

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 Mantiplay
 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	661	679
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D. Other authority withdrawn.....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	661	684

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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.....	192,307	192,307	1	1	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.....	8,832	8,832			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	201,139	201,139	23 24	662 663	685 687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84,860	84,860	226,178	138,398	364,576
13. 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 (+)	33	33	41,794	52,185	93,979
B. Collections (-)					

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	01 / 02 UNEXPIRD	00 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	192,307	1	1
Breakout of Category B - Direct Obligations			
01/02: 001 - READING & LITERACY GRTS	38		
01/02: 002 - READ EXCL INFO DISSEM	419		
01/02: 003 - READING & LITERACY - ADV	191,850		
00/01: 002 - READ EXCL INFO DISSEM		-1,401	
00/01: 003 - GRTS - EVEN START FAM LIT		-617	
00/01: 004 - GRTS/EVN STRT FAM LIT FLD		2,018	
00/01: 005 - READING & LITERACY - ADV		-15,380	
00/01: 006 - READ & LIT - FLDRDR ADV F		15,362	
00/01: 007 - READ EXCL NATL EVAL - ADV		19	
99/00: 001 - READING & LITERACY GRTS			-48,795
99/00: 002 - READ & LIT GRTS - FLDRDR			48,823
99/00: 003 - READ EXCL NATL EVAL			-413
99/00: 004 - READ EXCL INFO DISSEM			-676
99/00: 005 - GRTS - EVEN START FAM LIT			-1,058
99/00: 006 - GRTS - EVEN START FAM LIT			2,120

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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.....	6,819
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.....	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.....	201,824

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	192,309
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	8,832
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	685
11. Total status of budgetary resources.....	201,826
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	449,436
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	547,360
D. Accounts payable.....	367
15. Outlays:	
A. Disbursements (+)	94,012
B. Collections (-)	

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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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	76	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.....				-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.....	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.....					
11. Total status of budgetary resources.....	120,368	120,368	75	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			36,258	3,571	544
B. Collections (-)					

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/ 01	/ 00	/ 99
EXPIRED	EXPIRED	EXPIRED

Category B detailed information
Category B - Direct - subtotal

-1

Breakout of Category B - Direct Obligations

/00: 001 - IND ED GRANTS TO LEAS	-1,835
/00: 002 - IND ED NATIONAL ACTIVITIE	1,829
/00: 003 - IND CHLD SPEC PROG PROF D	-1,105
/00: 004 - IND CHLD SPEC PROG DEM GR	490
/00: 005 - IND CHLD SPEC PROG FLD RD	620

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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	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.....	140	312	638	121,006

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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. Total, Category B.....			-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.....				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.....				
11. Total status of budgetary resources.....	140	311	636	636
	140	311	635	121,003
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	49	40	40,462	40,462
B. Collections (-)				

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SF 133 Report on Budget Execution and Budgetary Resources
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/ 98
EXPIRED

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

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

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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.....	13,593			13,593	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.....					62,446
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	21,593	48,000	1,087,500	1,157,093	62,447

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,906		833,353	841,259	14,482
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,690	48,000	254,147	315,837	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					47,965
11. Total status of budgetary resources.....	21,596	48,000	1,087,500	1,157,096	62,447
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,771			22,771	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.....	23,161		1,294	24,455	1,961
D. Accounts payable.....	-735		75,347	74,612	39
15. Outlays:					
A. Disbursements (+)	8,248		756,712	764,960	17,430
B. Collections (-)					

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	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	7,906	833,353	14,482
Breakout of Category B - Direct Obligations			
/X: 001 - IMPC AID HEAVILY IMP DIST	-2,498		
/X: 002 - IMPC AID HEAVILY IMP DIST	4,436		
/X: 003 - IMPACT AID SEC 3D2B PMTS	2,349		
/X: 004 - IMPACT AID SEC 3(E) PMTS	-20		
/X: 005 - IMPC AID DSTR ASST SEC 7	2,530		
/X: 006 - IMPC AID DSTR AST PRES FD	-1,299		
/X: 007 - IMPC AID DSTR AST PRES FD	3,932		
/X: 009 - IMPC AID S 306 CONS - IND	-7,314		
/X: 010 - IMPC AID S 306 CONS - IND	6,231		
/X: 011 - IMPC AID S 306 CONS - MIL	1,084		
/X: 012 - IMPC AID S 14A&B JOBS BIL	-1,050		
/X: 013 - IMPC AID SEC 5/14C LEA GR	379		
/X: 014 - IMPC AID SEC 14A-B IND LN	-6,059		
/X: 015 - IMPC AID SEC 14A-B IND LN	-6,765		
/X: 016 - IMPC AID S 10/8008 FAC MN	11,882		
/X: 017 - IMPC AID SEC 10 JOBS BILL	-652		
/X: 018 - IA SEC 8007 CON HAYS LODG	-506		
/X: 019 - IA SEC 8007 NORTH CHICAGO	907		
/X: 020 - IA SEC 8007 NORTH CHICAGO	339		
/02: 001 - IMPC AID BASIC SUPP PYMT		776,257	
/02: 002 - IMPC AID PMT DSABL CHLDN		38,343	
/02: 003 - IMPC AID FED PROPERTY		17,765	
/02: 004 - IMPC AID PYMNT F/CLSD ACC		988	
/01: 001 - IMPC AID BASIC SUPP PYMT			1,161
/01: 002 - IMPC AID PMT DSABL CHLDN			7
/01: 003 - IMPC AID CONST SEC 8007			13,314

