

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	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			2	2
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D. Other authority withdrawn.....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.....	26	2,407	2,207	4,640	4,640

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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.....	5			5	5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
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.....	22	2,407	2,207	4,636	4,636
11. Total status of budgetary resources.....	26	2,407	2,207	4,640	4,640
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.....	195,100	19,538	11,446	226,084	226,084
D. Accounts payable.....	95		43	138	138
15. Outlays:					
A. Disbursements (+)	81,666	110,429	28,230	220,325	220,325
B. Collections (-)	-2			-2	-2

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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01 / 02
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
01/02: 001 - READ EXCL INFO DISSEM	1
01/02: 002 - READ EXCL NATL EVAL	2
01/02: 003 - READ EXCL NATL EVAL - ADV	2

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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	/ 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

Agency: Department of Education
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Michael Gordon
 2022609406

	/ 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.....	121,489	121,489	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.....	84	84			
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 (+)	2,863	2,863	102,241	10,293	313
B. Collections (-)					

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

Michael Gordon
2022609406

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	121,489	8
Breakout of Category B - Direct Obligations		
/03: 001 - IND CHLD SPEC PROG DEM GR	11,038	
/03: 002 - IND CHLD SPEC PROG FLD RD	110	
/03: 003 - IND CHLD SPEC PROG PROF D	8,642	
/03: 004 - IND ED GRANTS TO LEAS	96,502	
/03: 005 - IND ED NATIONAL ACTIVITIE	5,197	
/02: 002 - IND CHLD SPEC PROG FLD RD		5
/02: 005 - IND ED NATIONAL ACTIVITIE		3

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Education
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 Acct: Indian education

Contacts: DENISE JEFFERSON
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Michael Gordon
 2022609406

	/ 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 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.....		5,230	5,232	5,232
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-5,442	-5,442	-5,442
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		2,073	123,646

Agency: Department of Education
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Michael Gordon
 2022609406

	/ 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	123,380
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.....				84
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		2,073	123,646
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 (+)	160	-3	113,004	115,867
B. Collections (-)				

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

/ 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: DENISE JEFFERSON
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Michael Gordon
 2022609406

	/ 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.....	322			3	325
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.....	13,045	44,708	1,135,571	32,943	1,226,267

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

Contacts: DENISE JEFFERSON
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Michael Gordon
 2022609406

	/ 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.....	6,923	15,656	1,135,571	32,942	1,191,092
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.....	6,122	29,052		1	35,175
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	13,045	44,708	1,135,571	32,943	1,226,267
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.....	26,558	68	137,894	31,195	195,715
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	7,934	15,588	997,338	3,852	1,024,712
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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Michael Gordon
 2022609406

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	6,923	15,656	1,135,571	32,942
Breakout of Category B - Direct Obligations				
/X: 011 - IMPC AID S 10/8008 FAC MN	6,923			
03/04: 001 - IA M-YR CONSTRUCTION FORM		15,656		
/03: 001 - IMPC AID BASIC SUPP PYMT			1,025,275	
/03: 002 - IMPC AID FED PROPERTY			59,610	
/03: 003 - IMPC AID PMT DSABL CHLDN			50,669	
/03: 004 - IMPC AID PYMNT F/CLSD ACC			17	
02/03: 002 - IA M-YR CONSTRUCTION DISC				26,990
02/03: 003 - IA M-YR CONSTRUCTION FLD				10
02/03: 004 - IA M-YR CONSTRUCTION FORM				5,942

Agency: Department of Education
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Contacts: DENISE JEFFERSON
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 2022609406

	/ 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.....	125,246	43,685	6,607	1,258	2,647
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,617
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.....	125,486	43,685	6,617	1,258	30

/99 Ln 8A2 002 The negative AP bal of \$655,092.05 resulted from transactional processing errors in prior fiscal year disbursement in transit transactions. This bal was subsequently corrected in October 2003. The total reported ending obligated bal is co

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,599

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

Contacts: DENISE JEFFERSON
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Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
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Contacts: DENISE JEFFERSON
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 Tres Acct: 91-0102

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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.....	125,485	43,685	6,617	1,258	30
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.....	125,486	43,685	6,617	1,258	30
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.....	91,966	3,280	582	1,064	
D. Accounts payable.....	651	4		-655	
15. Outlays:					
A. Disbursements (+)	26,773	38,738	5,022	1,635	168
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Education
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 Acct: Impact aid

Contacts: DENISE JEFFERSON
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Michael Gordon
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	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	125,485	43,685	6,617	1,258	30
Breakout of Category B - Direct Obligations					
/02: 001 - IMPC AID BASIC SUPP PYMT	81,953				
/02: 002 - IMPC AID FED PROPERTY	36,977				
/02: 003 - IMPC AID PMT DSABL CHLDN	6,550				
/02: 004 - IMPC AID PYMNT F/CLSD ACC	5				
/01: 001 - IMPC AID BASIC SUPP PYMT		36,005			
/01: 003 - IMPC AID CONST SEC 8007		180			
/01: 004 - IMPC AID FED PROPERTY		6,989			
/01: 006 - IMPC AID PMT DSABL CHLDN		511			
/00: 002 - IMPC AID BASIC SUPP PYMT			4,266		
/00: 003 - IMPC AID CONST SEC 8007			288		
/00: 004 - IMPC AID FED PROPERTY			1,083		
/00: 005 - IMPC AID PMT DSABL CHLDN			980		
/99: 002 - IMPC AID BASIC SUPP PYMT				488	
/99: 003 - IMPC AID CONST SEC 8007				359	
/99: 005 - IMPC AID PMT DSABL CHLDN				411	
/98: 002 - IMPC AID BASIC SUPP PYMT					16
/98: 005 - IMPC AID PMT DSABL CHLDN					14

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

	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.....	179,443	179,768
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,617	-2,617
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.....	177,076	1,403,343

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	177,075	1,368,167
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.....		35,175
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.....	177,076	1,403,343
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.....	96,892	292,607
D. Accounts payable.....		339
15. Outlays:		
A. Disbursements (+)	72,336	1,097,048
B. Collections (-)		

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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Michael Gordon
 2022609406

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

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

Contacts: DENISE JEFFERSON
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OMB Acct: 018-10-0220
 Tres Acct: 91-0220

Michael Gordon
 2022609406

	/ 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.....	1,343	1,343	1,343
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	587	587	587
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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OMB Acct: 018-10-0220
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Michael Gordon
2022609406

/ X
UNEXPIRD

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

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

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 2022609406

/ 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	3		7
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.....		9		676
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	20	61	589	821

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

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Michael Gordon
 2022609406

	/ 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.....		8	7		559
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 20	54 61	589 589	262 821
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	34,075	382,909	89,042	12,463
B. Collections (-)		-2	-3		-7

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Office of Elementary and Secondary Education
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 Tres Acct: 91-0500

Michael Gordon
 2022609406

	01 / 02	/ 01	/ 00
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	8	7	559
Breakout of Category B - Direct Obligations			
01/02: 003 - SML LRNG CMTYS EVAL & NTW	8		
/01: 005 - ED REFRM G2K PARENTL ASST		1	
/01: 012 - ED RFRM: COMMTY-BASED TEC		4	
/01: 017 - R-TECH CONSORTIA EVAL		1	
/01: 023 - TECH LIT CHLNG FUND GRNTS		1	
/00: 025 - TEACHER TRNG TECHNICAL AS			1
/00: 026 - TECH LIT CHLNG FUND GRNTS			558

Agency: Department of Education
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 Acct: Education reform

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Michael Gordon
 2022609406

	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.....	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.....	55	377	421	11,209	14,018
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-9,279	-14,064
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.....	128	525	1,917	2,127	411

Agency: Department of Education
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Michael Gordon
 2022609406

	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	4	2,127	411
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.....	124	522	1,914		
11. Total status of budgetary resources.....	128	525	1,917	2,127	411
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.....	8,564	10,278	18,837		
D. Accounts payable.....	10				
15. Outlays:					
A. Disbursements (+)	7,041	2,467	3,779	14	152
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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Michael Gordon
 2022609406

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	3	2	4	2,127	411
Breakout of Category B - Direct Obligations					
99/00: 009 - ED RFRM STW CAP DISM NTWK	3				
/99: 032 - TECH LIT CHLNG FUND GRNTS		2			
98/99: 010 - ED RFRM STW CAP DISM NTWK			4		
/98: 001 - DEFAULT				2	
/98: 002 - ED REFRM G2K PARENTL ASST				-2	
/98: 015 - TECH LIT CHLNG FUND GRNTS				2,127	
97/98: 011 - ED RFRM G2K ST/LOC IMPRV					411

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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Tres Acct: 91-0500

Michael Gordon
2022609406

	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.....	12	12
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.....	26,765	26,765
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-23,343	-23,343
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.....	6,599	6,599

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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OMB Acct: 018-10-0500
Tres Acct: 91-0500

Michael Gordon
2022609406

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	3,121	3,121
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.....	3,476	3,476
11. Total status of budgetary resources.....	6,599	6,599
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.....	223,324	223,324
D. Accounts payable.....	2,564	2,564
15. Outlays:		
A. Disbursements (+)	531,944	531,944
B. Collections (-)	-12	-12

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

Contacts: OSCAR VERA ALMEYDA
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Michael Gordon
 2022609406

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,895,199	174,900	7,383,301	14,453,400	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	177	4,176		4,353	
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 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.....			2,156	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.....	6,817,152	177,939	7,875,727	14,870,818	19

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

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Michael Gordon
 2022609406

	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.....	4,440,830	177,936	7,873,752	12,492,518	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.....	2,376,324	4	1,974	2,378,302	
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
11. Total status of budgetary resources.....	6,817,152	177,939	7,875,727	14,870,818	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.....	4,066,705	171,593	2,650,623	6,888,921	36,664
D. Accounts payable.....	67	3,499	11,580	15,146	716
15. Outlays:					
A. Disbursements (+)	374,056	2,845	9,390,518	9,767,419	55,777
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
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Tres Acct: 91-0900

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	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4,440,830	177,936	7,873,752	10
Breakout of Category B - Direct Obligations				
03/04: 001 - COMP SCHL RFRM/BIA SET-AS	1,679			
03/04: 002 - CSRD EVALUATION	2			
03/04: 003 - ED/DISVTGD COMP SCHL REFO	221,753			
03/04: 004 - EVEN START IND TRIBES GRA	1,231			
03/04: 005 - EVEN START MIGRANT ED GRA	1,374			
03/04: 006 - EVEN START STATE GRANTS	224,021			
03/04: 007 - MIGRANTS	384,698			
03/04: 008 - NEGLECT/DELINQ EVAL & TEC	559			
03/04: 009 - NEGLECTED & DELINQUENT	47,882			
03/04: 010 - READING 1ST EVAL & TECH A	6,902			
03/04: 011 - READING 1ST SET-ASIDE/BIA	4,968			
03/04: 012 - READING FIRST STATE GRANT	733,771			
03/04: 013 - TITLE I BIA SETASIDE	81,886			
03/04: 014 - TITLE I GRANTS TO LEAS	2,730,104			
/03: 001 - ADVANCED PLACEMENT		23,197		
/03: 002 - ADVANCED PLACEMENT FLD RD		150		
/03: 003 - CENSUS BUREAU DATA		3,300		
/03: 004 - CLOSEUP FELLOWSHIPS		1,490		
/03: 005 - DROPOUT PREV NATL ACTIVIT		495		
/03: 006 - DROPOUT PREVENTION PROGRA		10,434		
/03: 007 - EARLY READING 1ST EVALUAT		1,000		
/03: 008 - EARLY READING 1ST FLD RDR		744		
/03: 009 - EARLY READING 1ST GRANTS		72,768		
/03: 010 - FY 2003 TITLE I LEA GRANT		4,353		
/03: 011 - LITERACY/SCHL LIBRARY OUT		62		
/03: 012 - LITERACY/SCHOOL LIBR FLD		100		
/03: 013 - LITERACY/SCHOOL LIBRARIES		12,257		
/03: 014 - MIG ED COLLEGE ASST PROG		15,399		
/03: 015 - MIG ED HGH SCHL EQUIV PRG		23,347		
/03: 016 - TITLE I EVAL & TECH ASST		8,840		
02/03: 002 - CSRD BIA/OUT AREA SET-ASI			702	
02/03: 003 - CSRD EVALUATION			2,350	
02/03: 004 - CSRD QUALITY INIT FLD RDR			22	
02/03: 005 - CSRD QUALITY INITIATIVES			7,027	

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
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2022609406

	03 / 04	/ 03	02 / 03	/ 02
	UNEXPIRD	UNEXPIRD	UNEXPIRD	EXPIRED
Category B detailed information (cont'd)				
02/03: 007 - EARLY READING 1ST GRANTS			74,283	
02/03: 008 - ED FINANCE INCENT GRTS AD			785,564	
02/03: 010 - EVEN START EVAL & TECH AS			7,483	
02/03: 011 - EVEN START FAM LIT PROJEC			2,000	
02/03: 012 - EVEN START IND TRIBES GRA			2,691	
02/03: 013 - EVEN START MIGRANT ED FLD			17	
02/03: 014 - EVEN START MIGRANT ED GRA			6,780	
02/03: 015 - EVEN START OUTLYING AREAS			1,250	
02/03: 017 - MIGRANTS			7,712	
02/03: 018 - NEGLECT/DELINQ EVAL & TEC			138	
02/03: 019 - NEGLECTED & DELINQUENT			2,106	
02/03: 020 - READING 1ST EVAL & TECH A			19,215	
02/03: 021 - READING 1ST INFO DISSEMIN			3,937	
02/03: 022 - READING 1ST SET-ASIDE/BIA			4,500	
02/03: 023 - READING 1ST SET-ASIDE/OUT			4,500	
02/03: 024 - READING 1ST ST GRT ADVANC			195,000	
02/03: 025 - READING FIRST STATE GRANT			306,780	
02/03: 026 - TARGETED GRANTS ADVANCED			1,008,314	
02/03: 028 - TITLE I CONC GRT ADV FNDG			1,351,381	
02/03: 029 - TITLE I GRANTS - ADV FNDG			4,043,042	
02/03: 030 - TITLE I GRANTS TO LEAS			4,326	
02/03: 031 - TITLE I OUTLYNG AREA SET-			27,654	
02/03: 032 - TITLE I PACFC REG SET-ASI			4,750	
02/03: 033 - TITLE I PREL ADMIN COSTS			228	
/02: 006 - DROPOUT PREVENTION FLD RD				5
/02: 008 - LITERACY/SCHOOL LIBR FLD				2
/02: 014 - TITLE I EVAL & TECH ASST				3

