

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

Contacts: GaryWood
 (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
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.....	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D. Other authority withdrawn.....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.....	4			4	4
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.....	20	2,407	2,207	4,634	4,634
11. Total status of budgetary resources.....	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.....	224,553	40,081	20,630	285,264	285,264
D. Accounts payable.....	560	108	122	790	790
15. Outlays:					
A. Disbursements (+)	51,747	89,778	18,967	160,492	160,492
B. Collections (-)					

11/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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01 / 02
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	4
Breakout of Category B - Direct Obligations	
01/02: 002 - READ EXCL NATL EVAL	2
01/02: 003 - READ EXCL NATL EVAL - ADV	2

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
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 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.....			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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	/ 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.....			8		
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	1	71	110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			120,175	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
/02: 005 - IND ED NATIONAL ACTIVITIE

8
5
3

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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	212	2,283	2,283
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	212	2,285	123,858

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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		1,891	1,891
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	5,227	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 (+)	149	-11	87,111	87,111
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

Contacts: GaryWood
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 Tres Acct: 91-0102

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
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			32,940	37,715
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.....				5	5
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	32,944	1,225,946

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.....	5,865		972,002	1,066	978,933
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.....	6,858	44,708	163,569	31,878	247,013
2. Anticipated.....				-5	-5
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	5
11. Total status of budgetary resources.....	12,723	44,708	1,135,571	32,944	1,225,946
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.....	28,031		2,230	2,026	32,287
D. Accounts payable.....			186		186
15. Outlays:					
A. Disbursements (+)	5,725		969,586	1,144	976,455
B. Collections (-)					

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	5,865	972,002	1,066
Breakout of Category B - Direct Obligations			
/X: 011 - IMPC AID S 10/8008 FAC MN	5,865		
/03: 001 - IMPC AID BASIC SUPP PYMT		908,148	
/03: 002 - IMPC AID FED PROPERTY		19,311	
/03: 003 - IMPC AID PMT DSABL CHLDN		44,526	
/03: 004 - IMPC AID PYMNT F/CLSD ACC		17	
02/03: 002 - IA M-YR CONSTRUCTION FLD			10
02/03: 003 - IA M-YR CONSTRUCTION FORM			1,056

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	/ 02	/ 01	/ 00	/ 99	/ 98
	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.....	240		11		
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.....	125,129	43,645	6,602	1,229	322
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.....	125,369	43,645	6,612	1,229	322

Agency: Department of Education
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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.....	46,038	40,046	6,066	215	27
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.....	79,330	3,599	547	1,014	295
11. Total status of budgetary resources.....	125,369	43,645	6,612	1,229	322
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	119,150	42,021	5,593	2,044	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.....	13,705	766	131	63	2,381
D. Accounts payable.....	651	4		-655	
15. Outlays:					
A. Disbursements (+)	25,704	37,652	4,926	1,623	109
B. Collections (-)					

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	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	46,038	40,046	6,066	215	27
Breakout of Category B - Direct Obligations					
/02: 001 - IMPC AID BASIC SUPP PYMT	24,901				
/02: 002 - IMPC AID FED PROPERTY	20,314				
/02: 003 - IMPC AID PMT DSABL CHLDN	823				
/01: 001 - IMPC AID BASIC SUPP PYMT		33,532			
/01: 003 - IMPC AID CONST SEC 8007		51			
/01: 004 - IMPC AID FED PROPERTY		6,264			
/01: 006 - IMPC AID PMT DSABL CHLDN		199			
/00: 002 - IMPC AID BASIC SUPP PYMT			4,259		
/00: 004 - IMPC AID FED PROPERTY			999		
/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
/98: 005 - IMPC AID PMT DSABL CHLDN					14

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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.....	251	37,966
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.....	176,927	176,932
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.....	177,177	1,403,123

Agency: Department of Education
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	92,392	1,071,325
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.....		247,013
2. Anticipated.....		-5
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.....	84,785	84,790
11. Total status of budgetary resources.....	177,177	1,403,123
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	171,594	201,594
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.....	17,046	49,333
D. Accounts payable.....		186
15. Outlays:		
A. Disbursements (+)	70,014	1,046,469
B. Collections (-)		

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

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 (202) 401-0862

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

Marian Mantipty
 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 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.....	634	634	634

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

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

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.....	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 (+)	440	440	440
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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2022053527

/ X
UNEXPIRD

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

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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 Elementary and Secondary Education
 Acct: Education reform

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

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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	49	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	49	589	240

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

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

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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.....		6	5		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.....		11 18	43 49	589 589	239 240
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	123,952	436,223	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	23,081	347,510	84,576	9,620
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)

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

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2022053527

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	6	5	1
Breakout of Category B - Direct Obligations			
01/02: 003 - SML LRNG CMTYS EVAL & NTW	6		
/01: 005 - ED REFRM G2K PARENTL ASST		1	
/01: 012 - ED RFRM: COMMTY-BASED TEC		3	
/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
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Education
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 (202) 401-0862

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

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99 / 00	/ 99	98 / 99	/ 98	97 / 98
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.....	72	147	1,496	198	457
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.....		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	525	1,496	198	466

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

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OMB Acct: 018-10-0500
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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	13,120	23,033	9,095	13,759
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.....	9,811	10,495	20,281	9,081	13,596
D. Accounts payable.....		63	248		
15. Outlays:					
A. Disbursements (+)	5,859	2,185	2,508	14	154
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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	99 / 00	98 / 99	/ 98
	EXPIRED	EXPIRED	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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(MAX-BE133E04)

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Agency: Department of Education
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Acct: Education reform

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

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2022053527

	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.....	3,164	3,164
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.....	3,653	3,653

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	18	18
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.....	3,633	3,633
11. Total status of budgetary resources.....	3,653	3,653
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	781,475	781,475
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.....	303,945	303,945
D. Accounts payable.....	1,555	1,555
15. Outlays:		
A. Disbursements (+)	475,509	475,509
B. Collections (-)		

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

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

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 2022053527

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,651,199	174,900	7,383,301	12,209,400	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	177	-177			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			490,270	490,270	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.....			2,156	2,156	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.....	-78,224	-1,137		-79,361	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,573,152	173,586	7,875,727	12,622,465	19

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

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 Tres Acct: 91-0900

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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.....		31,471	7,585,408	7,616,879	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.....	177	142,115	290,317	432,609	
2. Anticipated.....					
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.....					13
11. Total status of budgetary resources.....	4,573,152	173,586	7,875,727	12,622,465	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,181,124	4,181,124	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.....		31,262	3,937,568	3,968,830	51,278
D. Accounts payable.....		2	757	759	576
15. Outlays:					
A. Disbursements (+)		207	7,826,053	7,826,260	41,299
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)

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 Tres Acct: 91-0900

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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	31,471	7,585,408	6
Breakout of Category B - Direct Obligations			
/03: 001 - EARLY READING 1ST FLD RDR	744		
/03: 002 - MIG ED COLLEGE ASST PROG	12,149		
/03: 003 - MIG ED HGH SCHL EQUIV PRG	18,521		
/03: 004 - TITLE I EVAL & TECH ASST	57		
02/03: 002 - CSRD BIA/OUT AREA SET-ASI		702	
02/03: 003 - CSRD QUALITY INIT FLD RDR		22	
02/03: 005 - EARLY READING 1ST GRANTS		72,057	
02/03: 006 - ED FINANCE INCENT GRTS AD		785,564	
02/03: 008 - EVEN START EVAL & TECH AS		10	
02/03: 009 - EVEN START IND TRIBES GRA		2,117	
02/03: 010 - EVEN START MIGRANT ED FLD		20	
02/03: 012 - EVEN START OUTLYING AREAS		1,250	
02/03: 014 - MIGRANTS		611	
02/03: 016 - NEGLECTED & DELINQUENT		2,106	
02/03: 017 - READING 1ST EVAL & TECH A		7,475	
02/03: 018 - READING 1ST INFO DISSEMIN		1,787	
02/03: 019 - READING 1ST SET-ASIDE/OUT		1,792	
02/03: 020 - READING FIRST STATE GRANT		275,313	
02/03: 021 - TARGETED GRANTS ADVANCED		1,008,314	
02/03: 023 - TITLE I CONC GRT ADV FNDG		1,351,381	
02/03: 024 - TITLE I GRANTS - ADV FNDG		4,043,042	
02/03: 025 - TITLE I GRANTS TO LEAS		4,191	
02/03: 026 - 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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 2022053527

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.....	11,698	2,142	35	5	278
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.....	337				
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.....	12,035	2,142	35	5	278

Agency: Department of Education
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OMB Acct: 018-10-0900
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	01 / 02	/ 01	00 / 01	/ 00	99 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10,964	1	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.....	12,035	2,141	34	5	278
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,569,055	10,592	140,803	3,891	26,827
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 (+)	1,169,337	6,474	65,833	383	-587
B. Collections (-)					

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Tres Acct: 91-0900

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	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	10,964	1	1
Breakout of Category B - Direct Obligations			
01/02: 002 - ED/DISVTGD COMP SCHL REFO	269		
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	
00/01: 009 - MIGRANTS			1

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

Contacts: GaryWood
 (202) 401-0862

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

Marian Mantiplay
 2022053527

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 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.....	21	35	26	9,904	24,160
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.....					340
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.....	21	35	26	9,904	24,500

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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.....					10,972
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.....	21	35	26	9,904	13,528
	21	35	26	9,904	24,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	385	13,983	1,826	40,668	1,901,180
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 (+)	295	101	761	-130	1,283,766
B. Collections (-)					

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	12,209,400
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	514,430
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.....	2,496
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
F. Anticipated rest of year.....	
7. Total budgetary resources.....	12,646,965

Agency: Department of Education
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OMB Acct: 018-10-0900
Tres Acct: 91-0900

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	7,627,851
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.....	432,609
2. Anticipated.....	
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.....	13,528
11. Total status of budgetary resources.....	12,646,965
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,082,304
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.....	4,595,702
D. Accounts payable.....	1,934
15. Outlays:	
A. Disbursements (+)	9,110,026
B. Collections (-)	

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

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

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,000	4,770,267	1,513,240	1,765,000	8,053,507
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-3,000	3,000		
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			67,000		67,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,347	1,347
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	-42,479	-9,836		-52,348
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,963	4,724,788	1,573,404	2,005,264	8,318,419

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

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

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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.....	750	423,092	182,912	1,818,099	2,424,853
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.....	14,213	107,517	1,323,493	187,164	1,632,387
2. Anticipated.....			67,000		67,000
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,194,179			4,194,179
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	14,963	4,724,788	1,573,404	2,005,264	8,318,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,327			4,204,186	4,206,513
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.....	1,982	407,412	165,646	3,044,996	3,620,036
D. Accounts payable.....		158	309	3,879	4,346
15. Outlays:					
A. Disbursements (+)	1,094	15,521	16,955	2,972,065	3,005,635
B. Collections (-)					

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Marian Mantiplay
 2022053527

