

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

Contacts: Gary Wood  
 (202) 401-0862

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

Marian Mantiplay  
 2022053527

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24	2,403	2,203	4,630	4,630
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4	4	8	8
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24	2,407	2,207	4,638	4,638

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	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	24	2,407	2,207	4,638	4,638
	24	2,407	2,207	4,638	4,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	276,856	129,971	39,723	446,550	446,550
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	27,904	65,160	13,417	106,481	106,481
B. Collections (-) .....					

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	122,368	122,368			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7	71	110
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-795	-795			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	121,573	121,573	9	71	110

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OFFICE OF MANAGEMENT AND BUDGET  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			5		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	121,573	121,573			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	121,573	121,573	4 9	71 71	110 110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			120,176	15,353	2,771
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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/ 02  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/02: 002 - IND CHLD SPEC PROG FLD RD

5  
5

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				122,368
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,883	213	2,284	2,284
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2	2
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-795
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,883	213	2,286	123,859

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	1,883		1,888	1,888
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				121,573
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,883	212	2,285	123,858
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,161	5,226	144,687	144,687
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	140	-11	47,585	47,585
B. Collections (-) .....				

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/ 99  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1,883
Breakout of Category B - Direct Obligations	
/99: 005 - IND ED GRANTS TO LEAS	1,883



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

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 Tres Acct: 91-0102

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	8,000	45,000	1,143,000		1,196,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,775			32,939	37,714
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-52	-293	-7,430		-7,775
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,723	44,708	1,135,571	32,939	1,225,941

Agency: Department of Education  
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	427		867,120	10	867,557
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,297	44,708	268,450	32,929	358,384
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,724	44,708	1,135,570	32,939	1,225,941
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,891			2,109	30,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	23,574		3,256	2,074	28,904
D. Accounts payable.....	-667		18,645	10	17,988
15. Outlays:					
A. Disbursements (+) .....	5,410		845,219	35	850,664
B. Collections (-) .....					

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	427	867,120	10
Breakout of Category B - Direct Obligations			
/X: 011 - IMPC AID S 10/8008 FAC MN	427		
/03: 001 - IMPC AID BASIC SUPP PYMT		824,438	
/03: 002 - IMPC AID PMT DSABL CHLDN		42,665	
/03: 003 - IMPC AID PYMNT F/CLSD ACC		17	
02/03: 002 - IA M-YR CONSTRUCTION FLD			10

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	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	239	1	11	-1	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	123,103	43,526	6,487	1,228	308
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	123,342	43,528	6,498	1,228	307

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OFFICE OF MANAGEMENT AND BUDGET  
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	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	30,724	31,344	5,955	215	13
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	92,619	12,183	543	1,013	295
11. Total status of budgetary resources.....	123,343	43,527	6,498	1,228	308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	119,151	42,020	5,593	2,045	2,786
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	54	795	144	974	2,370
D. Accounts payable.....	11			7	10
15. Outlays:					
A. Disbursements (+) .....	26,706	29,044	4,916	51	110
B. Collections (-) .....					

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	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	30,724	31,344	5,955	215	13
Breakout of Category B - Direct Obligations					
/02: 001 - IMPC AID BASIC SUPP PYMT	10,490				
/02: 002 - IMPC AID FED PROPERTY	19,704				
/02: 003 - IMPC AID PMT DSABL CHLDN	530				
/01: 001 - IMPC AID BASIC SUPP PYMT		30,670			
/01: 003 - IMPC AID CONST SEC 8007		51			
/01: 004 - IMPC AID FED PROPERTY		424			
/01: 006 - IMPC AID PMT DSABL CHLDN		199			
/00: 002 - IMPC AID BASIC SUPP PYMT			4,255		
/00: 004 - IMPC AID FED PROPERTY			892		
/00: 005 - IMPC AID PMT DSABL CHLDN			808		
/99: 002 - IMPC AID BASIC SUPP PYMT				204	
/99: 005 - IMPC AID PMT DSABL CHLDN				11	
/98: 002 - IMPC AID BASIC SUPP PYMT					13

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,196,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	250	37,964
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	174,652	174,652
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-7,775
F. Anticipated rest of year.....		
7. Total budgetary resources.....	174,903	1,400,844

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	68,251	935,808
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		358,384
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	106,653	106,653
11. Total status of budgetary resources.....	174,904	1,400,845
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	171,595	201,595
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	4,337	33,241
D. Accounts payable.....	28	18,016
15. Outlays:		
A. Disbursements (+) .....	60,827	911,491
B. Collections (-) .....		



8/13/03  
16.28.26  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: Gary Wood  
(202) 401-0862

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

Marian Mantiply  
2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	634	634	634
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	634	634	634

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	634	634	634
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	634	634	634
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,296	1,296	1,296
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	163	163	163
B. Collections (-) .....			

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Category B detailed information	
Category B - Direct - subtotal	634
Breakout of Category B - Direct Obligations	
/X: 001 - CHICAGO LITIGATION STLMNT	634

Agency: Department of Education  
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/ 02	01 / 02	/ 01	00 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	18	48	589	138
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				102
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	18	48	589	240

Agency: Department of Education  
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		5	2		1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		13	47	589	239
		18	49	589	240
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	123,952	436,224	121,227	25,397
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2	11,804	286,156	77,060	7,813
B. Collections (-) .....					

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	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	5	2	1
Breakout of Category B - Direct Obligations			
01/02: 003 - SML LRNG CMTYS EVAL & NTW	5		
/01: 005 - ED REFRM G2K PARENTL ASST		1	
/01: 017 - R-TECH CONSORTIA EVAL		1	
/00: 025 - TEACHER TRNG TECHNICAL AS			1

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
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	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72	149	1,496	198	457
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		377			9
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	72	527	1,496	198	466

Agency: Department of Education  
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	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3		3		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69	525	1,493	198	466
11. Total status of budgetary resources.....	72	525	1,496	198	466
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,667	13,118	23,034	9,095	13,758
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,513	10,916	20,716	9,102	13,591
D. Accounts payable.....	32		64	-15	34
15. Outlays:					
A. Disbursements (+) .....	5,127	1,826	2,256	6	125
B. Collections (-) .....					



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	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3	3
Breakout of Category B - Direct Obligations		
99/00: 009 - ED RFRM STW CAP DISM NTWK	3	
98/99: 010 - ED RFRM STW CAP DISM NTWK		3

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,165	3,165
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetng collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	488	488
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	3,654	3,654

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	14	14
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,639	3,639
11. Total status of budgetary resources.....	3,653	3,653
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	781,474	781,474
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	385,906	385,906
D. Accounts payable.....	2,918	2,918
15. Outlays:		
A. Disbursements (+) .....	392,175	392,175
B. Collections (-) .....		

Agency: Department of Education  
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	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,652,336	174,900	7,383,301	12,210,537	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			490,269	490,269	16
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,106	2,106	3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-79,361	-1,137		-80,498	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,572,975	173,763	7,875,677	12,622,415	19

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	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		55	7,445,931	7,445,986	6
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		173,708	429,745	603,453	
2. Anticipated.....			-2,106	-2,106	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,572,975			4,572,975	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,106	2,106	13
11. Total status of budgetary resources.....	4,572,975	173,763	7,875,676	12,622,414	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,181,125	4,181,125	93,150
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		21	7,437,152	7,437,173	69,691
D. Accounts payable.....		2	1,955	1,957	514
15. Outlays:					
A. Disbursements (+) .....		31	4,185,846	4,185,877	22,946
B. Collections (-) .....					

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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	55	7,445,931	6
Breakout of Category B - Direct Obligations			
/03: 001 - TITLE I EVAL & TECH ASST	55		
02/03: 002 - CSRD BIA/OUT AREA SET-ASI		702	
02/03: 004 - EARLY READING 1ST GRANTS		72,057	
02/03: 005 - ED FINANCE INCENT GRTS AD		785,564	
02/03: 007 - EVEN START IND TRIBES GRA		2,117	
02/03: 010 - EVEN START OUTLYING AREAS		1,250	
02/03: 012 - MIGRANTS		31	
02/03: 015 - READING 1ST EVAL & TECH A		4,022	
02/03: 016 - READING 1ST INFO DISSEMIN		762	
02/03: 017 - READING 1ST SET-ASIDE/OUT		1,792	
02/03: 018 - READING FIRST STATE GRANT		143,052	
02/03: 019 - TARGETED GRANTS ADVANCED		1,008,314	
02/03: 021 - TITLE I CONC GRT ADV FNDG		1,351,381	
02/03: 022 - TITLE I GRANTS - ADV FNDG		4,043,042	
02/03: 023 - TITLE I GRANTS TO LEAS		4,191	
02/03: 024 - TITLE I OUTLYNG AREA SET-		27,654	
/02: 006 - DROPOUT PREVENTION FLD RD			5
/02: 014 - TITLE I EVAL & TECH ASST			1

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01 / 02	/ 01	00 / 01	/ 00	99 / 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,700	2,142	35	5	277
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	261				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,962	2,142	35	5	277

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	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10,963	1			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	996	2,142	35	5	278
11. Total status of budgetary resources.....	11,959	2,143	35	5	278
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,569,053	10,592	140,803	3,891	26,828
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	636,491	4,561	68,485	3,509	26,887
D. Accounts payable.....	374	407	239	79	
15. Outlays:					
A. Disbursements (+) .....	942,892	5,626	72,081	302	-58
B. Collections (-) .....					



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16.28.26  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: Gary Wood  
(202) 401-0862

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

Marian Mantiply  
2022053527

	01 / 02	/ 01
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	10,963	1
Breakout of Category B - Direct Obligations		
01/02: 002 - ED/DISVTGD COMP SCHL REFO	268	
01/02: 008 - EVEN START OUTLYING AREAS	526	
01/02: 019 - TITLE I GRANTS TO LEAS	10,169	
/01: 006 - TITLE I EVAL & TECH ASST		1

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Marian Mantiplay  
 2022053527

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22	34	26	9,906	24,163
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					264
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22	34	26	9,906	24,428

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					10,970
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21	35	26	9,904	13,455
11. Total status of budgetary resources.....	21	35	26	9,904	24,425
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	385	13,984	1,826	40,666	1,901,178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	293	13,759	1,139	40,667	865,482
D. Accounts payable.....			6		1,619
15. Outlays:					
A. Disbursements (+) .....	92	224	681	-2	1,044,784
B. Collections (-) .....					

8/13/03  
16.28.26  
(MAX-BE133E04)

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2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	12,210,537
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	514,432
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,370
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-80,498
F. Anticipated rest of year.....	
7. Total budgetary resources.....	12,646,843

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(MAX-BE133E04)

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SF 133 Report on Budget Execution and Budgetary Resources  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	7,456,956
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	603,453
2. Anticipated.....	-2,106
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	4,572,975
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,561
11. Total status of budgetary resources.....	12,646,839
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,082,303
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	8,302,655
D. Accounts payable.....	3,576
15. Outlays:	
A. Disbursements (+) .....	5,230,661
B. Collections (-) .....	

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,000	4,640,267	1,642,690	1,765,000	8,052,957
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,995			238,917	248,912
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,205	1,205
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-33	-41,634	-10,677		-52,344
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,962	4,598,633	1,632,013	2,005,122	8,250,730

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	650		3,914	1,815,499	1,820,063
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,313	504,797	1,628,099	189,624	2,336,833
2. Anticipated.....				-931	-931
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,093,835			4,093,835
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				931	931
11. Total status of budgetary resources.....	14,963	4,598,633	1,632,013	2,005,123	8,250,732
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,327			4,204,187	4,206,514
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,225		826	4,492,170	4,495,221
D. Accounts payable.....	20		61	2,296	2,377
15. Outlays:					
A. Disbursements (+) .....	732		3,027	1,524,012	1,527,771
B. Collections (-) .....					