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	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.....	1	1	1		
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.....	434				
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.....	12,134	2,143	36	5	278

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
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 2022609406

	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.....	11,522	3	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.....	613	2,140	35	4	278
11. Total status of budgetary resources.....	12,134	2,143	36	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.....	225,964	3,026	73,834	3,452	26,829
D. Accounts payable.....	348	14			
15. Outlays:					
A. Disbursements (+)	1,353,830	7,555	66,970	439	-2
B. Collections (-)	-1	-1	-1		

2/04/04
11.11.40
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
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Michael Gordon
2022609406

	01 / 02	/ 01	00 / 01
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	11,522	3	1
Breakout of Category B - Direct Obligations			
01/02: 002 - ED/DISVTGD COMP SCHL REFO	269		
01/02: 003 - EVEN START EVAL & TECH AS	460		
01/02: 008 - EVEN START OUTLYING AREAS	526		
01/02: 019 - TITLE I GRANTS TO LEAS	10,267		
/01: 006 - TITLE I EVAL & TECH ASST		3	
00/01: 009 - MIGRANTS			1

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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Michael Gordon
 2022609406

	/ 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.....					3
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.....			1,066	50,804	52,307
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,092	-50,702	-51,794
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	36		10,006	24,678

Agency: Department of Education
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 Acct: Education for the disadvantaged

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 Tres Acct: 91-0900

Michael Gordon
 2022609406

	/ 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.....				10,005	21,541
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			3,135
	21	36		10,006	24,678
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 (+)	306	101	760	-130	1,485,606
B. Collections (-)					-3

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

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2022609406

97 / 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
97/98: 004 - EVEN START STATE GRANTS
97/98: 011 - TITLE I GRANTS TO LEAS

10,005
30
9,975

2/04/04
11.11.40
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	14,453,400
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	4,353
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.....	3
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.....	54,463
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-51,794
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.....	14,895,496

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

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2022609406

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	12,514,059
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.....	2,378,302
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.....	3,135
11. Total status of budgetary resources.....	14,895,496
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.....	7,272,652
D. Accounts payable.....	16,224
15. Outlays:	
A. Disbursements (+)	11,253,025
B. Collections (-)	-3

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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...			66,838		66,838
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.....				1,594	1,594
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	1,573,242	2,005,511	8,318,504

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....	751	4,475,983	1,506,291	2,005,240	7,988,265
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			66,838		66,838
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,212	248,804	120	270	263,406
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.....	14,963	4,724,788	1,573,242	2,005,511	8,318,504
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,258	160,949	58,491	3,949,326	4,170,024
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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 Tres Acct: 91-1000

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 2022609406

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	751	4,475,983	1,506,291	2,005,240
Breakout of Category B - Direct Obligations				
/X: 006 - SDFSC - PROJECT SERV	750			
/X: 007 - SDFSC - PROJECT SERV FLD	1			
03/04: 001 - 21ST CENT CLC BIA/OUT ARE		7,145		
03/04: 002 - 21ST CENT CLC DISC GRTS		418,911		
03/04: 003 - 21ST CENT CLC FORMULA GRT		551,192		
03/04: 004 - COMPRHNSVE SCH REFORM BIA		257		
03/04: 005 - COMPRHNSVE SCH REFORM GRT		73,022		
03/04: 006 - DRUG-FREE BIA SCHOOLS		4,750		
03/04: 007 - ED TECH BIA SET-ASIDE		5,115		
03/04: 008 - ED TECH NATIONAL ACTIVITI		803		
03/04: 009 - ED TECH NATL ACTVTS - EVA		3,007		
03/04: 010 - ED TECH STATE DISC GRTS		29,508		
03/04: 011 - ED TECH STATE FORMULA GRT		642,994		
03/04: 012 - FIE SLC TECH ASST AND NET		2		
03/04: 013 - GRANTS FOR STATE ASSESSME		376,200		
03/04: 014 - GRTS FOR ST ASSESSMENT BI		1,900		
03/04: 015 - HOMELESS CHLD ED ST GRANT		53,823		
03/04: 016 - HOMELESS CHLD ST GRT - BI		546		
03/04: 017 - IMPRV TEACH QLTY BIA SET-		14,581		
03/04: 018 - IMPRV TEACH QUALITY EVALU		300		
03/04: 019 - IMPRV TEACH QUALITY ST GR		1,737,009		
03/04: 020 - INNV ED PROG STRGY/ST-LOC		96,815		
03/04: 021 - MATH & SCI PRTRNSHP - EVA		200		
03/04: 022 - MATH & SCI PRTRNSHP FORM		97,847		
03/04: 023 - RURAL LOW-INCME SCH PRG B		419		
03/04: 024 - RURAL LOW-INCME SCH PRG S		82,988		
03/04: 025 - SDFSC COMM SRVC EXPLD/SUS		49,675		
03/04: 026 - SDFSC STATE PROGRAMS		128,511		
03/04: 027 - SMALL RURAL SCH ACHVMNT P		83,463		
03/04: 028 - TROOPS-TO-TEACHERS (MULTI		15,000		
/03: 001 - ADVANCED CREDENTIALING			9,935	
/03: 002 - ALASKA NATIVE ED FLD RDR			262	
/03: 003 - ALASKA NATIVE ED SET-ASID			7,000	
/03: 004 - ALASKA NATIVE EDUCATION			23,537	

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

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2022609406

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information (cont'd)				
/03: 005 - ARTS IN ED - DISC GRT - M			13,976	
/03: 006 - ARTS IN ED-DISC GRTS-COMM			4,021	
/03: 007 - ARTS IN ED-DISC GRTS-MODE			8,643	
/03: 008 - ARTS IN ED-DISC GRTS-MUSI			6,346	
/03: 009 - ARTS IN ED-EVAL-MODEL DEV			496	
/03: 010 - ARTS IN ED-FLD RDR-MODEL			228	
/03: 011 - ARTS IN ED-FLD RDR-MUSIC			65	
/03: 012 - CHARTER SCHLS NATL ACTVY			7,933	
/03: 013 - CHARTER SCHLS STATE GRTS			190,700	
/03: 014 - CHRTR SCHLS NATL FLD RDR			60	
/03: 015 - CIVIC ED - COOP ED EXCHAN			11,903	
/03: 016 - CIVIC ED - COOP ED EXCHNG			19	
/03: 017 - CIVIC ED - WE THE PEOPLE			16,890	
/03: 018 - CREDIT ENHNC CHRTR SCH FA			60	
/03: 019 - CREDIT ENHNCMNT CHRTR SCH			24,776	
/03: 020 - ED FOR NATIVE HAWAIIANS			30,037	
/03: 021 - ED NATIVE HAWAIIANS - FLD			262	
/03: 022 - ERLY CHLDHD EDUCATOR FLDR			145	
/03: 023 - ERLY CHLDHOOD EDUCATOR GR			14,758	
/03: 024 - FIE - RTT DIGITAL ED PROG			1,257	
/03: 025 - FIE CHARACTER ED - EVAL/L			1,240	
/03: 026 - FIE CHARACTER ED - FLD RD			1	
/03: 027 - FIE CHARACTER ED - GRANTS			23,596	
/03: 028 - FIE COMM-BASED TECH CTR-F			323	
/03: 029 - FIE COMM-BASED TECH CTR-G			31,941	
/03: 030 - FIE EARMARK AWARDS			211,323	
/03: 031 - FIE ELEM SCHL COUNSELING-			32,289	
/03: 032 - FIE EXCHG WHALING/TRADING			6,955	
/03: 033 - FIE FOREIGN LANG ASST FLD			34	
/03: 034 - FIE FOREIGN LANGUAGE ASST			16,035	
/03: 035 - FIE JAVITS GIFT/TALENT-FL			105	
/03: 036 - FIE JAVITS GIFT/TALENT-NA			2,248	
/03: 037 - FIE JAVITS GIFTED/TALENTE			8,817	
/03: 038 - FIE PARENTAL ASST INFO CT			42,222	
/03: 039 - FIE PHYSICAL ED - FLD RDR			596	
/03: 040 - FIE PHYSICAL ED - GRANTS			59,014	
/03: 041 - FIE READY TO TEACH - GRAN			13,143	
/03: 042 - FIE STAR SCHLS LEAD/EVAL/			1,147	
/03: 043 - FIE STAR SCHOOLS GRANTS			26,195	
/03: 044 - FIE WOMEN'S EDUCATION EQU			2,981	
/03: 045 - FOUNDATIONS FOR LEARNING			985	
/03: 046 - FOUNDATIONS FOR LRNG GRTS			9	
/03: 047 - HAWAIIAN EDUCATION COUNCI			500	

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information (cont'd)				
/03: 048 - INEXPENSIVE BOOK DISTRIB			25,334	
/03: 049 - MAGNET SCHOOLS			108,685	
/03: 050 - MAGNET SCHOOLS EVALUATION			595	
/03: 051 - NATIONAL WRITING PROJECT			16,890	
/03: 052 - OTHER FIE -- AWARDS			32,771	
/03: 053 - OTHER FIE -- FIELD READER			12	
/03: 054 - PREP TMRRW TCHR TECH - FL			257	
/03: 055 - PREPARING TOMORROWS TCHRS			61,837	
/03: 056 - READY-TO-LEARN TELEVISION			22,851	
/03: 057 - SCHOOL LEADERSHIP - GRANT			12,419	
/03: 058 - SDFSC - COORDINATOR INIT			16,036	
/03: 059 - SDFSC - NATL PROG FED ACT			133,508	
/03: 060 - SDFSC ALCOHOL ABUSE REDUC			24,838	
/03: 061 - SDFSC MENTORING PROGRAM			17,386	
/03: 062 - SDFSC NATL PROG FLD RDR			450	
/03: 064 - SDFSC SECTION 4122 EVALUA			220	
/03: 065 - TEACH AMERICAN HISTORY-FL			440	
/03: 066 - TEACHING OF AMERICAN HIST			98,910	
/03: 067 - TRANSITION - TEACHING EVA			150	
/03: 068 - TRANSITION TO TEACHING GR			41,577	
/03: 069 - TRNG & ADV SRVC - CRA IV			7,286	
/03: 070 - TROOPS-TO-TEACHERS			3,000	
/03: 071 - VOL PUB SCHL CHOICE - NAT			952	
/03: 072 - VOLUNTARY PUBLIC SCHOOL C			24,879	
02/03: 001 - 21ST CENT CLC BIA/OUT ARE				2,988
02/03: 002 - 21ST CENT CLC DISC GRTS				2,237
02/03: 003 - 21ST CENT CLC FORMULA GRT				5,648
02/03: 004 - 21ST CENT CLC NATL ACTIVI				4,861
02/03: 006 - COMPRHNSVE SCH REFORM EVA				750
02/03: 008 - COMPRHNSVE SCH REFORM OUT				492
02/03: 011 - ED TECH GRTS TO OUTLYING				3,432
02/03: 012 - ED TECH NATIONAL ACTIVITI				11,341
02/03: 013 - ED TECH NATL ACTIVITIES F				84
02/03: 015 - ED TECH STATE FORM GRTS -				1,000
02/03: 016 - ED TECH STATE FORMULA GRT				931
02/03: 017 - ENHNCD ASSESSMENT INSTRUM				16,968
02/03: 018 - FIE SLC TECH ASST AND NET				3,700
02/03: 019 - FIE SMALLER LRNG COMM FLD				979
02/03: 020 - FIE SMALLER LRNG COMM GRT				135,143
02/03: 023 - GRTS FOR ST ASSESSMNT OUT				1,850
02/03: 024 - HOMELESS CHLD ED ST GRANT				588
02/03: 027 - IMPRV TEACH QLTY OUTLYING				14,179

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,632

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information (cont'd)				
02/03: 028 - IMPRV TEACH QUALITY EVALU				13,994
02/03: 029 - IMPRV TEACH QUALITY ST GR				1,150,000
02/03: 030 - INNV ED PRG STRGY-OUTAREA				2,695
02/03: 031 - INNV ED PROG STRGY/ST-LOC				8
02/03: 032 - INNV PRG STRGY/ST GRT ADV				285,000
02/03: 033 - RURAL LOW-INCME SCH OUTLY				406
02/03: 037 - SDFSC CRISIS MGMNT FLD RD				10
02/03: 038 - SDFSC CRISIS MGMNT GRANTS				9,675
02/03: 040 - SDFSC NATIVE HAWAIIANS				935
02/03: 041 - SDFSC NATV HAWAIIAN FLD R				9
02/03: 042 - SDFSC OUTLYING AREAS				4,670
02/03: 043 - SDFSC STATE PROGRAMS				531
02/03: 044 - SDFSC STATE PROGS ADV FND				330,000
02/03: 045 - SMALL RURAL SCH ACHVMNT P				136
Category B - Reimbursable - subtotal			66,838	
Breakout of Category B - Reimbursable Obligations				
/03: 063 - SDFSC REIMB ACTIVITY			66,838	

