

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	195,000	195,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,140	6,140	18	662	680
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4		4
B. Anticipated.....					
5. Temp not available pursuant 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D. Other authority withdrawn.....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.....	201,140	201,140	23	662	685

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	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	193,625	193,625	1		1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,515	7,515			
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.....	201,140	201,140	21 22	662 662	683 684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84,860	84,860	226,178	138,397	364,575
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 (+)	573	573	59,015	74,573	133,588
B. Collections (-)					

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	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	193,625	1
Breakout of Category B - Direct Obligations		
01/02: 001 - READ EXCL INFO DISSEM	1,775	
01/02: 002 - READING & LITERACY - ADV	191,850	
00/01: 004 - READ EXCL INFO DISSEM		1

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	195,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	6,820
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
B. Anticipated.....	
5. Temp not available pursuant 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.....	201,825

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	193,626
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	7,515
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.....	683
11. Total status of budgetary resources.....	201,824
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	449,435
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.....	508,073
D. Accounts payable.....	825
15. Outlays:	
A. Disbursements (+)	134,161
B. Collections (-)	

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

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	120,368	120,368			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			76	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.....			128		
B. Anticipated.....					
5. Temp not available pursuant 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.....	120,368	120,368	204	110	

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			131		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	120,368	120,368			
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.....			72	110	
11. Total status of budgetary resources.....	120,368	120,368	203	110	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			113,929	7,260	3,712
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.....			37,232	3,000	1,170
D. Accounts payable.....			2,098	29	1,929
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)			74,604	4,232	613

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/ 01
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/01: 002 - IND CHLD SPEC PROG FLD RD
/01: 004 - IND ED GRANTS TO LEAS

131

36

95

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				120,368
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	140	301	627	627
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	10	139	139
B. Anticipated.....				
5. Temp not available pursuant 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.....	140	312	766	121,134

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	6		6	6
2. Total, Category B.....			131	131
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				120,368
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.....	134	311	627	627
11. Total status of budgetary resources.....	140	311	764	121,132
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,412	1,331	131,644	131,644
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.....	5,275	1,182	47,859	47,859
D. Accounts payable.....	41	51	4,148	4,148
15. Outlays:				
A. Disbursements (+)	103	88	79,640	79,640
B. Collections (-)				

Agency: Department of Education
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 Acct: Impact aid

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 Tres Acct: 91-0102

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,000	48,000	1,087,500	1,143,500	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,594			13,594	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.....					62,641
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,594	48,000	1,087,500	1,157,094	62,641

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17,436		955,768	973,204	19,359
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,159	48,000	131,733	183,892	
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.....	21,595	48,000	1,087,501	1,157,096	43,281 62,640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,772			22,772	67,395
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	8,735		954,680	963,415	22,717
B. Collections (-)					

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	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	17,436	955,768	19,359
Breakout of Category B - Direct Obligations			
/X: 001 - IA FY 99 8003 BASIC SUPPO	664		
/X: 008 - IMPC AID HEAVILY IMP DIST	4,152		
/X: 009 - IMPC AID S 10/8008 FAC MN	12,620		
/02: 001 - IMPC AID BASIC SUPP PYMT		893,029	
/02: 002 - IMPC AID FED PROPERTY		17,981	
/02: 003 - IMPC AID PMT DSABL CHLDN		43,755	
/02: 004 - IMPC AID PYMNT F/CLSD ACC		1,003	
/01: 001 - IMPC AID BASIC SUPP PYMT			1,563
/01: 004 - IMPC AID FED PROPERTY			17,692
/01: 005 - IMPC AID FED PROPTY EARMA			88
/01: 006 - IMPC AID PMT DSABL CHLDN			16

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....			1		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.....	78,444	35,504	348	1,301	178,238
B. Anticipated.....					
5. Temp not available pursuant 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.....	78,444	35,504	349	1,300	178,238

Agency: Department of Education
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	18,083	34,580	101	405	72,528
3. Exempt 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.....	60,362	924	247	896	105,710
11. Total status of budgetary resources.....	78,445	35,504	348	1,301	178,238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,566	34,328	4,157	7,332	191,778
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.....	182	187	1,912	6,664	10,341
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	18,023	33,216	1,998	-229	75,725
B. Collections (-)					

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 Tres Acct: 91-0102

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	18,083	34,580	101	405
Breakout of Category B - Direct Obligations				
/00: 001 - IMPC AID BASIC SUPP PYMT	3,723			
/00: 003 - IMPC AID FED PROPERTY	13,834			
/00: 004 - IMPC AID PMT DSABL CHLDN	526			
/99: 001 - IMPC AID BASIC SUPP PYMT		33,364		
/99: 002 - IMPC AID CONST SEC 8007		8		
/99: 004 - IMPC AID PMT DSABL CHLDN		1,208		
/98: 002 - IMPC AID BASIC SUPP PYMT			87	
/98: 005 - IMPC AID PMT DSABL CHLDN			14	
/97: 001 - IMPC AID BASIC SUPP PYMT				383
/97: 003 - IMPC AID FED PROPERTY				3
/97: 004 - IMPC AID PMT DSABL CHLDN				19

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Tres Acct: 91-0102

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,143,500
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	13,596
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.....	178,238
B. Anticipated.....	
5. Temp not available pursuant 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.....	1,335,332

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantipty
2022053527

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,045,732
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	183,892
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.....	105,710
11. Total status of budgetary resources.....	1,335,334
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	214,550
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.....	43,635
D. Accounts payable.....	-735
15. Outlays:	
A. Disbursements (+)	1,039,140
B. Collections (-)	

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	635	635	635
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.....	635	635	635

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	634	634	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. Total status of budgetary resources.....	634	634	634
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,870	1,870	1,870
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.....	1,484	1,484	1,484
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	386	386	386
B. Collections (-)			

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

Contacts: Gary Wood
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OMB Acct: 018-10-0500
 Tres Acct: 91-0500

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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	199		199		
2. Unobligated balance:					
A. Brought forward, October 1.....		102,776	102,776	28	593
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.....	199	102,776	102,975	29	593

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

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

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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	199	1,337	1,536	7	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.....		101,438	101,438		
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.....	199	102,775	102,974	30	589
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		22,224	22,224	1,594,318	312,098
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 (+)	164	447	611	856,868	150,831
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED	00 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	199	1,337	7	4
Breakout of Category B - Direct Obligations				
/02: 001 - ED RFRM: COMMTY-BASED TEC	199			
01/02: 001 - ED REF: SML LRNG CMTYS FL		603		
01/02: 003 - SML LRNG CMTYS EVAL & NTW		734		
/01: 005 - ED REFRM G2K PARENTL ASST			1	
/01: 011 - ED RFRM TECHNGY LEADERSHP			1	
/01: 022 - TEACHER TRNG TECHNICAL AS			5	
00/01: 001 - ED REFRM STW NATL ACTVTES				4

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

Contacts: Gary Wood
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OMB Acct: 018-10-0500
 Tres Acct: 91-0500

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	/ 00	99 / 00	/ 99	98 / 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.....	141	17	151	329	132
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	55	6	163	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	142	73	157	491	132

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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4	2	1	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.....	139	72	158	488	133
11. Total status of budgetary resources.....	143	74	159	491	133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	295,025	138,984	29,573	34,114	9,257
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.....	38,976	23,538	16,011	24,173	9,048
D. Accounts payable.....	648	94	-1,194	1,709	38
15. Outlays:					
A. Disbursements (+)	255,405	115,297	14,747	8,073	168
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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Tres Acct: 91-0500

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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4	2	1	3
Breakout of Category B - Direct Obligations				
/00: 008 - ED RFRM: COMMTY-BASED TEC	1			
/00: 017 - TEACHER TRNG TECHNICAL AS	3			
99/00: 002 - ED REFRM STW NATL ACTVTES		1		
99/00: 006 - ED RFRM STW CAP DISM NTWK		1		
/99: 022 - TECH LIT CHLNG FUND GRNTS			1	
98/99: 002 - ED REFRM STW NATL ACTVTES				2
98/99: 007 - ED RFRM STW CAP DISM NTWK				1

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

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

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					199
2. Unobligated balance:					
A. Brought forward, October 1.....	181	13	323	1,908	104,684
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.....	277			502	502
B. Anticipated.....					
5. Temp not available pursuant 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.....	458	13	323	2,411	105,386

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

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

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				21	1,557
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					101,438
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.....	457	13	322	2,394	2,394
11. Total status of budgetary resources.....	457	13	322	2,415	105,389
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,601		14,768	2,441,738	2,463,962
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,722		16,261	1,035,807	1,058,957
D. Accounts payable.....	151		116	6,213	6,213
15. Outlays:					
A. Disbursements (+)	-547		-1,611	1,399,231	1,399,842
B. Collections (-)					

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

Contacts: Gary Wood
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OMB Acct: 018-10-0900
 Tres Acct: 91-0900

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	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,792,199	171,400	6,758,300	11,721,899	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	75,000	-75,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			163,190	163,190	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.....			384	384	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,867,199	96,400	6,921,874	11,885,473	2

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

Contacts: Gary Wood
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 Tres Acct: 91-0900

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 2022053527

	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,989	24,314	6,885,004	6,912,307	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	87,011	72,086	36,869	195,966	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,777,199			4,777,199	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
11. Total status of budgetary resources.....	4,867,199	96,400	6,921,873	11,885,472	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,503,410	2,503,410	39,962
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,978	24,210	2,940,776	2,967,964	17,719
D. Accounts payable.....	11	11	1,661	1,683	330
15. Outlays:					
A. Disbursements (+)		91	6,445,592	6,445,683	21,912
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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2022053527

	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	2,989	24,314	6,885,004
Breakout of Category B - Direct Obligations			
02/03: 001 - EARLY READING 1ST FLD RDR	695		
02/03: 002 - READING 1ST EVAL & TECH A	2,294		
/02: 001 - MIG ED COLL ASST FLD RDRS		27	
/02: 002 - MIG ED COLLEGE ASST PROG		7,609	
/02: 003 - MIG ED HGH SCHL EQUIV PRG		16,142	
/02: 004 - MIG ED SCHL EQUIV FLD RDR		13	
/02: 005 - TITLE I EVAL & TECH ASST		523	
01/02: 002 - ED/DISVTGD COMP SCHL REFO			241
01/02: 003 - EVEN START IND TRIBES FLD			18
01/02: 004 - EVEN START IND TRIBES GRA			2,429
01/02: 005 - EVEN START MIGRANT ED GRA			280
01/02: 006 - EVEN START OUTLYING AREAS			459
01/02: 008 - MIGRANTS			343
01/02: 011 - TITLE I ACCOUNTBLTY GRNTS			108,998
01/02: 013 - TITLE I CONC GRT ADV FNDG			1,350,360
01/02: 015 - TITLE I GRANTS - ADV FNDG			5,407,940
01/02: 016 - TITLE I GRANTS TO LEAS			8,938
01/02: 017 - TITLE I PACFC REG SET-ASI			4,748
01/02: 018 - TITLE I PREL ADMIN COSTS			250

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

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00 / 01	/ 00	99 / 00	/ 99	98 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	1	277	9	38
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.....	40				
B. Anticipated.....					
5. Temp not available pursuant 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.....	42	1	277	9	38