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	650	3,914	1,815,499
Breakout of Category B - Direct Obligations			
/X: 006 - SDFSC - PROJECT SERV	650		
/03: 001 - CHARTER SCHLS NATL ACTVY		20	
/03: 002 - SDFSC - NATL PROG FED ACT		497	
/03: 003 - SDFSC ALCOHOL ABUSE REDUC		397	
/03: 004 - TROOPS-TO-TEACHERS		3,000	
02/03: 001 - 21ST CENT CLC BIA/OUT ARE			2,988
02/03: 002 - 21ST CENT CLC DISC GRTS			233
02/03: 004 - 21ST CENT CLC NATL ACTIVI			2,002
02/03: 007 - COMPRHNSVE SCH REFORM OUT			492
02/03: 010 - ED TECH GRTS TO OUTLYING			3,432
02/03: 011 - ED TECH NATIONAL ACTIVITI			396
02/03: 015 - ENHNCD ASSESSMENT INSTRUM			16,968
02/03: 019 - GRTS FOR ST ASSESSMNT OUT			1,850
02/03: 020 - HOMELESS CHLD ED ST GRANT			538
02/03: 023 - IMPRV TEACH QLTY OUTLYING			14,179
02/03: 024 - IMPRV TEACH QUALITY EVALU			28
02/03: 025 - IMPRV TEACH QUALITY ST GR			1,150,000
02/03: 026 - INNV ED PRG STRGY-OUTAREA			2,695
02/03: 027 - INNV ED PROG STRGY/ST-LOC			8
02/03: 028 - INNV PRG STRGY/ST GRT ADV			285,000
02/03: 029 - RURAL LOW-INCME SCH OUTLY			406
02/03: 035 - SDFSC OUTLYING AREAS			4,670
02/03: 036 - SDFSC STATE PROGRAMS			141
02/03: 037 - SDFSC STATE PROGS ADV FND			329,473



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/ 02	01 / 02	/ 01	00 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	453	3,724	390	1,601	578
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	490	3,724	390	1,601	578

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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	49	3,699	4		2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	440	27	385	1,600	575
11. Total status of budgetary resources.....	489	3,726	389	1,600	577
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,469,583	1,906,965	351,194	94,044	43,883
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-60,538		-150		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,255,440	1,289,617	195,733	30,975	19,189
D. Accounts payable.....	3,880	69	766		16
15. Outlays:					
A. Disbursements (+) .....	270,819	620,978	154,851	63,067	24,679
B. Collections (-) .....					

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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	49	3,699	4	2
Breakout of Category B - Direct Obligations				
/02: 002 - ALASKA NATIVE ED FLD RDR	5			
/02: 009 - ARTS IN ED-FLD RDR-COMM A	1			
/02: 010 - ARTS IN ED-FLD RDR-MUSIC	1			
/02: 013 - CHRTR SCHLS ST GRT FLDRDR	7			
/02: 020 - ERLY CHLDHD EDUCATOR FLDR	2			
/02: 024 - FIE CHARACTER ED - FLD RD	22			
/02: 026 - FIE COMM-BASED TECH CTR-F	2			
/02: 037 - FIE PARENTAL ASST INFO CT	4			
/02: 062 - SDFSC - NATL PROG FED ACT	4			
/02: 076 - VOL PUB SCHL CHOICE - FLD	1			
01/02: 009 - ESNHWR PROF DEV OUT AREAS		800		
01/02: 010 - HOMELESS CHLD ED ST GRANT		14		
01/02: 012 - INNV ED PRG STRGY-OUTAREA		889		
01/02: 019 - SDFSC OUTLYING AREAS		1,160		
01/02: 024 - SIP CLASS SIZE REDUCT BIA		836		
/01: 011 - ARTS IN ED-FLD RDR-MUSIC			3	
/01: 023 - INEXPENSIVE BOOK DISTRIB			1	
/00: 006 - CHARTER SCHLS NATL ACTVY				1
/00: 018 - MAGNET SCHOOLS EVALUATION				1

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	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	4,848	88	560	475
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		184		157	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5	5,032	88	717	475

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	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3	5,032	89	718	475
	3	5,032	89	718	475
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,741	5,878	14,008	5,420	15,211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	-60	1,145	-18	293	-22
B. Collections (-) .....					

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		8,052,957
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,722	261,634
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	378	1,583
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-52,344
F. Anticipated rest of year.....		
7. Total budgetary resources.....	13,100	8,263,830

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	3,754	1,823,817
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,336,833
2. Anticipated.....		-931
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		4,093,835
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,344	10,275
11. Total status of budgetary resources.....	13,098	8,263,830
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,935,927	8,142,441
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-60,688	-60,688
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	2,859,531	7,354,752
D. Accounts payable.....	4,732	7,109
15. Outlays:		
A. Disbursements (+) .....	1,135,732	2,663,503
B. Collections (-) .....		

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: BUREAU TOTAL

OMB Acct: 018-10-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	13,000	9,337,603	3,082,958	9,148,301	21,581,862
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,404			762,125	777,529
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,311	3,311
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-85	-121,288	-20,039		-141,412
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,319	9,216,316	3,062,920	9,913,738	22,221,293



Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: BUREAU TOTAL

OMB Acct: 018-10-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,711		871,089	9,261,440	10,134,240
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	26,610	549,505	2,191,830	652,298	3,420,243
2. Anticipated.....				-3,037	-3,037
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,666,810			8,666,810
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,037	3,037
11. Total status of budgetary resources.....	28,321	9,216,316	3,062,919	9,913,738	22,221,294
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,514			8,387,421	8,418,935
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	27,566		4,103	11,931,396	11,963,065
D. Accounts payable.....	-647		18,708	4,261	22,322
15. Outlays:					
A. Disbursements (+) .....	6,305		848,277	5,709,893	6,564,475
B. Collections (-) .....					

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: BUREAU TOTAL

OMB Acct: 018-10-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	715	15,466	2,652	4,628	842
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	123,145	261	43,526	4	6,589
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	123,860	15,728	46,179	4,632	7,431

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: BUREAU TOTAL

OMB Acct: 018-10-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	30,784	14,667	31,351		5,958
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	93,076	1,060	14,828	4,631	1,472
11. Total status of budgetary resources.....	123,860	15,727	46,179	4,631	7,430
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,802,062	3,876,826	855,383	486,045	81,535
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-60,538		-150		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,403,448	2,286,115	356,308	208,294	42,632
D. Accounts payable.....	7,502	1,542	3,031	378	265
15. Outlays:					
A. Disbursements (+) .....	359,292	1,603,578	484,021	277,368	38,003
B. Collections (-) .....					

Agency: Department of Education  
 Bureau: Office of Elementary and Secondary Education  
 Acct: BUREAU TOTAL

OMB Acct: 018-10-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,557	6,901	1,618	997	10,838
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	1,789		465	9
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,561	8,692	1,618	1,461	10,847

Agency: Department of Education  
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 Acct: BUREAU TOTAL

OMB Acct: 018-10-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3	2,098	3	13	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,557	6,591	1,617	1,449	10,845
11. Total status of budgetary resources.....	2,560	8,689	1,620	1,462	10,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111,959	22,587	51,026	24,353	69,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	93,438	19,635	48,500	22,818	69,491
D. Accounts payable.....	97	7	64	2	34
15. Outlays:					
A. Disbursements (+) .....	18,426	3,254	2,462	1,079	101
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Office of Elementary and Secondary Education  
Acct: BUREAU TOTAL

OMB Acct: 018-10-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		21,581,862
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	47,214	824,743
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	175,792	179,103
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-141,412
F. Anticipated rest of year.....		
7. Total budgetary resources.....	223,009	22,444,302

Agency: Department of Education  
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Acct: BUREAU TOTAL

OMB Acct: 018-10-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	84,877	10,219,117
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,420,243
2. Anticipated.....		-3,037
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		8,666,810
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	138,126	141,163
11. Total status of budgetary resources.....	223,003	22,444,297
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,381,411	15,800,346
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-60,688	-60,688
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	4,550,679	16,513,744
D. Accounts payable.....	12,922	35,244
15. Outlays:		
A. Disbursements (+) .....	2,787,584	9,352,059
B. Collections (-) .....		

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
 (202) 401-0862

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

Marian Mantiply  
 2022053527

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	494,000	196,000		690,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11,766	11,766	282
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,211	-1,274		-4,485	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	490,789	194,726	11,766	697,281	282



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 16.28.26  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
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	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		180	3,325	3,505	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		194,546	8,440	202,986	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	490,789			490,789	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					282
11. Total status of budgetary resources.....	490,789	194,726	11,765	697,280	282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			402,062	402,062	246,392
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		176	306,438	306,614	198,609
D. Accounts payable.....					280
15. Outlays:					
A. Disbursements (+) .....		4	98,950	98,954	47,504
B. Collections (-) .....					

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SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	180	3,325
Breakout of Category B - Direct Obligations		
/03: 001 - BIL ED TCHR/PERSONNEL GRT	180	
02/03: 001 - LANG ACQ ST GRTS-CONS OUT		3,325

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,284	377	927	696	6,566
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,284	377	927	696	6,566

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 Tres Acct: 91-1300

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 2022053527

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2				2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,282	376	928	695	6,563
11. Total status of budgetary resources.....	4,284	376	928	695	6,565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139,736	15,854	14,148	14,451	430,581
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	57,833	13,515	14,071	14,144	298,172
D. Accounts payable.....	50			285	615
15. Outlays:					
A. Disbursements (+) .....	81,855	2,342	77	22	131,800
B. Collections (-) .....					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
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OMB Acct: 018-15-1300  
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/ 01  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
/01: 004 - BIL ED NATL CLEARINGHOUSE	1
/01: 006 - BIL ED STUDIES	1

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
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Acct: English language acquisition

Contacts: Gary Wood  
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OMB Acct: 018-15-1300  
Tres Acct: 91-1300

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	690,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	18,332
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,485
F. Anticipated rest of year.....	
7. Total budgetary resources.....	703,847

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

Contacts: Gary Wood  
(202) 401-0862

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

Marian Mantipty  
2022053527

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	3,507
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	202,986
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	490,789
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,563
11. Total status of budgetary resources.....	703,845
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	832,643
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	604,786
D. Accounts payable.....	615
15. Outlays:	
A. Disbursements (+) .....	230,754
B. Collections (-) .....	

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

OMB Acct: 018-15-  
 Tres Acct:

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	494,000	196,000		690,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11,766	11,766	282
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,211	-1,274		-4,485	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	490,789	194,726	11,766	697,281	282



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

OMB Acct: 018-15-  
 Tres Acct:

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		180	3,325	3,505	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		194,546	8,440	202,986	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	490,789			490,789	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					282
11. Total status of budgetary resources.....	490,789	194,726	11,765	697,280	282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			402,062	402,062	246,392
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		176	306,438	306,614	198,609
D. Accounts payable.....					280
15. Outlays:					
A. Disbursements (+) .....		4	98,950	98,954	47,504
B. Collections (-) .....					

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 018-15-  
 Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,284	377	927	696	6,566
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,284	377	927	696	6,566

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

OMB Acct: 018-15-  
 Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2				2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,282	376	928	695	6,563
11. Total status of budgetary resources.....	4,284	376	928	695	6,565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139,736	15,854	14,148	14,451	430,581
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	57,833	13,515	14,071	14,144	298,172
D. Accounts payable.....	50			285	615
15. Outlays:					
A. Disbursements (+) .....	81,855	2,342	77	22	131,800
B. Collections (-) .....					

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

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

OMB Acct: 018-15-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	690,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	18,332
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,485
F. Anticipated rest of year.....	
7. Total budgetary resources.....	703,847

8/13/03  
16.28.26  
(MAX-BE133E04)

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

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

OMB Acct: 018-15-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	3,507
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	202,986
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	490,789
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,563
11. Total status of budgetary resources.....	703,845
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	832,643
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	604,786
D. Accounts payable.....	615
15. Outlays:	
A. Disbursements (+) .....	230,754
B. Collections (-) .....	

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

Contacts: Gary Wood  
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OMB Acct: 018-20-0300  
 Tres Acct: 91-0300

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		4,135,233	288,406	5,072,000	9,495,639
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				98,619	98,619
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-59,847	-1,875		-61,722
F. Anticipated rest of year.....					
7. Total budgetary resources.....		4,075,386	286,531	5,170,619	9,532,536

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

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Marian Mantiplay  
 2022053527

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			10,386	5,091,148	5,101,534
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			276,145	79,471	355,616
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,075,386			4,075,386
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		4,075,386	286,531	5,170,619	9,532,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	106			3,128,548	3,128,654
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	106		9,860	5,716,422	5,726,388
D. Accounts payable.....			3	1,627	1,630
15. Outlays:					
A. Disbursements (+) .....			523	2,501,648	2,502,171
B. Collections (-) .....					

