resources	432,272	408,147	5,605,378	5,346,290

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	-3	7,275
8A2	Category B, Direct Obligations	87,599	182,102	5,555,804	5,301,731
	[8X Obligations Subtotal]	[87,599	182,104	5,555,801	5,309,004
9A1	Unob Balance, Apportioned, Currently available	281,732	188,102	11,637	1,731
9A2	Unob Balance, Apportioned, Subsequent periods		2,400	2,400	
9A3	Unob Balance, Apportioned, Anticipated	-466	-1,339	-3,704	
10C	Unob Balance, Not Available, Other	63,407	36,880	39,245	35,554
11	Total status of budgetary resources	432,272	408,147	5,605,378	5,346,290

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,612	69,612	69,612	69,612
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
	[12X Obligated Balance, start of year]	[69,592	69,592	69,592	69,592
13	Obligations incurred (+)	87,599	182,104	5,555,800	5,309,005
14	Gross Outlays (-)	-96,157	-196,737	-5,582,299	-5,333,920
16	Recoveries of prior year unpaid obligations, actual (-)	-466	-1,341	-3,707	-6,619
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,588	53,638	39,406	38,077
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-20	-20	-20
	[18X Obligated Balance, end of year]	[60,568	53,618	39,386	38,057

NET OUTLAYS

19A	Gross Outlays (+)	96,157	196,737	5,582,299	5,333,920
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Direct Student Loan Program Financing Account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4253
 Tres Acct: 91-4253

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

TAFS: 91- -4253 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,562,715	3,562,715	3,562,715	3,562,715
7	Total budgetary resources	3,562,715	3,562,715	3,562,715	3,562,715

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)	-10,967,562	-10,967,562	-10,967,562	-10,967,562
11	Total status of budgetary resources	-10,967,562	-10,967,562	-10,967,562	-10,967,562

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,716,457	10,716,457	10,716,457	10,716,457
13	Obligations incurred (+)	-10,967,562	-10,967,562	-10,967,562	-10,967,562
14	Gross Outlays (-)	251,105	251,105	251,105	251,105

NET OUTLAYS

19A	Gross Outlays (+)	-251,105	-251,105	-251,105	-251,105
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TAFS: 91- -4253 \X 08

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	1,920	1,920	3,127	2,870,419
2B	Recoveries of prior year unpaid obligations, Anticipated	5,453,441	5,453,441	5,494,152	
3A1	BA: Appropriation, Actual				122,529
3A2	BA: Appropriation, Anticipated			122,529	
3B	BA: Borrowing authority	19,259,018	19,259,018	20,437,229	34,615,518
3D1a	BA: Offsetting Collections - Earned, Collected	2,842,262	5,787,003	13,474,969	17,352,773
3D3	BA: Offsetting collections - Anticipated, without advance	14,101,147	11,156,406	8,658,987	
	[3DX Orders\Receivables\Collections Subtotal]	16,943,409	16,943,409	22,133,956	17,352,773
6C	Permanently not available: Capital txfr and redemption of debt				-14,777,480
6D	Permanently not available: Other authority withdrawn (-)				-1,986,561
6F	Permanently not available: Anticipated for rest of year (-)	-19,378,171	-19,378,171	-24,846,999	
7	Total budgetary resources	22,279,617	22,279,617	23,343,995	38,197,199

OFFICE OF MANAGEMENT AND BUDGET
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Michael Gordon
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OMB Acct: 018-45-4253
 Tres Acct: 91-4253

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loans (01)	13,925,247	18,376,336	18,814,333	44,630,020
8A2 Cat B Dir Obs: Interest to Treasury (02)				6,189,647
8A2 Cat B Dir Obs: Negative Subsidy Account (03)	4,017	9,693	9,693	662,155
8A2 Cat B Dir Obs: Downward Subsidy Reestima (04)			573,939	573,939
[8X Obligations Subtotal]	[13,929,264	18,386,029	19,397,965	52,055,761
9A1 Unob Balance, Apportioned, Currently available	19,141,498	17,629,474	25,606,245	
9A3 Unob Balance, Apportioned, Anticipated	176,417	-2,768,324	-10,692,653	
10C Unob Balance, Not Available, Other	3,562,715	3,562,715	3,562,715	671,716
11 Total status of budgetary resources	36,809,893	36,809,893	37,874,271	52,727,475

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,929,264	18,386,028	19,397,965	52,055,760
14 Gross Outlays (-)	-2,997,286	-9,969,894	-12,570,801	-28,752,383
16 Recoveries of prior year unpaid obligations, actual (-)	-1,920	-1,920	-3,127	-2,870,419
18A Ob Bal: Unpaid Obligations, end of period (+)	10,930,057	8,414,214	6,824,037	20,432,957

NET OUTLAYS

19A Gross Outlays (+)	2,997,286	9,969,894	12,570,801	28,752,383
19B Offsetting Collections (-)	-2,842,262	-5,787,003	-13,474,969	-17,352,773
[19X Net Outlays]	[155,024	4,182,891	-904,168	11,399,610

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Federal Direct Student Loan Program Financing Account

Contacts:

OMB Acct: 018-45-4253
 Tres Acct: 91-4253

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,562,715	3,562,715	3,562,715	3,562,715
2A Recoveries of prior year unpaid obligations, Actual	1,920	1,920	3,127	2,870,419
2B Recoveries of prior year unpaid obligations, Anticipated	5,453,441	5,453,441	5,494,152	
3A1 BA: Appropriation, Actual				122,529
3A2 BA: Appropriation, Anticipated			122,529	
3B BA: Borrowing authority	19,259,018	19,259,018	20,437,229	34,615,518
3D1a BA: Offsetting Collections - Earned, Collected	2,842,262	5,787,003	13,474,969	17,352,773
3D3 BA: Offsetting collections - Anticipated, without advance	14,101,147	11,156,406	8,658,987	
[3DX Orders\Receivables\Collections Subtotal]	16,943,409	16,943,409	22,133,956	17,352,773
6C Permanently not available: Capital txfr and redemption of debt				-14,777,480
6D Permanently not available: Other authority withdrawn (-)				-1,986,561
6F Permanently not available: Anticipated for rest of year (-)	-19,378,171	-19,378,171	-24,846,999	
7 Total budgetary resources	25,842,332	25,842,332	26,906,710	41,759,914
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,961,702	7,418,467	8,430,403	41,088,199
9A1 Unob Balance, Apportioned, Currently available	19,141,498	17,629,474	25,606,245	
9A3 Unob Balance, Apportioned, Anticipated	176,417	-2,768,324	-10,692,653	
10C Unob Balance, Not Available, Other	3,562,715	3,562,715	3,562,715	671,716
11 Total status of budgetary resources	25,842,331	25,842,331	26,906,709	41,759,913
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	10,716,457	10,716,457	10,716,457	10,716,457
13 Obligations incurred (+)	2,961,702	7,418,466	8,430,403	41,088,198
14 Gross Outlays (-)	-2,746,181	-9,718,789	-12,319,696	-28,501,278
16 Recoveries of prior year unpaid obligations, actual (-)	-1,920	-1,920	-3,127	-2,870,419
18A Ob Bal: Unpaid Obligations, end of period (+)	10,930,057	8,414,214	6,824,037	20,432,957
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,746,181	9,718,789	12,319,696	28,501,278
19B Offsetting Collections (-)	-2,842,262	-5,787,003	-13,474,969	-17,352,773
[19X Net Outlays]	-96,081	3,931,786	-1,155,273	11,148,505

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Direct Student Loan Program Financing Account

Contacts:

OMB Acct: 018-45-4253
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,562,715	3,562,715	3,562,715	3,562,715
2A Recoveries of prior year unpaid obligations, Actual	1,920	1,920	3,127	2,870,419
2B Recoveries of prior year unpaid obligations, Anticipated	5,453,441	5,453,441	5,494,152	
3A1 BA: Appropriation, Actual				122,529
3A2 BA: Appropriation, Anticipated			122,529	
3B BA: Borrowing authority	19,259,018	19,259,018	20,437,229	34,615,518
3D1a BA: Offsetting Collections - Earned, Collected	2,842,262	5,787,003	13,474,969	17,352,773
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	14,101,147	11,156,406	8,658,987	
	16,943,409	16,943,409	22,133,956	17,352,773
6C Permanently not available: Capital txfr and redemption of debt				-14,777,480
6D Permanently not available: Other authority withdrawn (-)				-1,986,561
6F Permanently not available: Anticipated for rest of year (-)	-19,378,171	-19,378,171	-24,846,999	
7 Total budgetary resources	25,842,332	25,842,332	26,906,710	41,759,914
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,961,702	7,418,467	8,430,403	41,088,199
9A1 Unob Balance, Apportioned, Currently available	19,141,498	17,629,474	25,606,245	
9A3 Unob Balance, Apportioned, Anticipated	176,417	-2,768,324	-10,692,653	
10C Unob Balance, Not Available, Other	3,562,715	3,562,715	3,562,715	671,716
11 Total status of budgetary resources	25,842,331	25,842,331	26,906,709	41,759,913
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,716,457	10,716,457	10,716,457	10,716,457
13 Obligations incurred (+)	2,961,702	7,418,466	8,430,403	41,088,198
14 Gross Outlays (-)	-2,746,181	-9,718,789	-12,319,696	-28,501,278
16 Recoveries of prior year unpaid obligations, actual (-)	-1,920	-1,920	-3,127	-2,870,419
18A Ob Bal: Unpaid Obligations, end of period (+)	10,930,057	8,414,214	6,824,037	20,432,957
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,746,181	9,718,789	12,319,696	28,501,278
19B Offsetting Collections (-)	-2,842,262	-5,787,003	-13,474,969	-17,352,773
[19X Net Outlays]	-96,081	3,931,786	-1,155,273	11,148,505

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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 Acct: Federal Family Education Loan Program Account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

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OMB Acct: 018-45-0231
 Tres Acct: 91-0231

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

TAFS: 91- -0231 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,597,348	4,597,348	4,533,440	3,457,013
7 Total budgetary resources	4,597,348	4,597,348	4,533,440	3,457,013

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Guaranteed loan subsidy (01)	683,521	1,246,872	4,533,440	3,457,013
9A1 Unob Balance, Apportioned, Currently available	3,913,827	3,350,476		
11 Total status of budgetary resources	4,597,348	4,597,348	4,533,440	3,457,013

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	683,521	1,246,872	4,533,440	3,457,013
14 Gross Outlays (-)	-291,934	-291,934	-3,748,947	-3,457,013
18A Ob Bal: Unpaid Obligations, end of period (+)	391,587	954,938	784,494	

NET OUTLAYS

19A Gross Outlays (+)	291,934	291,934	3,748,947	3,457,013
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TAFS: 91- -0231 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				672,776
6C Permanently not available: Capital txfr and redemption of debt				-672,776

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,914,315	1,914,315	1,914,315	1,914,315
14 Gross Outlays (-)	-368,452	-1,241,539	-1,241,539	-1,241,539
16 Recoveries of prior year unpaid obligations, actual (-)				-672,776
18A Ob Bal: Unpaid Obligations, end of period (+)	1,545,863	672,776	672,776	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Federal Family Education Loan Program Account

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
(202) 260-9406

OMB Acct: 018-45-0231
Tres Acct: 91-0231

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

19A Gross Outlays (+)	368,452	1,241,539	1,241,539	1,241,539
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

OMB Acct: 018-45-0231
 Tres Acct: 91-0231

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				672,776
3A1 BA: Appropriation, Actual	4,597,348	4,597,348	4,533,440	3,457,013
6C Permanently not available: Capital txfr and redemption of debt				-672,776
7 Total budgetary resources	4,597,348	4,597,348	4,533,440	3,457,013