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

Contacts: Gary Wood
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OMB Acct: 018-10-0900
 Tres Acct: 91-0900

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 2022053527

	00 / 01	/ 00	99 / 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	40		278	9	38
11. Total status of budgetary resources.....	40	1	278	9	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,240,119	8,584	98,578	1,647	14,786
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.....	215,809	4,402	27,144	385	13,837
D. Accounts payable.....	990	2	144	13	31
15. Outlays:					
A. Disbursements (+)	1,023,283	4,181	71,292	1,249	917
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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/ 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/00: 007 - TITLE I EVAL & TECH ASST	1

Agency: Department of Education
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 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	10,141	11	2	10,503
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.....		30			71
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21	10,171	11	2	10,574

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
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.....	21	10,170	12	1	10,570
11. Total status of budgetary resources.....	21	10,170	12	1	10,571
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,073	40,640	87	20,779	1,468,255
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 (+)	971	181	53	-2,002	1,122,037
B. Collections (-)					

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	11,721,899
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	173,693
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.....	455
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	11,896,047

Agency: Department of Education
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	6,912,308
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	195,966
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	4,777,199
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,570
11. Total status of budgetary resources.....	11,896,043
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,971,665
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.....	3,312,865
D. Accounts payable.....	2,932
15. Outlays:	
A. Disbursements (+)	7,567,720
B. Collections (-)	

Agency: Department of Education
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 Acct: School improvement programs

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 Tres Acct: 91-1000

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,000	4,519,206	1,543,267	1,765,000	7,837,473
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-500		-500
E. Other.....			9,116		9,116
2. Unobligated balance:					
A. Brought forward, October 1.....	235			413,800	414,035
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			16		16
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			60,550		60,550
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				222	222
B. Anticipated.....					
5. Temp not available pursuant 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.....	10,235	4,519,206	1,612,449	2,179,023	8,320,913

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	225	639,550	274,428	2,170,781	3,084,984
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,010	1,078,058	1,268,370	8,242	2,364,680
2. Anticipated.....			69,650		69,650
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,801,597			2,801,597
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	10,235	4,519,205	1,612,447	2,179,023	8,320,910
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,653			1,930,529	1,940,182
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.....	4,900	633,783	235,855	2,160,837	3,035,375
D. Accounts payable.....		1,250	18,136	306,380	325,766
15. Outlays:					
A. Disbursements (+)	4,978	4,516	20,438	1,633,872	1,663,804
B. Collections (-)			-16		-16

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	225	639,550	274,428	2,170,781
Breakout of Category B - Direct Obligations				
/X: 001 - SDFSC - PROJECT SERV	225			
02/03: 001 - 21ST CENT CLC DISC GRTS		600,350		
02/03: 002 - 21ST CENT CLC FORMULA GRT		1,084		
02/03: 003 - 21ST CENT CLC NATL ACTIVI		4,500		
02/03: 005 - ED TECH STATE DISC GRTS		25,697		
02/03: 006 - ED TECH STATE FORMULA GRT		7,850		
02/03: 007 - SDFSC CRISIS MGMNT FLD RD		69		
/02: 001 - ADVANCED CREDENTIALING			10,000	
/02: 002 - CHARTER SCHLS NATL ACTVY			3	
/02: 003 - CIVIC ED - COOP ED EXCHAN			4,050	
/02: 004 - CIVIC ED - WE THE PEOPLE			15,500	
/02: 005 - CNSLD TECH ASST CTRS			9,315	
/02: 006 - FIE CHARACTER ED - GRANTS			2,114	
/02: 007 - FIE COMM-BASED TECH CTR-G			4,976	
/02: 008 - FIE EARMARK AWARDS			146,705	
/02: 010 - FIE FOREIGN LANGUAGE ASST			138	
/02: 011 - FIE PHYSICAL ED - FLD RDR			381	
/02: 012 - FIE READY TO TEACH - GRAN			1,836	
/02: 013 - FIE SCHOOL COUNSELING-FLD			21	
/02: 014 - FIE STAR SCHLS LEAD/EVAL/			110	
/02: 015 - FIE STAR SCHOOLS GRANTS			2,275	
/02: 016 - FIE WOMEN'S EDUCATION EQU			985	
/02: 017 - MAGNET SCHOOLS			3,525	
/02: 018 - NATIONAL WRITING PROJECT			14,000	
/02: 019 - OTHER FIE -- AWARDS			151	
/02: 020 - PREPARING TOMORROWS TCHRS			31,515	
/02: 021 - SDFSC - COORD INIT FLDRDR			94	
/02: 022 - SDFSC - COORDINATOR INIT			469	
/02: 023 - SDFSC - NATL PROG FED ACT			792	
/02: 024 - SDFSC ALCOHOL ABUSE FLD R			190	
/02: 025 - SDFSC MENTORING PROG - FL			133	
/02: 026 - SDFSC NATL PROG FLD RDR			336	
/02: 027 - TRNG & ADV SRVC - CRA IV			7,274	
/02: 028 - TRNG & ADV SRVC FLD RDR			40	

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information (cont'd)				
/02: 029 - TROOPS-TO-TEACHERS			17,500	
01/02: 001 - CHRTR SCH FAC FINAN DEMO				24,950
01/02: 002 - CHRTR SCH FAC FINAN FLDRD				42
01/02: 004 - EISENHWR PROF DEV EVAL				110
01/02: 009 - ESNHWR PROF DEV OUT AREAS				653
01/02: 010 - HOMELESS CHLD ED ST GRANT				21
01/02: 012 - INNV ED PROG STRGY/ST-LOC				1,806
01/02: 013 - INNV PRG STRGY/ST GRT ADV				285,000
01/02: 014 - NAT AMER SCH REPAIR RENOV				273
01/02: 015 - SCH REPAIR RENOV GRTS OUT				694
01/02: 016 - SDFSC NATIVE HAWAIIANS				879
01/02: 017 - SDFSC OUTLYING AREAS				1,837
01/02: 018 - SDFSC STATE PROGRAMS				222
01/02: 019 - SDFSC STATE PROGS ADV FND				330,000
01/02: 020 - SEA SCH REPAIR RENOV GRTS				370,597
01/02: 021 - SIP CLASS SIZE REDUCT ADV				1,150,000
01/02: 022 - SIP CLASS SIZE REDUCT BIA				1,697
01/02: 023 - SIP CLASS SIZE REDUCT PRO				2,000

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/ 01	00 / 01	/ 00	99 / 00	/ 99
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.....	394	2,384	136	2	4,481
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.....	43	775		140	
B. Anticipated.....					
5. Temp not available pursuant 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.....	436	3,159	136	142	4,481

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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	20	1,007	10	140	
3. Exempt 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.....	415	2,151	128	3	4,481
11. Total status of budgetary resources.....	435	3,158	138	143	4,481
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	718,995	682,530	266,673	81,505	22,065
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-150				
C. Undelivered orders.....	474,628	159,335	79,011	30,380	7,574
D. Accounts payable.....	4,367	255	1,388		-4,745
15. Outlays:					
A. Disbursements (+)	240,127	523,174	186,280	51,122	19,238
B. Collections (-)					

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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 2022053527

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	20	1,007	10	140
Breakout of Category B - Direct Obligations				
/01: 009 - ARTS IN ED-FLD RDR-COMM A	2			
/01: 012 - CHARTER SCHLS NATL ACTVY	18			
/01: 028 - SDFSC - COORDINATOR INIT	1			
/01: 029 - SDFSC - NATL PROG FED ACT	2			
/01: 033 - TRANSITION - TEACHING FLD	-3			
00/01: 011 - SDFSC STATE PROGRAMS		232		
00/01: 012 - SDFSC STATE PROGS ADV FND		775		
/00: 011 - INEXPENSIVE BOOK DISTRIB			8	
/00: 013 - MAGNET SCHOOLS EVALUATION			2	
99/00: 009 - SDFSC STATE PROGRAMS				140

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98 / 99	/ 98	97 / 98	/ 97	96 / 97
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.....	88	331	175	7,516	88
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.....				2,767	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	88	331	175	10,283	88

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98 / 99	/ 98	97 / 98	/ 97	96 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	89	331	175	10,282	87
11. Total status of budgetary resources.....	89	331	175	10,282	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,187	3,595	15,522	12,749	13,398
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,041	5,420	15,519	10,465	13,322
D. Accounts payable.....		-1,769		-489	
15. Outlays:					
A. Disbursements (+)	146	-55	3	7	78
B. Collections (-)					

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 2022053527

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		7,837,473
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-500
E. Other.....		9,116
2. Unobligated balance:		
A. Brought forward, October 1.....	15,595	429,630
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		16
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		60,550
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,725	3,947
B. Anticipated.....		
5. Temp not available pursuant 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.....	19,319	8,340,232

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

Contacts: Gary Wood
 (202) 401-0862

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	1,177	3,086,161
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,364,680
2. Anticipated.....		69,650
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,801,597
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	18,142	18,142
11. Total status of budgetary resources.....	19,319	8,340,229
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,831,219	3,771,401
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-150	-150
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	809,695	3,845,070
D. Accounts payable.....	-993	324,773
15. Outlays:		
A. Disbursements (+)	1,020,120	2,683,924
B. Collections (-)		-16

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

OMB Acct: 018-10-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	18,000	9,359,405	2,922,535	8,718,300	21,018,240
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		75,000	-75,500		-500
E. Other.....			9,315		9,315
2. Unobligated balance:					
A. Brought forward, October 1.....	14,464			685,906	700,370
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			16		16
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			60,550		60,550
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				606	606
B. Anticipated.....					
5. Temp not available pursuant 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.....	32,464	9,434,405	2,916,916	9,404,813	21,788,598

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

OMB Acct: 018-10-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17,661	642,539	1,254,709	9,250,747	11,165,656
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.....	14,803	1,213,069	1,592,557	154,064	2,974,493
2. Anticipated.....			69,650		69,650
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		7,578,796			7,578,796
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	32,464	9,434,404	2,916,915	9,404,811	21,788,594
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,295			4,541,023	4,575,318
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.....	38,590	636,761	261,188	5,402,028	6,338,567
D. Accounts payable.....	-735	1,261	18,147	308,652	327,325
15. Outlays:					
A. Disbursements (+)	14,099	4,516	975,373	8,080,484	9,074,472
B. Collections (-)			-16		-16

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

OMB Acct: 018-10-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 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.....	500	2,997	388	958	4,641
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.....	62,813	819	78,445	195	35,510
B. Anticipated.....					
5. Temp not available pursuant 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.....	63,312	3,817	78,833	1,154	40,151

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

OMB Acct: 018-10-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	19,517	1,012	18,098	142	34,581
3. Exempt 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.....	43,792	2,801	60,739	1,015	5,572
11. Total status of budgetary resources.....	63,309	3,813	78,837	1,157	40,153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,534,599	2,460,925	656,108	457,464	91,325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-150				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,264,156	703,129	125,571	144,747	25,327
D. Accounts payable.....	11,071	1,694	2,067	378	-3,997
15. Outlays:					
A. Disbursements (+)	1,216,228	1,756,303	468,121	312,284	69,063
B. Collections (-)					