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(MAX-BE133E04)

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

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

Contacts: Gary Wood  
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OMB Acct: 018-20-0300  
Tres Acct: 91-0300

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2022053527

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	10,386	5,091,148
Breakout of Category B - Direct Obligations		
/03: 001 - SPEC ED PERSONNEL PREP	6,318	
/03: 002 - SPEC ED RSRCH & INNOVAT'N	2,578	
/03: 003 - SPEC ED TECH & MEDIA SRVC	1,490	
02/03: 001 - SPC ED ST GRTS PRG ADV FN		5,064,421
02/03: 002 - SPEC ED EVALUATION (MULTI		8,820
02/03: 005 - SPEC ED STATE GRANTS PROG		2,544
02/03: 006 - SPEC ED STATE IMPROVEMENT		15,363



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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
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Contacts: Gary Wood  
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OMB Acct: 018-20-0300  
 Tres Acct: 91-0300

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 2022053527

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,120	366	30	389	344
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21		9		48
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,141	366	39	389	392

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

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

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 2022053527

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		360	5	7	3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,141	6	34	383	389
	1,141	366	39	390	392
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	267,962	2,386,313	107,486	154,702	15,921
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-314		-265		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	210,697	828,614	46,831	40,766	8,940
D. Accounts payable.....	697	983	498	117	65
15. Outlays:					
A. Disbursements (+) .....	56,862	1,557,077	60,419	113,825	6,872
B. Collections (-) .....					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
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Acct: Special education

Contacts: Gary Wood  
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OMB Acct: 018-20-0300  
Tres Acct: 91-0300

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2022053527

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	360	5	7	3
Breakout of Category B - Direct Obligations				
01/02: 003 - SPEC ED EVALUATION (MULTI	360			
/01: 008 - SPEC ED TECH & MEDIA SRVC		2		
/01: 009 - SPEC ED TECH ASST & DISMN		3		
00/01: 004 - SPEC ED EVALUATION (MULTI			7	
/00: 007 - SPEC ED TECH & MEDIA SRVC				3

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

Contacts: Gary Wood  
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OMB Acct: 018-20-0300  
 Tres Acct: 91-0300

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 2022053527

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	637	425	206	1,371	7,825
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10		161	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	637	435	206	1,532	7,825

Agency: Department of Education  
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	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				35	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	638	433	207	1,497	7,824
11. Total status of budgetary resources.....	638	433	207	1,532	7,824
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,153	4,992	22,531	8,776	17,915
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19,486	4,196	16,566	8,559	15,698
D. Accounts payable.....		22		1	2,217
15. Outlays:					
A. Disbursements (+) .....	2,666	765	5,964	89	
B. Collections (-) .....					

8/13/03  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
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Acct: Special education

Contacts: Gary Wood  
(202) 401-0862

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

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2022053527

/ 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/98: 010 - SPEC ED RSRCH & INNOVAT'N

35  
35

8/13/03  
16.28.26  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: Gary Wood  
(202) 401-0862

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

Marian Mantipty  
2022053527

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		9,495,639
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,713	111,332
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	249	249
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-61,722
F. Anticipated rest of year.....		
7. Total budgetary resources.....	12,962	9,545,498

8/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 2022053527

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	410	5,101,944
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		355,616
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		4,075,386
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,552	12,552
11. Total status of budgetary resources.....	12,962	9,545,498
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,008,751	6,137,405
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-579	-579
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,200,353	6,926,741
D. Accounts payable.....	4,600	6,230
15. Outlays:		
A. Disbursements (+) .....	1,804,539	4,306,710
B. Collections (-) .....		



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
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OMB Acct: 018-20-0301  
 Tres Acct: 91-0301

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 2022053527

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,956,382		2,956,382	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		56,351	56,352	82
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					408
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,749		-2,749	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	2,953,633	56,351	3,009,985	491

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

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Marian Mantiply  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		2,123,782		2,123,782	409
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		829,850	56,351	886,201	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					79
11. Total status of budgetary resources.....		2,953,632	56,351	3,009,983	488
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203		201	404	885,527
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1,970
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	203	1,230,807	176	1,231,186	397,050
D. Accounts payable.....		3,951		3,951	1,199
15. Outlays:					
A. Disbursements (+) .....		889,026	25	889,051	489,246
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
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2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

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2022053527

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2,123,782	409
Breakout of Category B - Direct Obligations		
/03: 001 - REHAB BASIC STATE GRANTS	2,005,558	
/03: 002 - REHAB CLIENT ASSIST PROGS	12,068	
/03: 003 - REHAB INDEPT LIVING SVCS	21,930	
/03: 004 - REHAB NATL INST DIS RSRCH	1,142	
/03: 005 - REHAB NIDRR FLD RDR	1,334	
/03: 006 - REHAB PROT & ADVOC RIGHTS	16,585	
/03: 007 - REHAB SUPP EMPLOY ST GRNTS	37,525	
/03: 008 - REHAB SVCS F/OLDR BLIND	27,540	
/03: 009 - REHAB TRAINING	100	
/02: 007 - NIDRR TECH ASST FLD RDR		13
/02: 016 - REHAB NATL INST DIS RSRCH		1
/02: 028 - RSA EVALUATION		395

Agency: Department of Education  
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 Tres Acct: 91-0301

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 2022053527

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	381	888	1,139	2,070	4,560
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	696				696
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31	474	57	20	990
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,109	1,361	1,196	2,090	6,247

Agency: Department of Education  
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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5				414
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,104	1,363	1,197	2,090	5,833
	1,109	1,363	1,197	2,090	6,247
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139,481	17,767	8,685	18,561	1,070,021
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-696				-2,666
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
	42,330	10,558	8,058	16,188	474,184
D. Accounts payable.....					
	272	81	26	-125	1,453
15. Outlays:					
A. Disbursements (+) .....					
	96,853	6,653	543	2,479	595,774
B. Collections (-) .....					

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/ 01  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
/01: 020 - REHAB NATL INST DIS RSRCH	3
/01: 031 - REHAB SVC PROG IMPRVMT	1
/01: 034 - RSA EVALUATION	1

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	2,956,382
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	60,912
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	696
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	990
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,749
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,016,232

Agency: Department of Education  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	2,124,196
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	886,201
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,833
11. Total status of budgetary resources.....	3,016,230
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,070,425
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,666
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,705,370
D. Accounts payable.....	5,404
15. Outlays:	
A. Disbursements (+) .....	1,484,825
B. Collections (-) .....	



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

Contacts: Gary Wood  
 (202) 401-0862

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

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 2022053527

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	15,500	15,500			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-101	-101			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,399	15,399			

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

Contacts: Gary Wood  
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 Tres Acct: 91-0600

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 2022053527

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,986	4,986			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,412	10,412			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	15,399	15,399			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,359	834	258
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,532	2,532	725	558	250
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,454	2,454	4,634	276	8
B. Collections (-) .....					

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Acct: American Printing House for the Blind

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Tres Acct: 91-0600

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		15,500
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-101
F. Anticipated rest of year.....		
7. Total budgetary resources.....		15,399

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		4,986
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		10,412
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		15,399
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,451	6,451
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,533	4,065
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....	4,918	7,372
B. Collections (-) .....		

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts: Gary Wood  
 (202) 401-0862

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

Marian Mantipty  
 2022053527

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	1,600	52,450	54,050	54,050
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....	-10	-341	-351	-351
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,589	52,109	53,698	53,698

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
 (202) 401-0862

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

Marian Mantiply  
 2022053527

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		29,182	29,182	29,182
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	1,590	22,927	24,517	24,517
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,590	52,109	53,699	53,699
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	495		495	495
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	21	1,305	1,326	1,326
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	474	27,877	28,351	28,351
B. Collections (-) .....				

8/13/03  
16.28.26  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: Gary Wood  
(202) 401-0862

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

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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	29,182
Breakout of Category B - Direct Obligations	
/03: 001 - NATL TECH INST F/T DEAF	29,182

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
 (202) 401-0862

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

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 2022053527

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	98,438	98,438	98,438
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-640	-640	-640
F. Anticipated rest of year.....			
7. Total budgetary resources.....	97,798	97,798	97,798



8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
 (202) 401-0862

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

Marian Mantipty  
 2022053527

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	48,188	48,188	48,188
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48,610	48,610	48,610
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,000	1,000	1,000
11. Total status of budgetary resources.....	97,798	97,798	97,798
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	48,188	48,188	48,188
B. Collections (-) .....			

8/13/03  
16.28.26  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: Gary Wood  
(202) 401-0862

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

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2022053527

/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	48,188
Breakout of Category B - Direct Obligations	
/03: 001 - GALLAUDET PRECOLLEGE PROG	13,483
/03: 002 - GALLAUDET UNIV PROGRAMS	34,705

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

OMB Acct: 018-20-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,600	4,135,233	3,411,176	5,072,000	12,620,009
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1			154,970	154,971
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10	-59,847	-5,706		-65,563
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,590	4,075,386	3,405,470	5,226,970	12,709,416

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

OMB Acct: 018-20-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			4,986		4,986
2. Total, Category B.....			2,211,538	5,091,148	7,302,686
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,590		1,177,533	135,822	1,314,945
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,075,386	10,412		4,085,798
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,000		1,000
11. Total status of budgetary resources.....	1,590	4,075,386	3,405,469	5,226,970	12,709,415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	804			3,128,749	3,129,553
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	330		1,244,504	5,716,598	6,961,432
D. Accounts payable.....			3,954	1,627	5,581
15. Outlays:					
A. Disbursements (+) .....	474		968,068	2,501,673	3,470,215
B. Collections (-) .....					

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

OMB Acct: 018-20-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,202	366	411	389	1,232
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....			696		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	429		40		522
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,632	366	1,148	389	1,753

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

OMB Acct: 018-20-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	409	360	10	7	3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,220	6	1,138	383	1,752
11. Total status of budgetary resources.....	1,629	366	1,148	390	1,755
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,158,848	2,386,313	247,801	154,702	33,946
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,284		-961		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	608,472	828,614	89,719	40,766	19,748
D. Accounts payable.....	1,896	983	770	117	146
15. Outlays:					
A. Disbursements (+) .....	550,742	1,557,077	157,548	113,825	13,533
B. Collections (-) .....					

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

OMB Acct: 018-20-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	637	1,564	206	3,441	7,825
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		67		181	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	637	1,631	206	3,622	7,825

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

OMB Acct: 018-20-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				35	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	638	1,630	207	3,587	7,824
11. Total status of budgetary resources.....	638	1,630	207	3,622	7,824
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,153	13,677	22,531	27,337	17,915
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19,486	12,254	16,566	24,747	15,698
D. Accounts payable.....		48		-124	2,217
15. Outlays:					
A. Disbursements (+) .....	2,666	1,308	5,964	2,568	
B. Collections (-) .....					



8/13/03  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

OMB Acct: 018-20-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		12,620,009
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	17,273	172,244
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....	696	696
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,239	1,239
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-65,563
F. Anticipated rest of year.....		
7. Total budgetary resources.....	19,209	12,728,625

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

OMB Acct: 018-20-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		4,986
2. Total, Category B.....	824	7,303,510
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,314,945
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		4,085,798
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	18,385	19,385
11. Total status of budgetary resources.....	19,209	12,728,624
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,085,223	7,214,776
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3,245	-3,245
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,676,070	8,637,502
D. Accounts payable.....	6,053	11,634
15. Outlays:		
A. Disbursements (+) .....	2,405,231	5,875,446
B. Collections (-) .....		