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	683,521	1,246,872	4,533,440	3,457,013
9A1 Unob Balance, Apportioned, Currently available	3,913,827	3,350,476		
11 Total status of budgetary resources	4,597,348	4,597,348	4,533,440	3,457,013

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,914,315	1,914,315	1,914,315	1,914,315
13 Obligations incurred (+)	683,521	1,246,872	4,533,440	3,457,013
14 Gross Outlays (-)	-660,386	-1,533,473	-4,990,486	-4,698,552
16 Recoveries of prior year unpaid obligations, actual (-)				-672,776
18A Ob Bal: Unpaid Obligations, end of period (+)	1,937,450	1,627,714	1,457,270	

NET OUTLAYS

19A Gross Outlays (+)	660,386	1,533,473	4,990,486	4,698,552
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,714

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Federal Family Education Loan Program Account

Contacts:

OMB Acct: 018-45-0231
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				672,776
3A1 BA: Appropriation, Actual	4,597,348	4,597,348	4,533,440	3,457,013
6C Permanently not available: Capital txfr and redemption of debt				-672,776
7 Total budgetary resources	4,597,348	4,597,348	4,533,440	3,457,013

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	683,521	1,246,872	4,533,440	3,457,013
9A1 Unob Balance, Apportioned, Currently available	3,913,827	3,350,476		
11 Total status of budgetary resources	4,597,348	4,597,348	4,533,440	3,457,013

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,914,315	1,914,315	1,914,315	1,914,315
13 Obligations incurred (+)	683,521	1,246,872	4,533,440	3,457,013
14 Gross Outlays (-)	-660,386	-1,533,473	-4,990,486	-4,698,552
16 Recoveries of prior year unpaid obligations, actual (-)				-672,776
18A Ob Bal: Unpaid Obligations, end of period (+)	1,937,450	1,627,714	1,457,270	

NET OUTLAYS

19A Gross Outlays (+)	660,386	1,533,473	4,990,486	4,698,552
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Family Education Loan Program Financing Account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
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OMB Acct: 018-45-4251
 Tres Acct: 91-4251

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

TAFS: 91- -4251 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,229,032	33,229,032	33,229,032	33,229,032
7	Total budgetary resources	33,229,032	33,229,032	33,229,032	33,229,032

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claims (01)	-78,508	3,453,005	-467,168	-467,168
8A2	Cat B Dir Obs: LPIF (02)	-45,733	-219	-55,930	-55,930
8A2	Cat B Dir Obs: Interest supplements (03)	-2,940,515	-95,275	-2,940,515	-2,940,515
8A2	Cat B Dir Obs: Account Maintenance Fee (06)	-51,528	-51,528	-151,582	-151,582
8A2	Cat B Dir Obs: Voluntary Flexible Agreem (07)	-70,353	-27,172	-94,214	-94,214
	[8X Obligations Subtotal]	-3,186,637	3,278,811	-3,709,409	-3,709,409
11	Total status of budgetary resources	-3,186,636	3,278,811	-3,709,409	-3,709,409

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,709,409	3,709,409	3,709,409	3,709,409
13	Obligations incurred (+)	-3,186,636	3,278,811	-3,709,409	-3,709,409
14	Gross Outlays (-)	-522,773	-6,988,220		

NET OUTLAYS

19A	Gross Outlays (+)	522,773	6,988,220		
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TAFS: 91- -4251 \X 08

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		4,284	244,845	245,245
3A1	BA: Appropriation, Actual				27,664
3A2	BA: Appropriation, Anticipated			26,788	
3B	BA: Borrowing authority				4,464
3D1a	BA: Offsetting Collections - Earned, Collected	2,569,551	5,569,402	11,807,815	15,687,194
3D3	BA: Offsetting collections - Anticipated, without advance	11,227,439	8,252,719	4,492,983	
	[3DX Orders\Receivables\Collections Subtotal]	13,796,990	13,822,121	16,300,798	15,687,194
6C	Permanently not available: Capital txfr and redemption of debt				-57,946
6F	Permanently not available: Anticipated for rest of year (-)			-57,026	
7	Total budgetary resources	13,796,990	13,826,405	16,515,405	15,906,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

Michael Gordon
 (202) 260-9406

OMB Acct: 018-45-4251
 Tres Acct: 91-4251

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Claims (01)	2,483,401	831,897	7,297,192	10,357,862
8A2 Cat B Dir Obs: LPIF (02)	55,930	38,961	167,441	273,401
8A2 Cat B Dir Obs: Interest supplements (03)	2,940,515	2,619,903	7,264,984	10,749,594
8A2 Cat B Dir Obs: Downward re-estimate (04)			2,456,227	2,456,227
8A2 Cat B Dir Obs: Downward modification (05)			2,475,184	2,475,184
8A2 Cat B Dir Obs: Account Maintenance Fee (06)	52,842	100,039	310,576	411,935
8A2 Cat B Dir Obs: Voluntary Flexible Agreem (07)	94,214	96,074	195,001	276,162
8A2 Cat B Dir Obs: Negative Subsidy to recei (08)				4,464
[8X Obligations Subtotal]	[5,626,902	3,686,874	20,166,605	27,004,829
9A1 Unob Balance, Apportioned, Currently available	16,169,735	11,756,594	5,480,144	395,700
9A3 Unob Balance, Apportioned, Anticipated			-30,238	
10C Unob Balance, Not Available, Other	28,416,022	28,333,159	27,837,335	25,444,534
11 Total status of budgetary resources	50,212,658	43,776,627	53,453,846	52,845,062

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,626,902	3,686,874	20,166,605	27,004,828
14 Gross Outlays (-)	-5,166,354	-3,050,177	-19,680,697	-23,849,621
16 Recoveries of prior year unpaid obligations, actual (-)		-4,284	-244,845	-245,245
18A Ob Bal: Unpaid Obligations, end of period (+)	460,548	632,412	241,063	2,909,961

NET OUTLAYS

19A Gross Outlays (+)	5,166,354	3,050,177	19,680,697	23,849,621
19B Offsetting Collections (-)	-2,569,551	-5,569,402	-11,807,815	-15,687,194
[19X Net Outlays]	[2,596,803	-2,519,225	7,872,882	8,162,427

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts:

OMB Acct: 018-45-4251
 Tres Acct: 91-4251

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	33,229,032	33,229,032	33,229,032	33,229,032
2A Recoveries of prior year unpaid obligations, Actual		4,284	244,845	245,245
3A1 BA: Appropriation, Actual				27,664
3A2 BA: Appropriation, Anticipated			26,788	
3B BA: Borrowing authority				4,464
3D1a BA: Offsetting Collections - Earned, Collected	2,569,551	5,569,402	11,807,815	15,687,194
3D3 BA: Offsetting collections - Anticipated, without advance	11,227,439	8,252,719	4,492,983	
[3DX Orders\Receivables\Collections Subtotal]	13,796,990	13,822,121	16,300,798	15,687,194
6C Permanently not available: Capital txfr and redemption of debt				-57,946
6F Permanently not available: Anticipated for rest of year (-)			-57,026	
7 Total budgetary resources	47,026,022	47,055,437	49,744,437	49,135,653
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,440,265	6,965,685	16,457,196	23,295,420
9A1 Unob Balance, Apportioned, Currently available	16,169,735	11,756,594	5,480,144	395,700
9A3 Unob Balance, Apportioned, Anticipated			-30,238	
10C Unob Balance, Not Available, Other	28,416,022	28,333,159	27,837,335	25,444,534
11 Total status of budgetary resources	47,026,022	47,055,438	49,744,437	49,135,653
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,709,409	3,709,409	3,709,409	3,709,409
13 Obligations incurred (+)	2,440,266	6,965,685	16,457,196	23,295,419
14 Gross Outlays (-)	-5,689,127	-10,038,397	-19,680,697	-23,849,621
16 Recoveries of prior year unpaid obligations, actual (-)		-4,284	-244,845	-245,245
18A Ob Bal: Unpaid Obligations, end of period (+)	460,548	632,412	241,063	2,909,961
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,689,127	10,038,397	19,680,697	23,849,621
19B Offsetting Collections (-)	-2,569,551	-5,569,402	-11,807,815	-15,687,194
[19X Net Outlays]	3,119,576	4,468,995	7,872,882	8,162,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Family Education Loan Program Financing Account

Contacts:

OMB Acct: 018-45-4251
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	33,229,032	33,229,032	33,229,032	33,229,032
2A Recoveries of prior year unpaid obligations, Actual		4,284	244,845	245,245
3A1 BA: Appropriation, Actual				27,664
3A2 BA: Appropriation, Anticipated			26,788	
3B BA: Borrowing authority				4,464
3D1a BA: Offsetting Collections - Earned, Collected	2,569,551	5,569,402	11,807,815	15,687,194
3D3 BA: Offsetting collections - Anticipated, without advance	11,227,439	8,252,719	4,492,983	
[3DX Orders\Receivables\Collections Subtotal]	13,796,990	13,822,121	16,300,798	15,687,194
6C Permanently not available: Capital txfr and redemption of debt				-57,946
6F Permanently not available: Anticipated for rest of year (-)			-57,026	
7 Total budgetary resources	47,026,022	47,055,437	49,744,437	49,135,653
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,440,265	6,965,685	16,457,196	23,295,420
9A1 Unob Balance, Apportioned, Currently available	16,169,735	11,756,594	5,480,144	395,700
9A3 Unob Balance, Apportioned, Anticipated			-30,238	
10C Unob Balance, Not Available, Other	28,416,022	28,333,159	27,837,335	25,444,534
11 Total status of budgetary resources	47,026,022	47,055,438	49,744,437	49,135,653
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,709,409	3,709,409	3,709,409	3,709,409
13 Obligations incurred (+)	2,440,266	6,965,685	16,457,196	23,295,419
14 Gross Outlays (-)	-5,689,127	-10,038,397	-19,680,697	-23,849,621
16 Recoveries of prior year unpaid obligations, actual (-)		-4,284	-244,845	-245,245
18A Ob Bal: Unpaid Obligations, end of period (+)	460,548	632,412	241,063	2,909,961
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,689,127	10,038,397	19,680,697	23,849,621
19B Offsetting Collections (-)	-2,569,551	-5,569,402	-11,807,815	-15,687,194
[19X Net Outlays]	[3,119,576	4,468,995	7,872,882	8,162,427

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,719

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Temporary Student Loan Purchase Authority Financing Acc

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

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(202) 260-9406

OMB Acct: 018-45-4453
Tres Acct: 91-4453

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

TAFS: 91- -4453 \X 08

BUDGETARY RESOURCES

3B	BA: Borrowing authority	20,564,541
3D1a	BA: Offsetting Collections - Earned, Collected	465,071
7	Total budgetary resources	21,029,612

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)	20,131,500
8A2	Cat B Dir Obs: Interest Payment to Treas (04)	491,916
8A2	Cat B Dir Obs: TMP FFEL LP Loan Neg Subs (10)	406,196
	[8X Obligations Subtotal]	21,029,612
11	Total status of budgetary resources	21,029,612

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	21,029,612
14	Gross Outlays (-)	-5,694,642
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,334,969

NET OUTLAYS

19A	Gross Outlays (+)	5,694,642
19B	Offsetting Collections (-)	-465,071
	[19X Net Outlays]	5,229,571

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Temporary Student Loan Purchase Authority Financing Acc

Contacts:

OMB Acct: 018-45-4453
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3B	BA: Borrowing authority	20,564,541
3D1a	BA: Offsetting Collections - Earned, Collected	465,071
7	Total budgetary resources	21,029,612

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	21,029,612
11	Total status of budgetary resources	21,029,612

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	21,029,612
14	Gross Outlays (-)	-5,694,642
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,334,969

NET OUTLAYS

19A	Gross Outlays (+)	5,694,642
19B	Offsetting Collections (-)	-465,071
	[19X Net Outlays]	5,229,571

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: Temporary Student Loan Purchase Authority Standard Put