Agency: Department of Education
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 Tres Acct: 91-0102

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	/ 00 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	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.....			1	13,594
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.....	78,381	1,301	142,128	142,128
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.....	78,382	1,300	142,129	1,299,222

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

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

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	/ 00 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	3,755	401	18,638	859,897
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				315,837
2. Anticipated.....				
B. 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.....	78,381	1,301	142,129	1,299,225
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	78,566	7,332	153,293	176,064
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	3,756	-2	21,184	786,144
B. Collections (-)				

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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 Mantiply
2022053527

	/ 00 EXPIRED	/ 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3,755	401
Breakout of Category B - Direct Obligations		
/00: 001 - IMPC AID BASIC SUPP PYMT	23	
/00: 002 - IMPC AID PMT DSABL CHLDN	3,533	
/00: 003 - IMPC AID CONST SEC 8007	199	
/97: 001 - DEFAULT		-1
/97: 002 - IMPC AID BASIC SUPP PYMT		1
/97: 005 - IMPC AID FED PROPERTY		401

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

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

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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.....	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.....	1,812	1,812	1,812
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	59	59	59
B. Collections (-)			

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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/ X
UNEXPIRD

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

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

Marian Mantiplay
 2022053527

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,755,680		1,755,680		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		102,776	102,776	29	593
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....	-1,645,072		-1,645,072		
6. Permanently not available:					
A. Cancellations 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.....	110,608	102,776	213,384	29	593

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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 2022053527

	/ 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	603	802	3	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.....	110,408	102,172	212,580		
2. Anticipated.....					
B. 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.....	110,607	102,775	213,382	28 31	589 593
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		22,224	22,224	1,594,317	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 (+)					
B. Collections (-)					

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
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OMB Acct: 018-10-0500
 Tres Acct: 91-0500

Marian Mantiply
 2022053527

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED	00 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	199	603	3	4
Breakout of Category B - Direct Obligations				
/02: 001 - ED RFRM: COMMTY-BASED TEC	100			
/02: 002 - ED RFRM: COMMTY-BASED TEC	99			
01/02: 002 - ED REF: SML LRNG CMTYS FL		-852		
01/02: 003 - SML LRNG CMTYS EVAL & NTW		1,455		
/01: 001 - ED REFRM G2K PARENTL ASST			-17	
/01: 002 - ED RFRM G2K PRNTL ASST FL			-125	
/01: 003 - ED TECH LOCAL INNOV CHLNG			-175	
/01: 004 - R-TECH CONSORTIA EVAL			-119	
/01: 005 - R-TECH CONSORTIA (S.3141)			-11	
/01: 006 - STAR SCHOOLS DISC GRANTS			-998	
/01: 007 - STAR SCHLS LDSHP, EVAL, P			-1,704	
/01: 008 - READY-TO-LEARN TELEVISION			-131	
/01: 009 - TELECOMM DEMO PROJ MATH			-18	
/01: 010 - STAR SCHLS: EARMARKS			60	
/01: 011 - 21ST CNTRY CMTY LRNG-EARM			-37	
/01: 012 - 21ST CNTURY CMTY LRNG-EVA			919	
/01: 013 - 21ST CENTURY LRN FLD RDR			400	
/01: 014 - 21ST CENTURY COMMNTY LRNG			1,805	
/01: 015 - TECH LIT CHLNG FUND GRNTS			-425	
/01: 017 - ED TECH TICG, EVAL			35	
/01: 018 - ED RFRM: TICG EARMARKS			162	
/01: 019 - ED RFRM: COMMTY-BASED TEC			-71	
/01: 021 - ED RFRM COMTY-BSD TECH FL			223	
/01: 022 - ED RFRM TECHNGY LEADERSHP			608	
/01: 023 - ED RFRM TCHR TRNG IN TECH			-353	
/01: 024 - ED RFRM TEACHER TRNG FLDR			307	
/01: 025 - TEACHER TRNG TECHNICAL AS			-332	
00/01: 001 - ED REFRM STW ST IMPL GRTS				1,600-
00/01: 002 - ED RFRM G2K ST GRT PEER R				1,636
00/01: 003 - ED RFRM G2K ST/LOC IMPRV				32-
00/01: 004 - ED RFRM G2K SET-ASIDE				4-
00/01: 005 - ED REFRM STW NATL ACTVTES				4

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
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OMB Acct: 018-10-0500
Tres Acct: 91-0500