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

Contacts: Gary Wood  
 (202) 401-0862

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

Marian Mantipty  
 2022053527

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,158,060	7,000	791,000	1,956,060
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	496			55,733	56,229
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			425	426
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-12,669	-46		-12,715
F. Anticipated rest of year.....					
7. Total budgetary resources.....	497	1,145,391	6,955	847,158	2,000,001

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

Contacts: Gary Wood  
 (202) 401-0862

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

Marian Mantiply  
 2022053527

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	38			775,588	775,626
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	459		6,955	71,572	78,986
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,145,391			1,145,391
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	497	1,145,391	6,955	847,160	2,000,003
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,761			1,034,952	1,036,713
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	655			1,166,580	1,167,235
D. Accounts payable.....	38			234	272
15. Outlays:					
A. Disbursements (+) .....	1,105			643,299	644,404
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

Contacts: Gary Wood  
(202) 401-0862

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

Marian Mantiply  
2022053527

	/ X UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	38	775,588
Breakout of Category B - Direct Obligations		
/X: 003 - VOC ED NATIONAL PROGRAM	38	
02/03: 001 - AD ED GRANTS TO STATES		3,544
02/03: 002 - AD ED NATL INST LITERACY		1,228
02/03: 004 - COMMON SUPPORT - NIFL		215
02/03: 005 - CRN - PAY		43
02/03: 006 - NIL - BOARD PAY		1
02/03: 007 - NIL PAY		623
02/03: 008 - NON-PAY - NIL		54
02/03: 009 - NON-PAY - NIL BOARD		9
02/03: 010 - ST GRNTS FOR INCARC YOUTH		231
02/03: 011 - VOC ED BASIC GRANTS		196
02/03: 012 - VOC ED BASIC ST GRTS ADV		766,928
02/03: 013 - VOC ED NATIONAL PROGRAM		1,549
02/03: 014 - VOC ED OCC/EMP INFO ST GR		532
02/03: 015 - VOC ED TECH-PREP ED		55
02/03: 016 - VOC ED TERRITORIAL PROG		380

8/13/03  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
 (202) 401-0862

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

Marian Mantiplay  
 2022053527

/ 02	01 / 02	/ 01	00 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		1,233		1,526
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		36		
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		151		
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		1,421		1,526

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 2022053527

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		865		1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,421		1,525	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,500	499,164	557	78,828	187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,627	271,290	557	64,238	
B. Collections (-) .....		-36			

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	01 / 02 EXPIRED	00 / 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	865	1
Breakout of Category B - Direct Obligations		
01/02: 001 - AD ED GRANTS TO STATES	219	
01/02: 003 - AD ED NATL INST LITERACY	1	
01/02: 004 - AD ED NATL LDRSHP ACTIVIT	2	
01/02: 012 - NIL PAY	19	
01/02: 014 - NON-PAY - NIL	1	
01/02: 019 - VOC ED BASIC GRANTS	162	
01/02: 020 - VOC ED BASIC ST GRTS ADV	406	
01/02: 029 - VOC ED TECH-PREP ED	55	
00/01: 004 - AD ED NATL LDRSHP ACTIVIT		1



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 2022053527

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	842	33	99	565	4,298
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					36
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4		180		335
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	846	33	279	565	4,670

8/13/03  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Office of Vocational and Adult Education  
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 Tres Acct: 91-0400

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 2022053527

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1				867
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	845	33	279	565	3,803
11. Total status of budgetary resources.....	846	33	279	565	4,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,297		7,198	13,762	615,493
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-25
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,015		6,978	13,753	273,703
D. Accounts payable.....	110		35	-48	2,402
15. Outlays:					
A. Disbursements (+) .....	1,169		5	57	339,943
B. Collections (-) .....					-36

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Tres Acct: 91-0400

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99 / 00  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
99/00: 019 - VOC ED NATL PROG-RSCH/DEV	1

8/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
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Tres Acct: 91-0400

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,956,060
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	60,527
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	36
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	761
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-12,715
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,004,671

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Education  
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Tres Acct: 91-0400

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	776,493
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	78,986
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,145,391
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,803
11. Total status of budgetary resources.....	2,004,673
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,652,206
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-25
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,440,938
D. Accounts payable.....	2,674
15. Outlays:	
A. Disbursements (+) .....	984,347
B. Collections (-) .....	-36

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 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
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OMB Acct: 018-30-0400  
 Tres Acct: 91-8324

Marian Mantipty  
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15	15	15
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24	24	24

Agency: Department of Education  
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OMB Acct: 018-30-0400  
 Tres Acct: 91-8324

Marian Mantipty  
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	22	22	22
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2	2	2
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	24	24	24
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37	37	37
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	24	24	24
D. Accounts payable.....	-4	-4	-4
15. Outlays:			
A. Disbursements (+) .....	25	25	25
B. Collections (-) .....			

8/13/03  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Office of Vocational and Adult Education  
 Acct: BUREAU TOTAL

OMB Acct: 018-30-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,158,060	7,000	791,000	1,956,060
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	505			55,733	56,238
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16			425	441
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-12,669	-46		-12,715
F. Anticipated rest of year.....					
7. Total budgetary resources.....	521	1,145,391	6,955	847,158	2,000,025



Agency: Department of Education  
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OMB Acct: 018-30-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	38			775,588	775,626
3. Exempt from apportionment.....	22				22
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	461		6,955	71,572	78,988
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,145,391			1,145,391
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	521	1,145,391	6,955	847,160	2,000,027
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,798			1,034,952	1,036,750
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	679			1,166,580	1,167,259
D. Accounts payable.....	34			234	268
15. Outlays:					
A. Disbursements (+) .....	1,130			643,299	644,429
B. Collections (-) .....					

Agency: Department of Education  
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 Acct: BUREAU TOTAL

OMB Acct: 018-30-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,233		1,526	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		36			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		151			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1,421		1,526	

Agency: Department of Education  
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 Acct: BUREAU TOTAL

OMB Acct: 018-30-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		865		1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,421		1,525	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,500	499,164	557	78,828	187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,627	271,290	557	64,238	
B. Collections (-) .....		-36			

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OMB Acct: 018-30-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	842	33	99	565	4,298
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					36
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4		180		335
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	846	33	279	565	4,670

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 Acct: BUREAU TOTAL

OMB Acct: 018-30-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1				867
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	845	33	279	565	3,803
11. Total status of budgetary resources.....	846	33	279	565	4,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,297		7,198	13,762	615,493
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-25
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,015		6,978	13,753	273,703
D. Accounts payable.....	110		35	-48	2,402
15. Outlays:					
A. Disbursements (+) .....	1,169		5	57	339,943
B. Collections (-) .....					-36

8/13/03  
16.28.26  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 4,492

Agency: Department of Education  
Bureau: Office of Vocational and Adult Education  
Acct: BUREAU TOTAL

OMB Acct: 018-30-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,956,060
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	60,536
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	36
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	776
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-12,715
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,004,695

Agency: Department of Education  
Bureau: Office of Vocational and Adult Education  
Acct: BUREAU TOTAL

OMB Acct: 018-30-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	776,493
3. Exempt from apportionment.....	22
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	78,988
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,145,391
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,803
11. Total status of budgetary resources.....	2,004,697
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,652,243
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-25
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,440,962
D. Accounts payable.....	2,670
15. Outlays:	
A. Disbursements (+) .....	984,372
B. Collections (-) .....	-36

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

Contacts: Gary Wood  
 (202) 401-0862

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

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 2022053527

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,000	10,000	2,087,701		2,100,701
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,311			10,000	17,311
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15				15
2. Receivable from Federal sources.....	-3				-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	18				18
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-20	-65	-13,570		-13,655
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,322	9,935	2,074,131	10,000	2,104,388



Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			9,104	64	9,168
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,157		282,885	9,936	302,978
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9,935			9,935
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	164		1,782,142		1,782,306
11. Total status of budgetary resources.....	10,322	9,935	2,074,131	10,000	2,104,388
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,051				14,051
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-77				-77
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,297		8,426	9	20,732
D. Accounts payable.....			292	34	326
15. Outlays:					
A. Disbursements (+) .....	1,834		386	21	2,241
B. Collections (-) .....	-15				-15

8/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
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Acct: Higher education

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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	9,104	64
Breakout of Category B - Direct Obligations		
/03: 001 - HGH ED STRNGTH AK/HI FLDR	2	
/03: 002 - HIGH ED FIPSE	651	
/03: 003 - HIGH ED FIPSE FLD RDR	1	
/03: 004 - HIGH ED GRAD ASST FLD RDR	46	
/03: 005 - HIGH ED HISPANIC FLD RDRS	21	
/03: 006 - HIGH ED INTERNTL/DOMESTIC	2,158	
/03: 007 - HIGH ED INTL(DOM) FLD RDR	182	
/03: 008 - HIGH ED INTL/OVRSEA FLDRD	93	
/03: 009 - HIGH ED INTRNATL/OVERSEAS	4,404	
/03: 010 - HIGH ED STRENGTH FLD RDR	167	
/03: 011 - HIGH ED TRIO FLD RDRS	700	
/03: 012 - HIGHER ED GEAR-UP EVAL	443	
/03: 013 - HIGHER ED TRIO PROGRAMS	45	
/03: 014 - STRNGTH TRIB CTRL C&U FLD	3	
/03: 015 - TRIO ADMIN	188	
02/03: 001 - HIGH ED JAVITS FLD RDRS		64

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,107	19	9,075	29	356
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	639	33	106		23
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,746	51	9,181	29	379

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

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OMB Acct: 018-40-0201  
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	28	33	20		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,715	18	9,157	29	379
	2,743	51	9,177	29	379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,942,812	9,437	628,464	2,510	60,344
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	533,922	4,672	345,394	1,240	21,341
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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OMB Acct: 018-40-0201  
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	28	33	20
Breakout of Category B - Direct Obligations			
/02: 004 - HGH ED CAMPBASE CHILDCARE	18		
/02: 035 - HIGH ED TRIO FLD RDRS	7		
/02: 043 - TRIO ADMIN	3		
01/02: 001 - HIGH ED JAVITS FELLOWSHIP		33	
/01: 031 - HIGH ED INTRNATL/OVERSEAS			19
/01: 045 - N-PAY-HGH ED WEB BASED CO			1

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
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OMB Acct: 018-40-0201  
 Tres Acct: 91-0201

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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					2,100,701
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43	3,672	15,902	31,203	48,514
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					15
2. Receivable from Federal sources.....					-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					18
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		976	2,544	4,321	4,321
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-13,655
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43	4,648	18,446	35,523	2,139,911

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

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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			417	498	9,666
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					302,978
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	43	4,646	18,028	35,015	1,817,321
	43	4,646	18,445	35,513	2,139,901
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	338	18,758	25,458	2,688,121	2,702,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	260	3,339	834	911,002	913,243
B. Collections (-) .....					-15

8/13/03  
16.28.26  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: Gary Wood  
(202) 401-0862

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

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/ 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/98: 031 - HIGHER ED TRIO PROGRAMS

417  
417



8/13/03  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
 (202) 401-0862

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	762	762			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	44	44			
2. Unobligated balance:					
A. Brought forward, October 1.....			23	23	18
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			13		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5	-5			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	801	801	36	23	18

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

Contacts: Gary Wood  
 (202) 401-0862

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	351	351	11		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	104	104			
2. Anticipated.....	44	44			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	302	302			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25	23	18
11. Total status of budgetary resources.....	801	801	36	23	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			307	132	28
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	98	98	178	112	28
D. Accounts payable.....	31	31	14		
15. Outlays:					
A. Disbursements (+) .....	222	222	113	20	
B. Collections (-) .....					

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				762
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				44
2. Unobligated balance:				
A. Brought forward, October 1.....	16	29	109	109
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			13	13
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-5
F. Anticipated rest of year.....				
7. Total budgetary resources.....	16	29	122	923

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

Contacts: Gary Wood  
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OMB Acct: 018-40-0241  
 Tres Acct: 91-0241

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 2022053527

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			11	362
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				104
2. Anticipated.....				44
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	16	29	111	111
	16	29	122	923
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7	6	480	480
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	1		134	356
B. Collections (-) .....				

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
 (202) 401-0862

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

Marian Mantipty  
 2022053527

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	208	208			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	8	21
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1	-1			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	207	207	3	8	21

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

Contacts: Gary Wood  
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OMB Acct: 018-40-0241  
 Tres Acct: 91-1901

Marian Mantiply  
 2022053527

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	44	44	2		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	80	80			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	83	83			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	8	21
11. Total status of budgetary resources.....	207	207	3	8	21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			113	16	18
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			105	16	18
D. Accounts payable.....	9	9			
15. Outlays:					
A. Disbursements (+) .....	35	35	8		
B. Collections (-) .....					

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 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
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 Tres Acct: 91-1901

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 2022053527

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			208
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	40	40
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-1
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10	42	249

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

Contacts: Gary Wood  
 (202) 401-0862

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

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 2022053527

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2	46
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			80
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			83
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	40	40
11. Total status of budgetary resources.....	10	42	249
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	151	151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4	143	143
D. Accounts payable.....			9
15. Outlays:			
A. Disbursements (+) .....		8	43
B. Collections (-) .....			