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

OMB Acct: 018-10-
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 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.....	455	625	10,497	7,841	413
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.....	163	349	307	4,078	
B. Anticipated.....					
5. Temp not available pursuant 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.....	617	973	10,804	11,919	413

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

OMB Acct: 018-10-
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6			
2. Total, Category B.....	3	101		405	
3. Exempt 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.....	615	866	10,802	11,514	410
11. Total status of budgetary resources.....	618	973	10,802	11,919	410
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63,087	25,494	69,763	21,499	48,945
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.....	52,051	23,746	69,905	18,345	52,399
D. Accounts payable.....	1,740	-1,679	-85	-438	80
15. Outlays:					
A. Disbursements (+)	9,136	3,185	-363	-81	-3,535
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 018-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		21,018,240
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-500
E. Other.....		9,315
2. Unobligated balance:		
A. Brought forward, October 1.....	29,315	729,685
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		16
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		60,550
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	182,679	183,285
B. Anticipated.....		
5. Temp not available pursuant 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.....	211,993	22,000,591

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.....	6	6
2. Total, Category B.....	73,859	11,239,515
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,974,493
2. Anticipated.....		69,650
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		7,578,796
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	138,126	138,126
11. Total status of budgetary resources.....	211,991	22,000,585
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,429,209	11,004,527
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-150	-150
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	2,479,376	8,817,943
D. Accounts payable.....	10,831	338,156
15. Outlays:		
A. Disbursements (+)	3,830,341	12,904,813
B. Collections (-)		-16

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
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	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	415,000	250,000	665,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2,211	346
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.....				1,489	33
B. Anticipated.....					
5. Temp not available pursuant 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.....	415,000	250,000	665,000	3,700	380

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

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OMB Acct: 018-15-1300
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	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		198,614	198,614		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.....		51,386	51,386		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	415,000		415,000		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,702	377
11. Total status of budgetary resources.....	415,000	250,000	665,000	3,702	378
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				440,851	117,749
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.....		138,711	138,711	213,118	22,201
D. Accounts payable.....		59,819	59,819	2,699	288
15. Outlays:					
A. Disbursements (+)		85	85	223,545	95,230
B. Collections (-)					

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10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	/ 02 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	198,614	1
Breakout of Category B - Direct Obligations		
/02: 001 - BIL ED CAREER LADDER	24,016	
/02: 002 - BIL ED TCHR/PERSONNEL GRT	31,900	
/02: 003 - BLE DEVLPMNT/IMPLMNT GRTS	36,999	
/02: 004 - CMPH SCH GRTS INSTRL SVC	66,886	
/02: 005 - SYSWIDE IMPV GRT INST SRV	10,356	
/02: 006 - TRAINING FOR ALL TEACHERS	28,457	
/00: 008 - BIL ED STUDIES		1

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

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					665,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	929	682	865	5,033	5,033
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.....				1,522	1,522
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	929	682	865	6,556	671,556

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

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

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 2022053527

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				1	198,615
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					51,386
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.....	928	682	864	6,553	6,553
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,338	14,658	6,843	603,439	603,439
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 (+)	9,070	631	189	328,665	328,750
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,386

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

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

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/ 97
EXPIRED

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

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

OMB Acct: 018-15-
 Tres Acct:

	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	415,000	250,000	665,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2,211	346
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.....				1,489	33
B. Anticipated.....					
5. Temp not available pursuant 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.....	415,000	250,000	665,000	3,700	380

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

OMB Acct: 018-15-
 Tres Acct:

	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		198,614	198,614		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.....		51,386	51,386		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	415,000		415,000		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,702	377
11. Total status of budgetary resources.....	415,000	250,000	665,000	3,702	378
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				440,851	117,749
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.....		138,711	138,711	213,118	22,201
D. Accounts payable.....		59,819	59,819	2,699	288
15. Outlays:					
A. Disbursements (+)		85	85	223,545	95,230
B. Collections (-)					

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 018-15-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					665,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	929	682	865	5,033	5,033
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.....				1,522	1,522
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	929	682	865	6,556	671,556

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

OMB Acct: 018-15-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				1	198,615
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					51,386
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.....	928	682	864	6,553	6,553
11. Total status of budgetary resources.....	928	682	864	6,554	671,554
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,338	14,658	6,843	603,439	603,439
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,623	13,729	6,645	270,316	409,027
D. Accounts payable.....	-354	299	11	2,943	62,762
15. Outlays:					
A. Disbursements (+)	9,070	631	189	328,665	328,750
B. Collections (-)					

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,315,233	285,571	5,072,000	8,672,804
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				115,727	115,727
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			31		31
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.....				101	101
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		3,315,233	285,602	5,187,829	8,788,664

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

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OMB Acct: 018-20-0300
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 2022053527

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			130,105	5,130,955	5,261,060
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			155,496	56,873	212,369
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,315,233			3,315,233
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		3,315,233	285,601	5,187,828	8,788,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	106			1,901,263	1,901,369
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	106		120,732	3,211,834	3,332,672
D. Accounts payable.....			179	1,315	1,494
15. Outlays:					
A. Disbursements (+)			9,195	3,818,968	3,828,163
B. Collections (-)			-31		-31

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	130,105	5,130,955
Breakout of Category B - Direct Obligations		
/02: 001 - SPEC ED FLD READER CNTRCT	2,108	
/02: 002 - SPEC ED PARENT TRNG CTRS	7,409	
/02: 003 - SPEC ED PERSONNEL PREP	40,052	
/02: 004 - SPEC ED RSRCH & INNOVAT'N	35,682	
/02: 005 - SPEC ED TECH & MEDIA SRVC	18,566	
/02: 006 - SPEC ED TECH ASST & DISMN	26,288	
01/02: 001 - OSEP FIELD READER CNTRCT		212
01/02: 002 - SPC ED ST GRTS PRG ADV FN		5,064,756
01/02: 003 - SPEC ED EVALUATION (MULTI		13,387
01/02: 004 - SPEC ED GRNTS INFANTS/FAM		23,240
01/02: 005 - SPEC ED PRESCHOOL GRANTS		254
01/02: 006 - SPEC ED STATE GRANTS PROG		3,368
01/02: 007 - SPEC ED STATE IMPROVEMENT		25,738

Agency: Department of Education
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/ 01	00 / 01	/ 00	99 / 00	/ 99
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.....	36	394	273	639	524
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		50
B. Anticipated.....					
5. Temp not available pursuant 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.....	36	394	290	639	575

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3	4	2		1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32	390	288	638	573
11. Total status of budgetary resources.....	35	394	290	638	574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	258,234	1,966,256	91,686	161,095	15,691
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-265				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	155,110	309,680	24,667	33,639	6,299
D. Accounts payable.....	1,198	732	199	88	-42
15. Outlays:					
A. Disbursements (+)	102,193	1,655,848	66,803	127,368	9,386
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Education
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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3	4	2	1
Breakout of Category B - Direct Obligations				
/01: 007 - SPEC ED TECH & MEDIA SRVC	3			
00/01: 003 - SPEC ED EVALUATION (MULTI		4		
/00: 005 - SPEC ED TECH & MEDIA SRVC			1	
/00: 006 - SPEC ED TECH ASST & DISMN			1	
/99: 004 - SPEC ED RSRCH & INNOVAT'N				1

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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 (202) 401-0862

OMB Acct: 018-20-0300
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98 / 99	/ 98	97 / 98	/ 97	96 / 97
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.....	207	991	7,825	286	10,572
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.....		6			
B. Anticipated.....					
5. Temp not available pursuant 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.....	207	997	7,825	286	10,572

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
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OMB Acct: 018-20-0300
 Tres Acct: 91-0300

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98 / 99	/ 98	97 / 98	/ 97	96 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	207	998	7,824	287	10,571
11. Total status of budgetary resources.....	207	998	7,824	287	10,571
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,172	10,313	18,190	8,393	11,711
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.....	22,612	8,872	16,003	8,318	14,129
D. Accounts payable.....		336	2,217	-252	-2,417
15. Outlays:					
A. Disbursements (+)	3,561	1,100	-31	329	-1
B. Collections (-)					

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

Contacts: Gary Wood
(202) 401-0862

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

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2022053527

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		8,672,804
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	21,747	137,474
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		31
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.....	73	174
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	21,821	8,810,485

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	10	5,261,070
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		212,369
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		3,315,233
C. Withheld pending rescission.....		
D. Other.....	21,808	21,808
11. Total status of budgetary resources.....	21,818	8,810,480
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,567,741	4,469,110
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-265	-265
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	599,329	3,932,001
D. Accounts payable.....	2,059	3,553
15. Outlays:		
A. Disbursements (+)	1,966,556	5,794,719
B. Collections (-)		-31

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		56,552	2,889,261	2,945,813	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1			1	2,081
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			32	32	
2. Receivable from Federal sources.....			300	300	-1,692
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.....					75
B. Anticipated.....					
5. Temp not available pursuant 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	56,552	2,889,593	2,946,146	463

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		73	2,130,008	2,130,081	-914
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					996
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		56,479	759,584	816,063	
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.....		56,552	2,889,592	2,946,144	382 464
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	204			204	846,914
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
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	73	2,130,008	-914
Breakout of Category B - Direct Obligations			
02/03: 001 - RSA FIELD READERS	73		
/02: 001 - NIDRR ASST TECHNLOGY GRTS		4,451	
/02: 002 - NIDRR AT PROTECTION & ADV		2,680	
/02: 003 - NIDRR MINORITY OUTREACH		33	
/02: 004 - REHAB BASIC STATE GRANTS		1,964,308	
/02: 005 - REHAB CLIENT ASSIST PROGS		11,897	
/02: 006 - REHAB DEMONSTRATIONS		9,274	
/02: 007 - REHAB INDEPT LIVING SVCS		22,073	
/02: 008 - REHAB MIGRATORY WORKERS		1,639	
/02: 009 - REHAB NATL INST DIS RSRCH		9,064	
/02: 010 - REHAB NIDRR FLD RDR		394	
/02: 011 - REHAB PROT & ADVOC RIGHTS		15,200	
/02: 012 - REHAB RECREATIONAL PROGS		2,570	
/02: 013 - REHAB SUPP EPLY ST GRNTS		37,770	
/02: 014 - REHAB SVC PROG IMPRVMT		65	
/02: 015 - REHAB SVCS F/OLDR BLIND		24,750	
/02: 016 - REHAB TRAINING		23,370	
/02: 017 - RSA FIELD RDR CONTRACT		470	
/01: 012 - REHAB BASIC STATE GRANTS			-996
/01: 020 - REHAB NATL INST DIS RSRCH			2
/01: 027 - REHAB SBIR CONTRACT-NIDRR			2
/01: 030 - REHAB SUPP EPLY ST GRNTS			75
/01: 031 - REHAB SVC PROG IMPRVMT			1
/01: 034 - RSA EVALUATION			2
Category B - Reimbursable - subtotal			996
Breakout of Category B - Reimbursable Obligations			
/01: 010 - NIDRR REIMBURSABLE			996

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
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 Tres Acct: 91-0301

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	748	291	1,282	532	4,934
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.....					-1,692
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.....	214	13	868	858	2,028
B. Anticipated.....					
5. Temp not available pursuant 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.....	961	304	2,150	1,390	5,268