Marian Mantiply
2022053527

	/ 02	01 / 02	/ 01	00 / 01
Category B detailed information (cont'd)	UNEXPIRD	UNEXPIRD	EXPIRED	EXPIRED

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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 2022053527

	/ 00	99 / 00	/ 99	98 / 99	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	140	17	152	329	181
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		6		16
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	141	18	158	329	197

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

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 (202) 401-0862

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

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 2022053527

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2	1	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.....	141	17	158	329	196
11. Total status of budgetary resources.....	143	18	160	329	196
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	295,026	138,984	29,572	34,114	13,601
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	69,248	60,498	19,824	26,859	14,460
D. Accounts payable.....	878	127	-1,079	1,024	-150
15. Outlays:					
A. Disbursements (+)	224,899	78,359	10,818	6,232	-724
B. Collections (-)					

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

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

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 2022053527

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	2	1	2		
Breakout of Category B - Direct Obligations					
/00: 001 - ED REFRM G2K PARENTL ASST	-7,958				
/00: 002 - ED REFRM G2K SYST IMP EVA	7,960				
/00: 003 - ED TECH LOCAL INNOV CHLNG	-24,764				
/00: 004 - R-TECH CONSORTIA (S.3141)	22,064				
/00: 005 - STAR SCHOOLS DISC GRANTS	-5,083				
/00: 006 - STAR SCHLS LDSHP, EVAL, P	-495				
/00: 007 - READY-TO-LEARN TELEVISION	3,108				
/00: 008 - TELECOMM DEMO PROJ MATH	-3,086				
/00: 009 - STAR SCHLS: EARMARKS	4,248				
/00: 010 - 21ST CNTRY CMTY LRNG-EARM	-413				
/00: 011 - 21ST CENTURY COMMNTY LRNG	-69,510				
/00: 012 - TECH LIT CHLNG FUND GRNTS	-74,966				
/00: 013 - TECH LIT CHLNG OUTLY AREA	-287				
/00: 014 - ED TECH TICG, EVAL	165				
/00: 015 - ED RFRM: TICG EARMARKS	-2,425				
/00: 016 - ED RFRM: COMMTY-BASED TEC	-4,924				
/00: 017 - ED RFRM COMTY-BSD TECH EV	73,004				
/00: 018 - ED RFRM TECHNGY LEADERSHP	74,701				
/00: 019 - ED RFRM TCHR TRNG IN TECH	-15,502				
/00: 020 - TEACHER TRNG TECHNICAL AS	-1,240				
/00: 021 - ED RFRM: TICG EARMARKS	2,389				
/00: 022 - ED RFRM: COMMTY-BASED TEC	5,105				
/00: 024 - ED RFRM TECHNGY LEADERSHP	291				
/00: 026 - ED RFRM TCHR TRNG IN TECH	16,162				
/00: 029 - TEACHER TRNG TECHNICAL AS	1,458				
99/00: 001 - ED REFRM STW ST IMPL GRTS		-210			
99/00: 002 - ED REFRM STW ST IMPL GRTS		-67			
99/00: 003 - ED RFRM G2K ST/LOC IMPRV		-51,007			
99/00: 004 - ED RFRM G2K SET-ASIDE		51,179			
99/00: 005 - ED REFRM STW NATL ACTVTES		152-			
99/00: 006 - ED REF STW URB/RURL PTSHP		833-			
99/00: 007 - ED RFRM STW CAP DISM NTWK		458			
99/00: 008 - ED RFRM STW CAP DISM NTWK		633			
/99: 004 - ED TECH TICG FLD RDR			771-		

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
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OMB Acct: 018-10-0500
Tres Acct: 91-0500

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2022053527

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information (cont'd)					
/99: 005 - ED TECH LOCAL INNOV CHLNG			563-		
/99: 006 - R-TECH CONSORTIA (S.3141)			1,100		
/99: 007 - STAR SCHLS IA COMCNTN NTW			374-		
/99: 008 - STAR SCHLS IA COMCNTN NTW			609		
/99: 009 - STAR SCHLS LDSHP, EVAL, P			2,099		
/99: 010 - STAR SCHLS LDSHP, EVAL, P			26		
/99: 011 - TECH LIT CHLNG FUND GRNTS			78		
/99: 012 - STAR SCHLS: U OF AK/FAIRB			37-		
/99: 013 - TECH LIT CHLNG FUND GRNTS			2,402-		
/99: 014 - TECH LIT CHLNG OUTLY AREA			37		
/99: 016 - ED RFRM:TICG MANSFIELD U			177		
/99: 019 - ED RFRM: TICG ALASKA			74-		
/99: 020 - ED RFRM: TICG HAWAII			118-		
/99: 021 - ED RFRM: TICG CHICAGO			180-		
/99: 022 - ED RFRM TCHR TRNG IN TECH			12		
/99: 023 - ED RFRM: TICG LEARN NC			53-		
/99: 024 - ED RFRM: TICG IOWA			272		
/99: 025 - ED RFRM: COMMTY-BASED TEC			383-		
/99: 027 - ED RFRM TECHNGY LEADERSHP			54		
/99: 028 - ED RFRM TCHR TRNG IN TECH			7,120-		
/99: 029 - ED RFRM TEACHER TRNG FLDR			411		
/99: 031 - ED RFRM TECHNGY LEADERSHP			36		
/99: 032 - ED RFRM TCHR TRNG IN TECH			7,166		