Agency: Department of Education
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	/ 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.....	454	3,726	389	1,600	577
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	7,819				
2. Receivable from Federal sources.....	-60,538				
B. Change in unfilled customer orders:					
1. Advance received.....	52,670				
2. Without advance from Federal sources...	50				
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.....	1,030			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.....	1,484	3,726	389	1,851	577

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

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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.....	70	3,700	8	1,716	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.....	1,484	3,726	389	1,851	577
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 (+)					
B. Collections (-)					

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	70	3,700	8	1,716	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	6				
/02: 042 - FIE SCHOOL COUNSELING-FLD	1				
/02: 048 - INEXPENSIVE BOOK DISTRIB	3				
/02: 053 - OTHER FIE -- AWARDS	1				
/02: 061 - SDFSC - COORDINATOR INIT	2				
/02: 062 - SDFSC - NATL PROG FED ACT	7				
/02: 069 - TEACH AMERICAN HISTORY-FL	6				
/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: 021 - FIE WOMEN'S EDUCATION EQU			1		
/01: 023 - INEXPENSIVE BOOK DISTRIB			3		
/01: 029 - SDFSC - NATL PROG FED ACT			1		
00/01: 010 - INNV ED PROG STRGY/ST-LOC				379	
00/01: 011 - INNV ORG STGT/CAT GRT ADV				1,337	
/00: 006 - CHARTER SCHLS NATL ACTVY					1
/00: 018 - MAGNET SCHOOLS EVALUATION					1

Agency: Department of Education
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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.....	3	4,848	89	562
B. Net transfers, balances, actual.....				475
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		5,084
B. Anticipated.....				15,117
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-5,646
B. Enacted rescissions				-15,592
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	

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

OMB Acct: 018-10-1000
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Michael Gordon
 2022609406

	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.....		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		
	3	5,032	89		
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 (+)					
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

/ 99
EXPIRED

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

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

	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 offsetng collctns (gross):		
A. Earned:		
1. Collected.....	7,819	7,819
2. Receivable from Federal sources.....	-60,538	-60,538
B. Change in unfilled customer orders:		
1. Advance received.....	52,670	52,670
2. Without advance from Federal sources...	50	66,888
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.....	21,665	23,259
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-21,238	-21,238
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.....	13,151	8,331,655

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	5,497	7,993,762
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		66,838
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		263,406
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.....	7,654	7,654
11. Total status of budgetary resources.....	13,151	8,331,655
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.....	-150	-150
B. Unfilled customer orders from Fed. sources	-50	-66,888
C. Undelivered orders.....	1,548,770	9,371,090
D. Accounts payable.....	9,231	276,905
15. Outlays:		
A. Disbursements (+)	2,422,444	6,592,468
B. Collections (-)	-60,488	-60,488

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,000	11,710,466	2,953,508	9,148,301	23,825,275
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-2,823	7,176		4,353
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 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...			66,838		66,838
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.....	322			3,753	4,075
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.....	28,642	11,586,648	3,008,325	9,914,181	24,537,796

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.....	8,308	8,932,469	2,941,287	9,911,934	21,793,998
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			66,838		66,838
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,334	2,654,180	208	2,245	2,676,967
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.....	28,642	11,586,648	3,008,325	9,914,181	24,537,796
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			-66,838		-66,838
C. Undelivered orders.....	29,721	8,121,470	1,940,666	4,934,786	15,026,643
D. Accounts payable.....		260,406	5,915	17,120	283,441
15. Outlays:					
A. Disbursements (+)	9,779	550,593	1,061,537	13,343,696	14,965,605
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ 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.....	7,819	5	4	1	7
2. Receivable from Federal sources.....	-60,538				
B. Change in unfilled customer orders:					
1. Advance received.....	52,670				
2. Without advance from Federal sources...	50				
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.....	126,281	434	43,694	254	7,283
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.....	126,998	15,906	46,349	4,883	8,130

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.....	125,573	15,235	43,703	1,717	7,178
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.....	1,424	673	2,645	3,166	951
11. Total status of budgetary resources.....	126,998	15,906	46,349	4,883	8,130
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.....			-150		
B. Unfilled customer orders from Fed. sources	-50				
C. Undelivered orders.....	888,293	1,142,200	146,856	156,942	29,567
D. Accounts payable.....	7,174	4,668	2,193	8	587
15. Outlays:					
A. Disbursements (+)	966,424	2,744,758	706,496	330,558	51,276
B. Collections (-)	-60,488	-5	-4	-1	-7

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	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.....	59	1,819	421	25,236	79,939
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-24,076	-80,358
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.....	2,616	8,719	2,042	2,157	10,417

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	3,144	4	2,157	10,416
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.....	2,612	5,574	2,038		
11. Total status of budgetary resources.....	2,616	8,719	2,042	2,157	10,417
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.....	77,070	18,330	46,868		
D. Accounts payable.....	53	-655			
15. Outlays:					
A. Disbursements (+)	34,781	6,238	3,739	1,273	116
B. Collections (-)					

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.....		23,825,275
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		4,353
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.....	7,836	7,836
2. Receivable from Federal sources.....	-60,538	-60,538
B. Change in unfilled customer orders:		
1. Advance received.....	52,670	52,670
2. Without advance from Federal sources...	50	66,888
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.....	285,420	289,495
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-104,434	-104,434
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.....	228,217	24,766,013

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	209,130	22,003,128
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		66,838
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,676,967
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.....	19,083	19,083
11. Total status of budgetary resources.....	228,217	24,766,013
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.....	-150	-150
B. Unfilled customer orders from Fed. sources	-50	-66,888
C. Undelivered orders.....	2,506,126	17,532,769
D. Accounts payable.....	14,028	297,469
15. Outlays:		
A. Disbursements (+)	4,845,659	19,811,264
B. Collections (-)	-60,505	-60,505

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	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.....		-1,768		-1,768	
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	192,958	11,765	695,512	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.....	479,980	192,958	11,765	684,703	
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.....	10,809			10,809	
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.....					282
11. Total status of budgetary resources.....	490,789	192,958	11,765	695,512	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.....	445,623	191,330	120,915	757,868	92,277
D. Accounts payable.....	30,974	97	61	31,132	652
15. Outlays:					
A. Disbursements (+)	3,383	1,531	292,851	297,765	153,463
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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2022609406

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	479,980	192,958	11,765
Breakout of Category B - Direct Obligations			
03/04: 001 - LANG ACQUISITION EVALUATI	192		
03/04: 002 - LANG ACQUISITION INDIAN G	863		
03/04: 003 - LANG ACQUISITION STATE GR	477,118		
03/04: 004 - NATL PROF DEV PROJ (M)	1,807		
/03: 001 - BIL ED CAREER LADDER		16,848	
/03: 002 - BIL ED NATL CLEARINGHOUSE		1,928	
/03: 003 - BIL ED PYMNTS F/CLOSED AC		6	
/03: 004 - BIL ED TCHR/PERSONNEL GRT		29,630	
/03: 005 - BLE DEVLPMNT/IMPLMNT GRTS		22,461	
/03: 006 - CMPH SCH GRTS INSTRL SVC		52,376	
/03: 007 - NATL PROFESSIONAL DEV PRO		37,315	
/03: 008 - SYSWIDE IMPV GRT INST SRV		14,320	
/03: 009 - TRAINING FOR ALL TEACHERS		18,074	
02/03: 001 - LANG ACQ ST GRTS-CONS OUT			3,325
02/03: 002 - LANG ACQUISITION EVALUATI			3,325
02/03: 003 - LANG ACQUISITION INDIAN G			4,096
02/03: 004 - LANG ACQUISITION STATE GR			1,008
02/03: 005 - LANGUAGE ACQUISITION FLD			11

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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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 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.....				14,110	14,110
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-14,789	-14,789
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	16	5,887

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

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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.....	4	21	15	16	56
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.....	4,279	355	913		5,829
11. Total status of budgetary resources.....	4,284	377	928	16	5,887
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.....	29,905	12,352	13,351		147,885
D. Accounts payable.....	499		132		1,283
15. Outlays:					
A. Disbursements (+)	109,337	3,524	680	358	267,362
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

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2022609406

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4	21	15	16
Breakout of Category B - Direct Obligations				
/01: 004 - BIL ED NATL CLEARINGHOUSE	1			
/01: 006 - BIL ED STUDIES	2			
/01: 008 - BIL ED TRNG GRNT FLD RDR	1			
/00: 008 - BIL ED STUDIES		11		
/00: 015 - EMERGENCY IMMIGRANT ED		10		
/99: 005 - BIL ED NATL CLEARINGHOUSE			13	
/99: 009 - BIL ED STUDIES			2	
/98: 005 - BIL ED NATL CLEARINGHOUSE				16

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,655

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	690,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-1,768
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.....	14,110
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-14,789
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.....	701,399

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	684,759
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.....	10,809
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,829
11. Total status of budgetary resources.....	701,399
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.....	905,753
D. Accounts payable.....	32,415
15. Outlays:	
A. Disbursements (+)	565,127
B. Collections (-)	

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....		-1,768		-1,768	
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	192,958	11,765	695,512	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.....	479,980	192,958	11,765	684,703	
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.....	10,809			10,809	
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.....					282
11. Total status of budgetary resources.....	490,789	192,958	11,765	695,512	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.....	445,623	191,330	120,915	757,868	92,277
D. Accounts payable.....	30,974	97	61	31,132	652
15. Outlays:					
A. Disbursements (+)	3,383	1,531	292,851	297,765	153,463
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 018-15-
 Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,284	377	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.....				14,110	14,110
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-14,789	-14,789
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	16	5,887

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.....	4	21	15	16	56
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.....	4,279	355	913		5,829
11. Total status of budgetary resources.....	4,284	377	928	16	5,887
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.....	29,905	12,352	13,351		147,885
D. Accounts payable.....	499		132		1,283
15. Outlays:					
A. Disbursements (+)	109,337	3,524	680	358	267,362
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	690,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-1,768
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.....	14,110
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-14,789
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.....	701,399

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	684,759
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.....	10,809
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,829
11. Total status of budgetary resources.....	701,399
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.....	905,753
D. Accounts payable.....	32,415
15. Outlays:	
A. Disbursements (+)	565,127
B. Collections (-)	

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,135,233	287,906	5,072,000	9,495,139
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...			314		314
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	-1,871		-61,718
F. Anticipated rest of year.....					
7. Total budgetary resources.....		4,075,386	286,348	5,170,619	9,532,353

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

Contacts: DENISE JEFFERSON
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 2022609406

	/ 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.....		3,940,690	285,953	5,170,591	9,397,234
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			314		314
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		134,696	82	27	134,805
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.....		4,075,386	286,348	5,170,619	9,532,353
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		229,686	13,981	5,758,967	6,002,634
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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 2022609406

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	3,940,690	285,953	5,170,591
Breakout of Category B - Direct Obligations			
03/04: 001 - SPEC ED GRNTS INFANTS/FAM	392,795		
03/04: 002 - SPEC ED PRESCHOOL GRANTS	384,223		
03/04: 003 - SPEC ED STATE GRANTS PROG	3,157,704		
03/04: 004 - SPEC ED STATE IMPROVEMENT	5,968		
/03: 001 - SPEC ED FLD READER CNTRCT		1,746	
/03: 002 - SPEC ED PARENT TRNG CTRS		26,277	
/03: 003 - SPEC ED PERSONNEL PREP		91,191	
/03: 005 - SPEC ED RSRCH & INNOVAT'N		76,056	
/03: 006 - SPEC ED TECH & MEDIA SRVC		37,837	
/03: 007 - SPEC ED TECH ASST & DISMN		52,846	
02/03: 001 - OSEP FIELD READER CNTRCT			60
02/03: 002 - SPC ED ST GRTS PRG ADV FN			5,071,000
02/03: 003 - SPEC ED EVALUATION (MULTI			14,792
02/03: 004 - SPEC ED GRNTS INFANTS/FAM			36,512
02/03: 006 - SPEC ED STATE GRANTS PROG			2,544
02/03: 007 - SPEC ED STATE IMPROVEMENT			45,683
Category B - Reimbursable - subtotal		314	
Breakout of Category B - Reimbursable Obligations			
/03: 004 - SPEC ED REIMBURSABLE		314	

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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	/ 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					1
2. Receivable from Federal sources.....	-148				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	148				
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.....	126		380	455	153
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.....	1,247	366	411	845	499

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

Contacts: DENISE JEFFERSON
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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.....	74	364	10	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.....					
11. Total status of budgetary resources.....	1,173	2	402	832	495
	1,247	366	411	845	499
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.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	149,495	2,114,276	88,506	113,476	10,085
B. Collections (-)					-1

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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Tres Acct: 91-0300

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2022609406

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	74	364	10	12	4
Breakout of Category B - Direct Obligations					
/02: 001 - SPEC ED FLD READER CNTRCT	1				
/02: 007 - SPEC ED TECH ASST & DISMN	73				
01/02: 003 - SPEC ED EVALUATION (MULTI		364			
/01: 008 - SPEC ED TECH & MEDIA SRVC			4		
/01: 009 - SPEC ED TECH ASST & DISMN			6		
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
 Acct: Special education

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

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.....	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.....		96		8,608	15,758
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-9,945	-23,582
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	520	207	35	

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

Contacts: DENISE JEFFERSON
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OMB Acct: 018-20-0300
 Tres Acct: 91-0300