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	750	423,092	182,912	1,818,099
Breakout of Category B - Direct Obligations				
/X: 006 - SDFSC - PROJECT SERV	750			
03/04: 001 - 21ST CENT CLC DISC GRTS		382,453		
03/04: 002 - ED TECH STATE DISC GRTS		25,639		
03/04: 003 - TROOPS-TO-TEACHERS (MULTI		15,000		
/03: 001 - ADVANCED CREDENTIALING			9,935	
/03: 002 - CHARTER SCHLS NATL ACTVY			28	
/03: 003 - CHRTR SCHLS NATL FLD RDR			60	
/03: 004 - CREDIT ENHNC CHRTR SCH FA			3	
/03: 005 - ERLY CHLDHD EDUCATOR FLDR			145	
/03: 006 - FIE CHARACTER ED - GRANTS			412	
/03: 007 - FIE EARMARK AWARDS			77,589	
/03: 008 - FIE ELEM SCHL COUNSELING-			30,041	
/03: 009 - FIE FOREIGN LANGUAGE ASST			2,994	
/03: 010 - FIE PARENTAL ASST INFO CT			2	
/03: 011 - FIE READY TO TEACH - GRAN			2	
/03: 012 - FIE STAR SCHLS LEAD/EVAL/			10	
/03: 013 - FIE STAR SCHOOLS GRANTS			20,695	
/03: 014 - OTHER FIE -- AWARDS			3,358	
/03: 015 - OTHER FIE -- FIELD READER			1	
/03: 016 - PREPARING TOMORROWS TCHRS			31,830	
/03: 017 - SDFSC - NATL PROG FED ACT			2,410	
/03: 018 - SDFSC ALCOHOL ABUSE REDUC			397	
/03: 019 - TROOPS-TO-TEACHERS			3,000	
02/03: 001 - 21ST CENT CLC BIA/OUT ARE				2,988
02/03: 002 - 21ST CENT CLC DISC GRTS				253
02/03: 004 - 21ST CENT CLC NATL ACTIVI				2,168
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				975
02/03: 015 - ENHNCD ASSESSMENT INSTRUM				16,968
02/03: 017 - FIE SMALLER LRNG COMM FLD				979
02/03: 020 - GRTS FOR ST ASSESSMNT OUT				1,850
02/03: 021 - HOMELESS CHLD ED ST GRANT				588

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GaryWood
(202) 401-0862

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

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	/ X	03 / 04	/ 03	02 / 03
	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD
Category B detailed information (cont'd)				
02/03: 024 - IMPRV TEACH QLTY OUTLYING				14,179
02/03: 025 - IMPRV TEACH QUALITY EVALU				28
02/03: 026 - IMPRV TEACH QUALITY ST GR				1,150,000
02/03: 027 - INNV ED PRG STRGY-OUTAREA				2,695
02/03: 028 - INNV ED PROG STRGY/ST-LOC				8
02/03: 029 - INNV PRG STRGY/ST GRT ADV				285,000
02/03: 030 - RURAL LOW-INCME SCH OUTLY				406
02/03: 036 - SDFSC OUTLYING AREAS				4,670
02/03: 037 - SDFSC STATE PROGRAMS				284
02/03: 038 - SDFSC STATE PROGS ADV FND				330,000
02/03: 039 - SMALL RURAL SCH ACHVMNT P				136

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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.....	454	3,726	389	1,600	577
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	60,488				
2. Receivable from Federal sources.....	-60,488				
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.....	551			250	
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.....	1,005	3,726	389	1,851	577

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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.....	59	3,700	7	250	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.....					
11. Total status of budgetary resources.....	1,005	3,726	389	1,600	575
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,469,582	1,906,963	351,195	94,044	43,884
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 (+)	557,355	1,012,287	225,644	62,891	30,419
B. Collections (-)	-60,488				

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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Marian Mantiplay
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	59	3,700	7	250	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: 019 - ED NATIVE HAWAIIANS - FLD	1				
/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: 034 - FIE JAVITS GIFT/TALENT-FL	2				
/02: 037 - FIE PARENTAL ASST INFO CT	5				
/02: 048 - INEXPENSIVE BOOK DISTRIB	3				
/02: 062 - SDFSC - NATL PROG FED ACT	5				
/02: 069 - TEACH AMERICAN HISTORY-FL	2				
/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		15			
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			3		
/01: 029 - SDFSC - NATL PROG FED ACT			1		
00/01: 010 - INNV ED PROG STRGY/ST-LOC				55	
00/01: 011 - INNV ORG STGT/CAT GRT ADV				195	
/00: 006 - CHARTER SCHLS NATL ACTVY					1
/00: 018 - MAGNET SCHOOLS EVALUATION					1

Agency: Department of Education
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Marian Mantiplay
 2022053527

99 / 00	/ 99	98 / 99	/ 98	97 / 98
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.....	3	4,848	89	562	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.....	3	5,032	89	718	475

Agency: Department of Education
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Marian Mantipty
 2022053527

	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.....		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.....	3	5,031	89	718	475
	3	5,032	89	718	475
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,743	5,878	14,008	5,419	15,210
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 (+)	-288	1,414	-51	331	-51
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,411

Agency: Department of Education
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Marian Mantiply
2022053527

/ 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/99: 005 - CHARTER SCHLS NATL ACTVY	1

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 Tres Acct: 91-1000

Marian Mantipty
 2022053527

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		8,053,507
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,723	261,635
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	60,488	60,488
2. Receivable from Federal sources.....	-60,488	-60,488
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		67,000
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,142	2,489
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.....		-52,348
F. Anticipated rest of year.....		
7. Total budgetary resources.....	13,865	8,332,284

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

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

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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.....	4,019	2,428,872
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.....		1,632,387
2. Anticipated.....		67,000
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		4,194,179
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,844	9,844
11. Total status of budgetary resources.....	13,865	8,332,284
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,935,926	8,142,439
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-200	-200
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	2,105,276	5,725,312
D. Accounts payable.....	4,265	8,611
15. Outlays:		
A. Disbursements (+)	1,889,951	4,895,586
B. Collections (-)	-60,488	-60,488

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,000	9,466,466	2,953,508	9,148,301	21,581,275
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-2,823	2,823		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,404			762,127	777,531
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			67,000		67,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,508	3,508
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	-120,996	-19,198		-140,279
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,320	9,342,648	3,004,134	9,913,935	22,289,037

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.....	7,249	423,092	1,186,385	9,404,573	11,021,299
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.....	21,071	152,402	1,750,750	509,359	2,433,582
2. Anticipated.....			67,000	-5	66,995
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,767,154			8,767,154
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5	5
11. Total status of budgetary resources.....	28,320	9,342,648	3,004,134	9,913,935	22,289,037
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,514			8,387,419	8,418,933
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.....	31,503	407,412	199,138	6,984,590	7,622,643
D. Accounts payable.....		158	497	4,636	5,291
15. Outlays:					
A. Disbursements (+)	7,259	15,521	986,748	10,799,262	11,808,790
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
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.....	717	15,466	2,651	4,627	841
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	60,488				
2. Receivable from Federal sources.....	-60,488				
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.....	125,685	337	43,645	254	6,704
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.....	126,402	15,803	46,296	4,882	7,544

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.....	46,111	14,674	40,059	251	6,069
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.....	80,289	1,129	6,235	4,630	1,476
11. Total status of budgetary resources.....	126,402	15,803	46,296	4,882	7,544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,802,059	3,876,826	855,384	486,045	81,536
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-50		-150		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,073,869	1,632,358	223,999	182,856	35,052
D. Accounts payable.....	7,773	2,355	1,026	109	197
15. Outlays:					
A. Disbursements (+)	701,384	2,256,452	626,926	303,078	45,651
B. Collections (-)	-60,488				

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
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.....	2,556	6,899	1,620	998	10,836
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	1,790		479	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.....	2,560	8,690	1,620	1,476	10,845

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3	2,099	3	27	
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	8,690	1,620	1,476	10,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111,960	22,588	51,024	24,353	69,637
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.....	87,886	17,823	48,221	22,695	69,655
D. Accounts payable.....	122	-592	248		
15. Outlays:					
A. Disbursements (+)	23,951	5,666	2,558	1,204	-27
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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.....		21,581,275
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	47,211	824,742
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	60,488	60,488
2. Receivable from Federal sources.....	-60,488	-60,488
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		67,000
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	178,907	182,415
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.....		-140,279
F. Anticipated rest of year.....		
7. Total budgetary resources.....	226,118	22,515,155

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
 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.....	109,296	11,130,595
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.....		2,433,582
2. Anticipated.....		66,995
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		8,767,154
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	116,818	116,823
11. Total status of budgetary resources.....	226,118	22,515,155
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,381,412	15,800,345
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-200	-200
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	3,394,414	11,017,057
D. Accounts payable.....	11,238	16,529
15. Outlays:		
A. Disbursements (+)	3,966,843	15,775,633
B. Collections (-)	-60,488	-60,488

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

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	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
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.....			11,765	11,765	282
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.....	-3,211	-1,274		-4,485	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	490,789	194,726	11,765	697,280	282

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

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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.....		97,526	3,531	101,057	
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.....		97,201	8,234	105,435	
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.....		97,477	169,844	267,321	138,772
D. Accounts payable.....		23	109	132	646
15. Outlays:					
A. Disbursements (+)		25	235,641	235,666	106,974
B. Collections (-)					

11/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	97,526	3,531
Breakout of Category B - Direct Obligations		
/03: 001 - BIL ED CAREER LADDER	11,029	
/03: 002 - BIL ED PYMNTS F/CLOSED AC	6	
/03: 003 - BIL ED TCHR/PERSONNEL GRT	24,658	
/03: 004 - BLE DEVLPMNT/IMPLMNT GRTS	12,973	
/03: 005 - CMPH SCH GRTS INSTRL SVC	28,170	
/03: 006 - NATL PROFESSIONAL DEV PRO	1,292	
/03: 007 - SYSWIDE IMPV GRT INST SRV	6,278	
/03: 008 - TRAINING FOR ALL TEACHERS	13,120	
02/03: 001 - LANG ACQ ST GRTS-CONS OUT		3,325
02/03: 002 - LANG ACQUISITION EVALUATI		195
02/03: 005 - LANGUAGE ACQUISITION FLD		11

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

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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	928	695	6,566
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.....	4,284	377	928	695	6,566

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

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

Marian Mantiply
 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.....	3			16	19
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.....	4,281	376	928	679	6,546
11. Total status of budgetary resources.....	4,284	377	928	695	6,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139,737	15,854	14,147	14,452	430,582
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.....	37,274	13,100	14,001	14,105	217,252
D. Accounts payable.....	107				753
15. Outlays:					
A. Disbursements (+)	102,358	2,755	147	363	212,597
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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Tres Acct: 91-1300

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	/ 01 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3	16
Breakout of Category B - Direct Obligations		
/01: 004 - BIL ED NATL CLEARINGHOUSE	1	
/01: 006 - BIL ED STUDIES	2	
/98: 005 - BIL ED NATL CLEARINGHOUSE		16

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

Marian Mantipty
2022053527

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.....	18,331
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.....	703,846

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

Contacts: GaryWood
(202) 401-0862

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

Marian Mantiply
2022053527

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	101,076
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.....	105,435
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.....	6,546
11. Total status of budgetary resources.....	703,846
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	832,644
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.....	484,573
D. Accounts payable.....	885
15. Outlays:	
A. Disbursements (+)	448,263
B. Collections (-)	

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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:

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
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.....			11,765	11,765	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	11,765	697,280	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.....		97,526	3,531	101,057	
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.....		97,201	8,234	105,435	
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.....		97,477	169,844	267,321	138,772
D. Accounts payable.....		23	109	132	646
15. Outlays:					
A. Disbursements (+)		25	235,641	235,666	106,974
B. Collections (-)					