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 16.28.26  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
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OMB Acct: 018-40-0242  
 Tres Acct: 91-0240

Marian Mantipty  
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,712	1,712	1,712
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,063	2,063	2,063
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	542	542	542
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-1,711	-1,711	-1,711
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-1,280	-1,280	-1,280
7. Total budgetary resources.....	1,326	1,326	1,326

Agency: Department of Education  
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 Tres Acct: 91-0240

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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	40	40	40
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,023	2,023	2,023
2. Anticipated.....	-738	-738	-738
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,325	1,325	1,325
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	768	768	768
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	736	736	736
D. Accounts payable.....	40	40	40
15. Outlays:			
A. Disbursements (+) .....	32	32	32
B. Collections (-) .....	-2,063	-2,063	-2,063

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
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Agency: Department of Education  
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Contacts: Gary Wood  
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OMB Acct: 018-40-0242  
Tres Acct: 91-0240

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Category B detailed information	
Category B - Direct - subtotal	40
Breakout of Category B - Direct Obligations	
/X: 003 - HEFL OPERATING EXPENSES	40

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	7,117	7,117	7,117
2. Unobligated balance:			
A. Brought forward, October 1.....	273	273	273
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,246	8,246	8,246
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	958	958	958
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-273	-273	-273
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-5,685	-5,685	-5,685
7. Total budgetary resources.....	10,636	10,636	10,636

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
 (202) 401-0862

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,246	8,246	8,246
2. Anticipated.....	2,390	2,390	2,390
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,636	10,636	10,636
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,902	4,902	4,902
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,902	4,902	4,902
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-8,246	-8,246	-8,246

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 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
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OMB Acct: 018-40-0242  
 Tres Acct: 91-4250

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,158	3,158	3,158
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,722	15,722	15,722
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	15,695	15,695	15,695
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-3,159	-3,159	-3,159
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-28,891	-28,891	-28,891
7. Total budgetary resources.....	2,525	2,525	2,525

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

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OMB Acct: 018-40-0242  
 Tres Acct: 91-4250

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	283	283	283
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,440	15,440	15,440
2. Anticipated.....	-13,196	-13,196	-13,196
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,526	2,526	2,526
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,154	6,154	6,154
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,874	2,874	2,874
D. Accounts payable.....	3,332	3,332	3,332
15. Outlays:			
A. Disbursements (+) .....	231	231	231
B. Collections (-) .....	-15,722	-15,722	-15,722

8/13/03  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
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Contacts: Gary Wood  
(202) 401-0862

OMB Acct: 018-40-0242  
Tres Acct: 91-4250

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Category B detailed information	
Category B - Direct - subtotal	283
Breakout of Category B - Direct Obligations	
/X: 002 - CHL OPERATING EXPENSES	283



8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
 (202) 401-0862

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....		240,000	240,000	240,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....	3,576	-3,577	-1	-1
2. Unobligated balance:				
A. Brought forward, October 1.....	3,600		3,600	3,600
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....		-1,560	-1,560	-1,560
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,176	234,863	242,039	242,039

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

Contacts: Gary Wood  
 (202) 401-0862

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		80,632	80,632	80,632
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	3,600	154,232	157,832	157,832
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,576		3,576	3,576
11. Total status of budgetary resources.....	7,176	234,864	242,040	242,040
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,600		3,600	3,600
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	3,600	80,632	84,232	84,232
B. Collections (-) .....				

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 018-40-0603  
Tres Acct: 91-0603

Marian Mantiply  
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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	80,632
Breakout of Category B - Direct Obligations	
/03: 001 - HOWARD UNIV ACADEMIC PRG	68,731
/03: 002 - HOWARD UNIV HOSPITAL	11,901

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-40-4252  
 Tres Acct: 91-4252 D 02 F

Marian Mantipty  
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68	68	68
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	68	68	68

8/13/03  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: Gary Wood  
(202) 401-0862

OMB Acct: 018-40-4252  
Tres Acct: 91-4252 D 02 F

Marian Mantiply  
2022053527

/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
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Marian Mantipty  
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,995	1,995	1,995
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	44	44	44
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-68	-68	-68
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-416	-416	-416
7. Total budgetary resources.....	1,555	1,555	1,555

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,995	1,995	1,995
2. Anticipated.....	-491	-491	-491
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	119	119	119
11. Total status of budgetary resources.....	1,623	1,623	1,623
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-1,995	-1,995	-1,995

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: Historically black college and university capital financing dire

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-40-4255  
 Tres Acct: 91-4255 D 00 F

Marian Mantipty  
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-20,418	-20,418	-20,418
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-20,418	-20,418	-20,418



8/13/03  
 16.28.26  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
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Marian Mantipty  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,418	20,418	20,418
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,268	14,268	14,268
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6,149	6,149	6,149
B. Collections (-) .....			

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Marian Mantipty  
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,418	20,418	20,418
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,418	20,418	20,418

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Marian Mantiply  
2022053527

/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Education  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	40,000	40,000	40,000
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	530	530	530
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,144	2,144	2,144
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-530	-530	-530
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-82	-82	-82
7. Total budgetary resources.....	42,062	42,062	42,062

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: Historically black college and university capital financing dire

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OMB Acct: 018-40-4255  
 Tres Acct: 91-4255 D 03 F

Marian Mantiply  
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,000	40,000	40,000
2. Anticipated.....	2,062	2,062	2,062
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	42,062	42,062	42,062
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-530	-530	-530

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: BUREAU TOTAL

OMB Acct: 018-40-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,000	10,000	2,328,671		2,341,671
B. Borrowing authority.....	40,000				40,000
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	10,693		-3,533		7,160
2. Unobligated balance:					
A. Brought forward, October 1.....	16,122			10,000	26,122
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	28,571				28,571
2. Receivable from Federal sources.....	-3				-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	19,401				19,401
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-5,741				-5,741
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-20	-65	-15,136		-15,221
F. Anticipated rest of year.....	-36,354				-36,354
7. Total budgetary resources.....	75,670	9,935	2,310,002	10,000	2,405,607

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: BUREAU TOTAL

OMB Acct: 018-40-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			395		395
2. Total, Category B.....	323		89,736	64	90,123
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	81,461		437,301	9,936	528,698
2. Anticipated.....	-9,973		44		-9,929
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9,935	385		10,320
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,859		1,782,142		1,786,001
11. Total status of budgetary resources.....	75,670	9,935	2,310,003	10,000	2,405,608
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,893				49,893
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-77				-77
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	35,077		8,524	9	43,610
D. Accounts payable.....	3,372		332	34	3,738
15. Outlays:					
A. Disbursements (+) .....	11,846		81,275	21	93,142
B. Collections (-) .....	-28,571				-28,571

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: BUREAU TOTAL

OMB Acct: 018-40-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,131	19	9,106	29	395
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	654	33	106		23
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,785	51	9,212	29	418



Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: BUREAU TOTAL

OMB Acct: 018-40-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13				
2. Total, Category B.....	28	33	20		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,741	18	9,188	29	418
11. Total status of budgetary resources.....	2,782	51	9,208	29	418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,943,232	9,437	628,612	2,510	60,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,404,973	4,752	282,093	1,266	39,069
D. Accounts payable.....	3,607	13	1,027	4	-41
15. Outlays:					
A. Disbursements (+) .....	534,043	4,672	345,414	1,240	21,341
B. Collections (-) .....					

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: BUREAU TOTAL

OMB Acct: 018-40-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					2,341,671
B. Borrowing authority.....					40,000
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					7,160
2. Unobligated balance:					
A. Brought forward, October 1.....	43	3,688	15,941	31,352	57,474
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					28,571
2. Receivable from Federal sources.....					-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					19,401
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		976	2,544	4,336	4,336
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-5,741
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-15,221
F. Anticipated rest of year.....					-36,354
7. Total budgetary resources.....	43	4,664	18,485	35,687	2,441,294

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Office of Postsecondary Education  
 Acct: BUREAU TOTAL

OMB Acct: 018-40-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				13	408
2. Total, Category B.....			417	498	90,621
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					528,698
2. Anticipated.....					-9,929
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	43	4,662	18,067	35,166	1,821,167
	43	4,662	18,484	35,677	2,441,285
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	338	18,765	25,468	2,688,752	2,738,645
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	260	3,340	834	911,144	1,004,286
B. Collections (-) .....					-28,571

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Student financial assistance

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0200  
 Tres Acct: 91-0200

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 2022053527

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	13,450,500		13,450,500		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,026,004	1,026,004	1,268	142,483
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		232,994	232,994	95,699	7,076
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-87,428	-87,428		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,363,072	1,258,998	14,622,070	96,967	149,559

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Student financial assistance

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0200  
 Tres Acct: 91-0200

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 2022053527

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,639,398	892,712	3,532,110	14,304	90,834
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,723,674	366,286	11,089,960		
2. Anticipated.....		-179,976	-179,976		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		179,976	179,976	82,663	58,726
11. Total status of budgetary resources.....	13,363,072	1,258,998	14,622,070	96,967	149,560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		8,009,461	8,009,461	154,007	18,968
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,044,291	1,282,374	3,326,665	80,553	15,059
D. Accounts payable.....	3,711	32,450	36,161	1,344	2
15. Outlays:					
A. Disbursements (+) .....	591,395	7,354,355	7,945,750	-9,284	87,664
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Student financial assistance

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0200  
 Tres Acct: 91-0200

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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED	00 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,639,398	892,712	14,304	90,834
Breakout of Category B - Direct Obligations				
03/04: 001 - PELL CANCL ACCT AUDITS	5			
03/04: 002 - PELL GRANTS - AY 02/03	771,075			
03/04: 003 - PERKINS FED CAPTL CONTRI	99,298			
03/04: 004 - SFA WORK STUDY PROGRAM	1,004,036			
03/04: 005 - PELL GRANTS - AY 02/03	764,984			
02/03: 004 - PELL GRANTS - AY 02/03		891,957		
02/03: 005 - PERKINS CANCELLATIONS		294		
02/03: 007 - SFA WORK STUDY PROGRAM		333		
02/03: 008 - SUPPL ED OPPORTUNITY GRT		128		
01/02: 004 - PELL GRANTS - AY 01/02			14,304	
00/01: 004 - PELL GRANTS - AY 00/01				1,661
00/01: 005 - PELL GRANTS - AY 01/02				88,000
00/01: 008 - SFA WORK STUDY PROGRAM				1,164
00/01: 009 - SUPPL ED OPPORTUNITY GRT				9

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Student financial assistance

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0200  
 Tres Acct: 91-0200

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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					13,450,500
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42,079	31,423	64,044	281,297	1,307,301
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,161	3,087	144	117,167	350,161
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-87,428
F. Anticipated rest of year.....					
7. Total budgetary resources.....	53,241	34,510	64,188	398,465	15,020,535

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Student financial assistance

Contacts: Gary Wood  
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OMB Acct: 018-45-0200  
 Tres Acct: 91-0200

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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	651	1,451	787	108,027	3,640,137
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					11,089,960
2. Anticipated.....					-179,976
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	52,590	33,059	63,402	290,440	470,416
11. Total status of budgetary resources.....	53,241	34,510	64,189	398,467	15,020,537
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,776	15,877	10,011	216,639	8,226,100
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,715	15,009	9,771	128,107	3,454,772
D. Accounts payable.....	2	-33	-184	1,131	37,292
15. Outlays:					
A. Disbursements (+) .....	-452	-734	1,067	78,261	8,024,011
B. Collections (-) .....					



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2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Federal Student Aid  
Acct: Student financial assistance

Contacts: Gary Wood  
(202) 401-0862

OMB Acct: 018-45-0200  
Tres Acct: 91-0200

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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	651	1,451	787
Breakout of Category B - Direct Obligations			
99/00: 005 - PELL GRANTS - AY 98/99	1		
99/00: 006 - PELL GRANTS - AY 99/00	604		
99/00: 009 - SFA WORK STUDY PROGRAM	37		
99/00: 010 - SUPPL ED OPPORTUNITY GRT	9		
98/99: 005 - PELL GRANTS - AY 98/99		954	
98/99: 008 - PERKINS FED CAPTL CONTRI		341	
98/99: 009 - SFA WORK STUDY PROGRAM		109	
98/99: 011 - SUPPL ED OPPORTUNITY GRT		47	
97/98: 003 - PELL GRANTS - AY 97/98			771
97/98: 006 - PERKINS FED CAPTL CONTRI			16

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Student aid administration

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0202  
 Tres Acct: 91-0202

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	105,388	105,388	105,388
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-25,582	-25,582	-25,582
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-685	-685	-685
F. Anticipated rest of year.....			
7. Total budgetary resources.....	79,121	79,121	79,121

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Student aid administration

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0202  
 Tres Acct: 91-0202

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,135	15,135	15,135
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	24,576	24,576	24,576
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	39,410	39,410	39,410
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	79,121	79,121	79,121
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,038	6,038	6,038
D. Accounts payable.....	3,545	3,545	3,545
15. Outlays:			
A. Disbursements (+) .....	5,552	5,552	5,552
B. Collections (-) .....			