Michael Gordon
 2022609406

	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.....				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	519	207		
11. Total status of budgetary resources.....	638	520	207	35	
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.....	19,314	3,845	16,553		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,838	1,053	5,977	202	2,158
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

/ 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

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		9,495,139
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.....	1	1
2. Receivable from Federal sources.....	-148	-148
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	148	462
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.....	25,576	25,576
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-33,527	-33,527
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-61,718
F. Anticipated rest of year.....		
7. Total budgetary resources.....	4,768	9,537,121

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	499	9,397,733
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		314
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		134,805
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.....	4,268	4,268
11. Total status of budgetary resources.....	4,768	9,537,121
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.....	-431	-431
B. Unfilled customer orders from Fed. sources	-148	-462
C. Undelivered orders.....	493,700	7,001,821
D. Accounts payable.....	2,486	17,935
15. Outlays:		
A. Disbursements (+)	2,488,066	8,490,700
B. Collections (-)	-1	-1

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,956,882		2,956,882	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-598		-598	
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					135
2. Receivable from Federal sources.....					-1,970
B. Change in unfilled customer orders:					
1. Advance received.....					1,835
2. Without advance from Federal sources...		1,670		1,670	
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.....					1,048
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.....		-2,752		-2,752	
F. Anticipated rest of year.....					
7. Total budgetary resources.....		2,955,202	56,351	3,011,553	1,130

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

Contacts: DENISE JEFFERSON
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OMB Acct: 018-20-0301
 Tres Acct: 91-0301

Michael Gordon
 2022609406

	/ 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.....		2,952,520	56,350	3,008,870	455
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,670		1,670	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,013	1	1,014	
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.....		2,955,202	56,351	3,011,553	676 1,130
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 (+)		2,021,705	203	2,021,908	712,385
B. Collections (-)					-1,971

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: DENISE JEFFERSON
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Michael Gordon
 2022609406

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,952,520	56,350	455
Breakout of Category B - Direct Obligations			
/03: 001 - EARMARKS: DEMONSTRATIONS	4,014		
/03: 002 - NIDRR ASSIST TECHNLOGY TA	1,363		
/03: 003 - NIDRR ASST TECHNLOGY GRTS	20,289		
/03: 004 - NIDRR AT PROTECTION & ADV	4,573		
/03: 005 - NIDRR MINORITY OUTREACH	1,123		
/03: 007 - NIDRR TECH ASST FLD RDR	3		
/03: 008 - REHAB BASIC STATE GRANTS	2,505,056		
/03: 009 - REHAB CLIENT ASSIST PROGS	12,068		
/03: 010 - REHAB CTRS F/INDEP LIVING	68,820		
/03: 011 - REHAB DEMONSTRATIONS	16,222		
/03: 012 - REHAB HELEN KELLER CENTER	8,660		
/03: 013 - REHAB INDEPT LIVING SVCS	21,930		
/03: 014 - REHAB MIGRATORY WORKERS	2,306		
/03: 015 - REHAB NATL INST DIS RSRCH	101,540		
/03: 016 - REHAB NIDRR FLD RDR	1,606		
/03: 017 - REHAB PROJS WITH INDUSTRY	21,708		
/03: 018 - REHAB PROT & ADVOC RIGHTS	16,890		
/03: 019 - REHAB RECREATIONAL PROGS	2,354		
/03: 020 - REHAB RSA MINORITY OUTRCH	2,445		
/03: 021 - REHAB SBIR CONTRACT-NIDRR	5,003		
/03: 022 - REHAB ST GRNTS IND ST-ASD	28,399		
/03: 023 - REHAB SUPP EPLY ST GRNTS	37,525		
/03: 024 - REHAB SVC PROG IMPRVMT	793		
/03: 025 - REHAB SVCS F/OLDR BLIND	27,540		
/03: 026 - REHAB TRAINING	38,793		
/03: 027 - RSA EVALUATION	888		
/03: 028 - RSA FIELD RDR CONTRACT	609		
02/03: 001 - ACCESS TO TELEWORK		19,799	
02/03: 002 - NIDRR FIELD READERS		13	
02/03: 005 - TITLE III ALTERN FINANCIN		35,821	
02/03: 006 - TITLE III TECH ASSISTANCE		717	
/02: 007 - NIDRR TECH ASST FLD RDR			13
/02: 016 - REHAB NATL INST DIS RSRCH			4
/02: 022 - REHAB SBIR CONTRACT-NIDRR			2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: DENISE JEFFERSON
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Tres Acct: 91-0301

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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information (cont'd)			
/02: 024 - REHAB SUPP EMPLY ST GRNTS			40
/02: 028 - RSA EVALUATION			396
Category B - Reimbursable - subtotal	1,670		
Breakout of Category B - Reimbursable Obligations			
/03: 006 - NIDRR REIMBURSABLE	1,670		

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: DENISE JEFFERSON
 202-401-0103

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 2022609406

	/ 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3	2			140
2. Receivable from Federal sources.....	696				-1,274
B. Change in unfilled customer orders:					
1. Advance received.....					1,835
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.....	192	570	57	13,399	15,266
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-15,469	-15,469
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.....	1,271	1,462	1,197		5,060

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

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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.....	10	6			471
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	696				696
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.....	566	1,454	1,197		3,893
11. Total status of budgetary resources.....	1,271	1,462	1,197		5,060
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.....	15,497	7,995	7,787		203,408
D. Accounts payable.....	208	22			2,620
15. Outlays:					
A. Disbursements (+)	124,290	9,185	841	5,162	851,863
B. Collections (-)	-3	-2			-1,976

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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Tres Acct: 91-0301

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2022609406

	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	10	6
Breakout of Category B - Direct Obligations		
/01: 020 - REHAB NATL INST DIS RSRCH	7	
/01: 031 - REHAB SVC PROG IMPRVMT	1	
/01: 034 - RSA EVALUATION	2	
/00: 007 - NIDRR ASSIST TECHN LGY TA		4
/00: 021 - REHAB NATL INST DIS RSRCH		1
/00: 031 - REHAB SVC PROG IMPRVMT		1
Category B - Reimbursable - subtotal	696	
Breakout of Category B - Reimbursable Obligations		
/01: 010 - NIDRR REIMBURSABLE	696	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	2,956,882
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-598
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.....	140
2. Receivable from Federal sources.....	-1,274
B. Change in unfilled customer orders:	
1. Advance received.....	1,835
2. Without advance from Federal sources...	1,670
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	15,266
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-15,469
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,752
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,016,613

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: DENISE JEFFERSON
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	3,009,341
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,366
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,014
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.....	3,893
11. Total status of budgetary resources.....	3,016,613
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	-1,670
C. Undelivered orders.....	937,728
D. Accounts payable.....	257,336
15. Outlays:	
A. Disbursements (+)	2,873,771
B. Collections (-)	-1,976

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

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 2022609406

	/ 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 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.....	-101	-101			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,399	15,399			

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

Contacts: DENISE JEFFERSON
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 Tres Acct: 91-0600

Michael Gordon
 2022609406

	/ 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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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OMB Acct: 018-20-0600
Tres Acct: 91-0600

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2022609406

	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.....		6,975
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	6,451	14,875
B. Collections (-)		

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: DENISE JEFFERSON
 202-401-0103

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 Tres Acct: 91-0601

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 2022609406

	/ 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 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.....	-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: DENISE JEFFERSON
 202-401-0103

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

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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.....	1,590	52,109	53,699	53,699
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.....				
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.....	1,537		1,537	1,537
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	547	52,109	52,656	52,656
B. Collections (-)				

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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Tres Acct: 91-0601

Michael Gordon
2022609406

	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	1,590	52,109
Breakout of Category B - Direct Obligations		
/X: 002 - NTID CONSTRUCTION	1,590	
/03: 001 - NATL TECH INST F/T DEAF		52,109

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	/ 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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-640	-640	-640
F. Anticipated rest of year.....			
7. Total budgetary resources.....	97,798	97,798	97,798

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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OMB Acct: 018-20-0602
 Tres Acct: 91-0602

Michael Gordon
 2022609406

	/ 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 (+)	97,798	97,798	97,798
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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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

2/04/04
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ 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.....			-598		-598
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...			1,984		1,984
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	-5,705		-65,562
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,590	4,075,386	3,406,856	5,226,970	12,710,802

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	3,940,690	3,388,380	5,226,941	12,557,601
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			1,984		1,984
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		134,696	1,095	28	135,819
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	4,075,386	3,406,856	5,226,970	12,710,802
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			-1,984		-1,984
C. Undelivered orders.....	1,847	3,708,267	956,625	2,584,214	7,250,953
D. Accounts payable.....		2,737	255,120	12,308	270,165
15. Outlays:					
A. Disbursements (+)	547	229,686	2,194,017	5,759,170	8,183,420
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.....	135		3		3
2. Receivable from Federal sources.....	-2,118		696		
B. Change in unfilled customer orders:					
1. Advance received.....	1,835				
2. Without advance from Federal sources...	148				
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.....	1,174		572	455	723
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.....	2,377	366	1,682	845	1,961

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.....	529	364	20	12	10
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			696		
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.....	1,849	2	968	832	1,949
11. Total status of budgetary resources.....	2,377	366	1,682	845	1,961
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.....	-166		-961		
B. Unfilled customer orders from Fed. sources	-148				
C. Undelivered orders.....	289,148	271,802	34,201	40,783	13,675
D. Accounts payable.....	4,099	600	378		29
15. Outlays:					
A. Disbursements (+)	867,239	2,114,276	213,630	113,476	19,528
B. Collections (-)	-1,971		-3		-3

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.....		153		22,007	15,758
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-25,414	-23,582
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	1,717	207	35	

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	1,716	207		
11. Total status of budgetary resources.....	638	1,717	207	35	
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.....	19,314	11,632	16,553		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,838	1,894	5,977	5,364	2,158
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....		-598
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.....	141	141
2. Receivable from Federal sources.....	-1,422	-1,422
B. Change in unfilled customer orders:		
1. Advance received.....	1,835	1,835
2. Without advance from Federal sources...	148	2,132
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.....	40,842	40,842
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-48,996	-48,996
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-65,562
F. Anticipated rest of year.....		
7. Total budgetary resources.....	9,828	12,720,630

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,700

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.....	970	12,558,571
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	696	2,680
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		135,819
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,161	8,161
11. Total status of budgetary resources.....	9,828	12,720,630
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.....	-1,127	-1,127
B. Unfilled customer orders from Fed. sources	-148	-2,132
C. Undelivered orders.....	697,108	7,948,061
D. Accounts payable.....	5,106	275,271
15. Outlays:		
A. Disbursements (+)	3,346,380	11,529,800
B. Collections (-)	-1,977	-1,977

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: DENISE JEFFERSON
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 Tres Acct: 91-0400

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 2022609406

	/ 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: DENISE JEFFERSON
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 2022609406

	/ 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.....	313	1,067,610	6,955	847,124	1,922,002
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.....	185	77,780		35	78,000
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.....	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,659	50,440	70	1,422,051	1,474,220
B. Collections (-)					

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: DENISE JEFFERSON
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Michael Gordon
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	313	1,067,610	6,955	847,124
Breakout of Category B - Direct Obligations				
/X: 003 - VOC ED NATIONAL PROGRAM	313			
03/04: 001 - AD ED GRANTS TO STATES		539,455		
03/04: 002 - ST GRNTS FOR INCARC YOUTH		18,380		
03/04: 003 - VOC ED BASIC GRANTS		391,654		
03/04: 004 - VOC ED OCC/EMP INFO ST GR		8,182		
03/04: 005 - VOC ED TECH-PREP DEMO FLD		15		
03/04: 006 - VOC ED TECH-PREP DEMOS		4,605		
03/04: 007 - VOC ED TECH-PREP ED		105,319		
/03: 001 - VOC ED TRIBAL CONT PS INS			6,955	
02/03: 001 - AD ED GRANTS TO STATES				4,072
02/03: 002 - AD ED LIT PRIS FLD RDR				50
02/03: 003 - AD ED LIT PROG PRISONERS				4,945
02/03: 004 - AD ED NATL INST LITERACY				4,602
02/03: 005 - AD ED NATL LDRSHP ACTIVIT				9,000
02/03: 006 - ADULT ED INCENTIVE GRANTS				10,166
02/03: 007 - CENTRAL ADP - NIL				1
02/03: 008 - CENTRAL TELECOM - NIL				24
02/03: 009 - COMMON SUPPORT - NIFL				456
02/03: 010 - CRN - PAY				148
02/03: 011 - NIL - BOARD PAY				9
02/03: 012 - NIL PAY				1,290
02/03: 013 - NON-PAY - NIL				103
02/03: 014 - NON-PAY - NIL BOARD				46
02/03: 016 - SEC 118 NATIONAL ACTIVITI				680
02/03: 017 - ST GRNTS FOR INCARC YOUTH				231
02/03: 018 - VOC ED BASIC GRANTS				196
02/03: 019 - VOC ED BASIC ST GRTS ADV				766,928
02/03: 020 - VOC ED HAWAIIAN NATIVES				2,950
02/03: 021 - VOC ED INCENTIVE GRANTS				6,372
02/03: 022 - VOC ED INDIAN PROGRAM				14,750
02/03: 023 - VOC ED NATIONAL PROGRAM				4,500
02/03: 024 - VOC ED NATL PROG-RSCH/DEV				7,500
02/03: 025 - VOC ED OCC/EMP INFO ST GR				1,190

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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2022609406

	/ X	03 / 04	/ 03	02 / 03
Category B detailed information (cont'd)	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD
02/03: 026 - VOC ED TECH-PREP DEMO FLD				50
02/03: 027 - VOC ED TECH-PREP DEMOS				4,950
02/03: 028 - VOC ED TECH-PREP ED				55
02/03: 029 - VOC ED TERRITORIAL PROG				1,860