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

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

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 2022053527

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,755,680
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	13	323	1,777	104,553
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.....			23	23
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-1,645,072
6. Permanently not available:				
A. Cancellations 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.....	13	323	1,801	215,185

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

Marian Mantiplay
 2022053527

	/ 97	96 / 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			12	814
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				212,580
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	13	322	1,793	1,793
	13	322	1,805	215,187
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		14,767	2,432,479	2,454,703
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)		-1,816	913,531	913,631
B. Collections (-)				

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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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

Marian Mantiply
2022053527

96 / 97
EXPIRED

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

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	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,867,199	96,400	6,758,300	11,721,899	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			163,190	163,190	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,867,199	96,400	6,921,490	11,885,089	2

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

	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.....		19	6,820,057	6,820,076	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	90,000	96,381	101,433	287,814	
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.....					2
11. Total status of budgetary resources.....	4,867,199	96,400	6,921,490	11,885,089	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,503,410	2,503,410	39,963
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		19	5,813,960	5,813,979	26,696
D. Accounts payable.....			1,365	1,365	183
15. Outlays:					
A. Disbursements (+)			3,508,142	3,508,142	13,083
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	19	6,820,057	
Breakout of Category B - Direct Obligations			
/02: 001 - TITLE I EVAL & TECH ASST	19		
01/02: 001 - TITLE I GRANTS TO LEAS		8,938	
01/02: 002 - TITLE I GRANTS - ADV FNDG		5,407,940	
01/02: 003 - TITLE I BIA SETASIDE		653	
01/02: 004 - TITLE I CONCENTRATION GRT		839	
01/02: 005 - TITLE I CONC GRT ADV FNDG		1,350,375	
01/02: 006 - PRIVATE SCHL CAPITAL EXPS		-101	
01/02: 007 - EVEN START IND TRIBES GRA		62,023	
01/02: 008 - EVEN START MIGRANT ED GRA		131,789	
01/02: 009 - EVEN START MIGRANT ED GRA		-197,572	
01/02: 010 - EVEN START STATE GRANTS		185,352	
01/02: 011 - MIGRANTS		-357,295	
01/02: 012 - MIGRANTS		190,868	
01/02: 013 - ED/DISVTGD COMP SCHL REFO		-168,544	
01/02: 014 - ED/DISVTGD COMP SCHL REFO		164,194	
01/02: 015 - TITLE 1 ACCOUNTBLTY GRNTS		-113,715	
01/02: 016 - TITLE 1 ACCOUNTBLTY GRNTS		154,313	

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	/ 00	/ 99	98 / 99	/ 98	/ 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.....	1	9	37	21	12
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	9	37	21	12

Agency: Department of Education
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	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	1	9	38	21	12
11. Total status of budgetary resources.....	1	9	38	21	13
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,584	1,647	14,787	3,073	87
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,028	1,266	13,813	2,401	86
D. Accounts payable.....	342	95	47	11	
15. Outlays:					
A. Disbursements (+)	3,214	286	927	661	2
B. Collections (-)					

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

Agency: Department of Education
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/ 00	/ 99	98 / 99	/ 98	/ 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

Category B detailed information

Category B - Direct - subtotal

1

Breakout of Category B - Direct Obligations

/97: 001 - TITLE I EVAL & TECH ASST

-72

/97: 002 - TITLE I EVAL & TECH ASST

145

/97: 003 - MIG ED HGH SCHL EQUIV PRG

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Agency: Department of Education
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 Acct: Education for the disadvantaged

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	96 / 97 EXPIRED	EXPIRED TOTAL	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.....	3	83	163,273
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3	85	11,885,174

Agency: Department of Education
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 Acct: Education for the disadvantaged

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OMB Acct: 018-10-0900
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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		1	6,820,077
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			287,814
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			4,777,199
C. Withheld pending rescission.....			
D. Other.....	1	84	84
11. Total status of budgetary resources.....	1	85	11,885,174
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,778	88,919	2,592,329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,792	72,082	5,886,061
D. Accounts payable.....	-57	621	1,986
15. Outlays:			
A. Disbursements (+)	-1,957	16,216	3,524,358
B. Collections (-)			

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

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OMB Acct: 018-10-0900
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96 / 97
EXPIRED

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

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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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,519,206	1,765,000	6,284,206		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		413,799	413,799	136	3
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.....		222	222		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.....	4,519,206	2,179,022	6,698,228	136	143

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

Contacts: Gary Wood
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OMB Acct: 018-10-1000
 Tres Acct: 91-1000