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

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

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 2022053527

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	164				-750
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					996
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.....	797	306	2,149	1,393	5,027
11. Total status of budgetary resources.....	961	306	2,149	1,393	5,273
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	135,017	18,956	22,505	19,076	1,042,468
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.....	33,707	11,471	18,191	17,585	327,855
D. Accounts payable.....	391	88	-203	308	927
15. Outlays:					
A. Disbursements (+)	100,868	7,384	3,651	326	713,596
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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/ 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	164
Breakout of Category B - Direct Obligations	
/00: 013 - REHAB BASIC STATE GRANTS	164
/00: 021 - REHAB NATL INST DIS RSRCH	30
/00: 031 - REHAB SVC PROG IMPRVMT	-30

11/11/02
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	2,945,813
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,935
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	32
2. Receivable from Federal sources.....	-1,392
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.....	2,028
B. Anticipated.....	
5. Temp not available pursuant 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.....	2,951,414

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

Contacts: Gary Wood
(202) 401-0862

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	2,129,331
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	996
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	816,063
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.....	5,027
11. Total status of budgetary resources.....	2,951,417
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,042,672
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-300
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	715,016
D. Accounts payable.....	308,199
15. Outlays:	
A. Disbursements (+)	2,149,449
B. Collections (-)	-32

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	14,000	14,000			
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,000	14,000			

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14,000	14,000			
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.....	14,000	14,000			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,707	609	61
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.....	8,795	8,795	1,226	324	14
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5,205	5,205	3,482	285	48
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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2022053527

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		14,000
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.....		14,000

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

Contacts: Gary Wood
(202) 401-0862

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

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2022053527

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		14,000
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.....		14,000
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,377	5,377
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.....	1,564	10,359
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	3,815	9,020
B. Collections (-)		

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	5,376	50,000	55,376	55,376
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.....	5,376	50,000	55,376	55,376

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	5,376	39,000	44,376	44,376
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....		11,000	11,000	11,000
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.....	5,376	50,000	55,376	55,376
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 (+)	4,797	38,962	43,759	43,759
B. Collections (-)				

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	5,376	39,000
Breakout of Category B - Direct Obligations		
/X: 001 - NTID CONSTRUCTION	5,376	
/02: 001 - NATL TECH INST F/T DEAF		39,000

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	96,938	96,938	96,938
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.....	96,938	96,938	96,938

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	71,892	71,892	71,892
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25,045	25,045	25,045
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.....	96,937	96,937	96,937
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 (+)	71,892	71,892	71,892
B. Collections (-)			

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantiply
2022053527

/ 02
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	71,892
Breakout of Category B - Direct Obligations	
/02: 001 - GALLAUDET PRECOLLEGE PROG	19,879
/02: 002 - GALLAUDET UNIV (A) ENDWMN	1,000
/02: 003 - GALLAUDET UNIV PROGRAMS	51,013

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

OMB Acct: 018-20-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,376	3,371,785	3,335,770	5,072,000	11,784,931
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1			115,727	115,728
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			63		63
2. Receivable from Federal sources.....			300		300
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.....				101	101
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,377	3,371,785	3,336,133	5,187,829	11,901,124

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

OMB Acct: 018-20-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			14,000		14,000
2. Total, Category B.....	5,376	73	2,371,005	5,130,955	7,507,409
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		56,479	951,125	56,873	1,064,477
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,315,233			3,315,233
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5,376	3,371,785	3,336,130	5,187,828	11,901,119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	310			1,901,263	1,901,573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-300		-300
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	888	73	516,450	3,211,834	3,729,245
D. Accounts payable.....			307,451	1,315	308,766
15. Outlays:					
A. Disbursements (+)	4,797		1,561,107	3,818,968	5,384,872
B. Collections (-)			-63		-63

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

OMB Acct: 018-20-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 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.....	2,117	394	1,021	639	815
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.....	-1,692				
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.....	75		231		63
B. Anticipated.....					
5. Temp not available pursuant 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.....	499	394	1,251	639	879

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

OMB Acct: 018-20-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-911	4	166		1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	996				
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.....	414	390	1,085	638	879
11. Total status of budgetary resources.....	499	394	1,251	638	880
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,109,855	1,966,256	227,312	161,095	34,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-265				
C. Undelivered orders.....	403,237	309,680	58,698	33,639	17,784
D. Accounts payable.....	1,541	732	590	88	46
15. Outlays:					
A. Disbursements (+)	707,042	1,655,848	167,956	127,368	16,818
B. Collections (-)					

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

OMB Acct: 018-20-
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 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.....	207	2,273	7,825	818	10,572
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.....		874		858	
B. Anticipated.....					
5. Temp not available pursuant 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.....	207	3,147	7,825	1,676	10,572

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

OMB Acct: 018-20-
 Tres Acct:

	98 / 99	/ 98	97 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	207	3,147	7,824	1,680	10,571
11. Total status of budgetary resources.....	207	3,147	7,824	1,680	10,571
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,172	32,818	18,190	27,469	11,711
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.....	22,612	27,063	16,003	25,903	14,129
D. Accounts payable.....		133	2,217	56	-2,417
15. Outlays:					
A. Disbursements (+)	3,561	4,751	-31	655	-1
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(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.....		11,784,931
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,681	142,409
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		63
2. Receivable from Federal sources.....	-1,692	-1,392
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.....	2,101	2,202
B. Anticipated.....		
5. Temp not available pursuant 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.....	27,089	11,928,213

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.....		14,000
2. Total, Category B.....	-740	7,506,669
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	996	996
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,064,477
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,315,233
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	26,835	26,835
11. Total status of budgetary resources.....	27,091	11,928,210
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,615,586	5,517,159
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-265	-565
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	928,748	4,657,993
D. Accounts payable.....	2,986	311,752
15. Outlays:		
A. Disbursements (+)	2,683,967	8,068,839
B. Collections (-)		-63

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

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,136,560	6,500	791,000	1,934,060
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,065			62,509	64,574
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.....				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.....	2,065	1,136,560	6,500	853,517	1,998,642

Agency: Department of Education
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	438			801,481	801,919
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,627		6,500	52,034	60,161
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,136,560			1,136,560
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,065	1,136,560	6,500	853,515	1,998,640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,590			928,296	929,886
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.....	943			711,340	712,283
D. Accounts payable.....	83			47,339	47,422
15. Outlays:					
A. Disbursements (+)	1,001			971,094	972,095
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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Tres Acct: 91-0400

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	/ X UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	438	801,481
Breakout of Category B - Direct Obligations		
/X: 001 - VOC ED NATIONAL PROGRAM	438	
01/02: 001 - AD ED GRANTS TO STATES		77
01/02: 002 - AD ED LIT PROG PRISONERS		14
01/02: 003 - AD ED NATL INST LITERACY		427
01/02: 004 - AD ED NATL LDRSHP ACTIVIT		2,205
01/02: 005 - ADULT ED INCENTIVE GRANTS		9,641
01/02: 006 - CENTRAL TELECOM - NIL		8
01/02: 007 - COMMON SUPPORT - NIFL		355
01/02: 008 - CRN - NON-PAY		1
01/02: 009 - CRN - PAY		91
01/02: 010 - NIL - BOARD PAY		1
01/02: 011 - NIL PAY		1,103
01/02: 012 - NON-PAY - NIL		133
01/02: 013 - NON-PAY - NIL BOARD		18
01/02: 014 - ST GRNTS FOR INCARC YOUTH		3,379
01/02: 016 - VOC ED BASIC ST GRTS ADV		768,154
01/02: 017 - VOC ED INCENTIVE GRANTS		5,940
01/02: 018 - VOC ED NATIONAL PROGRAM		4,500
01/02: 019 - VOC ED NATL PROG-RSCH/DEV		100
01/02: 021 - VOC ED TECH-PREP DEMO FLD		50
01/02: 022 - VOC ED TECH-PREP DEMOS		4,904
01/02: 024 - VOC ED TERRITORIAL PROG		380

Agency: Department of Education
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OMB Acct: 018-30-0400
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/ 01	00 / 01	/ 00	99 / 00	/ 99
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.....		1,510	120	33
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.....		1,939	757	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		3,449	877	33

Agency: Department of Education
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 Acct: Vocational and adult education

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 Tres Acct: 91-0400

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		1,925	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.....		1,527	877	33
11. Total status of budgetary resources.....		3,452	879	33
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,372	453,979	251	73,674
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.....	1,524	124,777	195	11,246
D. Accounts payable.....		970		245
15. Outlays:				
A. Disbursements (+)	3,848	328,215	57	61,428
B. Collections (-)				

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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00 / 01 99 / 00
EXPIRED EXPIRED

Category B detailed information		
Category B - Direct - subtotal	1,925	2
Breakout of Category B - Direct Obligations		
00/01: 001 - AD ED GRANTS TO STATES	1,757	
00/01: 003 - AD ED NATL INST LITERACY	3	
00/01: 004 - AD ED NATL LDRSHP ACTIVIT	52	
00/01: 008 - CRN - PAY	8	
00/01: 009 - NIL PAY	103	
00/01: 011 - NON-PAY - NIL	1	
00/01: 021 - VOC ED NATL PROG-RSCH/DEV	1	
99/00: 004 - AD ED NATL LDRSHP ACTIVIT		1
99/00: 019 - VOC ED NATL PROG-RSCH/DEV		1

Agency: Department of Education
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 Acct: Vocational and adult education

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

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,934,060
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91	465	190	2,409	66,983
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	19		2,720	2,728
B. Anticipated.....					
5. Temp not available pursuant 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.....	96	484	190	5,129	2,003,771

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

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

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1	22		1,950	803,869
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					60,161
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.....	96	482	190	5,132	2,003,772
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,572	13,604	6,269	565,721	1,495,607
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,159	-352	-12	395,343	1,367,438
B. Collections (-)					

11/11/02
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,435

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

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

Marian Mantiply
2022053527

	98 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1	22
Breakout of Category B - Direct Obligations		
98/99: 017 - VOC ED NATL PROG-RSCH/DEV	1	
97/98: 003 - AD ED NATL INST LITERACY		11
97/98: 011 - NON-PAY - NIL		11

Agency: Department of Education
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
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.....	41	41	41

Agency: Department of Education
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	25	25	25
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15	15	15
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.....	41	41	41
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	140	140	140
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.....	45	45	45
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	119	119	119
B. Collections (-)			

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (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	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,136,560	6,500	791,000	1,934,060
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,106			62,509	64,615
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.....				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.....	2,106	1,136,560	6,500	853,517	1,998,683

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

OMB Acct: 018-30-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	438			801,481	801,919
3. Exempt from apportionment.....	25				25
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,642		6,500	52,034	60,176
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,136,560			1,136,560
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,106	1,136,560	6,500	853,515	1,998,681
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,730			928,296	930,026
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.....	988			711,340	712,328
D. Accounts payable.....	83			47,339	47,422
15. Outlays:					
A. Disbursements (+)	1,120			971,094	972,214
B. Collections (-)					

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

OMB Acct: 018-30-
 Tres Acct:

/ 01	00 / 01	/ 00	99 / 00	/ 99
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.....		1,510	120	33
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.....		1,939	757	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		3,449	877	33