Contacts: OSCAR VERA ALMEYDA
(202) 401-2052

Michael Gordon
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OMB Acct: 018-45-4449
Tres Acct: 91-4449

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

TAFS: 91- -4449 \X 08

BUDGETARY RESOURCES

3B	BA: Borrowing authority	2,532,268
3D1a	BA: Offsetting Collections - Earned, Collected	2,695
7	Total budgetary resources	2,534,963

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Loan Purchases (01)	2,395,624
8A2	Cat B Dir Obs: Interest Payment to Treas (02)	3,042
8A2	Cat B Dir Obs: Negative Subsidy (03)	79,360
8A2	Cat B Dir Obs: Lender Administration Fee (04)	20,652
8A2	Cat B Dir Obs: STND PUT LP Lender Fee Pu (05)	33,591
	[8X Obligations Subtotal]	2,532,269
10C	Unob Balance, Not Available, Other	2,695
11	Total status of budgetary resources	2,534,963

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,532,268
14	Gross Outlays (-)	-66,388
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,465,880

NET OUTLAYS

19A	Gross Outlays (+)	66,388
19B	Offsetting Collections (-)	-2,695
	[19X Net Outlays]	63,693

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: Federal Family Education Loan Liquidating Account

Contacts: OSCAR VERA ALMEYDA
 (202) 401-2052

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OMB Acct: 018-45-0230
 Tres Acct: 91-0230

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

TAFS: 91- -0230 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190,074	190,074	190,074	190,074
2A	Recoveries of prior year unpaid obligations, Actual		1,461	9,227	9,282
3A2	BA: Appropriation, Anticipated	50,000			
3D1a	BA: Offsetting Collections - Earned, Collected	168,183	411,041	700,038	909,397
3D3	BA: Offsetting collections - Anticipated, without advance	911,987	669,129	90,690	
	[3DX Orders\Receivables\Collections Subtotal]	1,080,170	1,080,170	790,728	909,397
6C	Permanently not available: Capital txfr and redemption of debt	-190,074	-190,074	-326,715	-592,391
6F	Permanently not available: Anticipated for rest of year (-)	-1,005,938	-940,951	-475,185	
7	Total budgetary resources	124,232	140,680	188,128	516,362

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FFELP Operations (01)	38,338	89,261	135,381	220,017
8A2	Cat B Dir Obs: Voluntary Flex Agreemnts (02)	334	1,137	1,787	4,082
	[8X Obligations Subtotal]	38,672	90,398	137,168	224,099
9A1	Unob Balance, Apportioned, Currently available	179,512	322,105	435,456	10,064
9A3	Unob Balance, Apportioned, Anticipated	-93,951	-273,283	-392,262	
10C	Unob Balance, Not Available, Other		1,461	7,766	282,198
11	Total status of budgetary resources	124,232	140,680	188,128	516,362

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,817	30,817	30,817	30,817
13	Obligations incurred (+)	38,672	90,397	137,168	224,099
14	Gross Outlays (-)	-52,494	-90,257	-139,451	-221,770
16	Recoveries of prior year unpaid obligations, actual (-)		-1,461	-9,227	-9,282
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,996	29,497	19,307	23,864

NET OUTLAYS

19A	Gross Outlays (+)	52,494	90,257	139,451	221,770
19B	Offsetting Collections (-)	-168,183	-411,041	-700,038	-909,397
	[19X Net Outlays]	-115,689	-320,784	-560,587	-687,627

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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 Acct: Federal Family Education Loan Liquidating Account

Contacts:

OMB Acct: 018-45-0230
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	190,074	190,074	190,074	190,074
2A Recoveries of prior year unpaid obligations, Actual		1,461	9,227	9,282
3A2 BA: Appropriation, Anticipated	50,000			
3D1a BA: Offsetting Collections - Earned, Collected	168,183	411,041	700,038	909,397
3D3 BA: Offsetting collections - Anticipated, without advance	911,987	669,129	90,690	
[3DX Orders\Receivables\Collections Subtotal]	1,080,170	1,080,170	790,728	909,397
6C Permanently not available: Capital txfr and redemption of debt	-190,074	-190,074	-326,715	-592,391
6F Permanently not available: Anticipated for rest of year (-)	-1,005,938	-940,951	-475,185	
7 Total budgetary resources	124,232	140,680	188,128	516,362
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	38,672	90,398	137,168	224,099
9A1 Unob Balance, Apportioned, Currently available	179,512	322,105	435,456	10,064
9A3 Unob Balance, Apportioned, Anticipated	-93,951	-273,283	-392,262	
10C Unob Balance, Not Available, Other		1,461	7,766	282,198
11 Total status of budgetary resources	124,232	140,680	188,128	516,362
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,817	30,817	30,817	30,817
13 Obligations incurred (+)	38,672	90,397	137,168	224,099
14 Gross Outlays (-)	-52,494	-90,257	-139,451	-221,770
16 Recoveries of prior year unpaid obligations, actual (-)		-1,461	-9,227	-9,282
18A Ob Bal: Unpaid Obligations, end of period (+)	16,996	29,497	19,307	23,864
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,494	90,257	139,451	221,770
19B Offsetting Collections (-)	-168,183	-411,041	-700,038	-909,397
[19X Net Outlays]	-115,689	-320,784	-560,587	-687,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-45-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,449,288	4,449,288	4,449,288	4,449,288
2A Recoveries of prior year unpaid obligations, Actual	43,744	685,883	745,791	1,446,664
2B Recoveries of prior year unpaid obligations, Anticipated	182,305	159,371	159,055	
3A1 BA: Appropriation, Actual	22,148,083	24,757,949	29,899,359	28,562,793
3A2 BA: Appropriation, Anticipated	50,000	1,369		
3D1a BA: Offsetting Collections - Earned, Collected	168,218	900,130	1,189,162	1,637,721
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			3	3
3D3 BA: Offsetting collections - Anticipated, without advance	911,987	669,218	90,744	
[3DX Orders\Receivables\Collections Subtotal]	1,080,205	1,569,348	1,279,909	1,637,724
4D Nonexpenditure transfers, net: Antic transfers, unob balances	1,065,000	495,738		
5 Temporarily not available pursuant to Public Law ____ (-)	-14,085,358			
6A Permanently not avail: Cancellations of expired or no-year accts				-32,900
6B Permanently not available: Enacted reductions (-)		-70,554	-595,554	-595,554
6C Permanently not available: Capital txfr and redemption of debt	-354,524	-354,524	-491,165	-1,429,617
6F Permanently not available: Anticipated for rest of year (-)	-1,005,938	-940,951	-475,185	
7 Total budgetary resources	13,572,803	30,752,918	34,971,495	34,038,399

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	523,800	707,479
8A2 Category B, Direct Obligations	893,514	4,645,929	22,621,484	29,705,372
8A3 Exempt from Apportionment, Direct Obligations			5,788	5,788
8B1 Category A, Reimbursable Obligations				143
[8X Obligations Subtotal]	893,514	4,645,931	23,151,072	30,418,782
9A1 Unob Balance, Apportioned, Currently available	9,599,111	23,496,255	9,925,693	1,165,723
9A2 Unob Balance, Apportioned, Subsequent periods		146,303	68,023	
9A3 Unob Balance, Apportioned, Anticipated	1,152,527	381,542	-239,401	
10C Unob Balance, Not Available, Other	1,927,651	2,082,887	2,066,106	2,453,895
11 Total status of budgetary resources	13,572,803	30,752,918	34,971,495	34,038,399

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,484,664	12,484,664	12,484,664	12,484,664
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
[12X Obligated Balance, start of year]	12,484,644	12,484,644	12,484,644	12,484,644
13 Obligations incurred (+)	893,515	4,645,932	23,151,077	30,418,779
14 Gross Outlays (-)	-4,378,588	-12,094,513	-23,503,598	-28,529,622
16 Recoveries of prior year unpaid obligations, actual (-)	-43,744	-685,883	-745,791	-1,446,664
17 Change in uncollected customer payment from Federal sources			-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	8,955,850	4,350,201	11,386,352	12,927,159
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-20	-23	-23
[18X Obligated Balance, end of year]	8,955,830	4,350,181	11,386,329	12,927,136

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Federal Student Aid
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,378,588	12,094,513	23,503,598	28,529,622
19B Offsetting Collections (-)	-168,218	-900,130	-1,189,162	-1,637,721
[19X Net Outlays]	[4,210,370	11,194,383	22,314,436	26,891,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Federal Student Aid
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 018-45-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	36,791,747	36,791,747	36,791,747	36,791,747
2A Recoveries of prior year unpaid obligations, Actual	1,920	6,204	247,972	3,115,664
2B Recoveries of prior year unpaid obligations, Anticipated	5,453,441	5,453,441	5,494,152	
3A1 BA: Appropriation, Actual				150,193
3A2 BA: Appropriation, Anticipated			149,317	
3B BA: Borrowing authority	19,259,018	19,259,018	20,487,205	57,742,856
3D1a BA: Offsetting Collections - Earned, Collected	5,411,813	11,356,405	25,282,784	33,509,867
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	25,328,586	19,409,125	13,160,756	
	30,740,399	30,765,530	38,443,540	33,509,867
6C Permanently not available: Capital txfr and redemption of debt				-14,847,315
6D Permanently not available: Other authority withdrawn (-)				-1,986,561
6F Permanently not available: Anticipated for rest of year (-)	-19,378,171	-19,378,171	-24,904,571	
7 Total budgetary resources	72,868,354	72,897,769	76,709,364	114,476,452
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	5,401,967	14,384,152	24,887,599	87,959,701
9A1 Unob Balance, Apportioned, Currently available	35,311,233	29,386,068	31,086,389	395,700
9A3 Unob Balance, Apportioned, Anticipated	176,417	-2,768,324	-10,664,674	
10C Unob Balance, Not Available, Other	31,978,737	31,895,874	31,400,050	26,121,054
11 Total status of budgetary resources	72,868,353	72,897,769	76,709,363	114,476,451
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,425,866	14,425,866	14,425,866	14,425,866
13 Obligations incurred (+)	5,401,968	14,384,151	24,887,599	87,959,698
14 Gross Outlays (-)	-8,435,308	-19,757,186	-32,000,393	-58,113,538
16 Recoveries of prior year unpaid obligations, actual (-)	-1,920	-6,204	-247,972	-3,115,664
18A Ob Bal: Unpaid Obligations, end of period (+)	11,390,605	9,046,626	7,065,100	41,156,359
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,435,308	19,757,186	32,000,393	58,113,538
19B Offsetting Collections (-)	-5,411,813	-11,356,405	-25,282,784	-33,509,867
[19X Net Outlays]	3,023,495	8,400,781	6,717,609	24,603,671

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of Education Sciences

Contacts: THOMAS SNINSKY
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David Merrill
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 Tres Acct: 91-1100

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

TAFS: 91- -1100 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	248,640	262,660	262,660	262,660
3D2a BA: Change in unfilled customer orders - Advance received				2,965
5 Temporarily not available pursuant to Public Law ____ (-)	-186,132			
6B Permanently not available: Enacted reductions (-)		-4,589	-4,589	-4,589
7 Total budgetary resources	62,508	258,071	258,071	261,037

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Statistics Actvy-IASA IV (01)	17,663	34,254	70,013	88,447
8A2 Cat B Dir Obs: Regional Education Labs (02)		49,486	65,564	65,564
8A2 Cat B Dir Obs: Nat'l Assessment Ed Progr (03)	4,553	87,017	96,283	98,120
8A2 Cat B Dir Obs: National Assessment Gover (04)	576	1,191	1,863	5,930
8B2 Cat B Reim Ob: Reimbursable Statistics (86)				2,965
[8X Obligations Subtotal]	[22,792	171,948	233,723	261,024
9A1 Unob Balance, Apportioned, Currently available	39,717	86,123	24,348	11
11 Total status of budgetary resources	62,508	258,071	258,071	261,037