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	928	695	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	928	695	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.....	3			16	19
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.....	4,281	376	928	679	6,546
11. Total status of budgetary resources.....	4,284	377	928	695	6,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139,737	15,854	14,147	14,452	430,582
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.....	37,274	13,100	14,001	14,105	217,252
D. Accounts payable.....	107				753
15. Outlays:					
A. Disbursements (+)	102,358	2,755	147	363	212,597
B. Collections (-)					

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.....	18,331
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.....	703,846

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.....	101,076
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.....	105,435
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.....	6,546
11. Total status of budgetary resources.....	703,846
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	832,644
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.....	484,573
D. Accounts payable.....	885
15. Outlays:	
A. Disbursements (+)	448,263
B. Collections (-)	

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GaryWood
 (202) 401-0862

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

Marian Mantiplly
 2022053527

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
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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 Tres Acct: 91-0300

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.....			116,395	5,125,077	5,241,472
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.....			170,137	45,542	215,679
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		108,611	3,602,200	3,710,917
D. Accounts payable.....				397	397
15. Outlays:					
A. Disbursements (+)			7,783	4,651,027	4,658,810
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

Marian Mantiplay
2022053527

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	116,395	5,125,077
Breakout of Category B - Direct Obligations		
/03: 001 - SPEC ED FLD READER CNTRCT	1,746	
/03: 002 - SPEC ED PARENT TRNG CTRS	8,339	
/03: 003 - SPEC ED PERSONNEL PREP	48,810	
/03: 004 - SPEC ED RSRCH & INNOVAT'N	31,426	
/03: 005 - SPEC ED TECH & MEDIA SRVC	19,019	
/03: 006 - SPEC ED TECH ASST & DISMN	7,055	
02/03: 001 - OSEP FIELD READER CNTRCT		60
02/03: 002 - SPC ED ST GRTS PRG ADV FN		5,064,436
02/03: 003 - SPEC ED EVALUATION (MULTI		10,606
02/03: 004 - SPEC ED GRNTS INFANTS/FAM		29,228
02/03: 006 - SPEC ED STATE GRANTS PROG		2,544
02/03: 007 - SPEC ED STATE IMPROVEMENT		18,203

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

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OMB Acct: 018-20-0300
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Marian Mantiplay
 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.....	1,121	366	31	390	345
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	455	83
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.....	1,142	366	40	845	428

Agency: Department of Education
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 Tres Acct: 91-0300

Marian Mantiply
 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.....	73	363	8	12	4
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.....	1,069	3	32	832	424
11. Total status of budgetary resources.....	1,142	366	40	845	428
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	267,962	2,386,313	107,485	154,701	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.....	166,097	478,543	30,256	44,287	7,059
D. Accounts payable.....	550	752	243		31
15. Outlays:					
A. Disbursements (+)	101,681	1,907,382	77,250	109,972	8,751
B. Collections (-)					

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GaryWood
 (202) 401-0862

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

Marian Mantiplay
 2022053527

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	73	363	8	12	4
Breakout of Category B - Direct Obligations					
/02: 001 - SPEC ED FLD READER CNTRCT	1				
/02: 007 - SPEC ED TECH ASST & DISMN	72				
01/02: 003 - SPEC ED EVALUATION (MULTI		363			
/01: 008 - SPEC ED TECH & MEDIA SRVC			3		
/01: 009 - SPEC ED TECH ASST & DISMN			5		
00/01: 004 - SPEC ED EVALUATION (MULTI				7	
00/01: 008 - SPEC ED STATE IMPROVEMENT				5	
/00: 007 - SPEC ED TECH & MEDIA SRVC					3
/00: 008 - SPEC ED TECH ASST & DISMN					1

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
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 Tres Acct: 91-0300

Marian Mantiplay
 2022053527

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 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.....	638	424	207	1,371	7,824
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.....		49		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.....	638	472	207	1,532	7,824

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
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Marian Mantiply
 2022053527

	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	471	207	1,497	7,824
11. Total status of budgetary resources.....	638	472	207	1,532	7,824
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,152	4,993	22,530	8,775	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.....	19,355	3,987	16,552	8,437	15,758
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,797	959	5,979	213	2,158
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,444

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

Contacts: GaryWood
(202) 401-0862

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

Marian Mantiply
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

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
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OMB Acct: 018-20-0300
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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.....	12,717	111,336
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.....	778	778
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.....	13,494	9,546,030

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	495	5,241,967
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.....		215,679
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.....	12,997	12,997
11. Total status of budgetary resources.....	13,494	9,546,030
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,008,747	6,137,401
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.....	790,331	4,501,248
D. Accounts payable.....	1,576	1,973
15. Outlays:		
A. Disbursements (+)	2,217,142	6,875,952
B. Collections (-)		

11/13/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: GaryWood
 (202) 401-0862

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

Marian Mantiply
 2022053527

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
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.....			56,351	56,351	81
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1,970
2. Receivable from Federal sources.....					-1,970
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.....					448
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.....		2,953,633	56,351	3,009,984	529

Agency: Department of Education
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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.....		2,184,845	664	2,185,509	450
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.....		768,786	55,687	824,473	
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.....		2,953,633	56,351	3,009,984	78 529
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	204		201	405	885,528
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 (+)		1,454,274	76	1,454,350	615,581
B. Collections (-)					-1,970

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OMB Acct: 018-20-0301
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Marian Mantipty
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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,184,845	664	450
Breakout of Category B - Direct Obligations			
/03: 001 - NIDRR ASST TECHNLOGY GRTS	5,685		
/03: 002 - NIDRR AT PROTECTION & ADV	4,573		
/03: 003 - NIDRR MINORITY OUTREACH	64		
/03: 004 - REHAB BASIC STATE GRANTS	2,005,558		
/03: 005 - REHAB CLIENT ASSIST PROGS	12,068		
/03: 006 - REHAB DEMONSTRATIONS	11,563		
/03: 007 - REHAB HELEN KELLER CENTER	8,660		
/03: 008 - REHAB INDEPT LIVING SVCS	21,930		
/03: 009 - REHAB MIGRATORY WORKERS	1,069		
/03: 010 - REHAB NATL INST DIS RSRCH	4,893		
/03: 011 - REHAB NIDRR FLD RDR	1,334		
/03: 012 - REHAB PROJS WITH INDUSTRY	1,476		
/03: 013 - REHAB PROT & ADVOC RIGHTS	16,585		
/03: 014 - REHAB SUPP EMPLOY ST GRNTS	37,525		
/03: 015 - REHAB SVCS F/OLDR BLIND	27,540		
/03: 016 - REHAB TRAINING	23,677		
/03: 017 - RSA FIELD RDR CONTRACT	645		
02/03: 003 - TITLE III ALTERN FINANCI		1	
02/03: 004 - TITLE III TECH ASSISTANCE		663	
/02: 007 - NIDRR TECH ASST FLD RDR			13
/02: 016 - REHAB NATL INST DIS RSRCH			2
/02: 024 - REHAB SUPP EMPLOY ST GRNTS			40
/02: 028 - RSA EVALUATION			395

Agency: Department of Education
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 Tres Acct: 91-0301

Marian Mantipty
 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	889	1,140	2,070	4,561
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1,970
2. Receivable from Federal sources.....	696				-1,274
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.....	137	570	57	20	1,232
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.....	1,213	1,460	1,197	2,090	6,489

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.....	7	6			463
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.....	1,206	1,452	1,197	2,090	6,023
11. Total status of budgetary resources.....	1,213	1,460	1,197	2,090	6,489
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139,482	17,765	8,684	18,561	1,070,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-696				-696
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	23,900	8,928	7,945	16,185	327,743
D. Accounts payable.....	30	10	1		1,176
15. Outlays:					
A. Disbursements (+)	115,423	8,264	681	2,355	742,304
B. Collections (-)					-1,970

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	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	7	6
Breakout of Category B - Direct Obligations		
/01: 020 - REHAB NATL INST DIS RSRCH	5	
/01: 031 - REHAB SVC PROG IMPRVMT	1	
/01: 034 - RSA EVALUATION	1	
/00: 007 - NIDRR ASSIST TECHN LGY TA		4
/00: 021 - REHAB NATL INST DIS RSRCH		1
/00: 031 - REHAB SVC PROG IMPRVMT		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.....	1,970
2. Receivable from Federal sources.....	-1,274
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.....	1,232
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.....	3,016,473

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.....	2,185,972
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.....	824,473
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.....	6,023
11. Total status of budgetary resources.....	3,016,473
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.....	-696
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,058,391
D. Accounts payable.....	2,093
15. Outlays:	
A. Disbursements (+)	2,196,654
B. Collections (-)	-1,970

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 (MAX-BE133E04)

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: American Printing House for the Blind

Contacts: GaryWood
 (202) 401-0862

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

Marian Mantiplly
 2022053527

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
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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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: American Printing House for the Blind

Contacts: GaryWood
 (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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	15,399	15,399			
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.....	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.....	10,039	10,039	725	558	250
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5,360	5,360	4,634	276	8
B. Collections (-)					

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Agency: Department of Education
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Acct: American Printing House for the Blind

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

Marian Mantipty
2022053527

	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

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

Contacts: GaryWood
(202) 401-0862

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

Marian Mantipty
2022053527

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		15,399
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.....		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	11,572
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	4,918	10,278
B. Collections (-)		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
 Acct: National Technical Institute for the Deaf

Contacts: GaryWood
 (202) 401-0862

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

Marian Mantipty
 2022053527

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....	1,590	52,109	53,699	53,699

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

Contacts: GaryWood
 (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.....	1,590	51,109	52,699	52,699
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.....		1,000	1,000	1,000
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.....	1,590	8,396	9,986	9,986
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	495	42,713	43,208	43,208
B. Collections (-)				

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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: GaryWood
(202) 401-0862

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

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2022053527

	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	1,590	51,109
Breakout of Category B - Direct Obligations		
/X: 002 - NTID CONSTRUCTION	1,590	
/03: 001 - NATL TECH INST F/T DEAF		51,109

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GaryWood
 (202) 401-0862

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

Marian Mantipty
 2022053527

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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 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.....	-640	-640	-640
F. Anticipated rest of year.....			
7. Total budgetary resources.....	97,798	97,798	97,798

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

Contacts: GaryWood
 (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.....	97,798	97,798	97,798
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.....	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 (+)	73,493	73,493	73,493
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University

Contacts: GaryWood
(202) 401-0862

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

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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	97,798
Breakout of Category B - Direct Obligations	
/03: 001 - GALLAUDET PRECOLLEGE PROG	27,103
/03: 002 - GALLAUDET UNIV (A) ENDWMN	1,000
/03: 003 - GALLAUDET UNIV PROGRAMS	69,695

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
BUDGETARY RESOURCES					
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.....				154,970	154,970
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.....					
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.....			15,399		15,399
2. Total, Category B.....	1,590		2,450,147	5,125,741	7,577,478
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.....			939,923	101,229	1,041,152
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.....	1,590	4,075,386	3,405,470	5,226,970	12,709,416
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	805			3,128,749	3,129,554
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.....	1,900		881,014	3,602,981	4,485,895
D. Accounts payable.....			910	404	1,314
15. Outlays:					
A. Disbursements (+)	495		1,583,623	4,651,103	6,235,221
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
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.....	1,202	366	412	390	1,234
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,970				
2. Receivable from Federal sources.....	-1,970		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.....	469		146	455	653
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.....	1,671	366	1,253	845	1,888