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

OMB Acct: 018-30-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1,925		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.....		1,527		877	33
11. Total status of budgetary resources.....		3,452		879	33
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,372	453,979	251	73,674	
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.....	1,524	124,777	195	11,246	
D. Accounts payable.....		970		245	
15. Outlays:					
A. Disbursements (+)	3,848	328,215	57	61,428	
B. Collections (-)					

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

OMB Acct: 018-30-
 Tres Acct:

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,934,060
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91	465	190	2,409	67,024
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5	19		2,720	2,728
B. Anticipated.....					
5. Temp not available pursuant 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.....	96	484	190	5,129	2,003,812

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

OMB Acct: 018-30-
 Tres Acct:

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1	22		1,950	803,869
3. Exempt from apportionment.....					25
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					60,176
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,136,560
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	95	460	190	3,182	3,182
11. Total status of budgetary resources.....	96	482	190	5,132	2,003,813
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,572	13,604	6,269	565,721	1,495,747
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,692	13,864	6,395	167,693	880,021
D. Accounts payable.....	717	98	-115	1,915	49,337
15. Outlays:					
A. Disbursements (+)	2,159	-352	-12	395,343	1,367,557
B. Collections (-)					

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,000	10,000	2,016,048		2,031,048
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,113			10,000	19,113
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7				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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,120	10,000	2,016,048	10,000	2,050,168

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,071		391,687	74	396,832
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,050	10,000	1,624,363	9,926	1,653,339
2. Anticipated.....	-2				-2
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2				2
11. Total status of budgetary resources.....	14,121	10,000	2,016,050	10,000	2,050,171
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,265				12,265
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,982		194,841	5	208,828
D. Accounts payable.....	-70		188,519	7	188,456
15. Outlays:					
A. Disbursements (+)	3,424		8,329	62	11,815
B. Collections (-)	-7				-7

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	5,071	391,687	74
Breakout of Category B - Direct Obligations	5,071		
/X: 013 - HIGH ED CONST INT SUB GRT			
/02: 001 - CAMPBASE CHILDCARE FLDRDR		22	
/02: 002 - HIGH ED BYRD HONORS SCH		37,076	
/02: 003 - HIGH ED FIPSE		587	
/02: 004 - HIGH ED FIPSE EARMARKS		103,980	
/02: 005 - HIGH ED FIPSE FLD RDR		302	
/02: 006 - HIGH ED HISPANIC FLD RDRS		93	
/02: 007 - HIGH ED INTERNTL/DOMESTIC		46,311	
/02: 008 - HIGH ED INTL BUS ED CTRS		10,246	
/02: 009 - HIGH ED INTL(DOM) FLD RDR		250	
/02: 010 - HIGH ED INTL/OVRSEA FLDRD		45	
/02: 011 - HIGH ED INTRNATL/OVERSEAS		10,287	
/02: 012 - HIGH ED MNRTY SCI FLD RDR		77	
/02: 013 - HIGH ED MNRTY SCI IMPRVMT		4,421	
/02: 014 - HIGH ED STRENGTH FLD RDR		170	
/02: 015 - HIGH ED TRIO FLD RDRS		1,010	
/02: 016 - HIGHER ED GEAR-UP EVAL		775	
/02: 017 - HIGHER ED TRIO PROGRAMS		175,492	
/02: 018 - STRNGTH TRIB CTRL C&U FLD		4	
/02: 019 - TRIO ADMIN		539	
01/02: 001 - HIGH ED JAVITS FLD RDRS			74

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OFFICE OF MANAGEMENT AND BUDGET
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 2022053527

/ 01	00 / 01	/ 00	99 / 00	/ 99
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.....	8,695		213	41	1,108
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.....	33	29	62	2	1,231
B. Anticipated.....					
5. Temp not available pursuant 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.....	8,728	28	275	43	2,339

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 2022053527

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3		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.....	8,726	29	270	43	2,339
11. Total status of budgetary resources.....	8,729	29	275	43	2,339
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,793,631	9,239	467,337	3,098	44,145
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.....	969,817	3,649	90,344	1,535	22,150
D. Accounts payable.....	6,956		903		27
15. Outlays:					
A. Disbursements (+)	816,830	5,561	376,030	1,561	20,740
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2002
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Tres Acct: 91-0201

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2022053527

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3	5	
Breakout of Category B - Direct Obligations			
/01: 028 - HIGH ED INTRNATL/OVERSEAS	1		
/01: 041 - N-PAY-HGH ED WEB BASED CO	1		
/01: 044 - TRIO ADMIN	1		
/00: 037 - HIGHER ED TRIO PROGRAMS		1	
/00: 039 - TRIO ADMIN		4	

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 Tres Acct: 91-0201

Marian Mantipty
 2022053527

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,031,048
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	389	1,123	11,569	30,682
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				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.....	1,774	5,052	8,183	8,183
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,164	6,175	19,752	2,069,920

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			8	396,840
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,653,339
2. Anticipated.....				-2
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	2,162	6,173	19,742	19,744
	2,162	6,173	19,750	2,069,921
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	49,921	15,913	2,383,284	2,395,549
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	7,254	-36	1,227,940	1,239,755
B. Collections (-)				-7

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,191	1,191			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			17	3	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.....			6	11	1
B. Anticipated.....					
5. Temp not available pursuant 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.....	1,191	1,191	23	13	10

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

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

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 2022053527

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	441	441	1		
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.....	602	602			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	148	148			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			22	13	10
11. Total status of budgetary resources.....	1,191	1,191	23	13	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			234	52	3
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.....	99	99	124	28	6
D. Accounts payable.....	42	42	18	5	-7
15. Outlays:					
A. Disbursements (+)	300	300	88	9	2
B. Collections (-)					

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,191
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	19	64	112	112
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	18
B. Anticipated.....				
5. Temp not available pursuant 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.....	19	64	129	1,320

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

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	2		3	444
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.....				602
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.....	17	64	126	126
11. Total status of budgetary resources.....	19	64	129	1,320
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16	5	310	310
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	5	169	268
D. Accounts payable.....	12		28	70
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				
			99	399

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

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

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 2022053527

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 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.....			7	11	
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.....			1	9	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	208	208	7	20	

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	78	78			
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.....	99	99			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	31	31			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7	20	
11. Total status of budgetary resources.....	208	208	7	20	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			95	54	
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	3	16	18	1
D. Accounts payable.....	4	4	4	1	-1
15. Outlays:					
A. Disbursements (+)	72	72	75	27	
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

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	/ 98 EXPIRED	/ 97 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.....	8		26	26
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		11	11
B. Anticipated.....				
5. Temp not available pursuant 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.....	9		36	244

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

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

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	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				78
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.....				99
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				31
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9		36	36
11. Total status of budgetary resources.....	9		36	244
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4	1	154	154
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	4	1	40	43
D. Accounts payable.....	2		6	10
15. Outlays:				
A. Disbursements (+)	-2		100	172
B. Collections (-)				

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,941	1,941	1,941
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.....	12,343	12,343	12,343
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.....	-4,906	-4,906	-4,906
7. Total budgetary resources.....	9,378	9,378	9,378

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	19	19	19
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,324	12,324	12,324
2. Anticipated.....	-3,091	-3,091	-3,091
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	126	126	126
11. Total status of budgetary resources.....	9,378	9,378	9,378
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,230	11,230	11,230
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.....	5,777	5,777	5,777
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,472	5,472	5,472
B. Collections (-)	-12,343	-12,343	-12,343

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

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

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Category B detailed information	
Category B - Direct - subtotal	19
Breakout of Category B - Direct Obligations	
/X: 001 - CHAFL INT PYMNT TO TREAS	19

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
 Bureau: Office of Postsecondary Education
 Acct: College housing and academic facilities loans liquidating account

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	1,806	1,806	1,806
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	35,185	35,185	35,185
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.....	1,347	1,347	1,347
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-1,807	-1,807	-1,807
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-31,571	-31,571	-31,571
7. Total budgetary resources.....	4,960	4,960	4,960

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	144	144	144
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,366	31,366	31,366
2. Anticipated.....	-28,255	-28,255	-28,255
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,706	1,706	1,706
11. Total status of budgetary resources.....	4,962	4,962	4,962
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,849	4,849	4,849
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,502	2,502	2,502
D. Accounts payable.....	-1,526	-1,526	-1,526
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	2,670	2,670	2,670
	-35,185	-35,185	-35,185

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SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

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

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	144
Breakout of Category B - Direct Obligations	
/X: 002 - CHL OPERATING EXPENSES	144

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....		237,474	237,474	237,474
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	3,600	-3,600		
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 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.....	7,200	233,874	241,074	241,074

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantiply
 2022053527

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		172,538	172,538	172,538
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	7,200	61,337	68,537	68,537
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.....	7,200	233,875	241,075	241,075
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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(202) 401-0862

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

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/ 02
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	172,538
Breakout of Category B - Direct Obligations	
/02: 001 - HOWARD UNIV ACADEMIC PRG	149,173
/02: 002 - HOWARD UNIV HOSPITAL	23,365

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

OMB Acct: 018-40-4252
Tres Acct: 91-4252 D 00 F

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2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,348	1,348	1,348
2. Receivable from Federal sources.....	-57	-57	-57
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,021	1,021	1,021
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.....	-898	-898	-898
7. Total budgetary resources.....	1,414	1,414	1,414

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

OMB Acct: 018-40-4252
 Tres Acct: 91-4252 D 00 F

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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,291	1,291	1,291
2. Anticipated.....	123	123	123
B. 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.....	1,414	1,414	1,414
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.....	57	57	57
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1,348	-1,348	-1,348

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 10.34.25
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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 (In thousands of dollars)

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

OMB Acct: 018-40-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,000	10,000	2,254,921		2,269,921
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,600		-3,600		
E. Other.....	1,941				1,941
2. Unobligated balance:					
A. Brought forward, October 1.....	14,519			10,000	24,519
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	48,883				48,883
2. Receivable from Federal sources.....	-57				-57
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,021				1,021
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,347				1,347
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-1,807				-1,807
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-37,375				-37,375
7. Total budgetary resources.....	37,072	10,000	2,251,321	10,000	2,308,393

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

OMB Acct: 018-40-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			519		519
2. Total, Category B.....	5,234		564,225	74	569,533
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	61,231	10,000	1,686,401	9,926	1,767,558
2. Anticipated.....	-31,225				-31,225
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			179		179
C. Withheld pending rescission.....					
D. Other.....	1,834				1,834
11. Total status of budgetary resources.....	37,075	10,000	2,251,324	10,000	2,308,399
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,344				28,344
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.....	22,261		199,087	5	221,353
D. Accounts payable.....	-1,539		188,565	7	187,033
15. Outlays:					
A. Disbursements (+)	11,566		177,095	62	188,723
B. Collections (-)	-48,883				-48,883

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 018-40-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 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.....	8,719		227	41	1,117
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.....	40	29	82	2	1,232
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,758	28	308	43	2,349

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

OMB Acct: 018-40-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				
2. Total, Category B.....	3		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.....	8,755	29	303	43	2,349
11. Total status of budgetary resources.....	8,759	29	308	43	2,349
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,793,960	9,239	467,443	3,098	44,148
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.....	969,957	3,649	90,390	1,535	22,157
D. Accounts payable.....	6,978		909		19
15. Outlays:					
A. Disbursements (+)	816,993	5,561	376,066	1,561	20,742
B. Collections (-)					