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	22,791	171,949	233,724	261,026
14 Gross Outlays (-)	-696	-4,060	-46,479	-83,606
18A Ob Bal: Unpaid Obligations, end of period (+)	22,096	167,889	187,244	177,419

NET OUTLAYS

19A Gross Outlays (+)	696	4,060	46,479	83,606
19B Offsetting Collections (-)				-2,965
[19X Net Outlays]	[696	4,060	46,479	80,641

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

TAFS: 91- -1100 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,600	4,600	4,600	4,600
2A	Recoveries of prior year unpaid obligations, Actual			2,710	2,713
7	Total budgetary resources	4,600	4,600	7,310	7,313

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Research, Dvpmnt & Dissem (01)	209	209	4,283	4,853
8A2	Cat B Dir Obs: Research in Special Educa (03)			133	133
8A2	Cat B Dir Obs: Special education studies (04)		2,326	2,326	2,326
	[8X Obligations Subtotal]	209	2,535	6,742	7,312
9A1	Unob Balance, Apportioned, Currently available	4,392	2,066	568	1
11	Total status of budgetary resources	4,600	4,600	7,310	7,313

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,463	253,463	253,463	253,463
13	Obligations incurred (+)	209	2,535	6,742	7,312
14	Gross Outlays (-)	-11,826	-26,833	-43,999	-63,928
16	Recoveries of prior year unpaid obligations, actual (-)			-2,710	-2,713
18A	Ob Bal: Unpaid Obligations, end of period (+)	241,846	229,165	213,496	194,135

NET OUTLAYS

19A	Gross Outlays (+)	11,826	26,833	43,999	63,928
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TAFS: 91- -1100 08\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	268,844	293,155	293,155	293,155
5	Temporarily not available pursuant to Public Law ____ (-)	-201,257			
6B	Permanently not available: Enacted reductions (-)		-5,121	-5,121	-5,121
7	Total budgetary resources	67,587	288,034	288,034	288,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Research, Dvpmnt & Dissem (01)	1,600	39,694	148,900	159,677
8A2 Cat B Dir Obs: Statewide Data System (02)				47,038
8A2 Cat B Dir Obs: Research in Special Educa (03)	9	22,422	61,808	65,432
8A2 Cat B Dir Obs: Special education studies (04)	976	3,149	6,524	8,932
[8X Obligations Subtotal]	2,585	65,265	217,232	281,078
9A1 Unob Balance, Apportioned, Currently available	65,002	222,768	70,803	6,955
11 Total status of budgetary resources	67,587	288,034	288,034	288,034

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,585	65,265	217,231	281,078
14 Gross Outlays (-)	-11	-30	-1,248	-12,626
18A Ob Bal: Unpaid Obligations, end of period (+)	2,575	65,236	215,983	268,452

NET OUTLAYS

19A Gross Outlays (+)	11	30	1,248	12,626
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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 Acct: Institute of Education Sciences

Contacts:

OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,600	4,600	4,600	4,600
2A Recoveries of prior year unpaid obligations, Actual			2,710	2,713
3A1 BA: Appropriation, Actual	517,484	555,815	555,815	555,815
3D2a BA: Change in unfilled customer orders - Advance received				2,965
5 Temporarily not available pursuant to Public Law ____ (-)	-387,389			
6B Permanently not available: Enacted reductions (-)		-9,710	-9,710	-9,710
7 Total budgetary resources	134,695	550,705	553,415	556,384

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25,586	239,748	457,697	546,452
8B2 Category B, Reimbursable Obligations				2,965
[8X Obligations Subtotal]	[25,586	239,748	457,697	549,417]
9A1 Unob Balance, Apportioned, Currently available	109,111	310,957	95,719	6,967
11 Total status of budgetary resources	134,695	550,705	553,415	556,384

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,463	253,463	253,463	253,463
13 Obligations incurred (+)	25,585	239,749	457,697	549,416
14 Gross Outlays (-)	-12,533	-30,923	-91,726	-160,160
16 Recoveries of prior year unpaid obligations, actual (-)			-2,710	-2,713
18A Ob Bal: Unpaid Obligations, end of period (+)	266,517	462,290	616,723	640,006

NET OUTLAYS

19A Gross Outlays (+)	12,533	30,923	91,726	160,160
19B Offsetting Collections (-)				-2,965
[19X Net Outlays]	[12,533	30,923	91,726	157,195]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Institute of Education Sciences
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OMB Acct: 018-50-1100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	553	553	553	553
2A	Recoveries of prior year unpaid obligations, Actual				1,346
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,900
7	Total budgetary resources	553	553	553	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	553	553	553	
11	Total status of budgetary resources	553	553	553	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,636	1,636	1,636	1,636
14	Gross Outlays (-)	-31	-44	-271	-290
16	Recoveries of prior year unpaid obligations, actual (-)				-1,346
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,605	1,592	1,365	

NET OUTLAYS

19A	Gross Outlays (+)	31	44	271	290
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TAFS: 91- -1100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,345	1,345	1,345	1,345
2A	Recoveries of prior year unpaid obligations, Actual		1	1	8
7	Total budgetary resources	1,345	1,345	1,345	1,353

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,345	1,345	1,345	1,353
11	Total status of budgetary resources	1,345	1,345	1,345	1,353

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,733

Agency: Department of Education
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OMB Acct: 018-50-1100
Tres Acct: 91-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,184	1,184	1,184	1,184
14 Gross Outlays (-)	-32	-41	-85	-112
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	1,151	1,142	1,097	1,063
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32	41	85	112

TAFS: 91- -1100 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	802	802	802	802
2A Recoveries of prior year unpaid obligations, Actual	85	216	267	324
7 Total budgetary resources	887	1,019	1,069	1,126

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	887	1,019	1,069	1,126
11 Total status of budgetary resources	887	1,019	1,069	1,126

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	7,034	7,034	7,034	7,034
14 Gross Outlays (-)	-749	-1,556	-2,252	-3,085
16 Recoveries of prior year unpaid obligations, actual (-)	-85	-216	-267	-324
18A Ob Bal: Unpaid Obligations, end of period (+)	6,200	5,262	4,515	3,625

NET OUTLAYS

19A Gross Outlays (+)	749	1,556	2,252	3,085
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 018-50-1100
Tres Acct: 91-1100

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

TAFS: 91- -1100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	450	450	450	450
2A	Recoveries of prior year unpaid obligations, Actual	9	291	527	597
7	Total budgetary resources	460	741	978	1,047

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RSRCH & INNOV IN SPECIAL (09)		23	23	91
10C	Unob Balance, Not Available, Other	460	718	955	956
11	Total status of budgetary resources	460	741	978	1,047

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,256	49,256	49,256	49,256
13	Obligations incurred (+)		23	23	91
14	Gross Outlays (-)	-6,975	-14,193	-22,900	-26,968
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-291	-527	-597
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,271	34,795	25,852	21,782

NET OUTLAYS

19A	Gross Outlays (+)	6,975	14,193	22,900	26,968
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TAFS: 91- -1100 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	171	234	238	239
7	Total budgetary resources	173	236	240	241

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	173	236	240	241
11	Total status of budgetary resources	173	236	240	241

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Institute of Education Sciences
 Acct: Institute of Education Sciences

Contacts: THOMAS SNINSKY
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OMB Acct: 018-50-1100
 Tres Acct: 91-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,263	36,263	36,263	36,263
14 Gross Outlays (-)	-4,998	-9,430	-13,064	-17,950
16 Recoveries of prior year unpaid obligations, actual (-)	-171	-234	-238	-239
18A Ob Bal: Unpaid Obligations, end of period (+)	31,094	26,599	22,960	18,074
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,998	9,430	13,064	17,950

TAFS: 91- -1100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	794	794	794	794
2A Recoveries of prior year unpaid obligations, Actual		23	23	24
3D1a BA: Offsetting Collections - Earned, Collected				90
7 Total budgetary resources	794	817	817	908

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Statistics Actvy-IASA IV (01)				1
8A2 Cat B Dir Obs: Regional Education Labs (02)	210	210	210	447
8A2 Cat B Dir Obs: Nat' L Assessment Ed Progr (03)			1	1
[8X Obligations Subtotal]	210	210	211	449
10C Unob Balance, Not Available, Other	583	606	606	459
11 Total status of budgetary resources	794	817	817	908

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,094	42,094	42,094	42,094
13 Obligations incurred (+)	211	211	211	449
14 Gross Outlays (-)	-8,934	-16,374	-20,744	-28,276
16 Recoveries of prior year unpaid obligations, actual (-)		-23	-23	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	33,370	25,907	21,537	14,243

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,934	16,374	20,744	28,276
19B Offsetting Collections (-)				-90
[19X Net Outlays]	8,934	16,374	20,744	28,186

TAFS: 91- -1100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
2A Recoveries of prior year unpaid obligations, Actual	76	143	143	143
7 Total budgetary resources	115	182	182	182

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	115	182	182	182
11 Total status of budgetary resources	115	182	182	182

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,696	76,696	76,696	76,696
14 Gross Outlays (-)	-11,973	-20,418	-27,302	-36,103
16 Recoveries of prior year unpaid obligations, actual (-)	-76	-143	-143	-143
18A Ob Bal: Unpaid Obligations, end of period (+)	64,646	56,135	49,250	40,450

NET OUTLAYS

19A Gross Outlays (+)	11,973	20,418	27,302	36,103
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1100 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
2A	Recoveries of prior year unpaid obligations, Actual	13	13	24	51
3D1a	BA: Offsetting Collections - Earned, Collected	329	923	999	1,049
3D2a	BA: Change in unfilled customer orders - Advance received	-327	-920	-997	-1,046
	[3DX Orders\Receivables\Collections Subtotal]	2	3	2	3
7	Total budgetary resources	78	78	89	116

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Nat'l Assessment Ed Progr (03)			1	1
8A2	Cat B Dir Obs: National Assessment Gover (04)	17	18	24	55
	[8X Obligations Subtotal]	17	18	25	54
10C	Unob Balance, Not Available, Other	60	59	65	60
11	Total status of budgetary resources	78	78	89	116

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160,095	160,095	160,095	160,095
13	Obligations incurred (+)	18	19	24	56
14	Gross Outlays (-)	-36,929	-73,165	-101,058	-114,437
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-13	-24	-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	123,171	86,936	59,038	45,663

NET OUTLAYS

19A	Gross Outlays (+)	36,929	73,165	101,058	114,437
19B	Offsetting Collections (-)	-2	-2	-2	-3
	[19X Net Outlays]	36,927	73,163	101,056	114,434

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

TAFS: 91- -1100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	169	169	169	169
2A Recoveries of prior year unpaid obligations, Actual	5	7	15	15
3D1a BA: Offsetting Collections - Earned, Collected	45	89	89	89
7 Total budgetary resources	218	265	274	274

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Research, Dvpmnt & Dissem (01)	45	45	46	46
10C Unob Balance, Not Available, Other	173	220	228	228
11 Total status of budgetary resources	218	265	274	274

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198,217	198,217	198,217	198,217
13 Obligations incurred (+)	45	45	46	46
14 Gross Outlays (-)	-18,106	-38,718	-58,517	-79,493
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-7	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	180,152	159,538	139,731	118,755

NET OUTLAYS

19A Gross Outlays (+)	18,106	38,718	58,517	79,493
19B Offsetting Collections (-)	-45	-89	-89	-89
[19X Net Outlays]	[18,061	38,629	58,428	79,404

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,217	4,217	4,217	4,217
2A	Recoveries of prior year unpaid obligations, Actual	359	928	1,238	2,747
3D1a	BA: Offsetting Collections - Earned, Collected	374	1,012	1,088	1,228
3D2a	BA: Change in unfilled customer orders - Advance received	-327	-920	-997	-1,046
	[3DX Orders\Receivables\Collections Subtotal]	47	92	91	182
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,900
7	Total budgetary resources	4,623	5,236	5,547	5,247