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

/ 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 offsetng collctns (gross):				
A. Earned:				
1. Collected.....	56			
2. Receivable from Federal sources.....	-25			
B. Change in unfilled customer orders:				
1. Advance received.....	6			
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.....	399		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.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,668		1,529	

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

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

Michael Gordon
 2022609406

	/ 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.....		1,258		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.....		1,668		1,529	
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 (+)	5,615	391,312	557	68,668	125
B. Collections (-)		-61			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,707

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

Contacts: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

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: 015 - NON-PAY - NIL BOARD
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

1,258

3

461

114

4

54

1

1

162

406

55

3

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	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		118
2. Receivable from Federal sources.....					-25
B. Change in unfilled customer orders:					
1. Advance received.....					6
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.....	6		180	14,355	14,942
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-14,710	-14,710
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.....	848	33	340	210	4,628

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	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	210	1,537
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	845	33	279		3,092
11. Total status of budgetary resources.....	848	33	340	210	4,628
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.....	7,293		6,353		131,551
D. Accounts payable.....			1		1,941
15. Outlays:					
A. Disbursements (+)	2,001		726	-383	468,621
B. Collections (-)			-62		-123

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4	62	210
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	
97/98: 003 - AD ED NATL INST LITERACY			210

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

	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.....	118
2. Receivable from Federal sources.....	-25
B. Change in unfilled customer orders:	
1. Advance received.....	6
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	15,368
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-14,710
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.....	2,004,629

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

Contacts: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,923,539
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	78,000
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.....	3,092
11. Total status of budgetary resources.....	2,004,629
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.....	1,548,921
D. Accounts payable.....	68,641
15. Outlays:	
A. Disbursements (+)	1,942,841
B. Collections (-)	-123

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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 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.....	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
 Bureau: Office of Vocational and Adult Education
 Acct: Vocational and adult education

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....			
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.....	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 (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 018-30-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,158,060	7,000	791,000	1,956,060
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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
 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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	313	1,067,610	6,955	847,124	1,922,002
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.....	189	77,780		35	78,004
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.....	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.....	436	951,113	6,885	458,958	1,417,392
D. Accounts payable.....	-4	66,058		642	66,696
15. Outlays:					
A. Disbursements (+)	1,684	50,440	70	1,422,051	1,474,245
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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:

	/ 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.....		56			
2. Receivable from Federal sources.....		-25			
B. Change in unfilled customer orders:					
1. Advance received.....		6			
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.....		399		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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1,668		1,529	

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.....		1,258		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.....		410		1,525	
11. Total status of budgetary resources.....		1,668		1,529	
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.....	885	106,815		10,143	62
D. Accounts payable.....		1,922		18	
15. Outlays:					
A. Disbursements (+)	5,615	391,312	557	68,668	125
B. Collections (-)		-61			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	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		118
2. Receivable from Federal sources.....					-25
B. Change in unfilled customer orders:					
1. Advance received.....					6
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.....	6		180	14,355	14,942
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-14,710	-14,710
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.....	848	33	340	210	4,628

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	210	1,537
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	845	33	279		3,092
11. Total status of budgetary resources.....	848	33	340	210	4,628
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.....	7,293		6,353		131,551
D. Accounts payable.....			1		1,941
15. Outlays:					
A. Disbursements (+)	2,001		726	-383	468,621
B. Collections (-)			-62		-123

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....	118
2. Receivable from Federal sources.....	-25
B. Change in unfilled customer orders:	
1. Advance received.....	6
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	15,385
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-14,710
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.....	2,004,655

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.....	1,923,539
3. Exempt from apportionment.....	22
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	78,004
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.....	3,092
11. Total status of budgetary resources.....	2,004,655
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.....	1,548,943
D. Accounts payable.....	68,637
15. Outlays:	
A. Disbursements (+)	1,942,866
B. Collections (-)	-123

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	/ 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.....					
2. Receivable from Federal sources.....	-80				-80
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
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.....	10,216	9,935	2,073,585	10,000	2,103,736

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

Contacts: DENISE JEFFERSON
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Michael Gordon
 2022609406

	/ 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.....	2,172		2,073,508	9,995	2,085,675
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.....	8,017	9,935	80	6	18,038
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.....		27			27
11. Total status of budgetary resources.....	10,216	9,935	2,073,585	10,000	2,103,736
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,994		1,839,647	9,479	1,860,120
D. Accounts payable.....			172,348	30	172,378
15. Outlays:					
A. Disbursements (+)	5,305		61,510	485	67,300
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

Michael Gordon
2022609406

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	2,172	2,073,508	9,995
Breakout of Category B - Direct Obligations			
/X: 013 - HIGH ED CONST INT SUB GRT	2,172		
/03: 001 - 21ST CENTURY SCHLRSHP CER		62	
/03: 002 - HGH ED CAMPBASE CHILDCARE		16,194	
/03: 003 - HGH ED DEM PRJ STUDNT W/D		6,955	
/03: 004 - HGH ED GEAR-UP PRTNRSHP G		198,394	
/03: 005 - HGH ED GPRA DATA /HEA EVA		988	
/03: 006 - HGH ED STRNGTH AK/HI FLDR		2	
/03: 007 - HGH ED STRNGTH ALSK/NAT H		8,179	
/03: 008 - HGH ED STRNGTH TRIB CTRL		22,848	
/03: 009 - HGH ED TCHR QLTQ-PRTR GR		40,237	
/03: 010 - HGH ED TCHR QLTQ-STATE GR		40,237	
/03: 011 - HGH ED TCHR QLTQ-TCHR RE		8,863	
/03: 012 - HGH ED UNDERGRND RAILROAD		2,233	
/03: 013 - HGH ED UNDRGRND RR FLD RD		3	
/03: 014 - HI ED STRNGTH HBCU GRAD I		53,415	
/03: 015 - HIGH ED BYRD HONORS SCH		40,734	
/03: 016 - HIGH ED FIPSE		31,617	
/03: 017 - HIGH ED FIPSE EARMARKS		139,089	
/03: 018 - HIGH ED FIPSE FLD RDR		312	
/03: 019 - HIGH ED GRAD ASST FLD RDR		46	
/03: 020 - HIGH ED GRAD ASST NATL ND		30,730	
/03: 021 - HIGH ED HISPANIC FLD RDRS		22	
/03: 022 - HIGH ED INTERNTL/DOMESTIC		81,956	
/03: 023 - HIGH ED INTL BUS ED CTRS		11,100	
/03: 024 - HIGH ED INTL PUBLIC POLCY		1,639	
/03: 025 - HIGH ED INTL(DOM) FLD RDR		184	
/03: 026 - HIGH ED INTL/OVRSEA FLDRD		92	
/03: 027 - HIGH ED INTRNATL/OVERSEAS		12,823	
/03: 028 - HIGH ED MNRTY SCI FLD RDR		58	
/03: 029 - HIGH ED MNRTY SCI IMPRVMT		8,884	
/03: 030 - HIGH ED STRENG INST AID		81,320	
/03: 031 - HIGH ED STRENGTH FLD RDR		147	
/03: 032 - HIGH ED STRNGTH GRTS HBCU		214,015	
/03: 033 - HIGH ED STRNGTH HISP SRV		92,374	
/03: 034 - HIGH ED TRIO FLD RDRS		829	

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11.11.40
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
202-401-0103

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

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2022609406

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information (cont'd)			
/03: 035 - HIGHER ED GEAR-UP EVAL		680	
/03: 037 - HIGHER ED GEAR-UP ST GRTS		93,946	
/03: 038 - HIGHER ED OLYMPIC SCHOLAR		994	
/03: 039 - HIGHER ED TRIO PROGRAMS		824,211	
/03: 040 - STRNGTH TRIB CTRL C&U FLD		3	
/03: 041 - T. MARSHALL LEGAL ED PROG		4,968	
/03: 042 - TCHR QLTY ENHANC FLDRDR		78	
/03: 043 - TRIO ADMIN		2,047	
02/03: 001 - HIGH ED JAVITS FELLOWSHIP			9,906
02/03: 002 - HIGH ED JAVITS FLD RDRS			89

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Postsecondary Education
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Michael Gordon
 2022609406

	/ 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.....	2,105	18	9,072	29	356
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			5		
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.....	832	299	291		589
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,937	318	9,367	29	945

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

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

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 2022609406

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	28	33	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.....	2,909	285	9,344	29	945
11. Total status of budgetary resources.....	2,937	318	9,367	29	945
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.....	594,727	1,919	151,455	1,007	30,277
D. Accounts payable.....	7,643	10	1,888	47	495
15. Outlays:					
A. Disbursements (+)	1,339,641	7,242	474,857	1,456	28,983
B. Collections (-)			-5		

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
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OMB Acct: 018-40-0201
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 2022609406

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	28	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: 036 - HIGHER ED GEAR-UP EVAL	1		
/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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....				5	5
2. Receivable from Federal sources.....					-80
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.....		1,870	21,102	24,983	24,987
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-36,249	-36,249	-36,249
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	5,540	753	19,932	2,123,668

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	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.....			753	836	2,086,511
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.....					18,038
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	5,540	753	19,095	19,122
	43	5,540		19,932	2,123,668
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	5,497	5,111	1,863,047	1,930,347
B. Collections (-)				-5	-5

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

Contacts: DENISE JEFFERSON
202-401-0103

Michael Gordon
2022609406

/ 98
EXPIRED

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

753
753

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	/ 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			13		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5	-5			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	801	801	36	23	18

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	640	640	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.....	117	117			
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.....			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.....	82	82	55	84	28
D. Accounts payable.....	16	16	7	1	
15. Outlays:					
A. Disbursements (+)	586	586	244	47	1
B. Collections (-)					

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

/ 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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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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 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.....		6	19	19
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-35	-35	-35
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		93	894

Agency: Department of Education
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Contacts: DENISE JEFFERSON
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 2022609406

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			12	652
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.....				117
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.....	16		81	81
11. Total status of budgetary resources.....	16		93	894
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		170	252
D. Accounts payable.....	3		11	27
15. Outlays:				
A. Disbursements (+)	1		293	879
B. Collections (-)				

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	147	147	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.....	60	60			
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.....	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	124	124	9		
B. Collections (-)					

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: OSCAR VERA ALMEYDA
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 Tres Acct: 91-1901

Michael Gordon
 2022609406

	/ 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.....	4	6	6
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-14	-14	-14
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.....		32	239

Agency: Department of Education
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 202-401-2052

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 Tres Acct: 91-1901

Michael Gordon
 2022609406

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2	149
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.....			60
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.....		30	30
11. Total status of budgetary resources.....		32	239
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.....		138	157
D. Accounts payable.....			4
15. Outlays:			
A. Disbursements (+)		9	133
B. Collections (-)			

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	/ 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.....	2,754	2,754	2,754
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.....	650	650	650
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..	-4,136	-4,136	-4,136
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	979	979	979

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

OMB Acct: 018-40-0242
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Michael Gordon
 2022609406

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	978	978	978
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	1	1
11. Total status of budgetary resources.....	979	979	979
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.....	31	31	31
D. Accounts payable.....	48	48	48
15. Outlays:			
A. Disbursements (+)	1,017	1,017	1,017
B. Collections (-)	-2,754	-2,754	-2,754

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Education
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OMB Acct: 018-40-0242
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/ X
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Category B detailed information	
Category B - Direct - subtotal	978
Breakout of Category B - Direct Obligations	
/X: 003 - HEFL OPERATING EXPENSES	48
/X: 005 - INTEREST PYMT TO TREASURY	930

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	16,002	16,002	16,002
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	14,650	14,650	14,650
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..	-25,234	-25,234	-25,234
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,691	5,691	5,691

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,504	5,504	5,504
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.....	5,691	5,691	5,691
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9,807	9,807	9,807
B. Collections (-)	-14,650	-14,650	-14,650

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

/ X
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Category B detailed information	
Category B - Direct - subtotal	5,504
Breakout of Category B - Direct Obligations	
/X: 001 - CHAFL INT PYMNT TO TREAS	2,592
/X: 002 - CHAFL LOAN DISB/INT INCM	2,912

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....	33,398	33,398	33,398
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.....	2,457	2,457	2,457
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..	-36,929	-36,929	-36,929
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,085	2,085	2,085

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,452	1,452	1,452
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.....	633	633	633
11. Total status of budgetary resources.....	2,085	2,085	2,085
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.....	103	103	103
D. Accounts payable.....	3,238	3,238	3,238
15. Outlays:			
A. Disbursements (+)	1,808	1,808	1,808
B. Collections (-)	-33,398	-33,398	-33,398

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
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OMB Acct: 018-40-0242
Tres Acct: 91-4250

Michael Gordon
2022609406

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,452
Breakout of Category B - Direct Obligations	
/X: 002 - CHL OPERATING EXPENSES	283
/X: 005 - INTEREST PYMT TO TREASURY	1,169

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		234,864	234,864	234,864
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		7,177	7,177
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	3,600	234,863	238,463	238,463
B. Collections (-)				

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	234,864
Breakout of Category B - Direct Obligations	
/03: 001 - HOWARD UNIV ACADEMIC PRG	204,687
/03: 002 - HOWARD UNIV HOSPITAL	30,177

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

	/ 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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	68	68	68

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: OSCAR VERA ALMEYDA
202-401-2052

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

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2022609406

/ 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 (-)

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: OSCAR VERA ALMEYDA
 202-401-2052