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

OMB Acct: 018-40-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,269,921
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				1,941
2. Unobligated balance:				
A. Brought forward, October 1.....	416	1,187	11,707	36,226
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				48,883
2. Receivable from Federal sources.....				-57
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,021
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,775	5,052	8,212	9,559
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				-1,807
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				-37,375
7. Total budgetary resources.....	2,192	6,239	19,917	2,328,310

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

OMB Acct: 018-40-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	2		3	522
2. Total, Category B.....			8	569,541
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.....				1,767,558
2. Anticipated.....				-31,225
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,188	6,237	19,904	21,738
11. Total status of budgetary resources.....	2,190	6,237	19,915	2,328,314
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	49,941	15,919	2,383,748	2,412,092
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.....	39,966	10,977	1,138,631	1,359,984
D. Accounts payable.....	952	-73	8,785	195,818
15. Outlays:				
A. Disbursements (+)	7,252	-36	1,228,139	1,416,862
B. Collections (-)				-48,883

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,285,500		12,285,500		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,287,857	1,287,857	329	45,382
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.....		69,188	69,188	67,003	18,245
B. Anticipated.....		30,812	30,812		
5. Temp not available pursuant 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.....	12,285,500	1,387,857	13,673,357	67,332	63,627

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,441,743	1,337,043	8,778,786	19,188	6,857
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,843,756	20,001	4,863,757		
2. Anticipated.....		30,812	30,812		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,285,499	1,387,856	13,673,355	48,144	56,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		6,736,452	6,736,452	320,776	35,732
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 (+)	866,964	7,694,241	8,561,205	232,907	6,968
B. Collections (-)					

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	7,441,743	1,337,043	19,188	6,857
Breakout of Category B - Direct Obligations				
02/03: 001 - LEV ED ASSIST PARTNERSHIP	66,641			
02/03: 002 - PELL CANCL ACCT AUDITS	83			
02/03: 003 - PELL GRANTS - AY 01/02	960,559			
02/03: 004 - PELL GRANTS - AY 02/03	4,515,103			
02/03: 005 - PERKINS CANCELLATIONS	66,991			
02/03: 006 - PERKINS FED CAPTL CONTRI	99,845			
02/03: 007 - SFA WORK STUDY PROGRAM	1,008,950			
02/03: 008 - SUPPL ED OPPORTUNITY GRT	723,571			
01/02: 002 - LOAN FORGIVE/CHILD CARE		922		
01/02: 004 - PELL GRANTS - AY 01/02		1,331,839		
01/02: 005 - PERKINS CANCELLATIONS		158		
01/02: 006 - PERKINS FED CAPTL CONTRI		2		
01/02: 007 - SFA PAYMENTS F/CLOSED ACC		3,867		
01/02: 008 - SFA WORK STUDY PROGRAM		255		
00/01: 003 - PELL GRANTS - AY 00/01			18,808	
00/01: 006 - PERKINS FED CAPTL CONTRI			46	
00/01: 007 - SFA WORK STUDY PROGRAM			303	
00/01: 008 - SUPPL ED OPPORTUNITY GRT			31	
99/00: 004 - PELL GRANTS - AY 98/99				7
99/00: 005 - PELL GRANTS - AY 99/00				5,277
99/00: 007 - PERKINS FED CAPTL CONTRI				32
99/00: 008 - SFA WORK STUDY PROGRAM				1,022
99/00: 009 - SUPPL ED OPPORTUNITY GRT				519

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

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

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 2022053527

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					12,285,500
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,734	102,051	20,651	196,147	1,484,004
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37,288	6,694	5,459	134,689	203,877
B. Anticipated.....					30,812
5. Temp not available pursuant 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.....	65,022	108,746	26,109	330,836	14,004,193

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8,242	7,753	11,804	53,844	8,832,630
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,863,757
2. Anticipated.....					30,812
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	56,781	100,993	14,304	276,990	276,990
11. Total status of budgetary resources.....	65,023	108,746	26,108	330,834	14,004,189
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,558	6,434	4,838	416,338	7,152,790
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.....	16,336	11,086	5,493	90,288	6,060,383
D. Accounts payable.....	-33	-184	-18	-178	914,575
15. Outlays:					
A. Disbursements (+)	3,209	-3,408	5,709	245,385	8,806,590
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantipty
2022053527

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	8,242	7,753	11,804
Breakout of Category B - Direct Obligations			
98/99: 004 - PELL GRANTS - AY 98/99	5,648		
98/99: 006 - PERKINS FED CAPTL CONTRI	913		
98/99: 007 - SFA WORK STUDY PROGRAM	1,187		
98/99: 009 - SUPPL ED OPPORTUNITY GRT	494		
97/98: 002 - PELL GRANTS - AY 97/98		4,222	
97/98: 004 - PERKINS FED CAPTL CONTRI		530	
97/98: 005 - SFA WORK STUDY PROGRAM		2,258	
97/98: 007 - SUPPL ED OPPORTUNITY GRT		743	
96/97: 002 - PELL GRANTS - AY 96/97			3,441
96/97: 003 - PELL GRANTS - AY 97/98			6,000
96/97: 004 - PERKINS FED CAPTL CONTRI			170
96/97: 005 - SFA WORK STUDY PROGRAM			1,420
96/97: 007 - SUPPL ED OPPORTUNITY GRT			773

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,394,031	49,636	3,443,667		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	18	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng 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.....				67	
B. Anticipated.....					
5. Temp not available pursuant 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.....		-800	-800		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,394,032	48,836	3,442,868	88	

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		35,267	35,267	38	
2. Total, Category B.....	1,999,938		1,999,938		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,394,093	4,893	1,398,986		
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.....	3,394,033	48,836	3,442,869	88	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	855,177		855,177	9,853	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Contacts: Gary Wood
(202) 401-0862

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,999,938
Breakout of Category B - Direct Obligations	
/X: 004 - FFELP-P GSL LOAN SUBSIDY	1,999,938

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	61	1,299	191	214	1,783
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1			4
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	28		107
B. Anticipated.....					
5. Temp not available pursuant 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.....	61	1,311	219	214	1,893

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

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1	3	11		53
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.....	60	1,308	209	214	1,841
11. Total status of budgetary resources.....	61	1,311	219	214	1,893
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,981	838	200	625	14,508
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.....	833	714	176	625	5,295
D. Accounts payable.....	168	36	-13		1,331
15. Outlays:					
A. Disbursements (+)	1,980	80	19		7,828
B. Collections (-)		-1			-4

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

Contacts: Gary Wood
(202) 401-0862

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

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	3,443,667
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,784
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4
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.....	107
B. Anticipated.....	
5. Temp not available pursuant 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.....	-800
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,444,761

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

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

Contacts: Gary Wood
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OMB Acct: 018-45-0231
Tres Acct: 91-0231

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	35,320
2. Total, Category B.....	1,999,938
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,398,986
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	8,676
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,842
11. Total status of budgetary resources.....	3,444,762
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	869,685
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.....	635,974
D. Accounts payable.....	11,762
15. Outlays:	
A. Disbursements (+)	2,257,099
B. Collections (-)	-4

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	780,000		780,000	780,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	14,644		14,644	14,644
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	63	526,227	526,290	526,290
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		205,073	205,073	205,073
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	7,717		7,717	7,717
B. Anticipated.....	3,612		3,612	3,612
5. Temp not available pursuant 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.....		-731,300	-731,300	-731,300
7. Total budgetary resources.....	806,036		806,036	806,036

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	513,190		513,190	513,190
2. Total, Category B.....	83,049		83,049	83,049
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	151,946		151,946	151,946
2. Anticipated.....	3,080		3,080	3,080
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	46,456		46,456	46,456
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,314		8,314	8,314
11. Total status of budgetary resources.....	806,036		806,036	806,036
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	340,429		340,429	340,429
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.....	232,555		232,555	232,555
D. Accounts payable.....	102,596		102,596	102,596
15. Outlays:				
A. Disbursements (+)	593,800		593,800	593,800
B. Collections (-)	-63	-526,227	-526,290	-526,290

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

Contacts: Gary Wood
(202) 401-0862

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	83,049
Breakout of Category B - Direct Obligations	
/X: 001 - DL ACCT MAINTENANCE FEE	83,049

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	22,118,836	22,118,836	22,118,836
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,551	2,551	2,551
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9,313,518	9,313,518	9,313,518
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	812,634	812,634	812,634
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,867	7,867	7,867
B. Anticipated.....			
5. Temp not available pursuant 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.....	-5,028,217	-5,028,217	-5,028,217
7. Total budgetary resources.....	27,227,189	27,227,189	27,227,189

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	13,001,275	13,001,275	13,001,275
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18,437,807	18,437,807	18,437,807
2. Anticipated.....	-4,223,443	-4,223,443	-4,223,443
B. 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.....	27,227,190	27,227,190	27,227,190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,240,498	4,240,498	4,240,498
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 (+)	14,390,619	14,390,619	14,390,619
B. Collections (-)	-9,313,518	-9,313,518	-9,313,518

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

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13,001,275
Breakout of Category B - Direct Obligations	
/X: 001 - COLLECTION CONTR COST	65,416
/X: 003 - DIR LOAN NEGATIVE SUBSIDY	475,394
/X: 004 - DL DOWNWARD SUB REEST	102,429
/X: 006 - DL-F CONSOLIDATION DSBRSM	7,724,176
/X: 007 - DL-F DISBURSEMENTS	4,618,369
/X: 008 - DL-F FEES-ORIGINATION SVC	15,491

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

OMB Acct: 018-45-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,174,031	12,285,500	49,636		16,509,167
B. Borrowing authority.....	22,118,836				22,118,836
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,196			1,287,857	1,305,053
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,313,581		526,227		9,839,808
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	812,634		205,073		1,017,707
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,584			69,188	84,772
B. Anticipated.....	3,612			30,812	34,424
5. Temp not available pursuant 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.....			-800		-800
F. Anticipated rest of year.....	-5,028,217		-731,300		-5,759,517
7. Total budgetary resources.....	31,427,257	12,285,500	48,836	1,387,857	45,149,450

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

OMB Acct: 018-45-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	513,190		35,267		548,457
2. Total, Category B.....	15,084,262	7,441,743		1,337,043	23,863,048
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,983,846	4,843,756	4,893	20,001	24,852,496
2. Anticipated.....	-4,220,363			30,812	-4,189,551
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	46,456		8,676		55,132
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	31,427,259	12,285,499	48,836	1,387,856	45,149,450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,436,104			6,736,452	12,172,556
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.....	3,692,663	5,667,027	411	303,068	9,663,169
D. Accounts payable.....	116,042	907,755	10,431	6,998	1,041,226
15. Outlays:					
A. Disbursements (+)	17,209,265	866,964	24,425	7,694,241	25,794,895
B. Collections (-)	-9,313,581		-526,227		-9,839,808

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

OMB Acct: 018-45-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	329		61	45,382
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.....	67	67,003			18,245
B. Anticipated.....					
5. Temp not available pursuant 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.....	88	67,332		61	63,627