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	272	296	305	642
10C	Unob Balance, Not Available, Other	4,349	4,938	5,243	4,605
11	Total status of budgetary resources	4,623	5,236	5,547	5,247

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	572,475	572,475	572,475	572,475
13	Obligations incurred (+)	274	298	304	642
14	Gross Outlays (-)	-88,727	-173,939	-246,193	-306,714
16	Recoveries of prior year unpaid obligations, actual (-)	-359	-928	-1,238	-2,747
18A	Ob Bal: Unpaid Obligations, end of period (+)	483,660	397,906	325,345	263,655

NET OUTLAYS

19A	Gross Outlays (+)	88,727	173,939	246,193	306,714
19B	Offsetting Collections (-)	-47	-91	-91	-182
	[19X Net Outlays]	88,680	173,848	246,102	306,532

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OMB Acct: 018-50-1100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,817	8,817	8,817	8,817
2A Recoveries of prior year unpaid obligations, Actual	359	928	3,948	5,460
3A1 BA: Appropriation, Actual	517,484	555,815	555,815	555,815
3D1a BA: Offsetting Collections - Earned, Collected	374	1,012	1,088	1,228
3D2a BA: Change in unfilled customer orders - Advance received	-327	-920	-997	1,919
[3DX Orders\Receivables\Collections Subtotal]	47	92	91	3,147
5 Temporarily not available pursuant to Public Law ___ (-)	-387,389			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,900
6B Permanently not available: Enacted reductions (-)		-9,710	-9,710	-9,710
7 Total budgetary resources	139,318	555,941	558,962	561,631
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	25,858	240,044	458,002	547,094
8B2 Category B, Reimbursable Obligations				2,965
[8X Obligations Subtotal]	25,858	240,044	458,002	550,059
9A1 Unob Balance, Apportioned, Currently available	109,111	310,957	95,719	6,967
10C Unob Balance, Not Available, Other	4,349	4,938	5,243	4,605
11 Total status of budgetary resources	139,318	555,941	558,962	561,631
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	825,938	825,938	825,938	825,938
13 Obligations incurred (+)	25,859	240,047	458,001	550,058
14 Gross Outlays (-)	-101,260	-204,862	-337,919	-466,874
16 Recoveries of prior year unpaid obligations, actual (-)	-359	-928	-3,948	-5,460
18A Ob Bal: Unpaid Obligations, end of period (+)	750,177	860,196	942,068	903,661
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	101,260	204,862	337,919	466,874
19B Offsetting Collections (-)	-47	-91	-91	-3,147
[19X Net Outlays]	101,213	204,771	337,828	463,727

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 018-80-0800
 Tres Acct: 91-0800

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

TAFS: 91- -0800 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	416,487	416,487	416,487	416,487
3D1a BA: Offsetting Collections - Earned, Collected	32	69	105	646
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	220	607
3D2a BA: Change in unfilled customer orders - Advance received			641	1,418
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	30	329	1,226	660
3D3 BA: Offsetting collections - Anticipated, wi thout advance		2,516	1,723	
[3DX Orders\Receivables\Collections Subtotal]	62	2,915	3,915	3,331
5 Temporarily not available pursuant to Public Law ____ (-)	-311,782			
6B Permanently not available: Enacted reductions (-)		-7,276	-7,276	-7,276
7 Total budgetary resources	104,767	412,126	413,126	412,542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			289,322	409,033
8A2 Cat B Dir Obs: All Programs (99)	79,843	188,958		
8B1 Category A, Reimbursable Obligations			1,086	3,156
[8X Obligations Subtotal]	79,843	188,958	290,408	412,189
9A1 Unob Balance, Apportioned, Currently available	24,924	34,814	41,291	353
9A2 Unob Balance, Apportioned, Subsequent periods		185,837	79,703	
9A3 Unob Balance, Apportioned, Anticipated		2,516	1,723	
11 Total status of budgetary resources	104,767	412,126	413,126	412,542

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	79,843	188,958	290,408	412,189
14 Gross Outlays (-)	-64,926	-142,836	-229,463	-343,044
17 Change in uncollected customer payment from Federal sources	-30	-330	-1,446	-1,267
18A Ob Bal: Unpaid Obligations, end of period (+)	14,917	46,122	60,945	69,145
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-330	-1,446	-1,267
[18X Obligated Balance, end of year]	14,887	45,792	59,499	67,878

NET OUTLAYS

19A Gross Outlays (+)	64,926	142,836	229,463	343,044
19B Offsetting Collections (-)	-32	-69	-746	-2,064
[19X Net Outlays]	64,894	142,767	228,717	340,980

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

TAFS: 91- -0800 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,236	2,236	2,236	2,236
3A1	BA: Appropriation, Actual		2,100	2,100	2,100
3D1a	BA: Offsetting Collections - Earned, Collected		4	4	5
6B	Permanently not available: Enacted reductions (-)		-37	-37	-37
7	Total budgetary resources	2,236	4,303	4,303	4,304

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				4
9A1	Unob Balance, Apportioned, Currently available	2,236	4,303	4,303	4,299
10C	Unob Balance, Not Available, Other				2
11	Total status of budgetary resources	2,236	4,303	4,303	4,304

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,660	1,660	1,660	1,660
13	Obligations incurred (+)				4
14	Gross Outlays (-)			-2	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,660	1,660	1,658	1,659

NET OUTLAYS

19A	Gross Outlays (+)			2	5
19B	Offsetting Collections (-)		-4	-4	-5
	[19X Net Outlays]		-4	-2]

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,236	2,236	2,236	2,236
3A1 BA: Appropriation, Actual	416,487	418,587	418,587	418,587
3D1a BA: Offsetting Collections - Earned, Collected	32	73	109	651
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	220	607
3D2a BA: Change in unfilled customer orders - Advance received			641	1,418
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	30	329	1,226	660
3D3 BA: Offsetting collections - Anticipated, without advance		2,516	1,723	
[3DX Orders\Receivable Collections Subtotal]	62	2,919	3,919	3,336
5 Temporarily not available pursuant to Public Law ____ (-)	-311,782			
6B Permanently not available: Enacted reductions (-)		-7,313	-7,313	-7,313
7 Total budgetary resources	107,003	416,429	417,429	416,846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			289,322	409,033
8A2 Category B, Direct Obligations	79,843	188,958		
8A3 Exempt from Apportionment, Direct Obligations				4
8B1 Category A, Reimbursable Obligations			1,086	3,156
[8X Obligations Subtotal]	79,843	188,958	290,408	412,193
9A1 Unob Balance, Apportioned, Currently available	27,160	39,117	45,594	4,652
9A2 Unob Balance, Apportioned, Subsequent periods		185,837	79,703	
9A3 Unob Balance, Apportioned, Anticipated		2,516	1,723	
10C Unob Balance, Not Available, Other				2
11 Total status of budgetary resources	107,003	416,429	417,429	416,846

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,660	1,660	1,660	1,660
13 Obligations incurred (+)	79,843	188,958	290,408	412,193
14 Gross Outlays (-)	-64,926	-142,836	-229,465	-343,049
17 Change in uncollected customer payment from Federal sources	-30	-330	-1,446	-1,267
18A Ob Bal: Unpaid Obligations, end of period (+)	16,577	47,782	62,603	70,804
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-330	-1,446	-1,267
[18X Obligated Balance, end of year]	16,547	47,452	61,157	69,537

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	64,926	142,836	229,465	343,049
19B Offsetting Collections (-)	-32	-73	-750	-2,069
[19X Net Outlays]	[64,894	142,763	228,715	340,980

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

TAFS: 91- -0800 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,547	2,547	2,547	2,547
2A Recoveries of prior year unpaid obligations, Actual	1	1	3	4,749
3D2a BA: Change in unfilled customer orders - Advance received				-4
6A Permanently not avail: Cancellations of expired or no-year accts				-7,292
7 Total budgetary resources	2,549	2,549	2,550	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,549	2,549	2,550	
11 Total status of budgetary resources	2,549	2,549	2,550	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,774	4,774	4,774	4,774
14 Gross Outlays (-)	-1	-1	-5	-25
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-3	-4,749
18A Ob Bal: Unpaid Obligations, end of period (+)	4,771	4,771	4,766	

NET OUTLAYS

19A Gross Outlays (+)	1	1	5	25
19B Offsetting Collections (-)				4
[19X Net Outlays]	1	1	5	29

TAFS: 91- -0800 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,286	1,286	1,286	1,286
2A Recoveries of prior year unpaid obligations, Actual	51	51	54	55
3D1a BA: Offsetting Collections - Earned, Collected				2
7 Total budgetary resources	1,337	1,337	1,340	1,344

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				118	118
8A2 Cat B Dir Obs: All Programs (99)			113		
[8X Obligations Subtotal]	[	113	118		118
10C Unob Balance, Not Available, Other		1,337	1,225	1,223	1,226
11 Total status of budgetary resources		1,337	1,337	1,340	1,344

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		7,780	7,780	7,780	7,780
13 Obligations incurred (+)			113	118	118
14 Gross Outlays (-)		-274	-266	-303	-419
16 Recoveries of prior year unpaid obligations, actual (-)		-51	-51	-54	-55
18A Ob Bal: Unpaid Obligations, end of period (+)		7,455	7,575	7,540	7,424

NET OUTLAYS

19A Gross Outlays (+)		274	266	303	419
19B Offsetting Collections (-)					-2
[19X Net Outlays]	[	274	266	303	417

TAFS: 91- -0800 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1,965	1,965	1,965	1,965
2A Recoveries of prior year unpaid obligations, Actual		31	37	42	55
3D1a BA: Offsetting Collections - Earned, Collected		118	349	349	462
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			39	39	39
3D2a BA: Change in unfilled customer orders - Advance received		-118	-347	-347	-347
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-39	-39	-39
[3DX Orders\Receivables\Collections Subtotal]			2	2	115
7 Total budgetary resources		1,995	2,004	2,009	2,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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
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David Merrill
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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
8A2	Cat B Dir Obs: All Programs (99)		6		
	[8X Obligations Subtotal]	[	6	6	9
10C	Unob Balance, Not Available, Other		1,995	1,998	2,003
11	Total status of budgetary resources		1,995	2,004	2,009

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		7,380	7,380	7,380	7,380
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-502	-502	-502	-502
	[12X Obligated Balance, start of year]	[	6,878	6,878	6,878	6,878
13	Obligations incurred (+)			6	6	8
14	Gross Outlays (-)		-168	-693	-988	-2,287
16	Recoveries of prior year unpaid obligations, actual (-)		-31	-37	-42	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)		7,181	6,656	6,356	5,046
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-502	-502	-502	-502
	[18X Obligated Balance, end of year]	[	6,679	6,154	5,854	4,544

NET OUTLAYS

19A	Gross Outlays (+)		168	693	988	2,287
19B	Offsetting Collections (-)			-2	-2	-115
	[19X Net Outlays]	[	168	691	986	2,172

TAFS: 91- -0800 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		46	46	46	46
2A	Recoveries of prior year unpaid obligations, Actual		190	350	356	374
3D1a	BA: Offsetting Collections - Earned, Collected			11	11	133
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			176	176	176
3D2a	BA: Change in unfilled customer orders - Advance received			-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-178	-178	-178
	[3DX Orders\Receivables\Collections Subtotal]			8	8	130
7	Total budgetary resources		236	405	410	550

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			104	213
8A2 Cat B Dir Obs: All Programs (99)		7	78	
[8X Obligations Subtotal]	[	7	78	213
10C Unob Balance, Not Available, Other		228	327	336
11 Total status of budgetary resources		236	405	550