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal family education loan liquidating account

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0230  
 Tres Acct: 91-0230

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,032,382	1,032,382	1,032,382
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	696,715	696,715	696,715
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	318,379	318,379	318,379
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-1,032,382	-1,032,382	-1,032,382
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-691,640	-691,640	-691,640
7. Total budgetary resources.....	323,454	323,454	323,454

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal family education loan liquidating account

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0230  
 Tres Acct: 91-0230

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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	168,107	168,107	168,107
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	528,608	528,608	528,608
2. Anticipated.....	-373,262	-373,262	-373,262
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	323,453	323,453	323,453
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,711	-1,711	-1,711
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	29,407	29,407	29,407
D. Accounts payable.....	17,423	17,423	17,423
15. Outlays:			
A. Disbursements (+) .....	119,566	119,566	119,566
B. Collections (-) .....	-696,715	-696,715	-696,715

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Federal Student Aid  
Acct: Federal family education loan liquidating account

Contacts: Gary Wood  
(202) 401-0862

OMB Acct: 018-45-0230  
Tres Acct: 91-0230

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	168,107
Breakout of Category B - Direct Obligations	
/X: 002 - FFELP-L CONTRACT COLL COS	100,577
/X: 003 - FFELP-L DD/BANKRPTCY GSL	11,908
/X: 004 - FFELP-L DFLT CLAIMS GSL	37,997
/X: 007 - FFELP-L INTEREST BENEFITS	8,725
/X: 011 - FFELP-L SPECIAL ALLOWANCE	8,900

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal family education loan program account

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0231  
 Tres Acct: 91-0231

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 2022053527

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,506,752		5,506,752		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		11,825	11,825		
E. Other.....	894,895		894,895		
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	17	89
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				46	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,979,866		2,979,866		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,069	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-2,979,867		-2,979,867		
7. Total budgetary resources.....	6,401,647	11,825	6,413,472	2,132	89

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal family education loan program account

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0231  
 Tres Acct: 91-0231

Marian Mantiply  
 2022053527

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		11,825	11,825	2,132	
2. Total, Category B.....	2,063,618		2,063,618		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,443,134		3,443,134		
2. Anticipated.....	894,895		894,895		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,401,647	11,825	6,413,472	2,132	89
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,376,528		1,376,528	11,003	3,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,752,972	11,825	2,764,797	8,205	1,230
B. Collections (-) .....				-46	



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Federal Student Aid  
Acct: Federal family education loan program account

Contacts: Gary Wood  
(202) 401-0862

OMB Acct: 018-45-0231  
Tres Acct: 91-0231

Marian Mantiply  
2022053527

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,063,618
Breakout of Category B - Direct Obligations	
/X: 004 - FFELP-P GSL LOAN SUBSIDY	2,063,618

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal family education loan program account

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0231  
 Tres Acct: 91-0231

Marian Mantipty  
 2022053527

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		168	1,343	209	1,826
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					46
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,069
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		168	1,343	209	3,941

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal family education loan program account

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0231  
 Tres Acct: 91-0231

Marian Mantipl  
 2022053527

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					2,132
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		168	1,343	209	1,810
		168	1,343	209	3,941
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11	871	713	164	16,079
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		27			9,462
B. Collections (-) .....					-46

8/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Federal Student Aid  
Acct: Federal family education loan program account

Contacts: Gary Wood  
(202) 401-0862

OMB Acct: 018-45-0231  
Tres Acct: 91-0231

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2022053527

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	5,506,752
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	11,825
E. Other.....	894,895
2. Unobligated balance:	
A. Brought forward, October 1.....	1,827
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	46
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	2,979,866
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,069
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-2,979,867
7. Total budgetary resources.....	6,417,413

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Federal Student Aid  
Acct: Federal family education loan program account

Contacts: Gary Wood  
(202) 401-0862

OMB Acct: 018-45-0231  
Tres Acct: 91-0231

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	13,957
2. Total, Category B.....	2,063,618
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	3,443,134
2. Anticipated.....	894,895
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,810
11. Total status of budgetary resources.....	6,417,413
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,392,607
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	692,778
D. Accounts payable.....	1,077
15. Outlays:	
A. Disbursements (+) .....	2,774,259
B. Collections (-) .....	-46

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal direct student loan program program account

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0243  
 Tres Acct: 91-0243

Marian Mantipty  
 2022053527

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	795,000	4,590,922	5,385,922	5,385,922
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	14,000		14,000	14,000
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		261,118	261,118	261,118
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance		227,014	227,014	227,014
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	768		768	768
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....		-488,132	-488,132	-488,132
7. Total budgetary resources.....	809,767	4,590,922	5,400,689	5,400,689

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal direct student loan program program account

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-0243  
 Tres Acct: 91-0243

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 2022053527

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	372,328		372,328	372,328
2. Total, Category B.....	50,023	4,590,922	4,640,945	4,640,945
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	287,044		287,044	287,044
2. Anticipated.....	-768		-768	-768
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	86,372		86,372	86,372
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	14,768		14,768	14,768
11. Total status of budgetary resources.....	809,768	4,590,922	5,400,690	5,400,690
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	301,840		301,840	301,840
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	264,448		264,448	264,448
D. Accounts payable.....	49,607		49,607	49,607
15. Outlays:				
A. Disbursements (+) .....	409,369	4,590,922	5,000,291	5,000,291
B. Collections (-) .....		-261,118	-261,118	-261,118

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Education  
Bureau: Federal Student Aid  
Acct: Federal direct student loan program account

Contacts: Gary Wood  
(202) 401-0862

OMB Acct: 018-45-0243  
Tres Acct: 91-0243

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	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	50,023	4,590,922
Breakout of Category B - Direct Obligations		
/X: 002 - DL ACCT MAINTENANCE FEE	50,023	
/03: 001 - DIRECT LOAN SUBSIDY/REEST		4,590,922



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Federal Student Aid  
Acct: Federal family education loan program financing account

Contacts: Gary Wood  
(202) 401-0862

OMB Acct: 018-45-4251  
Tres Acct: 91-4251 G 00 F

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/ X  
UNEXPIRD UNEXPIRD GRAND  
TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal family education loan program financing account

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 (202) 401-0862

OMB Acct: 018-45-4251  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,885,338	2,885,338	2,885,338
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,885,338	2,885,338	2,885,338
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,885,338	2,885,338	2,885,338
B. Collections (-) .....			

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

Agency: Department of Education  
Bureau: Federal Student Aid  
Acct: Federal family education loan program financing account

Contacts: Gary Wood  
(202) 401-0862

OMB Acct: 018-45-4251  
Tres Acct: 91-4251 G 00 F

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,885,338
Breakout of Category B - Direct Obligations	
/X: 001 - CONTRACT COLLECTION COSTS	15,098
/X: 004 - FFELP-F CLAIMS	1,643,307
/X: 007 - FFELP-F INTRST SUPPLMNTS	1,034,862
/X: 009 - FFELP-P GSL FEES	90,780
/X: 014 - VFA PERFORMANCE FEES	101,291

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

Agency: Department of Education  
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OMB Acct: 018-45-4251  
 Tres Acct: 91-4251 G 02 F

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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,305,300	7,305,300	7,305,300
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,305,300	7,305,300	7,305,300

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 Tres Acct: 91-4251 G 02 F

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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-1,381,890	-1,381,890	-1,381,890
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-1,381,890	-1,381,890	-1,381,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,381,890	1,381,890	1,381,890
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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Agency: Department of Education  
Bureau: Federal Student Aid  
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OMB Acct: 018-45-4251  
Tres Acct: 91-4251 G 02 F

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-1,381,890
Breakout of Category B - Direct Obligations	
/X: 001 - CONTRACT COLLECTION COSTS	-30,395
/X: 003 - DEFAULT CLAIMS	-26
/X: 004 - FFELP-F CLAIMS	-350,850
/X: 006 - FFELP-F CONTRACT COLL COS	-2,297
/X: 007 - FFELP-F INTRST SUPPLMNTS	-888,299
/X: 008 - FFELP-F PYMNTS: CAP TRNSF	-26,095
/X: 009 - FFELP-P GSL FEES	-66,320
/X: 010 - FY92-98 MANUAL ADJUSTMENT	28,392
/X: 014 - VFA PERFORMANCE FEES	-46,000

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

Agency: Department of Education  
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OMB Acct: 018-45-4251  
 Tres Acct: 91-4251 G 03 F

Marian Mantipty  
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,961,656	4,961,656	4,961,656
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	5,330,404	5,330,404	5,330,404
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,119	3,119	3,119
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,295,179	10,295,179	10,295,179

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
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OMB Acct: 018-45-4251  
 Tres Acct: 91-4251 G 03 F

Marian Mantiply  
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	50,883	50,883	50,883
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,390,311	6,390,311	6,390,311
2. Anticipated.....	5,330,404	5,330,404	5,330,404
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,325,435	4,325,435	4,325,435
11. Total status of budgetary resources.....	16,097,033	16,097,033	16,097,033
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,237	22,237	22,237
D. Accounts payable.....	25,527	25,527	25,527
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-4,961,656	-4,961,656	-4,961,656



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SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 018-45-4251  
Tres Acct: 91-4251 G 03 F

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2022053527

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	50,883
Breakout of Category B - Direct Obligations	
/X: 001 - CONTRACT COLLECTION COSTS	27,148
/X: 003 - DEFAULT CLAIMS	26
/X: 004 - FFELP-F CLAIMS	15,017
/X: 006 - FFELP-F CONTRACT COLL COS	2,297
/X: 007 - FFELP-F INTRST SUPPLMNTS	12,372
/X: 008 - FFELP-F PYMNTS: CAP TRNSF	26,095
/X: 009 - FFELP-P GSL FEES	-3,680
/X: 010 - FY92-98 MANUAL ADJUSTMENT	-28,392

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal direct student loan program financing account

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-4253  
 Tres Acct: 91-4253 D 00 F

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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-586,610	-586,610	-586,610
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,268	1,268	1,268
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,666	4,666	4,666
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-580,677	-580,677	-580,677

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal direct student loan program financing account

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-4253  
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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,344,605	10,344,605	10,344,605
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,344,605	10,344,605	10,344,605
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,390	9,390	9,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	10,343,481	10,343,481	10,343,481
B. Collections (-) .....	-1,268	-1,268	-1,268

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Federal Student Aid  
Acct: Federal direct student loan program financing account

Contacts: Gary Wood  
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OMB Acct: 018-45-4253  
Tres Acct: 91-4253 D 00 F

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Category B detailed information	
Category B - Direct - subtotal	10,344,605
Breakout of Category B - Direct Obligations	
/X: 001 - COLLECTION CONTR COST	47,125
/X: 003 - DIR LOAN NEGATIVE SUBSIDY	261,118
/X: 005 - DL INT RATE INCENTIVE REB	103,232
/X: 007 - DL-F CONSOLIDATION DSBRSM	3,186,084
/X: 008 - DL-F DISBURSEMENTS	6,737,104
/X: 009 - DL-F FEES-ORIGINATION SVC	9,942

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal direct student loan program financing account

Contacts: Gary Wood  
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OMB Acct: 018-45-4253  
 Tres Acct: 91-4253 D 02 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,085,609	1,085,609	1,085,609
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,085,609	1,085,609	1,085,609

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal direct student loan program financing account

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-4253  
 Tres Acct: 91-4253 D 02 F

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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-5,395,014	-5,395,014	-5,395,014
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-5,395,014	-5,395,014	-5,395,014
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,395,014	5,395,014	5,395,014
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Education  
Bureau: Federal Student Aid  
Acct: Federal direct student loan program financing account

Contacts: Gary Wood  
(202) 401-0862

OMB Acct: 018-45-4253  
Tres Acct: 91-4253 D 02 F

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-5,395,014
Breakout of Category B - Direct Obligations	
/X: 001 - COLLECTION CONTR COST	-43,985
/X: 003 - DIR LOAN NEGATIVE SUBSIDY	-192,373
/X: 007 - DL-F CONSOLIDATION DSBRSM	-527,066
/X: 008 - DL-F DISBURSEMENTS	-4,622,841
/X: 009 - DL-F FEES-ORIGINATION SVC	-8,749

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal direct student loan program financing account

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-4253  
 Tres Acct: 91-4253 D 03 F

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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	21,528,586	21,528,586	21,528,586
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	13,175,126	13,175,126	13,175,126
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,361,161	2,361,161	2,361,161
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	53,719	53,719	53,719
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-9,997,061	-9,997,061	-9,997,061
7. Total budgetary resources.....	27,121,530	27,121,530	27,121,530



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 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal direct student loan program financing account

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-4253  
 Tres Acct: 91-4253 D 03 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,149,633	3,149,633	3,149,633
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,518,501	22,518,501	22,518,501
2. Anticipated.....	-2,991,275	-2,991,275	-2,991,275
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,676,872	22,676,872	22,676,872
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Agency: Department of Education  
Bureau: Federal Student Aid  
Acct: Federal direct student loan program financing account

Contacts: Gary Wood  
(202) 401-0862

OMB Acct: 018-45-4253  
Tres Acct: 91-4253 D 03 F

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Category B detailed information	
Category B - Direct - subtotal	3,149,633
Breakout of Category B - Direct Obligations	
/X: 001 - COLLECTION CONTR COST	54,124
/X: 003 - DIR LOAN NEGATIVE SUBSIDY	73,819
/X: 007 - DL-F CONSOLIDATION DSBRSM	1,440,694
/X: 008 - DL-F DISBURSEMENTS	1,562,977
/X: 009 - DL-F FEES-ORIGINATION SVC	18,019