OMB Acct: 018-40-4252
 Tres Acct: 91-4252 D 03 F

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 2022609406

	/ 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.....	4,546	4,546	4,546
2. Receivable from Federal sources.....	117	117	117
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..	-2,094	-2,094	-2,094
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,568	2,568	2,568

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

OMB Acct: 018-40-4252
 Tres Acct: 91-4252 D 03 F

Michael Gordon
 2022609406

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,541	1,541	1,541
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.....	1,095	1,095	1,095
11. Total status of budgetary resources.....	2,636	2,636	2,636
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.....	-117	-117	-117
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,541	1,541	1,541
B. Collections (-)	-4,546	-4,546	-4,546

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 018-40-4252
Tres Acct: 91-4252 D 03 F

Michael Gordon
2022609406

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,541
Breakout of Category B - Direct Obligations	
/X: 003 - CHAFL DOWNWARD RE-EST 92	17
/X: 005 - CHAFL INTEREST PYMNT:92	520
/X: 006 - CHAFL INTEREST PYMNT:93	994
/X: 007 - CHAFL INTEREST/RE-EST 92	10

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

/ 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: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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 (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

/ 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: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....	3,502	3,502	3,502
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..	-1,124	-1,124	-1,124
D. Other authority withdrawn.....	-40,000	-40,000	-40,000
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,378	2,378	2,378

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	22,795	22,795	22,795
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.....	22,795	22,795	22,795
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 (+)	14,168	14,168	14,168
B. Collections (-)	-3,502	-3,502	-3,502

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	22,795
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	1,449
/X: 006 - HBCU REPAYMENTS/PUBLIC	928

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 018-40-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	19,002	10,000	2,328,165		2,357,167
B. Borrowing authority.....	40,000				40,000
C. Contract authority.....					
D. Net transfers.....	3,577		-3,577		
E. Other.....					
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.....	58,850				58,850
2. Receivable from Federal sources.....	37				37
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,111				3,111
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..	-69,517				-69,517
D. Other authority withdrawn.....	-40,000				-40,000
E. Pursuant to Public Law.....	-20	-65	-15,132		-15,217
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,162	9,935	2,309,456	10,000	2,360,553

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.....			787		787
2. Total, Category B.....	14,024		2,308,416	9,995	2,332,435
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,194	9,935	257	6	25,392
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.....	1,942				1,942
11. Total status of budgetary resources.....	31,161	9,935	2,309,456	10,000	2,360,552
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.....	-117				-117
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	20,356		1,839,748	9,479	1,869,583
D. Accounts payable.....	3,286		172,368	30	175,684
15. Outlays:					
A. Disbursements (+)	37,246		297,083	485	334,814
B. Collections (-)	-58,850				-58,850

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.....			5		
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.....	847	299	291		589
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,976	318	9,398	29	984

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.....	28	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.....	2,935	285	9,375	29	983
11. Total status of budgetary resources.....	2,976	318	9,398	29	984
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.....	594,886	1,919	151,555	1,007	30,323
D. Accounts payable.....	7,650	10	1,889	47	495
15. Outlays:					
A. Disbursements (+)	1,339,894	7,242	474,904	1,456	28,984
B. Collections (-)			-5		

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 018-40-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,357,167
B. Borrowing authority.....					40,000
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....				5	58,855
2. Receivable from Federal sources.....					37
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.....		1,870	21,112	25,008	28,119
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-36,298	-36,298	-36,298
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					-69,517
D. Other authority withdrawn.....					-40,000
E. Pursuant to Public Law.....					-15,217
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43	5,556	753	20,057	2,380,610

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.....				14	801
2. Total, Category B.....			753	836	2,333,271
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.....					25,392
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.....	43	5,556		19,206	21,148
11. Total status of budgetary resources.....	43	5,556	753	20,057	2,380,609
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	78	11,396		791,164	2,660,747
D. Accounts payable.....		3		10,094	185,778
15. Outlays:					
A. Disbursements (+)	260	5,498	5,111	1,863,349	2,198,163
B. Collections (-)				-5	-58,855

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	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.....		-950	-950		
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.....		266,234	266,234	134,303	8,089
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-87,428		-87,428		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,363,072	1,291,288	14,654,360	135,570	150,572

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

Contacts: DENISE JEFFERSON
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OMB Acct: 018-45-0200
 Tres Acct: 91-0200

Michael Gordon
 2022609406

	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.....	13,330,449	1,290,622	14,621,071	20,674	91,757
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.....	32,621	667	33,288		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	13,363,072	1,291,288	14,654,360	114,896 135,570	58,815 150,572
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 (+)	5,097,941	8,850,885	13,948,826	9,768	89,396
B. Collections (-)					

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED	00 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	13,330,449	1,290,622	20,674	91,757
Breakout of Category B - Direct Obligations				
03/04: 001 - LEV ED ASSIST PARTNERSHIP	66,527			
03/04: 002 - PELL CANCL ACCT AUDITS	35			
03/04: 003 - PELL GRANTS - AY 02/03	1,529,315			
03/04: 004 - PELL GRANTS - AY 03/04	9,805,036			
03/04: 005 - PELL GRANTS - AY 02/03	67,061			
03/04: 006 - PERKINS FED CAPTL CONTRI	99,241			
03/04: 007 - SFA WORK STUDY PROGRAM	1,004,010			
03/04: 008 - SUPPL ED OPPORTUNITY GRT	759,224			
02/03: 001 - LEV ED ASSIST PARTNERSHIP		5,378		
02/03: 002 - LOAN FORGIVE/CHILD CARE		27		
02/03: 005 - PELL GRANTS - AY 02/03		1,273,303		
02/03: 006 - PERKINS CANCELLATIONS		319		
02/03: 007 - PERKINS FED CAPTL CONTRI		2,675		
02/03: 008 - SFA WORK STUDY PROGRAM		7,155		
02/03: 009 - SUPPL ED OPPORTUNITY GRT		1,765		
01/02: 004 - PELL GRANTS - AY 01/02			19,716	
01/02: 006 - PERKINS FED CAPTL CONTRI			282	
01/02: 008 - SFA WORK STUDY PROGRAM			514	
01/02: 009 - SUPPL ED OPPORTUNITY GRT			162	
00/01: 004 - PELL GRANTS - AY 00/01				2,501
00/01: 005 - PELL GRANTS - AY 01/02				88,000
00/01: 008 - SFA WORK STUDY PROGRAM				1,239
00/01: 009 - SUPPL ED OPPORTUNITY GRT				17

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

Contacts: DENISE JEFFERSON
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OMB Acct: 018-45-0200
 Tres Acct: 91-0200

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 2022609406

	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.....					-950
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.....	12,722	6,228	11,060	172,402	438,636
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-71,244	-71,244	-71,244
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.....	54,803	37,652	3,861	382,458	15,036,818

97/98 Ln 6A Of the cancelled authority, \$41 million of the PELL grant appropriation is related to prior years. The cancellation is in 2003 as a result of the Department's review of account balances.

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

Contacts: DENISE JEFFERSON
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OMB Acct: 018-45-0200
 Tres Acct: 91-0200

Michael Gordon
 2022609406

	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.....	841	1,898	3,860	119,030	14,740,101
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					33,288
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.....	53,961	35,753		263,425	263,425
11. Total status of budgetary resources.....	54,803	37,652	3,861	382,458	15,036,818
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.....	6,415	13,594		63,355	7,819,375
D. Accounts payable.....				504	659,957
15. Outlays:					
A. Disbursements (+)	-521	-2,048	2,811	99,406	14,048,232
B. Collections (-)					

2/04/04
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
202-401-0103

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

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2022609406

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	841	1,898	3,860
Breakout of Category B - Direct Obligations			
99/00: 005 - PELL GRANTS - AY 98/99	13		
99/00: 006 - PELL GRANTS - AY 99/00	728		
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		1,311	
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			3,804
97/98: 006 - PERKINS FED CAPTL CONTRI			54
97/98: 009 - SUPPL ED OPPORTUNITY GRT			2

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

	/ 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

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	78,968	78,968	78,968
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.....	161	161	161
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.....	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.....	29,209	29,209	29,209
D. Accounts payable.....	5,607	5,607	5,607
15. Outlays:			
A. Disbursements (+)	44,152	44,152	44,152
B. Collections (-)			

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	/ 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.....	1,957,341	1,957,341	1,957,341
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,961	3,961	3,961
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..	-1,787,952	-1,787,952	-1,787,952
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,205,731	1,205,731	1,205,731

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	318,591	318,591	318,591
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.....	2,461	2,461	2,461
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.....	884,680	884,680	884,680
11. Total status of budgetary resources.....	1,205,731	1,205,731	1,205,731
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.....	56,442	56,442	56,442
D. Accounts payable.....	90	90	90
15. Outlays:			
A. Disbursements (+)	256,387	256,387	256,387
B. Collections (-)	-1,957,341	-1,957,341	-1,957,341

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	318,591
Breakout of Category B - Direct Obligations	
/X: 002 - FFELP-L CONTRACT COLL COS	112,140
/X: 003 - FFELP-L DD/BANKRPTCY GSL	35,048
/X: 004 - FFELP-L DFLT CLAIMS GSL	121,969
/X: 007 - FFELP-L INTEREST BENEFITS	27,478
/X: 011 - FFELP-L SPECIAL ALLOWANCE	2,776
/X: 012 - FFELP-L VOLUNTARY FLEX AG	19,180

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,411,438		6,411,438		
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..	-3,392,506		-3,392,506		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,411,438	11,825	6,423,263	2,197	212

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	/ 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.....	6,411,438		6,411,438		
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.....	6,411,438	11,825	6,423,263	2,197	212
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 (+)	5,873,014	11,825	5,884,839	9,918	1,845
B. Collections (-)	-2,979,866		-2,979,866	-46	

2/04/04
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,411,438
Breakout of Category B - Direct Obligations	
/X: 004 - FFELP-P GSL LOAN SUBSIDY	6,411,438

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

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 2022609406

	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.....				164	2,421
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-372	-372
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	1,344		3,921

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

Contacts: DENISE JEFFERSON
 202-401-0103

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

Michael Gordon
 2022609406

	99 / 01	/ 00	/ 99	/ 98	EXPIRED
	EXPIRED	EXPIRED	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	1,344		1,789
		168	1,344		3,921
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		11,863
B. Collections (-)					-46

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	6,411,438
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.....	415,060
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-372
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	-3,392,506
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	6,427,184

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DENISE JEFFERSON
202-401-0103

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

Michael Gordon
2022609406

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	13,957
2. Total, Category B.....	6,411,438
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.....	1,789
11. Total status of budgetary resources.....	6,427,184
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.....	1,505,866
D. Accounts payable.....	374
15. Outlays:	
A. Disbursements (+)	5,896,702
B. Collections (-)	-2,979,912

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....	75	366,395	366,470	366,470
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	513		513	513
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.....	6,715		6,715	6,715
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..		-366,395	-366,395	-366,395
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	816,304	4,590,922	5,407,226	5,407,226

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	595,016		595,016	595,016
2. Total, Category B.....	195,000	4,590,922	4,785,922	4,785,922
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	513		513	513
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	11,774		11,774	11,774
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.....	14,001		14,001	14,001
11. Total status of budgetary resources.....	816,304	4,590,922	5,407,226	5,407,226
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	-513		-513	-513
C. Undelivered orders.....	135,285		135,285	135,285
D. Accounts payable.....	120,497		120,497	120,497
15. Outlays:				
A. Disbursements (+)	829,871	4,590,922	5,420,793	5,420,793
B. Collections (-)	-75	-366,395	-366,470	-366,470

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	195,000	4,590,922
Breakout of Category B - Direct Obligations		
/X: 002 - DL ACCT MAINTENANCE FEE	195,000	
/03: 001 - DIRECT LOAN SUBSIDY/REEST		4,590,922

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

OMB Acct: 018-45-4251
 Tres Acct: 91-4251 G 02 F

Michael Gordon
 2022609406

	/ 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

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

OMB Acct: 018-45-4251
 Tres Acct: 91-4251 G 02 F

Michael Gordon
 2022609406

	/ 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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11.11.40
(MAX-BE133E04)

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SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 018-45-4251
Tres Acct: 91-4251 G 02 F

Michael Gordon
2022609406

/ X
UNEXPIRD

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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

OMB Acct: 018-45-4251
 Tres Acct: 91-4251 G 03 F

Michael Gordon
 2022609406

	/ 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.....	10,400,299	10,400,299	10,400,299
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.....	4,946	4,946	4,946
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.....	10,405,245	10,405,245	10,405,245

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

OMB Acct: 018-45-4251
 Tres Acct: 91-4251 G 03 F

Michael Gordon
 2022609406

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9,830,413	9,830,413	9,830,413
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.....	395,950	395,950	395,950
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,866,072	8,866,072	8,866,072
11. Total status of budgetary resources.....	19,092,435	19,092,435	19,092,435
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.....	922,551	922,551	922,551
D. Accounts payable.....	8,238	8,238	8,238
15. Outlays:			
A. Disbursements (+)	8,894,678	8,894,678	8,894,678
B. Collections (-)	-10,400,299	-10,400,299	-10,400,299

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 018-45-4251
Tres Acct: 91-4251 G 03 F

Michael Gordon
2022609406

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,830,413
Breakout of Category B - Direct Obligations	
/X: 001 - CONTRACT COLLECTION COSTS	90,591
/X: 003 - DEFAULT CLAIMS	26
/X: 004 - FFELP-F CLAIMS	3,707,499
/X: 006 - FFELP-F CONTRACT COLL COS	2,297
/X: 007 - FFELP-F INTRST SUPPLMNTS	2,534,059
/X: 008 - FFELP-F PYMNTS: CAP TRNSF	26,095
/X: 009 - FFELP-P GSL FEES	239,686
/X: 010 - FY92-98 MANUAL ADJUSTMENT	-28,392
/X: 013 - PYMTS F/DWNWRD SUB REEST	2,979,866
/X: 014 - VFA PERFORMANCE FEES	278,686