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		17,686	17,686	17,686	17,686
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-435	-435	-435	-435
[12X Obligated Balance, start of year]	[	17,251	17,251	17,251	17,251
13 Obligations incurred (+)		7	78	104	213
14 Gross Outlays (-)		-3,762	-5,943	-7,008	-7,826
16 Recoveries of prior year unpaid obligations, actual (-)		-190	-350	-356	-374
17 Change in uncollected customer payment from Federal sources			2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)		13,742	11,471	10,426	9,700
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-435	-432	-432	-432
[18X Obligated Balance, end of year]	[	13,307	11,039	9,994	9,268

NET OUTLAYS

19A Gross Outlays (+)		3,762	5,943	7,008	7,826
19B Offsetting Collections (-)			-11	-11	-132
[19X Net Outlays]	[	3,762	5,932	6,997	7,694

TAFS: 91- -0800 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		251	251	251	251
2A Recoveries of prior year unpaid obligations, Actual		753	1,422	4,458	5,457
3D1a BA: Offsetting Collections - Earned, Collected		432	755	1,013	1,214
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources					10
3D2a BA: Change in unfilled customer orders - Advance received		6	-311	-559	-744
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-316	-316	-316	-342
[3DX Orders\Receivabl es\Col l ections Subtotal]		122	128	138	138
7 Total budgetary resources		1,126	1,800	4,846	5,845

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,939	4,781
8A2	Cat B Dir Obs: All Programs (99)	952	1,113		
8B1	Category A, Reimbursable Obligations			27	27
	[8X Obligations Subtotal]	[952	1,113	1,966	4,809
10C	Unob Balance, Not Available, Other	173	687	2,880	1,036
11	Total status of budgetary resources	1,126	1,800	4,846	5,845

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,761	86,761	86,761	86,761
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-423	-423	-423	-423
	[12X Obligated Balance, start of year]	[86,338	86,338	86,338	86,338
13	Obligations incurred (+)	952	1,113	1,966	4,808
14	Gross Outlays (-)	-28,302	-43,842	-54,677	-67,386
16	Recoveries of prior year unpaid obligations, actual (-)	-753	-1,422	-4,458	-5,457
17	Change in uncollected customer payment from Federal sources	316	316	316	332
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,658	42,610	29,592	18,727
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-107	-107	-107	-91
	[18X Obligated Balance, end of year]	[58,551	42,503	29,485	18,636

NET OUTLAYS

19A	Gross Outlays (+)	28,302	43,842	54,677	67,386
19B	Offsetting Collections (-)	-438	-444	-454	-470
	[19X Net Outlays]	[27,864	43,398	54,223	66,916

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,095	6,095	6,095	6,095
2A	Recoveries of prior year unpaid obligations, Actual	1,026	1,861	4,913	10,690
3D1a	BA: Offsetting Collections - Earned, Collected	550	1,115	1,373	1,811
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		215	215	225
3D2a	BA: Change in unfilled customer orders - Advance received	-112	-659	-907	-1,096
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-316	-533	-533	-559
	[3DX Orders\Receivables\Collections Subtotal]	122	138	148	381
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,292
7	Total budgetary resources	7,243	8,095	11,155	9,874

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2,167	5,120
8A2	Category B, Direct Obligations	959	1,310		
8B1	Category A, Reimbursable Obligations			27	27
	[8X Obligations Subtotal]	[	959	1,310	2,194
10C	Unob Balance, Not Available, Other	6,282	6,786	8,962	4,725
11	Total status of budgetary resources	7,243	8,095	11,155	9,874

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,381	124,381	124,381	124,381
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,360	-1,360	-1,360	-1,360
	[12X Obligated Balance, start of year]	[	123,021	123,021	123,021
13	Obligations incurred (+)	959	1,310	2,194	5,147
14	Gross Outlays (-)	-32,507	-50,745	-62,981	-77,943
16	Recoveries of prior year unpaid obligations, actual (-)	-1,026	-1,861	-4,913	-10,690
17	Change in uncollected customer payment from Federal sources	316	318	318	334
18A	Ob Bal: Unpaid Obligations, end of period (+)	91,807	73,083	58,680	40,897
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,044	-1,041	-1,041	-1,025
	[18X Obligated Balance, end of year]	[	90,763	72,042	57,639

NET OUTLAYS

19A	Gross Outlays (+)	32,507	50,745	62,981	77,943
19B	Offsetting Collections (-)	-438	-457	-467	-715
	[19X Net Outlays]	[32,069	50,288	77,228

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Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program Administration

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 Tres Acct: 91-8258

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

TAFS: 91- -8258 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	278	278	278	278
2A	Recoveries of prior year unpaid obligations, Actual	1	2	5	5
3A1	BA: Appropriation, Actual	33	53	78	102
7	Total budgetary resources	311	333	360	384

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Exempt From Apportionment (01)	73	152		
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	73	152	171	262
9A1	Unob Balance, Apportioned, Currently available	238	180	189	122
11	Total status of budgetary resources	311	333	360	384

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,187	39,187	39,187	39,187
13	Obligations incurred (+)	73	152	171	262
14	Gross Outlays (-)	-3,254	-8,155	-16,291	-21,668
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,005	31,183	23,063	17,777

NET OUTLAYS

19A	Gross Outlays (+)	3,254	8,155	16,291	21,668
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 018-80-0800
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,609	8,609	8,609	8,609
2A	Recoveries of prior year unpaid obligations, Actual	1,027	1,863	4,918	10,695
3A1	BA: Appropriation, Actual	416,520	418,640	418,665	418,689
3D1a	BA: Offsetting Collections - Earned, Collected	582	1,188	1,482	2,462
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		216	435	832
3D2a	BA: Change in unfilled customer orders - Advance received	-112	-659	-266	322
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-286	-204	693	101
3D3	BA: Offsetting collections - Anticipated, without advance		2,516	1,723	
	[3DX Orders\Receivables\Collections Subtotal]	184	3,057	4,067	3,717
5	Temporarily not available pursuant to Public Law ____ (-)	-311,782			
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,292
6B	Permanently not available: Enacted reductions (-)		-7,313	-7,313	-7,313
7	Total budgetary resources	114,557	424,857	428,944	427,104

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			291,489	414,153
8A2	Category B, Direct Obligations	80,875	190,420		
8A3	Exempt from Apportionment, Direct Obligations			171	266
8B1	Category A, Reimbursable Obligations			1,113	3,183
	[8X Obligations Subtotal]	80,875	190,420	292,773	417,602
9A1	Unob Balance, Apportioned, Currently available	27,398	39,297	45,783	4,774
9A2	Unob Balance, Apportioned, Subsequent periods		185,837	79,703	
9A3	Unob Balance, Apportioned, Anticipated		2,516	1,723	
10C	Unob Balance, Not Available, Other	6,282	6,786	8,962	4,727
11	Total status of budgetary resources	114,557	424,857	428,944	427,104

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,228	165,228	165,228	165,228
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,360	-1,360	-1,360	-1,360
	[12X Obligated Balance, start of year]	163,868	163,868	163,868	163,868
13	Obligations incurred (+)	80,875	190,420	292,773	417,602
14	Gross Outlays (-)	-100,687	-201,736	-308,737	-442,660
16	Recoveries of prior year unpaid obligations, actual (-)	-1,027	-1,863	-4,918	-10,695
17	Change in uncollected customer payment from Federal sources	286	-12	-1,128	-933
18A	Ob Bal: Unpaid Obligations, end of period (+)	144,389	152,048	144,346	129,478
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,074	-1,371	-2,487	-2,292
	[18X Obligated Balance, end of year]	143,315	150,677	141,859	127,186

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	100,687	201,736	308,737	442,660
19B Offsetting Collections (-)	-470	-530	-1,217	-2,784
[19X Net Outlays]	100,217	201,206	307,520	439,876

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office for Civil Rights

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OMB Acct: 018-80-0700
 Tres Acct: 91-0700

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

TAFS: 91- -0700 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	91,205	91,205	91,205	91,205
5 Temporarily not available pursuant to Public Law ____ (-)	-68,276			
6B Permanently not available: Enacted reductions (-)		-1,593	-1,593	-1,593
7 Total budgetary resources	22,929	89,612	89,612	89,612

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			65,519	89,488
8A2 Cat B Dir Obs: All Programs (99)	19,775	42,302		
[8X Obligations Subtotal]	19,775	42,302	65,519	89,488
9A1 Unob Balance, Apportioned, Currently available	3,154	4,458	3,339	124
9A2 Unob Balance, Apportioned, Subsequent periods		42,852	20,754	
11 Total status of budgetary resources	22,929	89,612	89,612	89,612

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,775	42,302	65,519	89,488
14 Gross Outlays (-)	-17,312	-36,649	-56,552	-81,205
18A Ob Bal: Unpaid Obligations, end of period (+)	2,463	5,653	8,968	8,283

NET OUTLAYS

19A Gross Outlays (+)	17,312	36,649	56,552	81,205
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0700 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	640	640	640	640
2A	Recoveries of prior year unpaid obligations, Actual				737
3D2a	BA: Change in unfilled customer orders - Advance received				-14
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,363
7	Total budgetary resources	640	640	640	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	640	640	640	
11	Total status of budgetary resources	640	640	640	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	737	737	737	737
16	Recoveries of prior year unpaid obligations, actual (-)				-737
18A	Ob Bal: Unpaid Obligations, end of period (+)	737	737	737	

NET OUTLAYS

19B	Offsetting Collections (-)				14
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TAFS: 91- -0700 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	244	244	244	244
2A	Recoveries of prior year unpaid obligations, Actual	149	149	149	149
7	Total budgetary resources	393	393	393	393

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	393	393	393	393
11	Total status of budgetary resources	393	393	393	393

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,903	1,903	1,903	1,903
14 Gross Outlays (-)	-491	-458	-558	-618
16 Recoveries of prior year unpaid obligations, actual (-)	-149	-149	-149	-149
18A Ob Bal: Unpaid Obligations, end of period (+)	1,263	1,296	1,196	1,136
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	491	458	558	618

TAFS: 91- -0700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	363	363	363	363
7 Total budgetary resources	363	363	363	363

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	363	363	363	363
11 Total status of budgetary resources	363	363	363	363

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,310	2,310	2,310	2,310
14 Gross Outlays (-)	-13	-13	-16	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	2,297	2,297	2,293	2,277

NET OUTLAYS

19A Gross Outlays (+)	13	13	16	32
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -0700 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117	117	117	117
2A	Recoveries of prior year unpaid obligations, Actual	16	100	100	101
7	Total budgetary resources	133	218	218	218

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			11	11
8A2	Cat B Dir Obs: All Programs (99)	1	11		
	[8X Obligations Subtotal]	[1	11	11	11]
10C	Unob Balance, Not Available, Other	133	207	207	207
11	Total status of budgetary resources	133	218	218	218

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,324	2,324	2,324	2,324
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24	-24	-24	-24
	[12X Obligated Balance, start of year]	[2,300	2,300	2,300	2,300]
13	Obligations incurred (+)	1	11	11	11
14	Gross Outlays (-)	-248	-293	-321	-339
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-100	-100	-101
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,061	1,942	1,913	1,896
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24	-24	-24	-24
	[18X Obligated Balance, end of year]	[2,037	1,918	1,889	1,872]

NET OUTLAYS

19A	Gross Outlays (+)	248	293	321	339
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OMB Acct: 018-80-0700
 Tres Acct: 91-0700

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

TAFS: 91- -0700 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
2A	Recoveries of prior year unpaid obligations, Actual	235	284	786	848
3D1a	BA: Offsetting Collections - Earned, Collected	33	36	36	36
7	Total budgetary resources	553	605	1,108	1,169

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			450	767
8A2	Cat B Dir Obs: All Programs (99)	294	322		
	[8X Obligations Subtotal]	294	322	450	767
10C	Unob Balance, Not Available, Other	260	284	658	403
11	Total status of budgetary resources	553	605	1,108	1,169