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.....	523	363	15	12	10
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.....	1,147	3	1,238	832	1,876
11. Total status of budgetary resources.....	1,671	366	1,253	845	1,888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,158,849	2,386,313	247,801	154,701	33,944
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-314		-961		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	437,607	478,543	54,714	44,287	16,237
D. Accounts payable.....	1,685	752	273		41
15. Outlays:					
A. Disbursements (+)	721,896	1,907,382	192,949	109,972	17,023
B. Collections (-)	-1,970				

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
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.....	638	1,564	207	3,441	7,824
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.....		106		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.....	638	1,669	207	3,622	7,824

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	1,668	207	3,587	7,824
11. Total status of budgetary resources.....	638	1,669	207	3,622	7,824
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,152	13,677	22,530	27,336	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.....	19,355	11,932	16,552	24,622	15,758
D. Accounts payable.....		1			
15. Outlays:					
A. Disbursements (+)	2,797	1,640	5,979	2,568	2,158
B. Collections (-)					

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....	17,278	172,248
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,970	1,970
2. Receivable from Federal sources.....	-1,274	-1,274
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.....	2,010	2,010
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.....	19,983	12,729,399

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.....		15,399
2. Total, Category B.....	958	7,578,436
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.....		1,041,152
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.....	19,020	19,020
11. Total status of budgetary resources.....	19,983	12,729,399
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,085,218	7,214,772
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,275	-1,275
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,119,607	5,605,502
D. Accounts payable.....	2,752	4,066
15. Outlays:		
A. Disbursements (+)	2,964,364	9,199,585
B. Collections (-)	-1,970	-1,970

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: GaryWood
 (202) 401-0862

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

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 2022053527

	/ 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.....	497			55,733	56,230
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: GaryWood
 (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.....	210			799,717	799,927
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.....	288		6,955	47,442	54,685
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	847,158	2,000,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,760			1,034,952	1,036,712
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.....	502			731,038	731,540
D. Accounts payable.....				477	477
15. Outlays:					
A. Disbursements (+)	1,468			1,102,729	1,104,197
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 Vocational and Adult Education
Acct: Vocational and adult education

Contacts: GaryWood
(202) 401-0862

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

Marian Mantiplay
2022053527

	/ X UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	210	799,717
Breakout of Category B - Direct Obligations		
/X: 003 - VOC ED NATIONAL PROGRAM	210	
02/03: 001 - AD ED GRANTS TO STATES		3,974
02/03: 002 - AD ED NATL INST LITERACY		1,620
02/03: 004 - ADULT ED INCENTIVE GRANTS		10,166
02/03: 005 - CENTRAL TELECOM - NIL		24
02/03: 006 - COMMON SUPPORT - NIFL		361
02/03: 007 - CRN - PAY		80
02/03: 008 - NIL - BOARD PAY		4
02/03: 009 - NIL PAY		967
02/03: 010 - NON-PAY - NIL		86
02/03: 011 - NON-PAY - NIL BOARD		26
02/03: 012 - ST GRNTS FOR INCARC YOUTH		231
02/03: 013 - VOC ED BASIC GRANTS		196
02/03: 014 - VOC ED BASIC ST GRTS ADV		766,928
02/03: 015 - VOC ED HAWAIIAN NATIVES		2,950
02/03: 016 - VOC ED INCENTIVE GRANTS		6,372
02/03: 017 - VOC ED NATIONAL PROGRAM		4,068
02/03: 018 - VOC ED OCC/EMP INFO ST GR		1,179
02/03: 019 - VOC ED TECH-PREP DEMO FLD		50
02/03: 020 - VOC ED TECH-PREP ED		55
02/03: 021 - VOC ED TERRITORIAL PROG		380

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: GaryWood
 (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.....		1,232		1,527
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		61		
2. Receivable from Federal sources.....		-25		
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.....		394		
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.....		1,662		1,527

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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.....		1,220		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.....		1,662		1,527	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,500	499,165	557	78,827	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 (+)	4,624	338,384	557	66,486	125
B. Collections (-)		-61			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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01 / 02
EXPIRED

00 / 01
EXPIRED

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

1,220

3

461
113
3
19
1
162
406
55

3

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
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	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 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.....	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.....			62		123
2. Receivable from Federal sources.....					-25
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		578
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	340	565	4,973

Agency: Department of Education
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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.....	4		62		1,289
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.....	843	33	279	565	3,686
11. Total status of budgetary resources.....	846	33	340	565	4,973
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,819		6,352	14,166	202,720
D. Accounts payable.....	10			-50	1,492
15. Outlays:					
A. Disbursements (+)	1,468		728	-354	412,018
B. Collections (-)			-62		-123

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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)

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Tres Acct: 91-0400

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2022053527

	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4	62
Breakout of Category B - Direct Obligations		
99/00: 004 - AD ED NATL LDRSHP ACTIVIT	2	
99/00: 007 - COMMON SUPPORT NIL	1	
99/00: 019 - VOC ED NATL PROG-RSCH/DEV	1	
98/99: 007 - DEFAULT		62

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
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OMB Acct: 018-30-0400
Tres Acct: 91-0400

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2022053527

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.....	60,528
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	123
2. Receivable from Federal sources.....	-25
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.....	1,004
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.....	2,004,974

Agency: Department of Education
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Tres Acct: 91-0400

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2022053527

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	801,216
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.....	54,685
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.....	3,686
11. Total status of budgetary resources.....	2,004,974
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,652,205
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.....	934,260
D. Accounts payable.....	1,969
15. Outlays:	
A. Disbursements (+)	1,516,215
B. Collections (-)	-123

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
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Contacts: GaryWood
 (202) 401-0862

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

Marian Mantipty
 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.....	9	9	9
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.....	17	17	17
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.....	26	26	26

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

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.....	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.....	4	4	4
2. Anticipated.....	-2	-2	-2
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.....	26	26	26
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.....	22	22	22
D. Accounts payable.....	-4	-4	-4
15. Outlays:			
A. Disbursements (+)	25	25	25
B. Collections (-)			

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.....	506			55,733	56,239
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.....	18			425	443
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.....	523	1,145,391	6,955	847,158	2,000,027

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.....	210			799,717	799,927
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.....	292		6,955	47,442	54,689
2. Anticipated.....	-2				-2
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.....	2				2
11. Total status of budgetary resources.....	523	1,145,391	6,955	847,158	2,000,027
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,797			1,034,952	1,036,749
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.....	524			731,038	731,562
D. Accounts payable.....	-4			477	473
15. Outlays:					
A. Disbursements (+)	1,493			1,102,729	1,104,222
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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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.....		1,232		1,527	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		61			
2. Receivable from Federal sources.....		-25			
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.....		394			
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.....		1,662		1,527	

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 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.....		1,220		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.....		1,662		1,527	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,500	499,165	557	78,827	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 (+)	4,624	338,384	557	66,486	125
B. Collections (-)		-61			

11/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 018-30-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 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.....	842	33	99	565	4,298
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			62		123
2. Receivable from Federal sources.....					-25
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		578
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	340	565	4,973

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
 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.....	4		62		1,289
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.....	843	33	279	565	3,686
11. Total status of budgetary resources.....	846	33	340	565	4,973
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,819		6,352	14,166	202,720
D. Accounts payable.....	10			-50	1,492
15. Outlays:					
A. Disbursements (+)	1,468		728	-354	412,018
B. Collections (-)			-62		-123

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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:

	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.....	60,537
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	123
2. Receivable from Federal sources.....	-25
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.....	1,021
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.....	2,005,000

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.....	801,216
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.....	54,689
2. Anticipated.....	-2
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.....	3,688
11. Total status of budgetary resources.....	2,005,000
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,652,242
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.....	934,282
D. Accounts payable.....	1,965
15. Outlays:	
A. Disbursements (+)	1,516,240
B. Collections (-)	-123

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GaryWood
 (202) 401-0862

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

Marian Mantiplly
 2022053527

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,000	10,000	2,087,151		2,100,151
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.....	21				21
2. Receivable from Federal sources.....	-2				-2
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				11
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	-13,566		-13,651
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,322	9,935	2,073,585	10,000	2,103,842

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.....	1,380		727,252	9,345	737,977
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.....	8,778		1,346,332	656	1,355,766
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				164
11. Total status of budgetary resources.....	10,322	9,935	2,073,585	10,000	2,103,842
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,052				14,052
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-78				-78
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,162		720,850	9,256	741,268
D. Accounts payable.....			478	2	480
15. Outlays:					
A. Disbursements (+)	4,349		5,924	87	10,360
B. Collections (-)	-21				-21

11/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	1,380	727,252	9,345
Breakout of Category B - Direct Obligations			
/X: 013 - HIGH ED CONST INT SUB GRT	1,380		
/03: 001 - HGH ED CAMPBASE CHILDCARE		10	
/03: 002 - HGH ED STRNGTH AK/HI FLDR		2	
/03: 003 - HGH ED UNDRGRND RR FLD RD		3	
/03: 004 - HIGH ED FIPSE		951	
/03: 005 - HIGH ED FIPSE EARMARKS		10,264	
/03: 006 - HIGH ED FIPSE FLD RDR		312	
/03: 007 - HIGH ED GRAD ASST FLD RDR		46	
/03: 008 - HIGH ED GRAD ASST NATL ND		30,730	
/03: 009 - HIGH ED HISPANIC FLD RDRS		23	
/03: 010 - HIGH ED INTERNTL/DOMESTIC		81,428	
/03: 011 - HIGH ED INTL BUS ED CTRS		11,100	
/03: 012 - HIGH ED INTL(DOM) FLD RDR		182	
/03: 013 - HIGH ED INTL/OVRSEA FLDRD		93	
/03: 014 - HIGH ED INTRNATL/OVERSEAS		8,802	
/03: 015 - HIGH ED MNRTY SCI FLD RDR		58	
/03: 016 - HIGH ED STRENGTH FLD RDR		149	
/03: 017 - HIGH ED TRIO FLD RDRS		784	
/03: 018 - HIGHER ED GEAR-UP EVAL		445	
/03: 019 - HIGHER ED TRIO PROGRAMS		581,492	
/03: 020 - STRNGTH TRIB CTRL C&U FLD		3	
/03: 021 - TCHR QLTY ENHANC FLDRDR		6	
/03: 022 - TRIO ADMIN		369	
02/03: 001 - HIGH ED JAVITS FELLOWSHIP			9,253
02/03: 002 - HIGH ED JAVITS FLD RDRS			92

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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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.....	2,105	18	9,072	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.....	645	299	216		548
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.....	2,750	318	9,288	29	905

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.....	27	33	22		
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.....	2,722	285	9,266	29	905
11. Total status of budgetary resources.....	2,750	318	9,288	29	905
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,942,814	9,437	628,468	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.....	973,149	3,199	202,081	1,212	33,624
D. Accounts payable.....	6,703		1,323		33
15. Outlays:					
A. Disbursements (+)	962,345	5,972	424,869	1,298	26,139
B. Collections (-)					