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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 (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,800

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

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/ X
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

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

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 2022609406

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	21,726,323	21,726,323	21,726,323
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.....	22,554,505	22,554,505	22,554,505
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.....	263,945	263,945	263,945
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..	-17,347,780	-17,347,780	-17,347,780
D. Other authority withdrawn.....	-53,719	-53,719	-53,719
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,143,273	27,143,273	27,143,273

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	33,120,824	33,120,824	33,120,824
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.....	503,073	503,073	503,073
11. Total status of budgetary resources.....	33,623,896	33,623,896	33,623,896
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.....	7,450,670	7,450,670	7,450,670
D. Accounts payable.....	8,100	8,100	8,100
15. Outlays:			
A. Disbursements (+)	25,398,108	25,398,108	25,398,108
B. Collections (-)	-22,554,505	-22,554,505	-22,554,505

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	33,120,824
Breakout of Category B - Direct Obligations	
/X: 001 - COLLECTION CONTR COST	139,749
/X: 003 - DIR LOAN NEGATIVE SUBSIDY	510,804
/X: 005 - DL INT RATE INCENTIVE REB	175,175
/X: 007 - DL-F CONSOLIDATION DSBRSM	7,269,065
/X: 008 - DL-F DISBURSEMENTS	18,965,732
/X: 009 - DL-F FEES-ORIGINATION SVC	29,971
/X: 010 - DL-F INT PYMNT TO TREAS	6,030,328

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....	61,626	61,626	61,626
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.....	1,169,107	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 (+)	61,626	61,626	61,626
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.....	7,206,438	13,450,500	4,696,310		25,353,248
B. Borrowing authority.....	21,726,323				21,726,323
C. Contract authority.....					
D. Net transfers.....			-13,749	-950	-14,699
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.....	37,892,086		366,395		38,258,481
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	513				513
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.....	692,206			266,234	958,440
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..	-22,528,238		-366,395		-22,894,633
D. Other authority withdrawn.....	-53,719				-53,719
E. Pursuant to Public Law.....		-87,428	-685		-88,113
F. Anticipated rest of year.....					
7. Total budgetary resources.....	54,955,397	13,363,072	4,681,876	1,291,288	74,291,633

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.....	595,016		90,793		685,809
2. Total, Category B.....	42,512,751	13,330,449	4,590,922	1,290,622	61,724,744
3. Exempt from apportionment.....	61,626				61,626
B. Reimbursable:					
1. Category A.....	513				513
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	410,185	32,621	161	667	443,634
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.....	11,375,307				11,375,307
11. Total status of budgetary resources.....	54,955,397	13,363,072	4,681,876	1,291,288	74,291,633
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	-513				-513
C. Undelivered orders.....	10,067,261	7,578,022	29,209	177,998	17,852,490
D. Accounts payable.....	136,925	654,488	5,607	4,965	801,985
15. Outlays:					
A. Disbursements (+)	40,736,463	5,097,941	4,646,899	8,850,885	59,332,188
B. Collections (-)	-37,892,086		-366,395		-38,258,481

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	134,303	123	8,089	
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	135,570	212	150,572	

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.....		20,674		91,757	
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.....	65	114,896	212	58,815	
11. Total status of budgetary resources.....	2,197	135,570	212	150,572	
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.....	931	30,118	1,211	13,228	11
D. Accounts payable.....	152	493	138	11	
15. Outlays:					
A. Disbursements (+)	9,918	9,768	1,845	89,396	
B. Collections (-)	-46				

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ 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.....		12,722		6,228	164
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-372
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	54,803	1,344	37,652	

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.....		841		1,898	
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	53,961	1,344	35,753	
	168	54,803	1,344	37,652	
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	93	-521	7	-2,048	
B. Collections (-)					

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.....			25,353,248
B. Borrowing authority.....			21,726,323
C. Contract authority.....			
D. Net transfers.....			-14,699
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	38,258,527
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			513
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.....	11,060	174,823	1,133,263
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-71,244	-71,616	-71,616
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			-22,894,633
D. Other authority withdrawn.....			-53,719
E. Pursuant to Public Law.....			-88,113
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,861	386,379	74,678,012

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	687,941
2. Total, Category B.....	3,860	119,030	61,843,774
3. Exempt from apportionment.....			61,626
B. Reimbursable:			
1. Category A.....			513
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			443,634
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.....		265,214	11,640,521
11. Total status of budgetary resources.....	3,861	386,379	74,678,012
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.....			-513
B. Unfilled customer orders from Fed. sources		66,908	17,919,398
C. Undelivered orders.....		878	802,863
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,811	111,269	59,443,457
B. Collections (-)		-46	-38,258,527

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....			77	77	7,723
2. Receivable from Federal sources.....			276	276	-5,806
B. Change in unfilled customer orders:					
1. Advance received.....			833	833	
2. Without advance from Federal sources...		75	3,371	3,446	85
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.....					5,688
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.....		129,848	322,740	452,588	8,052

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....		129,538	318,166	447,704	7,679
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		75	4,558	4,633	13
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		237	17	254	
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.....					360
11. Total status of budgetary resources.....		129,848	322,740	452,588	8,052
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.....			-276	-276	-358
B. Unfilled customer orders from Fed. sources		-75	-3,371	-3,446	-85
C. Undelivered orders.....	4	117,353	167,889	285,246	80,644
D. Accounts payable.....		822	58,459	59,281	2,044
15. Outlays:					
A. Disbursements (+)		11,438	96,376	107,814	227,541
B. Collections (-)			-910	-910	-7,723

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	129,538	318,166	7,679
Breakout of Category B - Direct Obligations			
03/04: 001 - COMMON SUPPORT - NBES	130		
03/04: 002 - COMPREHENSIVE SCHOOL REFO	19,636		
03/04: 003 - DISSEMINATION	5,925		
03/04: 004 - ED RESOURCES INFO CENTER	7,022		
03/04: 005 - FIELD-INITIATED STUDIES	10,895		
03/04: 006 - NATIONAL RESEARCH CENTERS	17,155		
03/04: 007 - PEER REVIEW FOR NEW AWARD	11		
03/04: 009 - RESEARCH INITIATIVES	66,173		
03/04: 010 - SMALL BUSINESS INNOV RSRC	2,591		
/03: 001 - CENTRAL ADP - NAGB		43	
/03: 002 - CENTRAL TELECOM - NAGB		26	
/03: 003 - COMMON SUPPORT - NAGB		327	
/03: 004 - COMPREHENSIVE REG ASST CT		27,818	
/03: 005 - ED RESOURCES INFO CENTERS		3,465	
/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 - M&S REGIONAL CONSORTIA		14,903	
/03: 011 - MATH & SCIENCE CLRNGHOUSE		4,968	
/03: 012 - NAGB PAY		1,518	
/03: 013 - NATIONAL LIB OF ED (NLE)		21	
/03: 014 - NATL ASMNT ED PRG -FLDRDR		9	
/03: 015 - NATL ASSESMNT ED PROGRESS		90,226	
/03: 016 - NON-PAY - NAGB		2,617	
/03: 017 - NON-PAY - NERPPB		2	
/03: 018 - PAY - NERPPB		40	
/03: 019 - REGIONAL EDUCATIONAL LABS		67,061	
/03: 020 - REGIONAL TECH IN ED CONSO		9,935	
/03: 022 - STATISTICS ACTVY-IASA IV		89,413	
/02: 007 - ED RESOURCES INFO CENTERS			8
/02: 008 - INSTITUTES- 912(M) EXEMPT			1
/02: 010 - INSTITUTES-COMP SCHL REFR			3
/02: 012 - INSTITUTES-FIELD READERS			5

2/04/04
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
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 Tres Acct: 91-1100

Michael Gordon
 2022609406

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information (cont'd)			
/02: 016 - MATH & SCIENCE CLRNGHOUSE			3
/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			990
/02: 022 - NON-PAY - NERPPB			461
/02: 024 - REGIONAL EDUCATIONAL LABS			7
/02: 026 - RESEARCH - DISSEMINATION			2,000
/02: 028 - RSRCH DISSEM - NLE			1
/02: 030 - STATISTICS ACTVY-IASA IV			4,173
Category B - Reimbursable - subtotal	75	4,558	13
Breakout of Category B - Reimbursable Obligations			
03/04: 008 - RESEARCH & DISSEM (M) REI	75		
/03: 021 - RSRCH, STAT & IMPRV REIMB		4,558	
/02: 029 - RSRCH, STAT & IMPRV REIMB			13

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

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 2022609406

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.....		16,956		6,967
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.....		49	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	17,275	22	9,684

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

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 202-401-2052

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 Tres Acct: 91-1100

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	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	111	16,863	21	7,656	
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.....		411	1	2,028	
11. Total status of budgetary resources.....	111	17,275	22	9,684	
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.....	25,470	49,292	10,397	28,113	5,792
D. Accounts payable.....	106	20,888	19	1,378	
15. Outlays:					
A. Disbursements (+)	23,350	166,141	30,774	26,089	-278
B. Collections (-)		-16,956		-6,967	

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	111	16,863	21	7,656
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: 028 - INTERAGENCY ED RESEARCH I		16,299		
/01: 034 - MATH & SCIENCE CLRNGHOUSE		1		
/01: 049 - STATISTICS ACTVY-IASA IV		555		
00/01: 004 - FIE: SMALL LRNG CMNTYS EV			21	
/00: 005 - COMMON SUPPORT NAGB				1
/00: 010 - ERSI FIE EARMARKS				664
/00: 012 - FUND FOR IMPROVEMENT OF E				32
/00: 013 - INSTITUTES- 912(M) EXEMPT				6,923
/00: 028 - NATIONAL LIB OF ED (NLE)				8
/00: 037 - RESEARCH - DISSEMINATION				20
/00: 038 - RESEARCH PRINTING				8

Agency: Department of Education
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 Acct: Institute of education sciences

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
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	/ 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.....	1,607			33,253	33,330
2. Receivable from Federal sources.....				-5,956	-5,680
B. Change in unfilled customer orders:					
1. Advance received.....					833
2. Without advance from Federal sources...				85	3,531
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.....	177		3,411	10,089	10,089
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,443	-3,443	-3,443
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.....	5,534		121	40,799	493,387

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....	1,607		121	34,058	481,762
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				13	4,646
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					254
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.....	3,927			6,727	6,727
11. Total status of budgetary resources.....	5,534		121	40,799	493,387
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.....	8,343	2,368		210,419	495,665
	30			24,465	83,746
15. Outlays:					
A. Disbursements (+)	4,447	-9	226	478,281	586,095
B. Collections (-)	-1,607			-33,253	-34,163

2/04/04
11.11.40
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,607	121
Breakout of Category B - Direct Obligations		
/99: 039 - FUND FOR IMPROVEMENT OF E	1,004	
/99: 044 - INSTITUTES-OTHER	603	
/98: 050 - REGIONAL EDUCATIONAL LABS		126
/98: 057 - STATISTICS ACTVY-IASA IV		-5

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....			77	77	7,723
2. Receivable from Federal sources.....			276	276	-5,806
B. Change in unfilled customer orders:					
1. Advance received.....			833	833	
2. Without advance from Federal sources...		75	3,371	3,446	85
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.....					5,688
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.....		129,848	322,740	452,588	8,052

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.....		129,538	318,166	447,704	7,679
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		75	4,558	4,633	13
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		237	17	254	
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.....					360
11. Total status of budgetary resources.....		129,848	322,740	452,588	8,052
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.....			-276	-276	-358
B. Unfilled customer orders from Fed. sources		-75	-3,371	-3,446	-85
C. Undelivered orders.....	4	117,353	167,889	285,246	80,644
D. Accounts payable.....		822	58,459	59,281	2,044
15. Outlays:					
A. Disbursements (+)		11,438	96,376	107,814	227,541
B. Collections (-)			-910	-910	-7,723

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 018-50-
 Tres Acct:

	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.....		16,956		6,967	
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.....		49	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	17,275	22	9,684	

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

OMB Acct: 018-50-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	111	16,863	21	7,656	
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.....		411	1	2,028	
11. Total status of budgetary resources.....	111	17,275	22	9,684	
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.....	25,470	49,292	10,397	28,113	5,792
D. Accounts payable.....	106	20,888	19	1,378	
15. Outlays:					
A. Disbursements (+)	23,350	166,141	30,774	26,089	-278
B. Collections (-)		-16,956		-6,967	

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	1,607			33,253	33,330
2. Receivable from Federal sources.....				-5,956	-5,680
B. Change in unfilled customer orders:					
1. Advance received.....					833
2. Without advance from Federal sources...				85	3,531
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.....	177		3,411	10,089	10,089
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,443	-3,443	-3,443
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.....	5,534		121	40,799	493,387

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

OMB Acct: 018-50-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,607		121	34,058	481,762
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				13	4,646
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					254
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.....	3,927			6,727	6,727
11. Total status of budgetary resources.....	5,534		121	40,799	493,387
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.....				-469	-745
B. Unfilled customer orders from Fed. sources				-85	-3,531
C. Undelivered orders.....	8,343	2,368		210,419	495,665
D. Accounts payable.....	30			24,465	83,746
15. Outlays:					
A. Disbursements (+)	4,447	-9	226	478,281	586,095
B. Collections (-)	-1,607			-33,253	-34,163

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....	-1,038	-1,038			
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.....	38	38			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	14	14			
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.....			605	14	
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.....	84,730	84,730	1,434	431	396