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,265	13,265	13,265	13,265
13	Obligations incurred (+)	294	322	450	767
14	Gross Outlays (-)	-3,861	-5,358	-6,876	-8,587
16	Recoveries of prior year unpaid obligations, actual (-)	-235	-284	-786	-848
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,462	7,944	6,053	4,597

NET OUTLAYS

19A	Gross Outlays (+)	3,861	5,358	6,876	8,587
19B	Offsetting Collections (-)	-33	-36	-36	-36
	[19X Net Outlays]	3,828	5,322	6,840	8,551

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office for Civil Rights

Contacts:

OMB Acct: 018-80-0700
 Tres Acct: 91-0700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,649	1,649	1,649	1,649
2A	Recoveries of prior year unpaid obligations, Actual	400	533	1,035	1,835
3D1a	BA: Offsetting Collections - Earned, Collected	33	36	36	36
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	33	36	36	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,363
7	Total budgetary resources	2,082	2,219	2,722	2,143

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			461	778
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	295	333		
		[295	333	461	778
10C	Unob Balance, Not Available, Other	1,789	1,887	2,261	1,366
11	Total status of budgetary resources	2,082	2,219	2,722	2,143

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,539	20,539	20,539	20,539
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24	-24	-24	-24
		[20,515	20,515	20,515	20,515
13	Obligations incurred (+)	295	333	461	778
14	Gross Outlays (-)	-4,613	-6,122	-7,771	-9,576
16	Recoveries of prior year unpaid obligations, actual (-)	-400	-533	-1,035	-1,835
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,820	14,216	12,192	9,906
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-24	-24	-24	-24
		[15,796	14,192	12,168	9,882

NET OUTLAYS

19A	Gross Outlays (+)	4,613	6,122	7,771	9,576
19B	Offsetting Collections (-) [19X Net Outlays]	-33	-36	-36	-22
		[4,580	6,086	7,735	9,554

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Departmental Management
 Acct: Office for Civil Rights

Contacts:

OMB Acct: 018-80-0700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,649	1,649	1,649	1,649
2A	Recoveries of prior year unpaid obligations, Actual	400	533	1,035	1,835
3A1	BA: Appropriation, Actual	91,205	91,205	91,205	91,205
3D1a	BA: Offsetting Collections - Earned, Collected	33	36	36	36
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	33	36	36	22
5	Temporarily not available pursuant to Public Law ____ (-)	-68,276			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,363
6B	Permanently not available: Enacted reductions (-)		-1,593	-1,593	-1,593
7	Total budgetary resources	25,011	91,831	92,334	91,755

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			65,980	90,266
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	20,070	42,635		
9A1	Unob Balance, Apportioned, Currently available	3,154	4,458	3,339	124
9A2	Unob Balance, Apportioned, Subsequent periods		42,852	20,754	
10C	Unob Balance, Not Available, Other	1,789	1,887	2,261	1,366
11	Total status of budgetary resources	25,011	91,831	92,334	91,755

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	20,539	20,539	20,539	20,539
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24	-24	-24	-24
13	Obligations incurred (+)	20,070	42,635	65,980	90,266
14	Gross Outlays (-)	-21,925	-42,771	-64,323	-90,781
16	Recoveries of prior year unpaid obligations, actual (-)	-400	-533	-1,035	-1,835
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,283	19,869	21,160	18,189
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-24	-24	-24	-24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Departmental Management
Acct: Office for Civil Rights

Contacts:

OMB Acct: 018-80-0700
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,925	42,771	64,323	90,781
19B Offsetting Collections (-)	-33	-36	-36	-22
[19X Net Outlays]	[21,892	42,735	64,287	90,759

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Office of the Inspector General [Departmental Management]

Contacts: THOMAS SNINSKY
 (202) 260-3246

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OMB Acct: 018-80-1400
 Tres Acct: 91-1400

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

TAFS: 91- -1400 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	48,802	51,753	51,753	51,753
3D1a BA: Offsetting Collections - Earned, Collected			2	2
5 Temporarily not available pursuant to Public Law ____ (-)	-36,533			
6B Permanently not available: Enacted reductions (-)		-904	-904	-904
7 Total budgetary resources	12,269	50,849	50,850	50,851

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			34,546	50,533
8A2 Cat B Dir Obs: All Programs (99)	9,743	22,935		
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[9,743	22,935	34,546	50,535
9A1 Unob Balance, Apportioned, Currently available	2,526	4,040	5,887	316
9A2 Unob Balance, Apportioned, Subsequent periods		23,873	10,417	
11 Total status of budgetary resources	12,269	50,849	50,850	50,851

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,743	22,935	34,546	50,535
14 Gross Outlays (-)	-8,428	-18,283	-28,538	-42,447
18A Ob Bal: Unpaid Obligations, end of period (+)	1,315	4,652	6,008	8,088

NET OUTLAYS

19A Gross Outlays (+)	8,428	18,283	28,538	42,447
19B Offsetting Collections (-) [19X Net Outlays]	[8,428	18,283	28,536	42,449

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

TAFS: 91- -1400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
2A	Recoveries of prior year unpaid obligations, Actual				402
6A	Permanently not avail: Cancellations of expired or no-year accts				-523
7	Total budgetary resources	122	122	122	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	406	406	406	406
14	Gross Outlays (-)				-4
16	Recoveries of prior year unpaid obligations, actual (-)				-402
18A	Ob Bal: Unpaid Obligations, end of period (+)	406	406	406	

NET OUTLAYS

19A	Gross Outlays (+)				4
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TAFS: 91- -1400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	144	144	144	144
2A	Recoveries of prior year unpaid obligations, Actual			6	6
7	Total budgetary resources	144	144	150	150

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	144	144	150	150
11	Total status of budgetary resources	144	144	150	150

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,178	1,178	1,178	1,178
14 Gross Outlays (-)	-12	-3	-9	-39
16 Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	1,166	1,175	1,162	1,132
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12	3	9	39

TAFS: 91- -1400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	182	182	182	182
2A Recoveries of prior year unpaid obligations, Actual		3	4	4
7 Total budgetary resources	182	185	186	186

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	182	185	186	186
11 Total status of budgetary resources	182	185	186	186

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,334	1,334	1,334	1,334
14 Gross Outlays (-)	-225	-225	-226	-233
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	1,109	1,106	1,105	1,098

NET OUTLAYS

19A Gross Outlays (+)	225	225	226	233
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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OMB Acct: 018-80-1400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 91- -1400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A Recoveries of prior year unpaid obligations, Actual		54	54	58
7 Total budgetary resources	29	82	82	86

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			18	18
8A2 Cat B Dir Obs: All Programs (99)	14	18		
[8X Obligations Subtotal]	14	18	18	18
10C Unob Balance, Not Available, Other	14	64	64	68
11 Total status of budgetary resources	29	82	82	86

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,842	1,842	1,842	1,842
13 Obligations incurred (+)	14	18	18	18
14 Gross Outlays (-)	-680	-710	-727	-742
16 Recoveries of prior year unpaid obligations, actual (-)		-54	-54	-58
18A Ob Bal: Unpaid Obligations, end of period (+)	1,176	1,096	1,079	1,060

NET OUTLAYS

19A Gross Outlays (+)	680	710	727	742
-----------------------	-----	-----	-----	-----

TAFS: 91- -1400 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72	72	72	72
2A Recoveries of prior year unpaid obligations, Actual	285	373	616	773
3D1a BA: Offsetting Collections - Earned, Collected	110	113	282	291
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-82	-82	-82	-82
3D2a BA: Change in unfilled customer orders - Advance received	84	84	-82	-82
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-2	-2	-2
[3DX Orders\Receivables\Collections Subtotal]	110	113	116	125
7 Total budgetary resources	466	557	803	970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			547	861
8A2	Cat B Dir Obs: All Programs (99)	397	473		
	[8X Obligations Subtotal]	[397	473	547	861]
10C	Unob Balance, Not Available, Other	69	85	256	108
11	Total status of budgetary resources	466	557	803	970

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,810	8,810	8,810	8,810
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-84	-84	-84	-84
	[12X Obligated Balance, start of year]	[8,726	8,726	8,726	8,726]
13	Obligations incurred (+)	397	473	547	861
14	Gross Outlays (-)	-3,020	-4,800	-5,510	-6,337
16	Recoveries of prior year unpaid obligations, actual (-)	-285	-373	-616	-773
17	Change in uncollected customer payment from Federal sources	84	84	84	84
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,902	4,110	3,231	2,561
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			
	[18X Obligated Balance, end of year]	[5,901	4,110	3,231	2,561]

NET OUTLAYS

19A	Gross Outlays (+)	3,020	4,800	5,510	6,337
19B	Offsetting Collections (-)	-193	-197	-200	-209
	[19X Net Outlays]	[2,827	4,603	5,310	6,128]

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	548	548	548	548
2A Recoveries of prior year unpaid obligations, Actual	285	430	680	1,243
3D1a BA: Offsetting Collections - Earned, Collected	110	113	282	291
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-82	-82	-82	-82
3D2a BA: Change in unfilled customer orders - Advance received	84	84	-82	-82
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-2	-2	-2
[3DX Orders\Receivables\Collections Subtotal]	110	113	116	125
6A Permanently not avail: Cancellations of expired or no-year accts				-523
7 Total budgetary resources	943	1,090	1,343	1,392

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			565	879
8A2 Category B, Direct Obligations	411	491		
[8X Obligations Subtotal]	411	491	565	879
10C Unob Balance, Not Available, Other	531	600	778	512
11 Total status of budgetary resources	943	1,090	1,343	1,392

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,570	13,570	13,570	13,570
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-84	-84	-84	-84
[12X Obligated Balance, start of year]	13,486	13,486	13,486	13,486
13 Obligations incurred (+)	411	491	565	879
14 Gross Outlays (-)	-3,937	-5,738	-6,472	-7,355
16 Recoveries of prior year unpaid obligations, actual (-)	-285	-430	-680	-1,243
17 Change in uncollected customer payment from Federal sources	84	84	84	84
18A Ob Bal: Unpaid Obligations, end of period (+)	9,759	7,893	6,983	5,851
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			
[18X Obligated Balance, end of year]	9,758	7,893	6,983	5,851

NET OUTLAYS

19A Gross Outlays (+)	3,937	5,738	6,472	7,355
19B Offsetting Collections (-)	-193	-197	-200	-209
[19X Net Outlays]	3,744	5,541	6,272	7,146

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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OMB Acct: 018-80-1400
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	548	548	548	548
2A Recoveries of prior year unpaid obligations, Actual	285	430	680	1,243
3A1 BA: Appropriation, Actual	48,802	51,753	51,753	51,753
3D1a BA: Offsetting Collections - Earned, Collected	110	113	284	293
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-82	-82	-82	-82
3D2a BA: Change in unfilled customer orders - Advance received	84	84	-82	-82
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-2	-2	-2
[3DX Orders\Receivables\Collections Subtotal]	110	113	118	127
5 Temporarily not available pursuant to Public Law ____ (-)	-36,533			
6A Permanently not avail: Cancellations of expired or no-year accts				-523
6B Permanently not available: Enacted reductions (-)		-904	-904	-904
7 Total budgetary resources	13,212	51,939	52,193	52,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			35,111	51,412
8A2 Category B, Direct Obligations	10,154	23,426		
8B1 Category A, Reimbursable Obligations				2
[8X Obligations Subtotal]	[10,154	23,426	35,111	51,414
9A1 Unob Balance, Apportioned, Currently available	2,526	4,040	5,887	316
9A2 Unob Balance, Apportioned, Subsequent periods		23,873	10,417	
10C Unob Balance, Not Available, Other	531	600	778	512
11 Total status of budgetary resources	13,212	51,939	52,193	52,243