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

OMB Acct: 018-45-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	38			1	
2. Total, Category B.....		19,188			6,857
3. Exempt 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.....	50	48,144		60	56,768
11. Total status of budgetary resources.....	88	67,332		61	63,625
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,853	320,776	11	2,981	35,732
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,936	39,999	11	833	17,374
D. Accounts payable.....	1,140	55		168	2
15. Outlays:					
A. Disbursements (+)	5,749	232,907		1,980	6,968
B. Collections (-)	-3				

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

OMB Acct: 018-45-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 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.....	1,299	27,734	191	102,051	214
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	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.....	12	37,288	28	6,694	
B. Anticipated.....					
5. Temp not available pursuant 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.....	1,311	65,022	219	108,746	214

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

OMB Acct: 018-45-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3		11		
2. Total, Category B.....		8,242		7,753	
3. Exempt 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.....	1,308	56,781	209	100,993	214
11. Total status of budgetary resources.....	1,311	65,023	219	108,746	214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	838	48,558	200	6,434	625
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.....	714	16,336	176	11,086	625
D. Accounts payable.....	36	-33	-13	-184	
15. Outlays:					
A. Disbursements (+)	80	3,209	19	-3,408	
B. Collections (-)	-1				

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

OMB Acct: 018-45-
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			16,509,167
B. Borrowing authority.....			22,118,836
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,651	197,930	1,502,983
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		4	9,839,812
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			1,017,707
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,459	134,796	219,568
B. Anticipated.....			34,424
5. Temp not available pursuant 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.....			-800
F. Anticipated rest of year.....			-5,759,517
7. Total budgetary resources.....	26,109	332,729	45,482,179

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

OMB Acct: 018-45-
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		53	548,510
2. Total, Category B.....	11,804	53,844	23,916,892
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			24,852,496
2. Anticipated.....			-4,189,551
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			55,132
C. Withheld pending rescission.....			
D. Other.....	14,304	278,831	298,697
11. Total status of budgetary resources.....	26,108	332,727	45,482,177
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,838	430,846	12,603,402
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.....	5,493	95,583	9,758,752
D. Accounts payable.....	-18	1,153	1,042,379
15. Outlays:			
A. Disbursements (+)	5,709	253,213	26,048,108
B. Collections (-)		-4	-9,839,812

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: Education research, statistics, and assessment

Contacts: Gary Wood
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OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		443,870		443,870	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		-9,315		-9,315	
2. Unobligated balance:					
A. Brought forward, October 1.....	31		703	734	264
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					150
2. Receivable from Federal sources.....		1,000		1,000	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		1,986		1,986	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,701
B. Anticipated.....					
5. Temp not available pursuant 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.....	31	437,541	703	438,275	2,115

Agency: Department of Education
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 Acct: Education research, statistics, and assessment

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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		248,109	91	248,200	1,442
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,000		1,000	160
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	31	186,445	611	187,087	
2. Anticipated.....		1,985		1,985	
B. 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.....	31	437,539	702	438,272	512 2,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43		49,297	49,340	544,566
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: Education research, statistics, and assessment

Contacts: Gary Wood
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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	248,109	91	1,442
Breakout of Category B - Direct Obligations			
/02: 001 - CENTRAL ADP - NAGB	34		
/02: 002 - CENTRAL TELECOM - NAGB	12		
/02: 003 - CENTRAL TELECOM-NERPPB	1		
/02: 004 - COMMON SUPPORT - NAGB	175		
/02: 005 - COMMON SUPPORT - NERPPB	111		
/02: 006 - COMPREHENSIVE REG ASST CT	18,680		
/02: 007 - ED RESOURCES INFO CENTERS	9,543		
/02: 008 - INSTITUTES- 912(M) EXEMPT	1,459		
/02: 009 - INSTITUTES-CENTERS	24,113		
/02: 010 - INSTITUTES-COMP SCHL REFR	2,247		
/02: 011 - INSTITUTES-FIELD INIT STU	5,461		
/02: 012 - INSTITUTES-FIELD READERS	140		
/02: 013 - INSTITUTES-OTHER	24		
/02: 014 - NAGB PAY	1,035		
/02: 015 - NATIONAL LIB OF ED (NLE)	91		
/02: 016 - NATL ASMNT ED PRG -FLDRDR	4		
/02: 017 - NATL ASSESMNT ED PROGRESS	64,984		
/02: 018 - NON-PAY - NAGB	410		
/02: 019 - NON-PAY - NERPPB	62		
/02: 020 - PAY - NERPPB	118		
/02: 021 - REGIONAL EDUCATIONAL LABS	67,023		
/02: 022 - REGIONAL TECH IN ED CONSO	7,959		
/02: 023 - RESEARCH PRINTING	34		
/02: 025 - STATISTICS ACTVY-IASA IV	44,389		
01/02: 001 - ERSI FIE: COMP SCHL REFOR		91	
/01: 002 - CENTRAL TELECOM - NAGB			6
/01: 008 - ED RESOURCES INFO CENTERS			4
/01: 021 - FUND FOR IMPROVEMENT OF E			103
/01: 022 - INSTITUTES- 912(M) EXEMPT			2
/01: 024 - INSTITUTES-COMP SCHL REFR			5
/01: 034 - MATH & SCIENCE CLRNGHOUSE			5
/01: 035 - NAGB PAY			73
/01: 036 - NATIONAL LIB OF ED (NLE)			1
/01: 038 - NATL ASSESMNT ED PROGRESS			11

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Education
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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information (cont'd)			
/01: 041 - NON-PAY - NAGB			116
/01: 042 - NON-PAY - NERPPB			4
/01: 043 - PAY - NERPPB			4
/01: 044 - REGIONAL EDUCATIONAL LABS			8
/01: 045 - RESEARCH PRINTING			13
/01: 046 - RESEARCH-OFC OF ASST SEC			1
/01: 047 - RSRCH DISSEM - NLE			2
/01: 049 - STATISTICS ACTVY-IASA IV			1,084
Category B - Reimbursable - subtotal	1,000		160
Breakout of Category B - Reimbursable Obligations			
/02: 024 - RSRCH, STAT & IMPRV REIMB	1,000		
/01: 048 - RSRCH, STAT & IMPRV REIMB			160

Agency: Department of Education
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00 / 01	/ 00	99 / 00	/ 99	98 / 99
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	1,897		1,514
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.....		127		64
B. Anticipated.....				
5. Temp not available pursuant 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	2,025		1,578

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
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OMB Acct: 018-50-1100
 Tres Acct: 91-1100

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	00 / 01	/ 00	99 / 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		18		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.....		2,006		1,576	
		2,024		1,580	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,356	156,931	13,013	23,712	2,392
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	28,377	93,221	7,623	8,823	50
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and assessment

Contacts: Gary Wood
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OMB Acct: 018-50-1100
Tres Acct: 91-1100

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	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	18	4
Breakout of Category B - Direct Obligations		
/00: 008 - ED RESOURCES INFO CENTERS	1	
/00: 012 - FUND FOR IMPROVEMENT OF E	11	
/00: 015 - INSTITUTES-COMP SCHL REFR	1	
/00: 028 - NATIONAL LIB OF ED (NLE)	2	
/00: 033 - NON-PAY	2	
/00: 042 - STATISTICS ACTVY-IASA IV	1	
/99: 039 - FUND FOR IMPROVEMENT OF E		4

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: Education research, statistics, and assessment

Contacts: Gary Wood
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OMB Acct: 018-50-1100
 Tres Acct: 91-1100

Marian Mantipty
 2022053527

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				443,870
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				-9,315
2. Unobligated balance:				
A. Brought forward, October 1.....	138	1,289	5,103	5,837
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			150	150
2. Receivable from Federal sources.....				1,000
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,986
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	19		1,911	1,911
B. Anticipated.....				
5. Temp not available pursuant 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.....	157	1,289	7,165	445,440

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: Education research, statistics, and assessment

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	4	301	1,769	249,969
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			160	1,160
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				187,087
2. Anticipated.....				1,985
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	152	988	5,234	5,234
11. Total status of budgetary resources.....	156	1,289	7,163	445,435
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,090	336	826,396	875,736
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.....	4,207	2,343	429,196	562,484
D. Accounts payable.....	-440	-1,829	8,342	103,083
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	307	119	389,134	459,643
			-150	-150

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and assessment

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantiply
2022053527

	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4	301
Breakout of Category B - Direct Obligations		
/98: 045 - NON-PAY	3	
/98: 050 - REGIONAL EDUCATIONAL LABS	1	
/97: 020 - POSTSEC INST - CROSS CUT		301

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: BUREAU TOTAL

OMB Acct: 018-50-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		443,870		443,870	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		-9,315		-9,315	
2. Unobligated balance:					
A. Brought forward, October 1.....	31		703	734	264
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					150
2. Receivable from Federal sources.....		1,000		1,000	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		1,986		1,986	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,701
B. Anticipated.....					
5. Temp not available pursuant 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.....	31	437,541	703	438,275	2,115

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: BUREAU TOTAL

OMB Acct: 018-50-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		248,109	91	248,200	1,442
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,000		1,000	160
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	31	186,445	611	187,087	
2. Anticipated.....		1,985		1,985	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					512
11. Total status of budgetary resources.....	31	437,539	702	438,272	2,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43		49,297	49,340	544,566
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,000		-1,000	-261
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4	84,624	48,660	133,288	286,073
D. Accounts payable.....		94,741		94,741	8,046
15. Outlays:					
A. Disbursements (+)	39	69,741	729	70,509	250,614
B. Collections (-)					-150

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: BUREAU TOTAL

OMB Acct: 018-50-
 Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 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	1,897		1,514	
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.....		127		64	
B. Anticipated.....					
5. Temp not available pursuant 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	2,025		1,578	

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: BUREAU TOTAL

OMB Acct: 018-50-
 Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		18		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.....		2,006		1,576	
11. Total status of budgetary resources.....		2,024		1,580	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,356	156,931	13,013	23,712	2,392
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.....	52,327	63,860	5,390	12,654	2,342
D. Accounts payable.....	654	-260		2,171	
15. Outlays:					
A. Disbursements (+)	28,377	93,221	7,623	8,823	50
B. Collections (-)					

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: BUREAU TOTAL

OMB Acct: 018-50-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				443,870
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				-9,315
2. Unobligated balance:				
A. Brought forward, October 1.....	138	1,289	5,103	5,837
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			150	150
2. Receivable from Federal sources.....				1,000
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,986
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	19		1,911	1,911
B. Anticipated.....				
5. Temp not available pursuant 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.....	157	1,289	7,165	445,440

Agency: Department of Education
 Bureau: Office of Educational Research and Improvement
 Acct: BUREAU TOTAL

OMB Acct: 018-50-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	4	301	1,769	249,969
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			160	1,160
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				187,087
2. Anticipated.....				1,985
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	152	988	5,234	5,234
11. Total status of budgetary resources.....	156	1,289	7,163	445,435
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,090	336	826,396	875,736
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-261	-1,261
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	4,207	2,343	429,196	562,484
D. Accounts payable.....	-440	-1,829	8,342	103,083
15. Outlays:				
A. Disbursements (+)	307	119	389,134	459,643
B. Collections (-)			-150	-150

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	79,934	79,934			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			258	50	245
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			23		
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.....			311	311	45
B. Anticipated.....					
5. Temp not available pursuant 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.....	79,934	79,934	592	362	289