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

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 2022609406

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	84,215	84,215	946	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	38	38			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	462	462			
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.....	14	14	487	431	396
11. Total status of budgetary resources.....	84,730	84,730	1,434	431	396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,627	2,142	1,021
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-38	-38			
B. Unfilled customer orders from Fed. sources	-14	-14			
C. Undelivered orders.....	8,822	8,822	1,030	1,539	936
D. Accounts payable.....	1,867	1,867	152	105	13
15. Outlays:					
A. Disbursements (+)	73,564	73,564	8,786	485	72
B. Collections (-)			-244		

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....				-1,038
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.....				38
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				14
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.....		557	1,176	1,176
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,309	-2,309	-2,309
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		2,331	87,061

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			947	85,162
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				38
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				462
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.....	70		1,384	1,398
11. Total status of budgetary resources.....	70		2,331	87,061
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.....				-38
B. Unfilled customer orders from Fed. sources				-14
C. Undelivered orders.....	1,541		5,046	13,868
D. Accounts payable.....			270	2,137
15. Outlays:				
A. Disbursements (+)		8	9,351	82,915
B. Collections (-)			-244	-244

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....	2	280	282	1,651	54
2. Receivable from Federal sources.....		584	584	-1,170	-24
B. Change in unfilled customer orders:					
1. Advance received.....		42	42		
2. Without advance from Federal sources...		2,264	2,264	61	
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.....				4,849	2,848
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.....	12,714	414,071	426,785	7,246	4,364

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

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 2022609406

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		410,205	410,205	4,010	2,679
2. Total, Category B.....	7,968		7,968		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,158	3,158	41	
2. Total, Category B.....					
3. Exempt from apportionment.....	2		2		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,744	708	5,452		
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.....				3,195	1,684
11. Total status of budgetary resources.....	12,714	414,071	426,785	7,246	4,364
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.....		-584	-584	-220	
B. Unfilled customer orders from Fed. sources		-2,264	-2,264	-61	
C. Undelivered orders.....	7,971	59,384	67,355	14,723	4,949
D. Accounts payable.....		19,050	19,050	1,340	1,216
15. Outlays:					
A. Disbursements (+)	13	334,930	334,943	80,927	6,995
B. Collections (-)	-2	-323	-325	-1,651	-54

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

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2022609406

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,968
Breakout of Category B - Direct Obligations	
/X: 001 - BUILDING MODERNIZATION	7,968

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....		3,601			5,306
2. Receivable from Federal sources.....		-1,804	-19	-54	-3,071
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					61
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.....		2,404	31	283	10,415
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,071	-4,071
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	6,228	3,062		20,902

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,403	1		11,093
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					41
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	1,826	3,061		9,768
11. Total status of budgetary resources.....	2	6,228	3,062		20,902
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.....		-554			-774
B. Unfilled customer orders from Fed. sources					-61
C. Undelivered orders.....	1,058	1,717	4,989		27,436
D. Accounts payable.....		107	57		2,720
15. Outlays:					
A. Disbursements (+)	6	6,427	117	-173	94,299
B. Collections (-)		-3,601			-5,306

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

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2022609406

	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.....	5,588
2. Receivable from Federal sources.....	-2,487
B. Change in unfilled customer orders:	
1. Advance received.....	42
2. Without advance from Federal sources...	2,325
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,415
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-4,071
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.....	447,687

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

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2022609406

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	421,298
2. Total, Category B.....	7,968
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	3,199
2. Total, Category B.....	
3. Exempt from apportionment.....	2
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	5,452
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.....	9,768
11. Total status of budgetary resources.....	447,687
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.....	-1,358
B. Unfilled customer orders from Fed. sources	-2,325
C. Undelivered orders.....	94,791
D. Accounts payable.....	21,770
15. Outlays:	
A. Disbursements (+)	429,242
B. Collections (-)	-5,631

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

96 / 98 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.....	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.....	2,423	2,423	2,423
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-2,425	-2,425	-2,425
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.....			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
202-401-2052

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

Michael Gordon
2022609406

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.....
- 11. Total status of budgetary resources.....

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..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

OMB Acct: 018-80-0800
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 2022609406

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	155	155	155
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.....	29	29	29
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.....	379	379	379

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....	204	204	204
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	175	175	175
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.....	379	379	379
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.....	55	55	55
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+)	192	192	192
B. Collections (-)			

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....			398		
2. Receivable from Federal sources.....	49	49	-233		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			233		
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.....			406	16	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.....	40,783	40,783	958	264	212

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	40,585	40,585	491	3	22
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	49	49			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	148	148			
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.....			467	261	190
11. Total status of budgetary resources.....	40,783	40,783	958	264	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.....	-49	-49			
B. Unfilled customer orders from Fed. sources			-233		
C. Undelivered orders.....	4,537	4,537	418	445	493
D. Accounts payable.....	1,025	1,025	134	32	6
15. Outlays:					
A. Disbursements (+)	35,073	35,073	6,729	314	7
B. Collections (-)			-398		

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 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.....			398	398
2. Receivable from Federal sources.....			-233	-184
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			233	233
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.....		168	612	612
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,261	-1,261	-1,261
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	28	1,641	42,424

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

Contacts: OSCAR VERA ALMEYDA
 202-401-2052

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

Michael Gordon
 2022609406

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		28	544	41,129
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				49
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				148
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.....	179		1,097	1,097
11. Total status of budgetary resources.....	179	28	1,641	42,424
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.....				-49
B. Unfilled customer orders from Fed. sources			-233	-233
C. Undelivered orders.....	685		2,041	6,578
D. Accounts payable.....	8		180	1,205
15. Outlays:				
A. Disbursements (+)	8	97	7,155	42,228
B. Collections (-)			-398	-398

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	12,950	527,026	539,976		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		12,711	12,711		
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.....	2	280	282	2,293	54
2. Receivable from Federal sources.....		671	671	-1,403	-24
B. Change in unfilled customer orders:					
1. Advance received.....		42	42		
2. Without advance from Federal sources...		2,278	2,278	294	
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.....	29		29	5,860	2,878
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.....	13,093	539,584	552,677	9,638	5,059

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.....		535,005	535,005	5,447	2,683
2. Total, Category B.....	7,968		7,968		
3. Exempt from apportionment.....	204		204		
B. Reimbursable:					
1. Category A.....		3,245	3,245	41	
2. Total, Category B.....					
3. Exempt from apportionment.....	2		2		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,919	1,318	6,237		
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.....		14	14	4,149	2,376
11. Total status of budgetary resources.....	13,093	539,584	552,677	9,638	5,059
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.....		-671	-671	-220	
B. Unfilled customer orders from Fed. sources		-2,278	-2,278	-294	
C. Undelivered orders.....	8,026	72,743	80,769	16,171	6,933
D. Accounts payable.....	14	21,942	21,956	1,626	1,353
15. Outlays:					
A. Disbursements (+)	205	443,567	443,772	96,442	7,794
B. Collections (-)	-2	-323	-325	-2,293	-54

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....		3,601			
2. Receivable from Federal sources.....		-1,804	-19	-54	
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.....		2,426	31	1,008	2,423
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,641	-2,425
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	6,836	3,311	28	

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.....		4,425	1	28	
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	2,412	3,310		
11. Total status of budgetary resources.....	2	6,836	3,311	28	
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.....		-554			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,058	3,146	7,215		
D. Accounts payable.....		126	65		
15. Outlays:					
A. Disbursements (+)	6	6,506	125	-68	
B. Collections (-)		-3,601			

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....		539,976
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		12,711
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.....	5,948	6,230
2. Receivable from Federal sources.....	-3,304	-2,633
B. Change in unfilled customer orders:		
1. Advance received.....		42
2. Without advance from Federal sources...	294	2,572
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.....	14,626	14,655
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-10,066	-10,066
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.....	24,874	577,551

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.....	12,584	547,589
2. Total, Category B.....		7,968
3. Exempt from apportionment.....		204
B. Reimbursable:		
1. Category A.....	41	3,286
2. Total, Category B.....		
3. Exempt from apportionment.....		2
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		6,237
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.....	12,249	12,263
11. Total status of budgetary resources.....	24,874	577,551
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.....	-774	-1,445
B. Unfilled customer orders from Fed. sources	-294	-2,572
C. Undelivered orders.....	34,523	115,292
D. Accounts payable.....	3,170	25,126
15. Outlays:		
A. Disbursements (+)	110,805	554,577
B. Collections (-)	-5,948	-6,273

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.....	7,252,990	31,098,259	14,430,072	15,011,301	67,792,622
B. Borrowing authority.....	21,766,323				21,766,323
C. Contract authority.....					
D. Net transfers.....	3,577	-12,139	9,511	-950	-1
E. Other.....					
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.....	37,950,938		366,752		38,317,690
2. Receivable from Federal sources.....	37		947		984
B. Change in unfilled customer orders:					
1. Advance received.....			875		875
2. Without advance from Federal sources...	513	75	74,471		75,059
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.....	695,686			270,412	966,098
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-22,597,755		-366,395		-22,964,150
D. Other authority withdrawn.....	-93,719				-93,719
E. Pursuant to Public Law.....	-198	-285,126	-47,487		-332,811
F. Anticipated rest of year.....					
7. Total budgetary resources.....	55,030,407	30,801,069	14,468,750	17,301,362	117,601,588

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.....	595,016		641,984		1,237,000
2. Total, Category B.....	42,544,954	27,880,736	13,747,084	17,298,381	101,471,155
3. Exempt from apportionment.....	61,852				61,852
B. Reimbursable:					
1. Category A.....	513		3,245		3,758
2. Total, Category B.....		75	73,380		73,455
3. Exempt from apportionment.....	2				2
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	450,821	2,920,258	3,056	2,981	3,377,116
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.....	11,377,249		14		11,377,263
11. Total status of budgetary resources.....	55,030,406	30,801,069	14,468,750	17,301,362	117,601,587
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.....	-117		-947		-1,064
B. Unfilled customer orders from Fed. sources	-513	-75	-74,471		-75,059
C. Undelivered orders.....	10,127,651	20,921,848	5,205,095	8,286,350	44,540,944
D. Accounts payable.....	140,221	1,015,485	519,508	35,126	1,710,340
15. Outlays:					
A. Disbursements (+)	40,785,924	5,943,481	8,741,080	29,669,138	85,139,623
B. Collections (-)	-37,950,938		-367,628		-38,318,566

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	18,016	61	17,022	1	
2. Receivable from Federal sources.....	-69,865	-25	522		
B. Change in unfilled customer orders:					
1. Advance received.....	54,505	6			
2. Without advance from Federal sources...	577				
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.....	141,984	135,435	47,607	8,818	
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.....	152,520	153,939	84,259	157,880	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.....	7,592		2,683		
2. Total, Category B.....	133,809	37,675	60,612	93,510	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	41				
2. Total, Category B.....	13		696		
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.....	11,064	116,266	20,266	64,368	2
11. Total status of budgetary resources.....	152,520	153,939	84,259	157,880	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.....	-744		-1,222		
B. Unfilled customer orders from Fed. sources	-577				
C. Undelivered orders.....	1,963,235	1,578,324	419,953	232,500	1,069
D. Accounts payable.....	23,397	7,799	27,338	103	
15. Outlays:					
A. Disbursements (+)	3,666,536	5,290,706	1,680,704	634,328	6
B. Collections (-)	-72,521	-66	-17,022	-1	

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
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.....	10,578		1,607	62	
2. Receivable from Federal sources.....	-1,804		-19		-54
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.....	11,767	12,787	4,050	6,829	87,048
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-112,033
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.....	28,140	58,948	27,142	40,241	3,110

Agency: Department of Education
 Bureau: AGENCY TOTAL
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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.....	4,426		1		28
2. Total, Category B.....	14,865	848	4,766	1,964	3,082
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,846	58,099	22,373	38,277	
11. Total status of budgetary resources.....	28,140	58,948	27,142	40,241	3,110
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.....	-554				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	117,978	115,962	70,927	85,736	
D. Accounts payable.....	2,653	53	-379	1	
15. Outlays:					
A. Disbursements (+)	136,125	39,081	18,889	8,385	12,264
B. Collections (-)	-10,578		-1,607	-62	

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....				67,792,622
B. Borrowing authority.....				21,766,323
C. Contract authority.....				
D. Net transfers.....				-1
E. Other.....				
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.....			47,347	38,365,037
2. Receivable from Federal sources.....			-71,245	-70,261
B. Change in unfilled customer orders:				
1. Advance received.....			54,511	55,386
2. Without advance from Federal sources...			577	75,636
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.....	121,112	2,423	579,860	1,545,958
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-189,894	-2,425	-304,352	-304,352
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				-22,964,150
D. Other authority withdrawn.....				-93,719
E. Pursuant to Public Law.....				-332,811
F. Anticipated rest of year.....				
7. Total budgetary resources.....	14,488		720,669	118,322,257

Agency: Department of Education
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	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			14,730	1,251,730
2. Total, Category B.....	14,486		365,617	101,836,772
3. Exempt from apportionment.....				61,852
B. Reimbursable:				
1. Category A.....			41	3,799
2. Total, Category B.....			709	74,164
3. Exempt from apportionment.....				2
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,377,116
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.....			339,561	11,716,824
11. Total status of budgetary resources.....	14,488		720,669	118,322,256
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.....			-2,520	-3,584
B. Unfilled customer orders from Fed. sources			-577	-75,636
C. Undelivered orders.....			4,585,684	49,126,628
D. Accounts payable.....			60,965	1,771,305
15. Outlays:				
A. Disbursements (+)	4,702		11,491,726	96,631,349
B. Collections (-)			-101,857	-38,420,423