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,850	2,081,873	2,089,723	8	141
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,709,759	97,150	1,806,909		
2. Anticipated.....					
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.....				130	3
11. Total status of budgetary resources.....	4,519,206	2,179,023	6,698,229	138	144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,930,530	1,930,530	266,673	81,504
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,775	3,133,647	3,141,422	131,306	30,512
D. Accounts payable.....		1,980	1,980	955	73
15. Outlays:					
A. Disbursements (+)	75	876,552	876,627	134,415	50,917
B. Collections (-)					

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 00 EXPIRED	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	7,850	2,081,873	8	141
Breakout of Category B - Direct Obligations				
02/03: 001 - ED TECH STATE FORMULA GRT	75			
02/03: 002 - ED TECH STATE FORMULA GRT	7,775			
01/02: 002 - ESNHWR PROF DEV OUT AREAS		514,892		
01/02: 003 - ESNHWR PROF DEV BIA SCHLS		66,382		
01/02: 004 - EISENHWR PROF DEV EVAL		38,146		
01/02: 005 - EISNHWR PROF DEV STAND/AS		-2,593		
01/02: 006 - INNV ED PROG STRGY/ST-LOC		-1,323,383		
01/02: 007 - INNV PRG STRGY/ST GRT ADV		257,218		
01/02: 008 - SDFSC OUTLYING AREAS		2,065		
01/02: 009 - SDFSC NATIVE HAWAIIANS		-51,493		
01/02: 010 - SDFSC STATE PROGRAMS		340,090		
01/02: 011 - HOMELESS CHLD ED ST GRANT		203,539		
01/02: 012 - HOMELESS CHLD ED ST GRANT		35,872		
01/02: 013 - ELLENDER FELLOWSHIPS		12,095		
01/02: 014 - HOMELESS CHLD ST GRT - BI		249		
01/02: 015 - SIP CLASS SIZE REDUCT PRO		-140,621		
01/02: 016 - SIP CLASS SIZE REDUCT BIA		108,136		
01/02: 017 - SIP CLASS SIZE REDUCT ADV		821,704		
01/02: 018 - SEA SCH REPAIR RENOV GRTS		192,324		
01/02: 019 - NAT AMER SCH REPAIR RENOV		946,427		
01/02: 020 - SCH REPAIR RENOV GRTS OUT		59,028		
01/02: 021 - SCH REPAIR RENOV GRTS OUT		1,755		
01/02: 022 - CHRTR SCH FAC FINAN DEMO		41		
/00: 001 - SDFSC - NATL PROG FED ACT			-23,346	
/00: 002 - SDFSC - COORDINATOR INIT			13,729	
/00: 003 - INEXPENSIVE BOOK DISTRIB			195	
/00: 004 - ARTS IN ED - DISC GRT - M			-322	
/00: 005 - MAGNET SCHOOLS EVALUATION			-32	
/00: 006 - MAGNET SCHOOLS/INNOV PROJ			1,628-	
/00: 007 - MAGNET SCHOOLS			7,040-	
/00: 008 - ALASKA NATIVE EDUCATION			2,381-	
/00: 009 - ALASKA NATIVE ED FLD RDR			1	
/00: 010 - ADVANCED PLCMNT TEST FEES			1,720-	
/00: 011 - TRNG & ADV SRVC - CRA IV			16,245	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs

Contacts: Gary Wood
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Tres Acct: 91-1000

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 00 EXPIRED	99 / 00 EXPIRED
Category B detailed information (cont'd)				
/00: 012 - ED FOR NATIVE HAWAIIANS			4,640-	
/00: 014 - CHARTER SCHLS NATL ACTVY			2,827	
/00: 015 - CHARTER SCHLS STATE GRTS			34,502-	
/00: 016 - CHRTR SCHLS ST GRT FLDRDR			7,538	
/00: 018 - FIE WOMEN'S EDUCATION EQU			328-	
/00: 019 - SDFSC REIMB ACTIVITY			458	
/00: 020 - CHARTER SCHLS STATE GRTS			34,626	
/00: 023 - FIE WOMEN'S EDUCATION EQU			328	
99/00: 001 - SDFSC STATE PROGRAMS				139-
99/00: 002 - EISENHWR PROF DEV ST GRTS				280
99/00: 003 - EISENHWR PROF DEV EVAL				8-
99/00: 004 - EISENHWR PROF DEV EVAL				3
99/00: 005 - INNV ED PROG STRGY/ST-LOC				5
99/00: 006 - SDFSC OUTLYING AREAS				8-
99/00: 007 - SDFSC NATL IMPRVMT EVAL				76-
99/00: 008 - SDFSC STATE PROGRAMS				20,430-
99/00: 009 - DRUG-FREE BIA SCHOOLS				20,547
99/00: 010 - HOMELESS CHLD ED ST GRANT				2,717-
99/00: 011 - SIP CLASS SIZE REDUCT BIA				2,652
99/00: 012 - SIP CLASS SIZE REDUCT PRO				9,827-
99/00: 013 - SIP CLASS SIZE REDUCT BIA				9,711
99/00: 014 - SIP CLASS SIZE REDUCT BIA				148