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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Marian Mantiply
 2022053527

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	57,544	57,544	190	35	6
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.....	5,727	5,727			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,662	16,662			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			401	327	283
11. Total status of budgetary resources.....	79,934	79,934	592	362	289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,386	1,932	1,118
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.....	5,367	5,367	2,211	1,046	1,353
D. Accounts payable.....	5,488	5,488	308	89	-355
15. Outlays:					
A. Disbursements (+)	46,689	46,689	8,747	521	81
B. Collections (-)			-23		

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

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 2022053527

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				79,934
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	203	415	1,171	1,171
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			23	23
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		726	726
B. Anticipated.....				
5. Temp not available pursuant 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.....	262	415	1,920	81,854

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

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

Marian Mantiply
 2022053527

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	48		279	57,823
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.....				5,727
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				16,662
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	213	415	1,639	1,639
11. Total status of budgetary resources.....	262	415	1,920	81,854
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,269	497	17,202	17,202
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.....	566	199	5,375	10,742
D. Accounts payable.....	1,564		1,606	7,094
15. Outlays:				
A. Disbursements (+)	128	298	9,775	56,464
B. Collections (-)			-23	-23

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	424,212	424,212			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			842		1,714
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	95	95	2,013		35
2. Receivable from Federal sources.....	1,126	1,126			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,097	1,097			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,269	4	758
B. Anticipated.....					
5. Temp not available pursuant 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.....	-803	-803			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	425,727	425,727	5,125	4	2,507

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	289,669	289,669	1,832		71
2. Total, Category B.....				3	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	53	53			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	51,812	51,812			
2. Anticipated.....	1,097	1,097			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	83,096	83,096			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	425,727	425,727	3,293 5,125	2 5	2,435 2,507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			96,646	1,080	10,776
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,126	-1,126	-1,554		-2,358
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	45,324	45,324	17,933	1,064	567
D. Accounts payable.....	31,949	31,949	903		2,356
15. Outlays:					
A. Disbursements (+)	212,450	212,450	78,926	14	9,525
B. Collections (-)	-95	-95	-2,013		-35

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
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Agency: Department of Education
Bureau: Departmental Management
Acct: Program administration

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Tres Acct: 91-0800

Marian Mantiply
2022053527

99 / 01
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
99/01: 001 - SUPP 1 EMERGENCY Y2K

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3

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
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 2022053527

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					424,212
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,474	2,205	2,245	8,480	8,480
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	151	18		2,217	2,312
2. Receivable from Federal sources.....					1,126
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,097
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	488	298	46	3,863	3,863
B. Anticipated.....					
5. Temp not available pursuant 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.....					-803
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,112	2,521	2,291	14,560	440,287

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	87	288	8	2,286	291,955
2. Total, Category B.....				3	3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					53
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					51,812
2. Anticipated.....					1,097
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,025	2,233	2,282	12,270	12,270
11. Total status of budgetary resources.....	2,112	2,521	2,291	14,561	440,288
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,542	2,691	12,705	130,440	130,440
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.....	5,267	1,769	12,378	38,978	84,302
	1,012		5	4,276	36,225
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	-138	966	284	89,577	302,027
	-151	-18		-2,217	-2,312

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	38,720	38,720			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			140	33	245
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			13		
2. Receivable from Federal sources.....	258	258			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	185	185			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			291	122	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.....	39,162	39,162	444	155	253

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

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 (202) 401-0862

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

Marian Mantipty
 2022053527

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	28,339	28,339	239	12	4
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.....	2,523	2,523			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	8,115	8,115			
C. Withheld pending rescission.....					
D. Other.....	185	185	205	143	249
11. Total status of budgetary resources.....	39,162	39,162	444	155	253
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,169	971	785
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-258	-258			
C. Undelivered orders.....	5,155	5,155	838	502	702
D. Accounts payable.....	1,829	1,829	157	-29	19
15. Outlays:					
A. Disbursements (+)	21,355	21,355	5,122	387	60
B. Collections (-)			-13		

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				38,720
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	365	299	1,082	1,082
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			13	13
2. Receivable from Federal sources.....				258
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				185
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	22		443	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.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	388	299	1,539	40,701

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

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 (202) 401-0862

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

Marian Mantipty
 2022053527

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	27	4	286	28,625
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.....				2,523
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	296	1,253	1,438
11. Total status of budgetary resources.....	388	299	1,539	40,701
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,014	267	9,206	9,206
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.....	229	295	2,566	7,721
D. Accounts payable.....	768	-24	891	2,720
15. Outlays:				
A. Disbursements (+)	22		5,591	26,946
B. Collections (-)			-13	-13

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 018-80-
 Tres Acct:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	542,866	542,866			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,240		1,797
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	95	95	2,049		35
2. Receivable from Federal sources.....	1,384	1,384			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,282	1,282			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,871	4	1,191
B. Anticipated.....					
5. Temp not available pursuant 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.....	-803	-803			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	544,823	544,823	6,161	4	3,024

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

OMB Acct: 018-80-
 Tres Acct:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	375,552	375,552	2,261		118
2. Total, Category B.....				3	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	53	53			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60,062	60,062			
2. Anticipated.....	1,097	1,097			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	107,873	107,873			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	185	185	3,899	2	2,905
11. Total status of budgetary resources.....	544,823	544,823	6,161	5	3,024
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			114,201	1,080	13,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,384	-1,384	-1,554		-2,358
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	55,846	55,846	20,982	1,064	2,115
D. Accounts payable.....	39,266	39,266	1,368		2,416
15. Outlays:					
A. Disbursements (+)	280,494	280,494	92,795	14	10,433
B. Collections (-)	-95	-95	-2,049		-35

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

OMB Acct: 018-80-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					542,866
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,964	2,773	2,959	10,733	10,733
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	151	18		2,253	2,348
2. Receivable from Federal sources.....					1,384
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,282
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	541	379	46	5,032	5,032
B. Anticipated.....					
5. Temp not available pursuant 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.....					-803
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,654	3,171	3,005	18,019	562,842

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

OMB Acct: 018-80-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	97	363	12	2,851	378,403
2. Total, Category B.....				3	3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					53
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					60,062
2. Anticipated.....					1,097
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					107,873
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,557	2,806	2,993	15,162	15,347
11. Total status of budgetary resources.....	2,654	3,171	3,005	18,020	562,843
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,445	5,974	13,469	156,848	156,848
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-54		-3,966	-5,350
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,322	2,564	12,872	46,919	102,765
D. Accounts payable.....	676	2,332	-19	6,773	46,039
15. Outlays:					
A. Disbursements (+)	3	1,116	582	104,943	385,437
B. Collections (-)	-151	-18		-2,253	-2,348

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,202,407	26,578,250	9,806,098	14,581,300	55,168,055
B. Borrowing authority.....	22,118,836				22,118,836
C. Contract authority.....					
D. Net transfers.....	3,600	75,000	-79,100		-500
E. Other.....	1,941				1,941
2. Unobligated balance:					
A. Brought forward, October 1.....	48,317			2,162,702	2,211,019
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	9,362,464		526,401		9,888,865
2. Receivable from Federal sources.....	-57		2,684		2,627
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	813,655		268,891		1,082,546
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,931			69,903	86,834
B. Anticipated.....	3,612			30,812	34,424
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-1,807				-1,807
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1,603		-1,603
F. Anticipated rest of year.....	-5,065,592		-731,300		-5,796,892
7. Total budgetary resources.....	31,504,307	26,653,250	9,792,070	16,844,719	84,794,346

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	513,190		425,338		938,528
2. Total, Category B.....	15,112,971	8,084,355	4,636,662	16,520,391	44,354,379
3. Exempt from apportionment.....	25				25
B. Reimbursable:					
1. Category A.....			53		53
2. Total, Category B.....			1,000		1,000
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,061,553	6,123,304	4,539,369	293,509	31,017,735
2. Anticipated.....	-4,251,588		72,732	30,812	-4,148,044
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	46,456	12,445,589	116,728		12,608,773
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	31,504,311	26,653,248	9,792,067	16,844,712	84,794,338
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,500,826			14,156,331	19,657,157
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,069	5,231		5,737	47,140
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,202			35	
2. Receivable from Federal sources.....	-1,692				
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.....	69,056	69,790	4	80,109	19,199
B. Anticipated.....					
5. Temp not available pursuant 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.....	84,633	75,021	4	85,882	66,340

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,300			119	
2. Total, Category B.....	20,051	22,129	3	18,288	7,001
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,156				
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.....	61,124	52,891	2	67,475	59,341
11. Total status of budgetary resources.....	84,632	75,020	5	85,883	66,342
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,553,257	5,292,531	1,091	1,642,454	744,076
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,230			-2,358	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,161,983	1,233,561	1,075	363,863	213,931
D. Accounts payable.....	32,843	4,105		6,178	713
15. Outlays:					
A. Disbursements (+)	3,316,814	4,007,211	14	1,213,064	517,232
B. Collections (-)	-2,202			-35	

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 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.....	12,312	28,487	7,098	120,838	15,173
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	152		18		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37,422	37,456	3,424	7,020	10,034
B. Anticipated.....					
5. Temp not available pursuant 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.....	49,884	65,942	10,541	127,859	25,207

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	100		382		12
2. Total, Category B.....	34,586	8,246	105	7,775	706
3. Exempt 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.....	15,202	57,698	10,050	120,079	24,490
11. Total status of budgetary resources.....	49,888	65,944	10,538	127,854	25,208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	226,514	152,781	133,175	107,991	86,160
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.....	100,581	103,033	111,451	110,858	77,710
D. Accounts payable.....	-1,403	2,424	1,584	2,046	-2,292
15. Outlays:					
A. Disbursements (+)	124,599	18,115	17,261	-4,154	1,428
B. Collections (-)	-152		-18		

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			55,168,055
B. Borrowing authority.....			22,118,836
C. Contract authority.....			
D. Net transfers.....			-500
E. Other.....			1,941
2. Unobligated balance:			
A. Brought forward, October 1.....	31,826	288,911	2,499,930
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		2,407	9,891,272
2. Receivable from Federal sources.....		-1,692	935
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			1,082,546
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,459	338,973	425,807
B. Anticipated.....			34,424
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			-1,807
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-1,603
F. Anticipated rest of year.....			-5,796,892
7. Total budgetary resources.....	37,284	628,597	85,422,943

Agency: Department of Education
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 Acct:

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 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2,913	941,441
2. Total, Category B.....	11,804	130,694	44,485,073
3. Exempt from apportionment.....			25
B. Reimbursable:			
1. Category A.....			53
2. Total, Category B.....		1,156	2,156
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			31,017,735
2. Anticipated.....			-4,148,044
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			12,608,773
C. Withheld pending rescission.....			
D. Other.....	25,475	493,827	515,712
11. Total status of budgetary resources.....	37,279	628,593	85,422,931
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,763	15,011,793	34,668,950
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-4,642	-7,326
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	78,416	5,556,462	26,548,969
D. Accounts payable.....	-2,470	43,728	2,149,326
15. Outlays:			
A. Disbursements (+)	2,161	9,213,745	50,980,009
B. Collections (-)		-2,407	-9,891,272