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal student loan reserve fund

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-4257  
 Tres Acct: 91-4257

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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,169,107	1,169,107	1,169,107
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,169,107	1,169,107	1,169,107

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: Federal student loan reserve fund

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-45-4257  
 Tres Acct: 91-4257

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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,169,107	1,169,107	1,169,107
11. Total status of budgetary resources.....	1,169,107	1,169,107	1,169,107
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: BUREAU TOTAL

OMB Acct: 018-45-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,301,752	13,450,500	4,696,310		24,448,562
B. Borrowing authority.....	21,528,586				21,528,586
C. Contract authority.....					
D. Net transfers.....			-13,757		-13,757
E. Other.....	894,895				894,895
2. Unobligated balance:					
A. Brought forward, October 1.....	10,019,789			1,026,004	11,045,793
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,834,765		261,118		19,095,883
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	10,989,810		227,014		11,216,824
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,553			232,994	241,547
B. Anticipated.....	53,719				53,719
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-1,032,382				-1,032,382
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-87,428	-685		-88,113
F. Anticipated rest of year.....	-13,668,568		-488,132		-14,156,700
7. Total budgetary resources.....	53,930,916	13,363,072	4,681,868	1,258,998	73,234,854

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: BUREAU TOTAL

OMB Acct: 018-45-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	372,328		26,960		399,288
2. Total, Category B.....	11,935,303	2,639,398	4,590,922	892,712	20,058,335
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	33,167,598	10,723,674	24,576	366,286	44,282,134
2. Anticipated.....	2,859,994			-179,976	2,680,018
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	86,372		39,410		125,782
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	53,930,919	13,363,072	4,681,868	1,258,998	73,234,857
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,462,951			8,009,461	16,472,412
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,148,233	2,044,291	6,038	1,282,374	7,480,936
D. Accounts payable.....	103,071	3,711	3,545	32,450	142,777
15. Outlays:					
A. Disbursements (+) .....	16,510,726	591,395	4,608,299	7,354,355	29,064,775
B. Collections (-) .....	-18,834,765		-261,118		-19,095,883

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: BUREAU TOTAL

OMB Acct: 018-45-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	1,268	89	142,483	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	46				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,069	95,699		7,076	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,132	96,967	89	149,559	

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: BUREAU TOTAL

OMB Acct: 018-45-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,132				
2. Total, Category B.....		14,304		90,834	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	82,663	89	58,726	
11. Total status of budgetary resources.....	2,132	96,967	89	149,560	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,003	154,007	3,317	18,968	11
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,401	80,553	1,513	15,059	11
D. Accounts payable.....	460	1,344	575	2	
15. Outlays:					
A. Disbursements (+) .....	8,205	-9,284	1,230	87,664	
B. Collections (-) .....	-46				



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 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: BUREAU TOTAL

OMB Acct: 018-45-  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	168	42,079	1,343	31,423	209
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11,161		3,087	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	168	53,241	1,343	34,510	209

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: BUREAU TOTAL

OMB Acct: 018-45-  
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		651		1,451	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	168	52,590	1,343	33,059	209
11. Total status of budgetary resources.....	168	53,241	1,343	34,510	209
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	871	17,776	713	15,877	164
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	806	7,715	709	15,009	164
D. Accounts payable.....	38	2	4	-33	
15. Outlays:					
A. Disbursements (+) .....	27	-452		-734	
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: BUREAU TOTAL

OMB Acct: 018-45-  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			24,448,562
B. Borrowing authority.....			21,528,586
C. Contract authority.....			
D. Net transfers.....			-13,757
E. Other.....			894,895
2. Unobligated balance:			
A. Brought forward, October 1.....	64,044	283,123	11,328,916
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		46	19,095,929
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			11,216,824
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	144	119,236	360,783
B. Anticipated.....			53,719
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			-1,032,382
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-88,113
F. Anticipated rest of year.....			-14,156,700
7. Total budgetary resources.....	64,188	402,406	73,637,260

Agency: Department of Education  
 Bureau: Federal Student Aid  
 Acct: BUREAU TOTAL

OMB Acct: 018-45-  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2,132	401,420
2. Total, Category B.....	787	108,027	20,166,362
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			44,282,134
2. Anticipated.....			2,680,018
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	63,402	292,250	5,981,548
	64,189	402,408	73,637,265
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,011	232,718	16,705,130
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,067	87,723	29,152,498
B. Collections (-) .....		-46	-19,095,929

Agency: Department of Education  
 Bureau: Institute of Education Sciences  
 Acct: Institute of education sciences

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OMB Acct: 018-50-1100  
 Tres Acct: 91-1100

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		140,000	310,887	450,887	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-9,328	9,328		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					361
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,870
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-910	-2,021	-2,931	
F. Anticipated rest of year.....					
7. Total budgetary resources.....		129,762	318,194	447,956	4,231

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			97,512	97,512	3,710
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					3
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		129,762	220,682	350,444	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		129,762	318,194	447,956	520 4,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4			4	302,062
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....			17,760	17,760	119,274
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	97,512	3,710
Breakout of Category B - Direct Obligations		
/03: 001 - CENTRAL ADP - NAGB	40	
/03: 002 - COMMON SUPPORT - NAGB	138	
/03: 003 - COMPREHENSIVE REG ASST CT	27,813	
/03: 004 - ED RESOURCES INFO CENTERS	3,126	
/03: 005 - INSTITUTES-CENTERS	4,337	
/03: 006 - INSTITUTES-FIELD INIT STU	236	
/03: 007 - INSTITUTES-FIELD READERS	1,200	
/03: 008 - NAGB PAY	693	
/03: 009 - NATIONAL LIB OF ED (NLE)	21	
/03: 010 - NATL ASMNT ED PRG -FLDRDR	4	
/03: 011 - NATL ASSESMNT ED PROGRESS	24,619	
/03: 012 - NON-PAY - NAGB	183	
/03: 013 - NON-PAY - NERPPB	2	
/03: 014 - PAY - NERPPB	40	
/03: 015 - REGIONAL EDUCATIONAL LABS	19,052	
/03: 016 - STATISTICS ACTVY-IASA IV	16,008	
/02: 007 - ED RESOURCES INFO CENTERS		3
/02: 008 - INSTITUTES- 912(M) EXEMPT		1
/02: 010 - INSTITUTES-COMP SCHL REFR		1
/02: 012 - INSTITUTES-FIELD READERS		5
/02: 016 - MATH & SCIENCE CLRNGHOUSE		12
/02: 017 - NAGB PAY		14
/02: 018 - NATIONAL LIB OF ED (NLE)		4
/02: 020 - NATL ASSESMNT ED PROGRESS		9
/02: 021 - NON-PAY - NAGB		931
/02: 022 - NON-PAY - NERPPB		460
/02: 024 - REGIONAL EDUCATIONAL LABS		6
/02: 026 - RESEARCH - DISSEMINATION		2,000
/02: 028 - RSRCH DISSEM - NLE		1
/02: 030 - STATISTICS ACTVY-IASA IV		263
Category B - Reimbursable - subtotal		3

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/ 03  
UNEXPIRD

/ 02  
EXPIRED

Category B detailed information (cont'd)  
Breakout of Category B - Reimbursable Obligations  
/02: 029 - RSRCH, STAT & IMPRV REIMB



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	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	112	421	3	1,970	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....		-150			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	18	82	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	112	273	21	2,052	

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	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	111	16	18	38	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		254	3	2,014	
11. Total status of budgetary resources.....	111	270	21	2,052	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,814	219,244	41,189	48,670	5,514
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	42,890	121,153	15,148	38,281	5,716
D. Accounts payable.....		1,537	370	115	53
15. Outlays:					
A. Disbursements (+) .....	6,036	96,830	25,669	10,232	-256
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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	01 / 02	/ 01	00 / 01	/ 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Category B detailed information				
Category B - Direct - subtotal	111	16	18	38
Breakout of Category B - Direct Obligations				
01/02: 001 - ERSI FIE: COMP SCHL REFOR	111			
/01: 027 - INSTITUTES-OTHER		2		
/01: 034 - MATH & SCIENCE CLRNGHOUSE		1		
/01: 049 - STATISTICS ACTVY-IASA IV		13		
00/01: 004 - FIE: SMALL LRNG CMNTYS EV			18	
/00: 012 - FUND FOR IMPROVEMENT OF E				2
/00: 028 - NATIONAL LIB OF ED (NLE)				8
/00: 037 - RESEARCH - DISSEMINATION				20
/00: 038 - RESEARCH PRINTING				8

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					450,887
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,751		152	6,770	6,770
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....				-150	-150
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28		63	4,063	4,063
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,931
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,778		216	10,683	458,639

Agency: Department of Education  
 Bureau: Institute of Education Sciences  
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OMB Acct: 018-50-1100  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				3,893	101,405
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				3	3
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					350,444
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,777		216	6,784	6,784
11. Total status of budgetary resources.....	3,777		216	10,680	458,636
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,390	2,358	3,516	682,757	682,761
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,389	2,358	3,242	412,974	489,099
D. Accounts payable.....	151		167	16,394	20,026
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	1,820		43	259,648	277,408

Agency: Department of Education  
 Bureau: Institute of Education Sciences  
 Acct: BUREAU TOTAL

OMB Acct: 018-50-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		140,000	310,887	450,887	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-9,328	9,328		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					361
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,870
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-910	-2,021	-2,931	
F. Anticipated rest of year.....					
7. Total budgetary resources.....		129,762	318,194	447,956	4,231

Agency: Department of Education  
 Bureau: Institute of Education Sciences  
 Acct: BUREAU TOTAL

OMB Acct: 018-50-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			97,512	97,512	3,710
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					3
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		129,762	220,682	350,444	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		129,762	318,194	447,956	520 4,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4			4	302,062
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....			17,760	17,760	119,274
B. Collections (-) .....					

Agency: Department of Education  
 Bureau: Institute of Education Sciences  
 Acct: BUREAU TOTAL

OMB Acct: 018-50-  
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	112	421	3	1,970	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....		-150			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	18	82	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	112	273	21	2,052	



Agency: Department of Education  
 Bureau: Institute of Education Sciences  
 Acct: BUREAU TOTAL

OMB Acct: 018-50-  
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	111	16	18	38	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		254	3	2,014	
11. Total status of budgetary resources.....	111	270	21	2,052	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,814	219,244	41,189	48,670	5,514
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-111			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	42,890	121,153	15,148	38,281	5,716
D. Accounts payable.....		1,537	370	115	53
15. Outlays:					
A. Disbursements (+) .....	6,036	96,830	25,669	10,232	-256
B. Collections (-) .....					

Agency: Department of Education  
 Bureau: Institute of Education Sciences  
 Acct: BUREAU TOTAL

OMB Acct: 018-50-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					450,887
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,751		152	6,770	6,770
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....				-150	-150
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28		63	4,063	4,063
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,931
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,778		216	10,683	458,639

Agency: Department of Education  
 Bureau: Institute of Education Sciences  
 Acct: BUREAU TOTAL

OMB Acct: 018-50-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				3,893	101,405
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				3	3
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					350,444
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,777		216	6,784	6,784
11. Total status of budgetary resources.....	3,777		216	10,680	458,636
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,390	2,358	3,516	682,757	682,761
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-6,276	-6,276
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,389	2,358	3,242	412,974	489,099
D. Accounts payable.....	151		167	16,394	20,026
15. Outlays:					
A. Disbursements (+) .....	1,820		43	259,648	277,408
B. Collections (-) .....					