Agency: Department of Education
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 Tres Acct: 91-1000

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/ 99	98 / 99	/ 98	97 / 98	/ 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.....	4,482	88	332	176	7,517
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.....	4,482	88	332	176	10,284

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/ 99	98 / 99	/ 98	97 / 98	/ 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.....	4,481	89	331	175	10,282
11. Total status of budgetary resources.....	4,482	89	331	175	10,282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,064	14,187	3,594	15,521	12,749
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.....	10,672	14,039	5,420	15,506	10,465
D. Accounts payable.....	-4,529		-1,769		-489
15. Outlays:					
A. Disbursements (+)	15,922	148	-55	16	6
B. Collections (-)					

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(In thousands of dollars)

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

Marian Mantiplay
2022053527

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

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

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

Contacts: Gary Wood
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 2022053527

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			6,284,206
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	88	12,822	426,621
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.....		2,907	3,129
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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	15,729	6,713,957

Agency: Department of Education
 Bureau: Office of Elementary and Secondary Education
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OMB Acct: 018-10-1000
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Marian Mantiply
 2022053527

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		149	2,089,872
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,806,909
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			2,801,597
C. Withheld pending rescission.....			
D. Other.....	87	15,578	15,578
11. Total status of budgetary resources.....	87	15,728	6,713,957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,398	429,690	2,360,220
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,158	231,078	3,372,500
D. Accounts payable.....		-5,759	-3,779
15. Outlays:			
A. Disbursements (+)	240	201,609	1,078,236
B. Collections (-)			

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.....	8,000	9,434,405	3,059,948	8,718,300	21,220,653
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,228			685,905	700,133
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.....				222	222
B. Anticipated.....					
5. Temp not available pursuant to Public Law....			-1,645,072		-1,645,072
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,228	9,434,405	1,414,876	9,404,428	20,275,937

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.....	7,906	7,850	833,571	9,094,840	9,944,167
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,324	1,847,759	581,304	309,587	2,752,974
2. Anticipated.....					
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.....	22,230	9,434,405	1,414,875	9,404,427	20,275,937
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,641			4,541,024	4,565,665
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.....	24,973	7,775	1,412	9,247,531	9,281,691
D. Accounts payable.....	-735		75,347	3,383	77,995
15. Outlays:					
A. Disbursements (+)	8,307	75	756,812	4,384,727	5,149,921
B. Collections (-)					

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.....	106	611	387	681	4,643
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.....	62,448	4	78,382	140	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.....	62,554	616	78,770	822	4,649

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.....	14,485	5	3,764	143	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.....	48,070	612	75,008	682	4,648
11. Total status of budgetary resources.....	62,555	617	78,772	825	4,651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,815,604	538,276	656,109	358,886	56,995
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,209,520	388,054	209,425	177,159	33,047
D. Accounts payable.....	3,439	579	2,205	263	-3,630
15. Outlays:					
A. Disbursements (+)	554,685	149,643	369,855	181,461	27,570
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.....	454	493	357	7,843	414
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	16	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.....	454	493	373	11,921	414

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

OMB Acct: 018-10-
 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.....				402	
3. Exempt 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.....	456	492	371	11,518	410
11. Total status of budgetary resources.....	456	492	371	11,920	410
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63,088	12,079	29,122	21,499	48,943
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	54,711	13,150	29,966	18,213	52,337
D. Accounts payable.....	1,071	-1,723	-150	-438	139
15. Outlays:					
A. Disbursements (+)	7,307	655	-708	46	-3,533
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....		21,220,653
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	15,989	716,122
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.....	145,075	145,297
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-1,645,072
6. Permanently not available:		
A. Cancellations 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.....	161,066	20,437,003

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

OMB Acct: 018-10-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	18,801	9,962,968
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,752,974
2. Anticipated.....		
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.....	142,267	142,267
11. Total status of budgetary resources.....	161,069	20,437,006
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,600,601	8,166,266
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	2,185,582	11,467,273
D. Accounts payable.....	1,755	79,750
15. Outlays:		
A. Disbursements (+)	1,286,981	6,436,902
B. Collections (-)		

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

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 2022053527

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	250,000	250,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,213	345	929
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.....			597	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.....	250,000	250,000	2,810	346	929

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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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.....					
2. Total, Category B.....	500	500		-32	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	249,501	249,501			
2. Anticipated.....					
B. 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.....	250,001	250,001	2,811	378	928
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			440,849	117,750	23,338
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	17	17	106,151	77,050	8,153
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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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2022053527