11/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Education
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	27	33	22
Breakout of Category B - Direct Obligations			
/02: 004 - HGH ED CAMPBASE CHILDCARE	18		
/02: 007 - HGH ED GPRA DATA /HEA EVA	1		
/02: 035 - HIGH ED TRIO FLD RDRS	7		
/02: 043 - TRIO ADMIN	1		
01/02: 001 - HIGH ED JAVITS FELLOWSHIP		33	
/01: 031 - HIGH ED INTRNATL/OVERSEAS			19
/01: 040 - HIGHER ED GEAR-UP EVAL			1
/01: 044 - HIGHER ED TRIO PROGRAMS			1
/01: 045 - N-PAY-HGH ED WEB BASED CO			1

Agency: Department of Education
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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,100,151
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43	3,670	15,900	31,193	48,504
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					21
2. Receivable from Federal sources.....					-2
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
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,383	11,676	14,767	14,767
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.....					-13,651
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43	5,053	27,576	45,962	2,149,804

Agency: Department of Education
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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.....			668	750	738,727
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.....					1,355,766
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	5,053	26,908	45,211	45,375
	43	5,053	27,576	45,962	2,149,804
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	338	18,760	25,460	2,688,131	2,702,183
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	4,922	2,441	1,428,246	1,438,606
B. Collections (-)					-21

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,502

Agency: Department of Education
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OMB Acct: 018-40-0201
Tres Acct: 91-0201

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2022053527

/ 98
EXPIRED

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

668

668

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: GaryWood
 (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.....	806	806			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			23	23	18
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		
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

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 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.....	512	512	11		1
2. Total, Category B.....	44	44			
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.....	91	91			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	154	154			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25	23	17
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.....	88	88	78	112	28
D. Accounts payable.....	27	27	7		
15. Outlays:					
A. Disbursements (+)	441	441	221	20	1
B. Collections (-)					

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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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2022053527

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	44
Breakout of Category B - Direct Obligations	
/03: 001 - CHAFL INTEREST/RE-ESTIMAT	13
/03: 002 - CHAFL SUBSIDY RE-ESTIMATE	31

Agency: Department of Education
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 Tres Acct: 91-0241

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				806
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
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
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 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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	10		22	534
2. Total, Category B.....				44
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.....				91
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				154
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7	29	101	101
11. Total status of budgetary resources.....	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.....	3	6	227	315
D. Accounts payable.....	3		10	37
15. Outlays:				
A. Disbursements (+)	11		253	694
B. Collections (-)				

11/13/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: GaryWood
 (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
BUDGETARY RESOURCES					
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 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.....			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: GaryWood
 (202) 401-0862

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

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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.....	95	95	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.....	32	32			
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.....	2	2	105	16	18
D. Accounts payable.....	8	8			
15. Outlays:					
A. Disbursements (+)	85	85	8		
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 Postsecondary Education
 Acct: College housing and academic facilities loans program account

Contacts: GaryWood
 (202) 401-0862

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2	97
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.....			32
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	145
D. Accounts payable.....			8
15. Outlays:			
A. Disbursements (+)		8	93
B. Collections (-)			

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

Contacts: GaryWood
 (202) 401-0862

OMB Acct: 018-40-0242
 Tres Acct: 91-0240

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	/ 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.....	1,711	1,711	1,711
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,712	2,712	2,712
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..	-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.....	1,432	1,432	1,432

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

Contacts: GaryWood
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 Tres Acct: 91-0240

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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.....	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.....	2,672	2,672	2,672
2. Anticipated.....	-1,387	-1,387	-1,387
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.....	1,432	1,432	1,432
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	769	769	769
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 (+)	44	44	44
B. Collections (-)	-2,712	-2,712	-2,712

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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 accoun

Contacts: GaryWood
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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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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Education
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	10,953	10,953	10,953
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..	-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.....	12,385	12,385	12,385

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

Contacts: GaryWood
 (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.....	10,953	10,953	10,953
2. Anticipated.....	-317	-317	-317
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.....	1,749	1,749	1,749
11. Total status of budgetary resources.....	12,385	12,385	12,385
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 (-)	-10,953	-10,953	-10,953

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,517

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

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

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/ X
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Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

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

Contacts: GaryWood
 (202) 401-0862

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

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	/ 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.....	3,159	3,159	3,159
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	27,245	27,245	27,245
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	4,172	4,172	4,172
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	145	145	145
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.....	2,671	2,671	2,671

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

Contacts: GaryWood
 (202) 401-0862

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.....	27,108	27,108	27,108
2. Anticipated.....	-24,864	-24,864	-24,864
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.....	145	145	145
11. Total status of budgetary resources.....	2,671	2,671	2,671
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,153	6,153	6,153
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.....	2,783	2,783	2,783
D. Accounts payable.....	3,187	3,187	3,187
15. Outlays:			
A. Disbursements (+)	321	321	321
B. Collections (-)	-27,245	-27,245	-27,245

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating accoun

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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

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

Contacts: GaryWood
 (202) 401-0862

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....		240,000	240,000	240,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	3,577	-3,577		
E. Other.....				
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 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.....		-1,560	-1,560	-1,560
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,177	234,863	242,040	242,040

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

Contacts: GaryWood
 (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.....		176,147	176,147	176,147
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.....	7,177	58,716	65,893	65,893
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.....	7,177	234,863	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.....		2,162	2,162	2,162
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	3,600	173,986	177,586	177,586
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 Postsecondary Education
Acct: Howard University

Contacts: GaryWood
(202) 401-0862

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

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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	176,147
Breakout of Category B - Direct Obligations	
/03: 001 - HOWARD UNIV ACADEMIC PRG	153,515
/03: 002 - HOWARD UNIV HOSPITAL	22,632

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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
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OMB Acct: 018-40-4252
 Tres Acct: 91-4252 D 02 F

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	/ 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.....	68	68	68
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.....	68	68	68

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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

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/ 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 (-)

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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
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 Tres Acct: 91-4252 D 03 F

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	/ 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,379	2,379	2,379
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..	-68	-68	-68
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-416	-416	-416
7. Total budgetary resources.....	1,895	1,895	1,895

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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

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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.....	27	27	27
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.....	2,352	2,352	2,352
2. Anticipated.....	-875	-875	-875
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.....	459	459	459
11. Total status of budgetary resources.....	1,963	1,963	1,963
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 (+)	27	27	27
B. Collections (-)	-2,379	-2,379	-2,379

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,528

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

Contacts: Gary Wood
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OMB Acct: 018-40-4252
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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	27
Breakout of Category B - Direct Obligations	
/X: 003 - CHAFL DOWNWARD RE-EST 92	17
/X: 007 - CHAFL INTEREST/RE-EST 92	10

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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 02 F

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/ X UNEXPIRD GRAND
UNEXPIRD 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: Office of Postsecondary Education
 Acct: Historically black college and university capital financing dire

Contacts: Gary Wood
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OMB Acct: 018-40-4255
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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.....	-20,418	-20,418	-20,418
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.....	-20,418	-20,418	-20,418
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,531

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

Contacts: Gary Wood
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OMB Acct: 018-40-4255
Tres Acct: 91-4255 D 02 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-20,418
Breakout of Category B - Direct Obligations	
/X: 002 - HBCU DISBURSE/PRIVATE	-19,305
/X: 003 - HBCU DISBURSE/PUBLIC	-1,113

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

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

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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.....	1,604	1,604	1,604
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	1,070	1,070	1,070
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

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

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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.....	21,398	21,398	21,398
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.....	40,093	40,093	40,093
2. Anticipated.....	988	988	988
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.....	62,480	62,480	62,480
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 (+)	11,252	11,252	11,252
B. Collections (-)	-1,604	-1,604	-1,604

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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 03 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21,398
Breakout of Category B - Direct Obligations	
/X: 002 - HBCU DISBURSE/PRIVATE	19,305
/X: 003 - HBCU DISBURSE/PUBLIC	1,113
/X: 005 - HBCU REPAYMENTS/PRIVATE	514
/X: 006 - HBCU REPAYMENTS/PUBLIC	466

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	2,328,165		2,341,165
B. Borrowing authority.....	40,000				40,000
C. Contract authority.....					
D. Net transfers.....	3,577		-3,577		
E. Other.....	7,117				7,117
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.....	44,914				44,914
2. Receivable from Federal sources.....	-2				-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	5,253				5,253
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	145				145
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	-15,132		-15,217
F. Anticipated rest of year.....	-36,354				-36,354
7. Total budgetary resources.....	78,012	9,935	2,309,456	10,000	2,407,403

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.....			607		607
2. Total, Category B.....	2,710		903,443	9,345	915,498
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.....	99,133		1,405,219	656	1,505,008
2. Anticipated.....	-26,455				-26,455
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		9,935	186		10,121
C. Withheld pending rescission.....					
D. Other.....	2,624				2,624
11. Total status of budgetary resources.....	78,012	9,935	2,309,456	10,000	2,407,403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,894				49,894
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-78				-78
C. Undelivered orders.....	29,718		723,102	9,256	762,076
D. Accounts payable.....	3,228		513	2	3,743
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	19,593		180,436	87	200,116
	-44,914				-44,914

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
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.....	2,129	18	9,103	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.....	660	299	216		548
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.....	2,789	318	9,319	29	944

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				1
2. Total, Category B.....	27	33	22		
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.....	2,748	285	9,297	29	943
11. Total status of budgetary resources.....	2,789	318	9,319	29	944
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,943,234	9,437	628,616	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.....	973,332	3,199	202,209	1,212	33,670
D. Accounts payable.....	6,710		1,323		33
15. Outlays:					
A. Disbursements (+)	962,574	5,972	424,889	1,298	26,140
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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,341,165
B. Borrowing authority.....					40,000
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					7,117
2. Unobligated balance:					
A. Brought forward, October 1.....	43	3,686	15,939	31,342	57,464
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					44,914
2. Receivable from Federal sources.....					-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					5,253
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,383	11,676	14,782	14,927
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.....					-15,217
F. Anticipated rest of year.....					-36,354
7. Total budgetary resources.....	43	5,069	27,615	46,126	2,453,529

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.....		10		24	631
2. Total, Category B.....			668	750	916,248
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.....					1,505,008
2. Anticipated.....					-26,455
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,121
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	43	5,060	26,947	45,352	47,976
11. Total status of budgetary resources.....	43	5,069	27,615	46,126	2,453,529
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	338	18,767	25,470	2,688,762	2,738,656
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-78
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	78	12,458	12,007	1,238,165	2,000,241
D. Accounts payable.....		3	14	8,083	11,826
15. Outlays:					
A. Disbursements (+)	260	4,933	2,441	1,428,507	1,628,623
B. Collections (-)					-44,914

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

Contacts: GaryWood
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 Tres Acct: 91-0200

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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
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	142,484
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.....		254,615	254,615	131,378	7,838
B. Anticipated.....		19,646	19,646		
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	1,300,265	14,663,337	132,646	150,322