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Office for Civil Rights

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-80-0700  
 Tres Acct: 91-0700

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 2022053527

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	86,276	86,276			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			585	417	396
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			244		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			558	13	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-561	-561			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	85,715	85,715	1,386	430	396

8/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	35,929	35,929	940	3	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,293	13,293			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	36,493	36,493			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			446	426	396
11. Total status of budgetary resources.....	85,715	85,715	1,386	430	396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,627	2,142	1,021
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,934	1,934	2,697	1,617	1,005
D. Accounts payable.....	4,511	4,511	587	224	16
15. Outlays:					
A. Disbursements (+) .....	29,485	29,485	6,726	292	
B. Collections (-) .....			-244		

Agency: Department of Education  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				86,276
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	70	1,752	3,220	3,220
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			244	244
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			571	571
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-561
F. Anticipated rest of year.....				
7. Total budgetary resources.....	70	1,752	4,034	89,749

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Office for Civil Rights

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			943	36,872
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				13,293
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	70	1,752	3,090	3,090
	70	1,752	4,034	89,749
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,541	564	14,895	14,895
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....			7,018	36,503
B. Collections (-) .....			-244	-244

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Program administration

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OMB Acct: 018-80-0800  
 Tres Acct: 91-0800

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	12,795	399,750	412,545		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		13,757	13,757		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,854	1,486
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				192	-2,653
2. Receivable from Federal sources.....		750	750		2,654
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		300	300		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,552	85
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-83	-2,598	-2,681		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,712	411,959	424,671	5,598	1,571



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 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Departmental Management  
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OMB Acct: 018-80-0800  
 Tres Acct: 91-0800

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		175,180	175,180	2,629	13
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		727	727	8	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,712	47,078	59,790		
2. Anticipated.....		300	300		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		188,673	188,673		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,961	1,558
11. Total status of budgetary resources.....	12,712	411,959	424,671	5,598	1,571
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14		14	96,399	13,304
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-750	-750	-1,390	-2,677
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14	20,946	20,960	24,689	8,206
D. Accounts payable.....		21,185	21,185	5,319	3,815
15. Outlays:					
A. Disbursements (+) .....		133,776	133,776	66,866	1,235
B. Collections (-) .....				-192	2,653

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	2,028	3,050	3,842	12,262
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-3,700			-6,161
2. Receivable from Federal sources.....		3,700			6,354
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		31	4		3,672
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2	2,059	3,054	3,842	16,126

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Program administration

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OMB Acct: 018-80-0800  
 Tres Acct: 91-0800

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	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		7	1	6	2,656
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					8
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	2,052	3,052	3,836	13,461
11. Total status of budgetary resources.....	2	2,059	3,054	3,842	16,126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,064	3,894	5,174	56	119,891
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6,058	-19	-54	-10,198
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,058	2,011	5,146	256	41,366
D. Accounts payable.....		2,932	28	92	12,186
15. Outlays:					
A. Disbursements (+) .....	6	1,284	16	-232	69,175
B. Collections (-) .....		3,700			6,161

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SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Education  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	412,545
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	13,757
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,262
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	-6,161
2. Receivable from Federal sources.....	7,104
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	300
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,672
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,681
F. Anticipated rest of year.....	
7. Total budgetary resources.....	440,797

Agency: Department of Education  
Bureau: Departmental Management  
Acct: Program administration

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OMB Acct: 018-80-0800  
Tres Acct: 91-0800

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	177,836
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	735
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	59,790
2. Anticipated.....	300
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	188,673
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,461
11. Total status of budgetary resources.....	440,797
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	119,905
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-10,948
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	62,326
D. Accounts payable.....	33,371
15. Outlays:	
A. Disbursements (+) .....	202,951
B. Collections (-) .....	6,161

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 Tres Acct: 91-1500

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96 / 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2	2	2

8/13/03  
16.28.26  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Departmental Management  
Acct: Program administration

Contacts: Gary Wood  
(202) 401-0862

OMB Acct: 018-80-0800  
Tres Acct: 91-1500

Marian Mantipty  
2022053527

96 / 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total status of budgetary resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,423	2,423	2,423
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,423	2,423	2,423
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Program administration

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-80-0800  
 Tres Acct: 91-8258

Marian Mantipty  
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	70	70	70
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	195	195	195
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	28
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	293	293	293



Agency: Department of Education  
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 Tres Acct: 91-8258

Marian Mantipty  
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	133	133	133
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	160	160	160
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	293	293	293
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86	86	86
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	57	57	57
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+) .....	118	118	118
B. Collections (-) .....			

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-80-1400  
 Tres Acct: 91-1400

Marian Mantipty  
 2022053527

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	41,000	41,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			153	248	190
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			38		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			373	5	22
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-267	-267			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,734	40,734	564	253	212

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General

Contacts: Gary Wood  
 (202) 401-0862

OMB Acct: 018-80-1400  
 Tres Acct: 91-1400

Marian Mantipty  
 2022053527

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,982	16,982	95	2	22
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,747	4,747			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	19,004	19,004			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			469	250	190
11. Total status of budgetary resources.....	40,734	40,734	564	253	212
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,962	804	506
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-233		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	798	798	1,587	507	493
D. Accounts payable.....	1,936	1,936	568	102	-159
15. Outlays:					
A. Disbursements (+) .....	14,249	14,249	4,762	193	172
B. Collections (-) .....			-38		

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General

Contacts: Gary Wood  
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OMB Acct: 018-80-1400  
 Tres Acct: 91-1400

Marian Mantipty  
 2022053527

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				41,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	179	1,121	1,891	1,891
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			38	38
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		28	428	428
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-267
F. Anticipated rest of year.....				
7. Total budgetary resources.....	179	1,149	2,357	43,091

Agency: Department of Education  
 Bureau: Departmental Management  
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OMB Acct: 018-80-1400  
 Tres Acct: 91-1400

Marian Mantipty  
 2022053527

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		28	147	17,129
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,747
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	179	1,121	2,209	2,209
	179	1,149	2,357	43,091
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	700	236	9,208	9,208
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	8		5,135	19,384
B. Collections (-) .....			-38	-38

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 018-80-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,865	527,026	539,891		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		13,757	13,757		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	195		195	2,592	2,151
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				474	-2,653
2. Receivable from Federal sources.....		750	750		2,654
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		300	300		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28		28	4,483	103
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-83	-3,426	-3,509		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,005	538,408	551,413	7,548	2,254

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 018-80-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		228,091	228,091	3,664	18
2. Total, Category B.....					
3. Exempt from apportionment.....	133		133		
B. Reimbursable:					
1. Category A.....		727	727	8	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,872	65,118	77,990		
2. Anticipated.....		300	300		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		244,170	244,170		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,876	2,234
11. Total status of budgetary resources.....	13,005	538,408	551,413	7,548	2,254
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	100		100	112,988	16,250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-750	-750	-1,623	-2,677
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	71	23,678	23,749	28,973	10,330
D. Accounts payable.....	15	27,632	27,647	6,474	4,141
15. Outlays:					
A. Disbursements (+) .....	118	177,510	177,628	78,354	1,720
B. Collections (-) .....				-474	2,653

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 018-80-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	2,614	3,299	6,715	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-3,700			
2. Receivable from Federal sources.....		3,700			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		53	4	28	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2	2,667	3,303	6,743	2



Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 018-80-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		29	1	34	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	2,638	3,301	6,709	2
11. Total status of budgetary resources.....	2	2,667	3,303	6,743	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,064	5,421	7,415	856	2,423
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6,058	-19	-54	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,058	3,509	7,372	1,024	2,423
D. Accounts payable.....		2,789	36	124	
15. Outlays:					
A. Disbursements (+) .....	6	1,456	24	-232	
B. Collections (-) .....		3,700			

8/13/03  
16.28.26  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Education  
Bureau: Departmental Management  
Acct: BUREAU TOTAL

OMB Acct: 018-80-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		539,891
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		13,757
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	17,375	17,570
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-5,879	-5,879
2. Receivable from Federal sources.....	6,354	7,104
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		300
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,671	4,699
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-3,509
F. Anticipated rest of year.....		
7. Total budgetary resources.....	22,519	573,932

Agency: Department of Education  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 018-80-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	3,746	231,837
2. Total, Category B.....		
3. Exempt from apportionment.....		133
B. Reimbursable:		
1. Category A.....	8	735
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		77,990
2. Anticipated.....		300
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		244,170
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	18,762	18,762
11. Total status of budgetary resources.....	22,519	573,932
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	146,417	146,517
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-10,431	-11,181
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	54,689	78,438
D. Accounts payable.....	13,564	41,211
15. Outlays:		
A. Disbursements (+) .....	81,328	258,956
B. Collections (-) .....	5,879	5,879

Agency: Department of Education  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 018- -  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,332,217	28,725,396	14,560,028	15,011,301	64,628,942
B. Borrowing authority.....	21,568,586				21,568,586
C. Contract authority.....					
D. Net transfers.....		-9,328	9,328		
E. Other.....	905,588		-3,533		902,055
2. Unobligated balance:					
A. Brought forward, October 1.....	10,052,016			2,020,598	12,072,614
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	18,863,336		261,118		19,124,454
2. Receivable from Federal sources.....	-3		750		747
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	11,009,211		227,314		11,236,525
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,597			236,730	245,327
B. Anticipated.....	53,719				53,719
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-1,038,123				-1,038,123
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-198	-285,418	-48,333		-333,949
F. Anticipated rest of year.....	-13,704,922		-488,132		-14,193,054
7. Total budgetary resources.....	54,050,021	28,430,651	14,518,543	17,268,630	114,267,845

Agency: Department of Education  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 018- -  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	372,328		260,432		632,760
2. Total, Category B.....	11,937,375	2,639,398	7,860,977	16,024,277	38,462,027
3. Exempt from apportionment.....	155				155
B. Reimbursable:					
1. Category A.....			727		727
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	33,290,592	11,402,941	4,318,541	1,244,354	50,256,428
2. Anticipated.....	2,850,021		344	-183,013	2,667,352
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	86,372	14,388,311	294,377		14,769,060
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,513,181		1,783,142	183,013	7,479,336
11. Total status of budgetary resources.....	54,050,026	28,430,651	14,518,542	17,268,631	114,267,850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,547,064			20,962,645	29,509,709
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-77		-750		-827
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,211,960	2,044,291	1,363,144	20,403,395	28,022,790
D. Accounts payable.....	105,845	3,711	57,803	38,606	205,965
15. Outlays:					
A. Disbursements (+) .....	16,530,599	591,395	6,701,193	16,308,191	40,131,378
B. Collections (-) .....	-18,863,336		-261,118		-19,124,454

Agency: Department of Education  
 Bureau: AGENCY TOTAL  
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OMB Acct: 018- -  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,300	18,464	19,114	149,058	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	520	36	-2,653		
2. Receivable from Federal sources.....			3,200		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	134,650	96,144	43,777	7,098	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	142,470	114,645	63,439	156,156	2

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OMB Acct: 018- -  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,809		18		
2. Total, Category B.....	34,931	30,340	31,399	90,860	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8				
2. Total, Category B.....	3				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	101,716	84,303	32,013	65,297	2
11. Total status of budgetary resources.....	142,466	114,643	63,432	156,157	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,583,087	6,974,561	2,110,900	782,242	1,075
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-70,610	-25	-3,899		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,825,127	3,470,201	918,949	294,572	1,069
D. Accounts payable.....	34,639	5,217	11,131	1,422	
15. Outlays:					
A. Disbursements (+) .....	1,700,041	3,433,369	1,169,175	570,004	6
B. Collections (-) .....	-520	-36	2,653		

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 018- -  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,598	46,158	21,506	33,346	28,151
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-3,700				
2. Receivable from Federal sources.....	3,700				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,269	11,169	2,864	3,267	3,281
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,866	57,328	24,371	36,613	31,432



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 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	29		1		34
2. Total, Category B.....	5,999	655	2,098	1,454	465
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,838	56,673	22,265	35,162	30,932
11. Total status of budgetary resources.....	14,866	57,328	24,365	36,616	31,431
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	246,874	167,037	88,695	98,990	96,145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,058		-19		-54
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	157,747	134,448	77,877	89,411	88,218
D. Accounts payable.....	3,312	262	250	66	885
15. Outlays:					
A. Disbursements (+) .....	86,934	21,813	9,823	7,697	4,314
B. Collections (-) .....	3,700				

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Education  
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	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				64,628,942
B. Borrowing authority.....				21,568,586
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				902,055
2. Unobligated balance:				
A. Brought forward, October 1.....	83,272	2	413,971	12,486,585
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-5,797	19,118,657
2. Receivable from Federal sources.....			6,900	7,647
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				11,236,525
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	153		309,672	554,999
B. Anticipated.....				53,719
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-1,038,123
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-333,949
F. Anticipated rest of year.....				-14,193,054
7. Total budgetary resources.....	83,425	2	724,749	114,992,594

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	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			5,891	638,651
2. Total, Category B.....	787		198,988	38,661,015
3. Exempt from apportionment.....				155
B. Reimbursable:				
1. Category A.....			8	735
2. Total, Category B.....			3	3
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				50,256,428
2. Anticipated.....				2,667,352
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				14,769,060
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	82,636	2	519,839	7,999,175
11. Total status of budgetary resources.....	83,423	2	724,731	114,992,581
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	111,323	2,423	16,263,352	45,773,061
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-80,665	-81,492
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	108,713	2,423	9,168,755	37,191,545
D. Accounts payable.....	2,019		59,203	265,168
15. Outlays:				
A. Disbursements (+) .....	1,225		7,004,401	47,135,779
B. Collections (-) .....			5,797	-19,118,657