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	500		-32	
Breakout of Category B - Direct Obligations				
/02: 001 - CMPH SCH GRTS INSTRL SVC	314			
/02: 002 - SYSWIDE IMPV GRT INST SRV	186			
/00: 001 - BIL ED INSTR SRVCS FLD RD			-49	
/00: 002 - BLE DEVLPMNT/IMPLMNT GRTS			-4,856	
/00: 003 - TRAINING FOR ALL TEACHERS			96	
/00: 004 - BIL ED PRG ENHNC INST SVC			3,825	
/00: 005 - CMPH SCH GRTS INSTRL SVC			-14,044	
/00: 006 - BIL ED STUDIES			14,684	
/00: 007 - BIL ED NATL CLEARINGHOUSE			1,514	
/00: 008 - SYSWIDE IMPV GRT INST SRV			-9,270	
/00: 009 - BIL ED ACAD EXCELLENCE			7,794	
/00: 010 - BIL ED CAREER LADDER			-5,121	
/00: 011 - BIL ED SEA GRANTS			4,164	
/00: 012 - BIL ED TCHR/PERSONNEL GRT			-5,562	
/00: 013 - BIL ED FELLOWSHIPS			-776	
/00: 014 - BIL ED TRNG GRNT FLD RDR			6,790	
/00: 015 - EMERGENCY IMMIGRANT ED			-27,486	
/00: 016 - FOREIGN LANG ASST GRANTS			-1,653	
/00: 017 - EMERGENCY IMMIGRANT ED			28,251	
/00: 019 - FOREIGN LANG ASST GRANTS			1,667	

Agency: Department of Education
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Marian Mantiplay
 2022053527

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				250,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	683	865	5,035	5,035
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.....			598	598
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	683	865	5,633	255,633

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

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

Marian Mantipty
 2022053527

	/ 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	-31	469
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				249,501
2. Anticipated.....				
B. 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.....	682	864	5,663	5,663
RELATION OF OBLIGATIONS TO OUTLAYS	682	865	5,632	255,633
12. Obligated balance, net as of October 1.....	14,657	6,842	603,436	603,436
13. 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 (+)	14,315	6,680	409,961	410,444
B. Collections (-)	18	5	1,008	1,008
A. Disbursements (+)	324	159	191,837	191,854
B. Collections (-)				

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
(202) 401-0862

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

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/ 98 / 97
EXPIRED EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/97: 001 - DEFAULT	-12
/97: 002 - TRANS BILING INSTRUC SRVC	-124
/97: 003 - BIL ED INSTR SRVCS FLD RD	4,636
/97: 004 - BLE DEVLPMNT/IMPLMNT GRTS	-127
/97: 005 - BIL ED PRG ENHNC INST SVC	12
/97: 006 - CMPH SCH GRTS INSTRL SVC	-71
/97: 007 - SYSWIDE IMPV GRT INST SRV	5,092
/97: 008 - BIL ED SEA GRANTS	54
/97: 009 - BIL ED FELLOWSHIPS	-4,557
/97: 010 - EMERGENCY IMMIGRANT ED	-4,920
/97: 011 - FOREIGN LANG ASST GRANTS	18

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	250,000	250,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,213	345	929
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.....			597	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.....	250,000	250,000	2,810	346	929

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

OMB Acct: 018-15-
 Tres Acct:

	/ 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.....	500	500		-32	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	249,501	249,501			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,811	378	928
11. Total status of budgetary resources.....	250,001	250,001	2,811	346	928
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			440,849	117,750	23,338
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	483	483	333,117	40,355	15,494
D. Accounts payable.....			983	309	-307
15. Outlays:					
A. Disbursements (+)	17	17	106,151	77,050	8,153
B. Collections (-)					

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				250,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	683	865	5,035	5,035
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.....			598	598
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	683	865	5,633	255,633

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

OMB Acct: 018-15-
 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.....		1	-31	469
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				249,501
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	682	864	5,663	5,663
11. Total status of budgetary resources.....	682	865	5,632	255,633
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,657	6,842	603,436	603,436
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	14,315	6,680	409,961	410,444
D. Accounts payable.....	18	5	1,008	1,008
15. Outlays:				
A. Disbursements (+)	324	159	191,837	191,854
B. Collections (-)				

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,315,233	285,571	3,600,804	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					36
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			31	31	
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.....		3,315,233	285,602	3,600,835	36

Agency: Department of Education
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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.....			5,664	5,664	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.....			279,938	279,938	
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.....					35
11. Total status of budgetary resources.....		3,315,233	285,602	3,600,835	36
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	106			106	258,234
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.....	106		5,258	5,364	199,714
D. Accounts payable.....			63	63	1,051
15. Outlays:					
A. Disbursements (+)			344	344	57,736
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,201

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

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	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	5,664	1
Breakout of Category B - Direct Obligations		
/02: 001 - SPEC ED RSRCH & INNOVAT'N	1,170	
/02: 002 - SPEC ED PERSONNEL PREP	555	
/02: 003 - SPEC ED TECH & MEDIA SRVC	1,287	
/02: 004 - SPEC ED TECH ASST & DISMN	688	
/02: 005 - SPEC ED FLD READER CNTRCT	1,964	
/01: 001 - SPEC ED RSRCH & INNOVAT'N		1
/01: 006 - SPEC ED PYMNT F/CLSD ACCT		-35
/01: 007 - SPEC ED FLD READER CNTRCT		35