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

Contacts: GaryWood
 (202) 401-0862

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

Marian Mantiply
 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.....	8,611,749	1,092,150	9,703,899	18,291	91,451
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.....	4,751,324	188,469	4,939,793		
2. Anticipated.....		19,646	19,646		
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.....	13,363,072	1,300,265	14,663,337	114,355 132,646	58,871 150,322
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		8,009,461	8,009,461	154,007	18,967
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 (+)	1,425,620	8,470,329	9,895,949	4,925	88,738
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GaryWood
 (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	8,611,749	1,092,150	18,291	91,451
Breakout of Category B - Direct Obligations				
03/04: 001 - LEV ED ASSIST PARTNERSHIP	27,184			
03/04: 002 - PELL CANCL ACCT AUDITS	35			
03/04: 003 - PELL GRANTS - AY 02/03	1,477,389			
03/04: 004 - PELL GRANTS - AY 03/04	5,177,130			
03/04: 005 - PERKINS CANCELLATIONS	66,999			
03/04: 006 - PERKINS FED CAPTL CONTRI	99,296			
03/04: 007 - SFA WORK STUDY PROGRAM	1,004,092			
03/04: 008 - SUPPL ED OPPORTUNITY GRT	759,624			
02/03: 001 - LEV ED ASSIST PARTNERSHIP		5,007		
02/03: 004 - PELL GRANTS - AY 02/03		1,086,353		
02/03: 005 - PERKINS CANCELLATIONS		319		
02/03: 007 - SFA WORK STUDY PROGRAM		343		
02/03: 008 - SUPPL ED OPPORTUNITY GRT		128		
01/02: 004 - PELL GRANTS - AY 01/02			18,010	
01/02: 008 - SFA WORK STUDY PROGRAM			248	
01/02: 009 - SUPPL ED OPPORTUNITY GRT			33	
00/01: 004 - PELL GRANTS - AY 00/01				2,222
00/01: 005 - PELL GRANTS - AY 01/02				88,000
00/01: 008 - SFA WORK STUDY PROGRAM				1,214
00/01: 009 - SUPPL ED OPPORTUNITY GRT				15

Agency: Department of Education
 Bureau: Federal Student Aid
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Contacts: GaryWood
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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
BUDGETARY RESOURCES					
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.....	42,080	31,424	64,044	281,300	1,307,304
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.....	12,636	3,837	1,947	157,636	412,251
B. Anticipated.....					19,646
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.....	54,716	35,261	65,992	438,937	15,102,274

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

Contacts: GaryWood
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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.....	828	1,821	1,602	113,993	9,817,892
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.....					4,939,793
2. Anticipated.....					19,646
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.....	53,888	33,439	64,390	324,943	324,943
11. Total status of budgetary resources.....	54,716	35,261	65,992	438,937	15,102,274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,775	15,876	10,011	216,636	8,226,097
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.....	6,579	14,561	8,524	79,440	7,622,807
D. Accounts payable.....		2	263	328	19,756
15. Outlays:					
A. Disbursements (+)	-611	-702	878	93,228	9,989,177
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GaryWood
(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	828	1,821	1,602
Breakout of Category B - Direct Obligations			
99/00: 005 - PELL GRANTS - AY 98/99	13		
99/00: 006 - PELL GRANTS - AY 99/00	715		
99/00: 008 - PERKINS FED CAPTL CONTRI	1		
99/00: 009 - SFA WORK STUDY PROGRAM	72		
99/00: 010 - SUPPL ED OPPORTUNITY GRT	27		
98/99: 005 - PELL GRANTS - AY 98/99		1,234	
98/99: 008 - PERKINS FED CAPTL CONTRI		341	
98/99: 009 - SFA WORK STUDY PROGRAM		199	
98/99: 011 - SUPPL ED OPPORTUNITY GRT		47	
97/98: 003 - PELL GRANTS - AY 97/98			1,548
97/98: 006 - PERKINS FED CAPTL CONTRI			54

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GaryWood
 (202) 401-0862

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	105,388	105,388	105,388
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-25,574	-25,574	-25,574
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 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.....			
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.....	79,129	79,129	79,129

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

Contacts: GaryWood
 (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.....	44,097	44,097	44,097
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.....	17,867	17,867	17,867
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	17,165	17,165	17,165
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	79,129	79,129	79,129
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.....	17,342	17,342	17,342
D. Accounts payable.....	4,049	4,049	4,049
15. Outlays:			
A. Disbursements (+)	22,706	22,706	22,706
B. Collections (-)			

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

Contacts: GaryWood
 (202) 401-0862

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

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	/ 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.....	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.....	1,075,329	1,075,329	1,075,329
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..	-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.....	383,688	383,688	383,688

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

Contacts: GaryWood
 (202) 401-0862

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

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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.....	209,447	209,447	209,447
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.....	865,882	865,882	865,882
2. Anticipated.....	-751,875	-751,875	-751,875
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.....	60,235	60,235	60,235
11. Total status of budgetary resources.....	383,688	383,688	383,688
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.....	17,721	17,721	17,721
D. Accounts payable.....	4,797	4,797	4,797
15. Outlays:			
A. Disbursements (+)	185,218	185,218	185,218
B. Collections (-)	-1,075,329	-1,075,329	-1,075,329

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Federal Student Aid
Acct: Federal family education loan liquidating account

Contacts: GaryWood
(202) 401-0862

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	209,447
Breakout of Category B - Direct Obligations	
/X: 002 - FFELP-L CONTRACT COLL COS	100,577
/X: 003 - FFELP-L DD/BANKRPTCY GSL	20,808
/X: 004 - FFELP-L DFLT CLAIMS GSL	66,054
/X: 007 - FFELP-L INTEREST BENEFITS	12,714
/X: 011 - FFELP-L SPECIAL ALLOWANCE	9,294

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

Contacts: GaryWood
 (202) 401-0862

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,401,647		6,401,647		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		11,825	11,825		
E. Other.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,979,866		2,979,866	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.....	412,639		412,639	2,134	123
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..	-2,979,866		-2,979,866		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-412,640		-412,640		
7. Total budgetary resources.....	6,401,647	11,825	6,413,472	2,197	211

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

Contacts: GaryWood
 (202) 401-0862

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

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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.....		11,825	11,825	2,132	
2. Total, Category B.....	3,975,737		3,975,737		
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.....	2,838,549		2,838,549		
2. Anticipated.....	-412,639		-412,639		
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	2,197	211
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 (+)	4,140,435	11,825	4,152,260	8,913	1,737
B. Collections (-)	-2,979,866		-2,979,866	-46	

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

Contacts: GaryWood
(202) 401-0862

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,975,737
Breakout of Category B - Direct Obligations	
/X: 004 - FFELP-P GSL LOAN SUBSIDY	3,975,737

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Federal Student Aid
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Contacts: GaryWood
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OMB Acct: 018-45-0231
 Tres Acct: 91-0231

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	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 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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,257
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	4,128

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

Contacts: GaryWood
 (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
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	1,997
		168	1,343	209	4,128
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 (+)		93	7		10,750
B. Collections (-)					-46

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GaryWood
(202) 401-0862

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

Marian Mantipty
2022053527

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	6,401,647
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	11,825
E. Other.....	
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.....	2,979,912
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.....	414,896
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..	-2,979,866
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-412,640
7. Total budgetary resources.....	6,417,600

Agency: Department of Education
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	13,957
2. Total, Category B.....	3,975,737
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.....	2,838,549
2. Anticipated.....	-412,639
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.....	1,997
11. Total status of budgetary resources.....	6,417,600
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.....	803,833
D. Accounts payable.....	565
15. Outlays:	
A. Disbursements (+)	4,163,010
B. Collections (-)	-2,979,912

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

Contacts: GaryWood
 (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
BUDGETARY RESOURCES				
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.....	14,001		14,001	14,001
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	10	261,118	261,128	261,128
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.....	3,236		3,236	3,236
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.....	812,247	4,590,922	5,403,169	5,403,169

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

Contacts: GaryWood
 (202) 401-0862

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	492,447		492,447	492,447
2. Total, Category B.....	98,358	4,590,922	4,689,280	4,689,280
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.....	174,003		174,003	174,003
2. Anticipated.....	-2,144		-2,144	-2,144
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	33,438		33,438	33,438
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	16,145		16,145	16,145
11. Total status of budgetary resources.....	812,247	4,590,922	5,403,169	5,403,169
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.....	219,530		219,530	219,530
D. Accounts payable.....	44,601		44,601	44,601
15. Outlays:				
A. Disbursements (+)	625,279	4,590,922	5,216,201	5,216,201
B. Collections (-)	-10	-261,118	-261,128	-261,128

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Education
Bureau: Federal Student Aid
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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	98,358	4,590,922
Breakout of Category B - Direct Obligations		
/X: 002 - DL ACCT MAINTENANCE FEE	98,358	
/03: 001 - DIRECT LOAN SUBSIDY/REEST		4,590,922

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 02 F

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	/ 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.....	7,305,301	7,305,301	7,305,301
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.....			
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.....	7,305,301	7,305,301	7,305,301

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

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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.....	-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.....	-1,381,889	-1,381,889	-1,381,889
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,381,889	1,381,889	1,381,889
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
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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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 3rd Quarter, Fiscal Year 2003
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OMB Acct: 018-45-4251
 Tres Acct: 91-4251 G 03 F

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	/ 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,502,520	7,502,520	7,502,520
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	2,789,540	2,789,540	2,789,540
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

Agency: Department of Education
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 (202) 401-0862

OMB Acct: 018-45-4251
 Tres Acct: 91-4251 G 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.....	7,558,523	7,558,523	7,558,523
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.....	3,444,367	3,444,367	3,444,367
2. Anticipated.....	2,789,540	2,789,540	2,789,540
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.....	5,189,940	5,189,940	5,189,940
11. Total status of budgetary resources.....	18,982,369	18,982,369	18,982,369
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.....	42,314	42,314	42,314
D. Accounts payable.....	20,769	20,769	20,769
15. Outlays:			
A. Disbursements (+)	7,492,320	7,492,320	7,492,320
B. Collections (-)	-7,502,520	-7,502,520	-7,502,520

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OFFICE OF MANAGEMENT AND BUDGET
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Category B detailed information	
Category B - Direct - subtotal	7,558,523
Breakout of Category B - Direct Obligations	
/X: 001 - CONTRACT COLLECTION COSTS	74,842
/X: 003 - DEFAULT CLAIMS	26
/X: 004 - FFELP-F CLAIMS	2,649,676
/X: 006 - FFELP-F CONTRACT COLL COS	2,297
/X: 007 - FFELP-F INTRST SUPPLMNTS	1,564,121
/X: 008 - FFELP-F PYMNTS: CAP TRNSF	26,095
/X: 009 - FFELP-P GSL FEES	151,937
/X: 010 - FY92-98 MANUAL ADJUSTMENT	-28,392
/X: 013 - PYMTS F/DWNWRD SUB REEST	2,979,866
/X: 014 - VFA PERFORMANCE FEES	138,055

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OFFICE OF MANAGEMENT AND BUDGET
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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
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.....	498,998	498,998	498,998
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.....	498,998	498,998	498,998

Agency: Department of Education
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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.....	-5,981,625	-5,981,625	-5,981,625
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.....	-5,981,625	-5,981,625	-5,981,625
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,404,404	5,404,404	5,404,404
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 (+)	-577,221	-577,221	-577,221
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 018-45-4253
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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-5,981,625
Breakout of Category B - Direct Obligations	
/X: 001 - COLLECTION CONTR COST	-51,085
/X: 003 - DIR LOAN NEGATIVE SUBSIDY	-192,373
/X: 007 - DL-F CONSOLIDATION DSBRSM	-819,245
/X: 008 - DL-F DISBURSEMENTS	-4,908,163
/X: 009 - DL-F FEES-ORIGINATION SVC	-10,759

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	22,230,737	22,230,737	22,230,737
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.....	16,021,507	16,021,507	16,021,507
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.....	263,767	263,767	263,767
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..	-4,590,922	-4,590,922	-4,590,922
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-6,319,218	-6,319,218	-6,319,218
7. Total budgetary resources.....	27,605,871	27,605,871	27,605,871