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,570	13,570	13,570	13,570
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-84	-84	-84	-84
[12X Obligated Balance, start of year]	[13,486	13,486	13,486	13,486
13 Obligations incurred (+)	10,154	23,426	35,111	51,414
14 Gross Outlays (-)	-12,365	-24,021	-35,010	-49,802
16 Recoveries of prior year unpaid obligations, actual (-)	-285	-430	-680	-1,243
17 Change in uncollected customer payment from Federal sources	84	84	84	84
18A Ob Bal: Unpaid Obligations, end of period (+)	11,074	12,545	12,991	13,939
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			
[18X Obligated Balance, end of year]	[11,073	12,545	12,991	13,939

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Managemen

Contacts:

OMB Acct: 018-80-1400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,365	24,021	35,010	49,802
19B Offsetting Collections (-)	-193	-197	-202	-211
[19X Net Outlays]	[12,172	23,824	34,808	49,591

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-80-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,806	10,806	10,806	10,806
2A Recoveries of prior year unpaid obligations, Actual	1,712	2,826	6,633	13,773
3A1 BA: Appropriation, Actual	556,527	561,598	561,623	561,647
3D1a BA: Offsetting Collections - Earned, Collected	725	1,337	1,802	2,791
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-82	134	353	750
3D2a BA: Change in unfilled customer orders - Advance received	-28	-575	-348	226
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-288	-206	691	99
3D3 BA: Offsetting collections - Anticipated, without advance		2,516	1,723	
[3DX Orders\Receivables\Collections Subtotal]	327	3,206	4,221	3,866
5 Temporarily not available pursuant to Public Law ____ (-)	-416,591			
6A Permanently not avail: Cancellations of expired or no-year accts				-9,178
6B Permanently not available: Enacted reductions (-)		-9,810	-9,810	-9,810
7 Total budgetary resources	152,780	568,627	573,471	571,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			392,580	555,831
8A2 Category B, Direct Obligations	111,099	256,481		
8A3 Exempt from Apportionment, Direct Obligations			171	266
8B1 Category A, Reimbursable Obligations			1,113	3,185
[8X Obligations Subtotal]	[111,099	256,481	393,864	559,282]
9A1 Unob Balance, Apportioned, Currently available	33,078	47,795	55,009	5,214
9A2 Unob Balance, Apportioned, Subsequent periods		252,562	110,874	
9A3 Unob Balance, Apportioned, Anticipated		2,516	1,723	
10C Unob Balance, Not Available, Other	8,602	9,273	12,001	6,605
11 Total status of budgetary resources	152,780	568,627	573,471	571,102

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199,337	199,337	199,337	199,337
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,468	-1,468	-1,468	-1,468
[12X Obligated Balance, start of year]	[197,869	197,869	197,869	197,869]
13 Obligations incurred (+)	111,099	256,481	393,864	559,282
14 Gross Outlays (-)	-134,977	-268,528	-408,070	-583,243
16 Recoveries of prior year unpaid obligations, actual (-)	-1,712	-2,826	-6,633	-13,773
17 Change in uncollected customer payment from Federal sources	370	72	-1,044	-849
18A Ob Bal: Unpaid Obligations, end of period (+)	173,746	184,462	178,497	161,606
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,099	-1,395	-2,511	-2,316
[18X Obligated Balance, end of year]	[172,647	183,067	175,986	159,290]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Departmental Management
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 018-80-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	134,977	268,528	408,070	583,243
19B Offsetting Collections (-)	-696	-763	-1,455	-3,017
[19X Net Outlays]	134,281	267,765	406,615	580,226

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Education
Bureau: Hurricane Education Recovery
Acct: Hurricane Education Recovery

Contacts: DENISE JEFFERSON
(202) 401-0103

David Merrill
(202) 205-2427

OMB Acct: 018-85-0013
Tres Acct: 91-0013

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

TAFS: 91- -0013 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,000	30,000	30,000	30,000
14 Gross Outlays (-)	-2,156	-2,607	-3,148	-5,693
18A Ob Bal: Unpaid Obligations, end of period (+)	27,844	27,393	26,852	24,307

NET OUTLAYS

19A Gross Outlays (+)	2,156	2,607	3,148	5,693
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11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

TAFS: 91- -0013 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,633	1,633	1,633	1,633
2A	Recoveries of prior year unpaid obligations, Actual		1,016	1,016	1,024
7	Total budgetary resources	1,633	2,648	2,648	2,657

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,633	2,648	2,648	2,657
11	Total status of budgetary resources	1,633	2,648	2,648	2,657

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328,811	328,811	328,811	328,811
14	Gross Outlays (-)	-90,727	-122,044	-148,753	-171,110
16	Recoveries of prior year unpaid obligations, actual (-)		-1,016	-1,016	-1,024
18A	Ob Bal: Unpaid Obligations, end of period (+)	238,084	205,752	179,043	156,677

NET OUTLAYS

19A	Gross Outlays (+)	90,727	122,044	148,753	171,110
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,774

Agency: Department of Education
Bureau: Hurricane Education Recovery
Acct: Hurricane Education Recovery

Contacts:

OMB Acct: 018-85-0013
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,633	1,633	1,633	1,633
2A	Recoveries of prior year unpaid obligations, Actual		1,016	1,016	1,024
7	Total budgetary resources	1,633	2,648	2,648	2,657

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,633	2,648	2,648	2,657
11	Total status of budgetary resources	1,633	2,648	2,648	2,657

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	358,811	358,811	358,811	358,811
14	Gross Outlays (-)	-92,883	-124,651	-151,901	-176,803
16	Recoveries of prior year unpaid obligations, actual (-)		-1,016	-1,016	-1,024
18A	Ob Bal: Unpaid Obligations, end of period (+)	265,928	233,145	205,895	180,984

NET OUTLAYS

19A	Gross Outlays (+)	92,883	124,651	151,901	176,803
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 018- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,273,774	5,273,774	5,273,774	5,273,774
2A	Recoveries of prior year unpaid obligations, Actual	447,154	1,145,740	1,257,360	2,096,716
2B	Recoveries of prior year unpaid obligations, Anticipated	182,305	159,371	159,056	
3A1	BA: Appropriation, Actual	47,348,568	69,167,579	74,309,014	73,004,765
3A2	BA: Appropriation, Anticipated	52,521	4,181	2,812	
3D1a	BA: Offsetting Collections - Earned, Collected	194,252	977,664	1,290,409	1,756,722
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-1,845	-1,626	-1,171
3D2a	BA: Change in unfilled customer orders - Advance received	-14,561	-46,153	9,967	4,144
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-371	-329	1,094	562
3D3	BA: Offsetting collections - Anticipated, without advance	929,961	686,936	100,310	
	[3DX Orders\Receivables\Collections Subtotal]	1,109,282	1,616,273	1,400,154	1,760,257
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	1,065,000	495,738		
5	Temporarily not available pursuant to Public Law ____ (-)	-21,897,938			
6A	Permanently not avail: Cancellations of expired or no-year accts		-1,109	-1,109	-220,846
6B	Permanently not available: Enacted reductions (-)		-789,258	-1,314,258	-1,314,258
6C	Permanently not available: Capital txfr and redemption of debt	-354,769	-354,769	-491,410	-1,451,227
6F	Permanently not available: Anticipated for rest of year (-)	-1,030,399	-964,303	-498,344	
7	Total budgetary resources	32,195,494	75,753,215	80,097,051	79,149,178

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	938,415	1,285,786
8A2	Category B, Direct Obligations	17,240,093	24,265,568	44,932,512	73,455,805
8A3	Exempt from Apportionment, Direct Obligations			5,959	6,054
8B1	Category A, Reimbursable Obligations			1,113	3,328
8B2	Category B, Reimbursable Obligations			70,339	91,803
	[8X Obligations Subtotal]	17,240,093	24,265,570	45,948,338	74,842,774
9A1	Unob Balance, Apportioned, Currently available	11,258,734	29,917,080	13,519,380	1,541,267
9A2	Unob Balance, Apportioned, Subsequent periods		18,456,159	18,225,159	
9A3	Unob Balance, Apportioned, Anticipated	1,149,625	378,663	-250,181	
10C	Unob Balance, Not Available, Other	2,547,040	2,735,739	2,654,346	2,765,127
11	Total status of budgetary resources	32,195,494	75,753,215	80,097,051	79,149,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
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Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,712,313	50,712,313	50,712,313	50,712,313
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,015	-5,015	-5,015	-5,015
[	50,707,298	50,707,298	50,707,298	50,707,298
13 Obligations incurred (+)	17,240,091	24,265,573	45,948,346	74,842,776
14 Gross Outlays (-)	-14,699,573	-35,013,932	-58,799,763	-73,583,757
16 Recoveries of prior year unpaid obligations, actual (-)	-447,154	-1,145,740	-1,257,360	-2,096,716
17 Change in uncollected customer payment from Federal sources	370	2,174	532	609
18A Ob Bal: Unpaid Obligations, end of period (+)	52,805,689	38,818,213	36,603,528	49,874,627
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,646	-2,840	-4,482	-4,405
[	52,801,043	38,815,373	36,599,046	49,870,222
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,699,573	35,013,932	58,799,763	73,583,757
19B Offsetting Collections (-) [19X Net Outlays]	-179,690	-931,511	-1,300,377	-1,760,866
[	14,519,883	34,082,421	57,499,386	71,822,891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Education
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 018- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	37,110,938	37,110,938	37,110,938	37,110,938
2A Recoveries of prior year unpaid obligations, Actual	1,920	6,204	247,972	3,115,664
2B Recoveries of prior year unpaid obligations, Anticipated	5,453,441	5,453,441	5,494,152	
3A1 BA: Appropriation, Actual				150,193
3A2 BA: Appropriation, Anticipated			149,317	
3B BA: Borrowing authority	19,259,018	19,260,219	20,488,406	57,742,856
3D1a BA: Offsetting Collections - Earned, Collected	5,412,901	11,363,223	25,297,056	33,563,208
3D3 BA: Offsetting collections - Anticipated, without advance	25,347,900	19,441,084	13,188,346	
[3DX Orders\Receivables\Collections Subtotal]	30,760,801	30,804,307	38,485,402	33,563,208
6C Permanently not available: Capital txfr and redemption of debt	-148	-2,053	-2,207	-14,854,232
6D Permanently not available: Other authority withdrawn (-)				-1,986,561
6F Permanently not available: Anticipated for rest of year (-)	-19,387,843	-19,385,479	-24,911,725	
7 Total budgetary resources	73,198,127	73,247,577	77,062,257	114,842,067

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,405,606	14,391,094	24,899,792	87,995,584
9A1 Unob Balance, Apportioned, Currently available	35,311,524	29,388,083	31,110,059	395,700
9A3 Unob Balance, Apportioned, Anticipated	186,059	-2,743,673	-10,647,323	
10C Unob Balance, Not Available, Other	32,294,938	32,212,075	31,699,730	26,450,787
11 Total status of budgetary resources	73,198,126	73,247,577	77,062,256	114,842,066

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,734,312	14,734,312	14,734,312	14,734,312
13 Obligations incurred (+)	5,405,606	14,391,092	24,899,791	87,995,580
14 Gross Outlays (-)	-8,439,876	-19,765,580	-32,023,659	-58,175,075
16 Recoveries of prior year unpaid obligations, actual (-)	-1,920	-6,204	-247,972	-3,115,664
18A Ob Bal: Unpaid Obligations, end of period (+)	11,698,121	9,353,619	7,362,472	41,439,150

NET OUTLAYS

19A Gross Outlays (+)	8,439,876	19,765,580	32,023,659	58,175,075
19B Offsetting Collections (-)	-5,412,901	-11,363,223	-25,297,056	-33,563,208
[19X Net Outlays]	3,026,975	8,402,357	6,726,603	24,611,867