Agency: Department of Education
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OMB Acct: 018-45-4253
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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.....	16,111,561	16,111,561	16,111,561
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.....	23,586,455	23,586,455	23,586,455
2. Anticipated.....	-6,095,487	-6,095,487	-6,095,487
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.....			
	483,966	483,966	483,966
11. Total status of budgetary resources.....	34,086,494	34,086,494	34,086,494
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.....			
	3,158,962	3,158,962	3,158,962
D. Accounts payable.....			
	6,664	6,664	6,664
15. Outlays:			
A. Disbursements (+)			
	12,682,167	12,682,167	12,682,167
B. Collections (-)			
	-16,021,507	-16,021,507	-16,021,507

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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
(202) 401-0862

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

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2022053527

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16,111,561
Breakout of Category B - Direct Obligations	
/X: 001 - COLLECTION CONTR COST	121,441
/X: 003 - DIR LOAN NEGATIVE SUBSIDY	334,937
/X: 005 - DL INT RATE INCENTIVE REB	120,291
/X: 007 - DL-F CONSOLIDATION DSBRSM	5,716,776
/X: 008 - DL-F DISBURSEMENTS	9,788,145
/X: 009 - DL-F FEES-ORIGINATION SVC	29,971

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

Contacts: GaryWood
 (202) 401-0862

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

Marian Mantipty
 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.....	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

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GaryWood
 (202) 401-0862

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

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.....			
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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,196,647	13,450,500	4,696,310		25,343,457
B. Borrowing authority.....	22,230,737				22,230,737
C. Contract authority.....					
D. Net transfers.....			-13,749		-13,749
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,019,790			1,026,004	11,045,794
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	27,579,232		261,118		27,840,350
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	2,789,540		227,014		3,016,554
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	682,761			254,615	937,376
B. Anticipated.....				19,646	19,646
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..	-8,603,170				-8,603,170
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-87,428	-685		-88,113
F. Anticipated rest of year.....	-7,423,498		-488,132		-7,911,630
7. Total budgetary resources.....	54,472,038	13,363,072	4,681,876	1,300,265	73,817,251

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.....	492,447		55,922		548,369
2. Total, Category B.....	20,590,111	8,611,749	4,590,922	1,092,150	34,884,932
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.....	30,909,256	4,751,324	17,867	188,469	35,866,916
2. Anticipated.....	-4,472,605			19,646	-4,452,959
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	33,438		17,165		50,603
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	54,472,038	13,363,072	4,681,876	1,300,265	73,817,251
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,462,950			8,009,461	16,472,411
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.....	4,237,719	7,181,318	17,342	362,049	11,798,428
D. Accounts payable.....	76,831	4,810	4,049	14,618	100,308
15. Outlays:					
A. Disbursements (+)	24,548,198	1,425,620	4,625,453	8,470,329	39,069,600
B. Collections (-)	-27,579,232		-261,118		-27,840,350

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
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.....	17	1,268	89	142,484	
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.....	2,134	131,378	123	7,838	
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.....	2,197	132,646	211	150,322	

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.....		18,291		91,451	
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.....	66	114,355	211	58,871	
11. Total status of budgetary resources.....	2,197	132,646	211	150,322	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,003	154,007	3,317	18,967	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.....	1,854	35,933	1,211	13,843	11
D. Accounts payable.....	234	63	247		
15. Outlays:					
A. Disbursements (+)	8,913	4,925	1,737	88,738	
B. Collections (-)	-46				

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
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	42,080	1,343	31,424	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.....		12,636		3,837	
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	54,716	1,343	35,261	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.....		828		1,821	
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	53,888	1,343	33,439	209
11. Total status of budgetary resources.....	168	54,716	1,343	35,261	209
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	871	17,775	713	15,876	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.....	740	6,579	661	14,561	164
D. Accounts payable.....	38		46	2	
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	93	-611	7	-702	

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			25,343,457
B. Borrowing authority.....			22,230,737
C. Contract authority.....			
D. Net transfers.....			-13,749
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,044	283,126	11,328,920
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		46	27,840,396
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			3,016,554
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,947	159,893	1,097,269
B. Anticipated.....			19,646
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..			-8,603,170
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-88,113
F. Anticipated rest of year.....			-7,911,630
7. Total budgetary resources.....	65,992	443,065	74,260,316

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	550,501
2. Total, Category B.....	1,602	113,993	34,998,925
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.....			35,866,916
2. Anticipated.....			-4,452,959
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.....	64,390	326,940	7,246,333
	65,992	443,065	74,260,316
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,011	232,715	16,705,126
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 (+)	8,524	84,081	11,882,509
B. Collections (-)	263	893	101,201
	878	103,978	39,173,578
		-46	-27,840,396

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

Contacts: GaryWood
 (202) 401-0862

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

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		140,000	310,887	450,887	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-9,316	9,316		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					362
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					5,721
2. Receivable from Federal sources.....			997	997	-5,721
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		50	3,530	3,580	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4,225
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.....		129,824	322,709	452,533	4,587

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

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

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 2022053527

	/ 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.....		37,157	209,644	246,801	4,301
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			997	997	13
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		92,618	108,537	201,155	
2. Anticipated.....		50	3,530	3,580	
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.....		129,824	322,709	452,533	274 4,587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4			4	302,061
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 (+)		1,884	55,520	57,404	184,845
B. Collections (-)					-5,721

11/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GaryWood
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OMB Acct: 018-50-1100
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Marian Mantipl
 2022053527

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	37,157	209,644	4,301
Breakout of Category B - Direct Obligations			
03/04: 001 - DISSEMINATION	5,239		
03/04: 002 - ED RESOURCES INFO CENTER	6,974		
03/04: 003 - FIELD-INITIATED STUDIES	5,106		
03/04: 004 - NATIONAL RESEARCH CENTERS	17,155		
03/04: 005 - PEER REVIEW FOR NEW AWARD	11		
03/04: 006 - RESEARCH INITIATIVES	2,672		
/03: 001 - CENTRAL ADP - NAGB		42	
/03: 002 - CENTRAL TELECOM - NAGB		26	
/03: 003 - COMMON SUPPORT - NAGB		250	
/03: 004 - COMPREHENSIVE REG ASST CT		27,813	
/03: 005 - ED RESOURCES INFO CENTERS		3,407	
/03: 006 - ERSI PYMNT F/CLOSED ACCTS		1	
/03: 007 - INSTITUTES-CENTERS		4,337	
/03: 008 - INSTITUTES-FIELD INIT STU		236	
/03: 009 - INSTITUTES-FIELD READERS		1,200	
/03: 010 - NAGB PAY		1,072	
/03: 011 - NATIONAL LIB OF ED (NLE)		21	
/03: 012 - NATL ASMNT ED PRG -FLDRDR		9	
/03: 013 - NATL ASSESMNT ED PROGRESS		50,391	
/03: 014 - NON-PAY - NAGB		308	
/03: 015 - NON-PAY - NERPPB		2	
/03: 016 - PAY - NERPPB		40	
/03: 017 - REGIONAL EDUCATIONAL LABS		54,804	
/03: 018 - REGIONAL TECH IN ED CONSO		7,908	
/03: 020 - STATISTICS ACTVY-IASA IV		57,777	
/02: 007 - ED RESOURCES INFO CENTERS			8
/02: 008 - INSTITUTES- 912(M) EXEMPT			1
/02: 010 - INSTITUTES-COMP SCHL REFR			2
/02: 012 - INSTITUTES-FIELD READERS			5
/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			987
/02: 022 - NON-PAY - NERPPB			461

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GaryWood
(202) 401-0862

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

Marian Mantiply
2022053527

	03 / 04	/ 03	/ 02
	UNEXPIRD	UNEXPIRD	EXPIRED
Category B detailed information (cont'd)			
/02: 024 - REGIONAL EDUCATIONAL LABS			7
/02: 026 - RESEARCH - DISSEMINATION			2,000
/02: 028 - RSRCH DISSEM - NLE			1
/02: 030 - STATISTICS ACTVY-IASA IV			802
Category B - Reimbursable - subtotal		997	13
Breakout of Category B - Reimbursable Obligations			
/03: 019 - RSRCH, STAT & IMPRV REIMB		997	
/02: 029 - RSRCH, STAT & IMPRV REIMB			13

Agency: Department of Education
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Marian Mantiplay
 2022053527

	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.....	111	420	3	1,971	
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.....		-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	746	
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.....	111	272	22	2,717	

Agency: Department of Education
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Marian Mantipty
 2022053527

	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	28	20	703	
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.....		244	1	2,014	
11. Total status of budgetary resources.....	111	272	22	2,717	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,814	219,245	41,188	48,669	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.....	32,127	89,891	12,468	31,641	5,792
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	16,799	128,559	28,378	16,928	-278

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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Marian Mantipty
 2022053527

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	111	28	20	703
Breakout of Category B - Direct Obligations				
01/02: 001 - ERSI FIE: COMP SCHL REFOR	111			
/01: 024 - INSTITUTES-COMP SCHL REFR		6		
/01: 027 - INSTITUTES-OTHER		2		
/01: 034 - MATH & SCIENCE CLRNGHOUSE		1		
/01: 049 - STATISTICS ACTVY-IASA IV		19		
00/01: 004 - FIE: SMALL LRNG CMNTYS EV			20	
/00: 005 - COMMON SUPPORT NAGB				1
/00: 010 - ERSI FIE EARMARKS				664
/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

11/13/03
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 2022053527

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
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.....	3,750		152	6,769	6,769
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				5,721	5,721
2. Receivable from Federal sources.....				-5,871	-4,874
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					3,580
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	97		416	5,504	5,504
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.....	3,847		569	12,125	464,658

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Marian Mantiplay
 2022053527

	/ 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.....				5,163	251,964
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				13	1,010
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					201,155
2. Anticipated.....					3,580
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.....	3,847		569	6,949	6,949
	3,847		569	12,125	464,658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,391	2,358	3,516	682,756	682,760
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 (+)	2,503		229	377,963	435,367
B. Collections (-)				-5,721	-5,721

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		140,000	310,887	450,887	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-9,316	9,316		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					362
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					5,721
2. Receivable from Federal sources.....			997	997	-5,721
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		50	3,530	3,580	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4,225
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.....		129,824	322,709	452,533	4,587

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.....		37,157	209,644	246,801	4,301
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			997	997	13
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		92,618	108,537	201,155	
2. Anticipated.....		50	3,530	3,580	
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.....					274
11. Total status of budgetary resources.....		129,824	322,709	452,533	4,587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4			4	302,061
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-997	-997	-444
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4	34,659	150,391	185,054	117,190
D. Accounts payable.....		612	4,730	5,342	6,279
15. Outlays:					
A. Disbursements (+)		1,884	55,520	57,404	184,845
B. Collections (-)					-5,721

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
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.....	111	420	3	1,971	
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.....		-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	746	
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.....	111	272	22	2,717	

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	28	20	703	
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.....		244	1	2,014	
11. Total status of budgetary resources.....	111	272	22	2,717	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,814	219,245	41,188	48,669	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.....	32,127	89,891	12,468	31,641	5,792
D. Accounts payable.....		1,082	344	58	
15. Outlays:					
A. Disbursements (+)	16,799	128,559	28,378	16,928	-278
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
BUDGETARY RESOURCES					
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.....	3,750		152	6,769	6,769
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				5,721	5,721
2. Receivable from Federal sources.....				-5,871	-4,874
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					3,580
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	97		416	5,504	5,504
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.....	3,847		569	12,125	464,658

Agency: Department of Education
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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.....				5,163	251,964
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				13	1,010
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					201,155
2. Anticipated.....					3,580
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.....	3,847		569	6,949	6,949
11. Total status of budgetary resources.....	3,847		569	12,125	464,658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,391	2,358	3,516	682,756	682,760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-555	-1,552
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,791	2,358	2,858	303,116	488,170
D. Accounts payable.....			12	7,775	13,117
15. Outlays:					
A. Disbursements (+)	2,503		229	377,963	435,367
B. Collections (-)				-5,721	-5,721

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GaryWood
 (202) 401-0862

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

Marian Mantipty
 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 offsetng 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

Agency: Department of Education
 Bureau: Departmental Management
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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.....	58,033	58,033	944		
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.....	10,949	10,949			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
16,733	16,733				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
			442	429	396
85,715	85,715		1,386	430	396
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.....					
2,609	2,609		1,718	1,557	964
D. Accounts payable.....					
3,593	3,593		305	108	31
15. Outlays:					
A. Disbursements (+)					
51,832	51,832		7,990	465	26
B. Collections (-)					
			-244		

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

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Marian Mantipty
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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
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OMB Acct: 018-80-0700
 Tres Acct: 91-0700

Marian Mantiply
 2022053527

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			944	58,977
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.....				10,949
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	3,089	3,089
	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 (+)		8	8,489	60,321
B. Collections (-)			-244	-244

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

Contacts: GaryWood
 (202) 401-0862

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

Marian Mantiply
 2022053527

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,795	399,750	412,545		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		13,749	13,749		
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.....		260	260	1,295	2,655
2. Receivable from Federal sources.....		2,279	2,279	-1,099	-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		689	689		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,147	155
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	414,128	426,840	6,198	1,642

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

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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.....		287,654	287,654	3,103	19
2. Total, Category B.....	4,175		4,175		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,812	1,812	31	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,537	40,948	49,485		
2. Anticipated.....		689	689		
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.....	12,712	414,128	426,840	3,064 6,198	1,624 1,642
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,605

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,175
Breakout of Category B - Direct Obligations	
/X: 001 - BUILDING MODERNIZATION	4,175

Agency: Department of Education
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	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.....	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.....		906			4,856
2. Receivable from Federal sources.....		-905			-4,658
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.....		2,402	4		6,708
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	4,430	3,054	3,842	19,168

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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.....		2,414	1	6	5,543
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					31
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	2,016	3,052	3,836	13,594
11. Total status of budgetary resources.....	2	4,430	3,054	3,842	19,168
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.....		-1,453	-19	-54	813
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,058	8	5,016	266	26,213
D. Accounts payable.....		107	56	74	4,466
15. Outlays:					
A. Disbursements (+)	6	6,150	117	-225	91,921
B. Collections (-)		-906			-4,856

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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: Departmental Management
Acct: Program administration

Contacts: GaryWood
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	412,545
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	13,749
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.....	5,116
2. Receivable from Federal sources.....	-2,379
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	689
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,708
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.....	446,008

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	293,197
2. Total, Category B.....	4,175
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,843
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	49,485
2. Anticipated.....	689
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	83,025
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,594
11. Total status of budgetary resources.....	446,008
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.....	-1,466
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	69,915
D. Accounts payable.....	22,140
15. Outlays:	
A. Disbursements (+)	324,200
B. Collections (-)	-5,116

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GaryWood
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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

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

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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 (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GaryWood
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OMB Acct: 018-80-0800
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	125	125	125
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.....	348	348	348

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

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

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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.....	178	178	178
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	170	170	170
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.....	348	348	348
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.....	67	67	67
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)	156	156	156
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GaryWood
 (202) 401-0862

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

Marian Mantipty
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....			38		
2. Receivable from Federal sources.....	51	51			
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.....			375	15	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.....	40,785	40,785	566	263	212

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

Contacts: GaryWood
 (202) 401-0862

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

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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.....	29,384	29,384	96	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.....	3,105	3,105			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	8,296	8,296			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	40,785	40,785	470 566	261 263	190 212
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.....					
B. Unfilled customer orders from Fed. sources	-51	-51	-233		
C. Undelivered orders.....					
D. Accounts payable.....	3,555 1,670	3,555 1,670	814 231	458 68	493 6
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	24,160	24,160	5,871 -38	264	7

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

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

Marian Mantipty
 2022053527

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....				51
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	440	440
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	2,369	43,154

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		28	148	29,532
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.....				3,105
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	2,221	2,221
	179	1,149	2,369	43,154
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	7	6,157	30,317
B. Collections (-)			-38	-38

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	12,920	527,026	539,946		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		13,749	13,749		
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.....		260	260	1,577	2,655
2. Receivable from Federal sources.....		2,330	2,330	-1,099	-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		689	689		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28		28	5,080	183
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.....	13,060	540,628	553,688	8,150	2,335

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.....		375,071	375,071	4,143	21
2. Total, Category B.....	4,175		4,175		
3. Exempt from apportionment.....	178		178		
B. Reimbursable:					
1. Category A.....		1,812	1,812	31	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,707	55,002	63,709		
2. Anticipated.....		689	689		
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.....	13,060	540,628	553,688	8,150	2,335
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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
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	2,614	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.....		906			
2. Receivable from Federal sources.....		-905			
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.....		2,424	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	5,038	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.....		2,436	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	2,602	3,301	6,709	2
11. Total status of budgetary resources.....	2	5,038	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.....		-1,453	-19	-54	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,058	1,465	7,242	1,034	2,423
D. Accounts payable.....		144	64	92	
15. Outlays:					
A. Disbursements (+)	6	6,183	125	-210	
B. Collections (-)		-906			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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.....		539,946
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		13,749
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.....	5,138	5,398
2. Receivable from Federal sources.....	-4,658	-2,328
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		689
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7,719	7,747
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.....	25,573	579,261

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.....	6,635	381,706
2. Total, Category B.....		4,175
3. Exempt from apportionment.....		178
B. Reimbursable:		
1. Category A.....	31	1,843
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		63,709
2. Anticipated.....		689
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		108,054
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	18,906	18,906
11. Total status of budgetary resources.....	25,573	579,261
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.....	580	-1,750
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	37,634	87,567
D. Accounts payable.....	5,241	28,191
15. Outlays:		
A. Disbursements (+)	106,567	414,994
B. Collections (-)	-5,138	-5,398

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,227,167	28,854,259	14,430,072	15,011,301	65,522,799
B. Borrowing authority.....	22,270,737				22,270,737
C. Contract authority.....					
D. Net transfers.....	3,577	-12,139	8,562		
E. Other.....	7,117				7,117
2. Unobligated balance:					
A. Brought forward, October 1.....	10,052,017			2,020,599	12,072,616
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	27,624,146		261,378		27,885,524
2. Receivable from Federal sources.....	-2		3,327		3,325
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,794,793	50	298,233		3,093,076
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	682,952			258,548	941,500
B. Anticipated.....				19,646	19,646
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..	-8,608,911				-8,608,911
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-198	-285,126	-47,488		-332,812
F. Anticipated rest of year.....	-7,459,852		-488,132		-7,947,984
7. Total budgetary resources.....	54,593,543	28,557,045	14,465,954	17,310,093	114,926,635

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.....	492,447		446,999		939,446
2. Total, Category B.....	20,606,045	9,071,998	9,438,067	16,435,057	55,551,167
3. Exempt from apportionment.....	200				200
B. Reimbursable:					
1. Category A.....			1,812		1,812
2. Total, Category B.....			997		997
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	31,038,459	4,996,344	4,381,454	855,389	41,271,646
2. Anticipated.....	-4,499,062	50	71,219	19,641	-4,408,152
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	33,438	14,488,655	125,405		14,647,498
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,922,019			5	6,922,024
11. Total status of budgetary resources.....	54,593,543	28,557,045	14,465,954	17,310,093	114,926,635
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,547,064			20,962,643	29,509,707
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-78		-3,327		-3,405
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,305,611	7,623,389	2,114,154	11,859,758	25,902,912
D. Accounts payable.....	80,068	5,580	33,659	20,246	139,553
15. Outlays:					
A. Disbursements (+)	24,577,207	1,443,025	7,740,063	25,259,151	59,019,446
B. Collections (-)	-27,624,146		-261,378		-27,885,524

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 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.....	7,301	18,461	19,110	149,060	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	69,802	61	2,655		
2. Receivable from Federal sources.....	-69,278	-25	-2,108		
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.....	138,253	132,408	44,315	8,565	
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.....	146,078	150,906	63,970	157,627	2

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

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.....	6,288		21		
2. Total, Category B.....	50,962	34,692	40,127	91,737	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	31				
2. Total, Category B.....	13				
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.....	88,782	116,215	23,820	65,886	2
11. Total status of budgetary resources.....	146,078	150,906	63,970	157,627	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,583,086	6,974,562	2,110,907	782,238	1,075
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,332		1,408		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,763,826	2,342,530	614,384	266,741	1,069
D. Accounts payable.....	26,551	4,432	5,775	723	
15. Outlays:					
A. Disbursements (+)	2,782,364	4,529,914	1,487,284	597,950	6
B. Collections (-)	-69,802	-61	-2,655		

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
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.....	7,600	46,159	21,502	33,350	28,149
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	906			62	
2. Receivable from Federal sources.....	-905				
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.....	11,075	12,644	3,380	4,017	12,780
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.....	18,676	58,803	24,882	37,428	40,929

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,437		11		34
2. Total, Category B.....	6,782	835	2,099	1,886	746
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.....	9,455	57,969	22,771	35,542	40,149
11. Total status of budgetary resources.....	18,676	58,803	24,882	37,428	40,929
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	246,872	167,036	88,698	98,986	96,147
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,453		-19		-54
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	131,967	127,509	72,908	88,044	77,485
D. Accounts payable.....	511	132	-478	250	118
15. Outlays:					
A. Disbursements (+)	114,898	27,587	15,021	8,563	6,595
B. Collections (-)	-906			-62	

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				65,522,799
B. Borrowing authority.....				22,270,737
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				7,117
2. Unobligated balance:				
A. Brought forward, October 1.....	83,269	2	413,965	12,486,581
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			73,486	27,959,010
2. Receivable from Federal sources.....			-72,316	-68,991
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				3,093,076
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,956		369,393	1,310,893
B. Anticipated.....				19,646
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-8,608,911
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-332,812
F. Anticipated rest of year.....				-7,947,984
7. Total budgetary resources.....	85,226	2	784,529	115,711,164

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			8,791	948,237
2. Total, Category B.....	1,602		231,468	55,782,635
3. Exempt from apportionment.....				200
B. Reimbursable:				
1. Category A.....			31	1,843
2. Total, Category B.....			13	1,010
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				41,271,646
2. Anticipated.....				-4,408,152
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				14,647,498
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	83,624	2	544,217	7,466,241
11. Total status of budgetary resources.....	85,226	2	784,529	115,711,164
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	111,325	2,423	16,263,355	45,773,062
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-1,450	-4,855
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	108,103	2,423	6,596,989	32,499,901
D. Accounts payable.....	213		38,227	177,780
15. Outlays:				
A. Disbursements (+)	2,655		9,572,837	68,592,283
B. Collections (-)			-73,486	-27,959,010