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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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OMB Acct: 018-20-0300
 Tres Acct: 91-0300

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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.....	393	273	639	524	207
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		16	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	393	278	639	541	207

Agency: Department of Education
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OMB Acct: 018-20-0300
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 2022053527

	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.....		2	1		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	394	278	638	540	207
	394	280	639	540	207
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,966,257	91,686	161,095	15,691	26,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,327,133	52,440	111,106	6,862	2,911
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
Tres Acct: 91-0300

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2022053527

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
Category B detailed information					
Category B - Direct - subtotal		2	1		
Breakout of Category B - Direct Obligations					
/00: 001 - SPEC ED RSRCH & INNOVAT'N		-16,114			
/00: 002 - SPEC ED PERSONNEL PREP		-2,257			
/00: 003 - SPEC ED TECH & MEDIA SRVC		13,306			
/00: 004 - SPEC ED TECH ASST & DISMN		-6,374			
/00: 005 - SPEC ED PARENT TRNG CTRS		10,200			
/00: 006 - SPEC ED REIMBURSABLE		1,241			
99/00: 001 - SPEC ED STATE GRANTS PROG			-281		
99/00: 002 - SPEC ED STATE GRANTS PROG			215		
99/00: 003 - SPEC ED PRESCHOOL GRANTS			-227		
99/00: 004 - SPEC ED GRNTS INFANTS/FAM			287		
99/00: 006 - SPEC ED EVALUATION (MULTI			-227		
99/00: 007 - SPEC ED EVALUATION (MULTI			234		

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

Marian Mantiplay
 2022053527

	/ 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.....	993	7,825	288	10,572	21,750
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				26
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	998	7,825	288	10,572	21,777

Agency: Department of Education
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Marian Mantipty
 2022053527

	/ 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		-1		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.....	996	7,824	287	10,571	21,770
	997	7,824	286	10,571	21,774
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,311	18,190	8,393	11,711	2,567,740
13. 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 (+)	686	-1	312		1,559,185
B. Collections (-)					

Agency: Department of Education
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 2022053527

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1		-1	
Breakout of Category B - Direct Obligations				
/98: 001 - DEFAULT	-796			
/98: 002 - SPEC ED RSRCH & INNOVAT'N	565			
/98: 003 - SPEC ED PERSONNEL PREP	105			
/98: 004 - SPEC ED TECH & MEDIA SRVC	125			
/98: 005 - SPEC ED TECH ASST & DISMN	1			
/98: 007 - SPEC ED SPECIAL STUDIES	-72			
/98: 010 - SPEC ED FLD READER CNTRCT	-2,101			
/98: 011 - SPEC ED FLD READER CNTRCT	2,174			
/97: 001 - DEFAULT			2,396	
/97: 002 - SPEC ED RSRCH & INNOVAT'N			-2,599	
/97: 003 - SPEC ED SVR DISABILITIES			193	
/97: 004 - SPEC ED SVR DISABILITIES			-619	
/97: 005 - SPEC ED SEC & TRANS SVCS			-688	
/97: 006 - SPEC ED POSTSEC ED PROGS			187	
/97: 007 - SPEC ED POSTSEC ED PROGS			1,075	
/97: 008 - SPEC ED INNOV & DEVLPMNT			-296	
/97: 009 - SPEC ED INNOV & DEVLPMNT			-339	
/97: 010 - SPEC ED MEDIA & CAPT SVCS			-380	
/97: 011 - SPEC ED RECRUIT & INFRMTN			-85	
/97: 012 - SPEC ED PERSONNEL DEVLPMNT			-2,364	
/97: 013 - SPEC ED SPEC PROJ-PES TRN			3,521	
/97: 014 - SPEC ED PARENT TRNG CTRS			134	
/97: 015 - SPEC ED PARENT TRNG CTRS			-1,333	
/97: 016 - SPEC ED SPECIAL STUDIES			1,162	
/97: 017 - SPEC ED SPECIAL STUDIES			-299	
/97: 018 - SPEC ED TECHNOLOGY			291	
/97: 019 - SPEC ED SER EMOT DSTRBNCE			42	

Agency: Department of Education
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2022053527

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	3,600,804
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	21,750
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	31
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	26
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	3,622,612

Agency: Department of Education
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Acct: Special education

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

Marian Mantiply
2022053527

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	5,668
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	279,938
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.....	21,770
11. Total status of budgetary resources.....	3,622,609
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,567,846
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.....	1,011,648
D. Accounts payable.....	2,574
15. Outlays:	
A. Disbursements (+)	1,559,529
B. Collections (-)	

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

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 99 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.....					292
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			32	32	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					10
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....		56,552	2,889,293	2,945,845	302

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

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

Marian Mantiply
 2022053527

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-1		2,086,201	2,086,200	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.....		56,552	803,061	859,613	
2. Anticipated.....			32	32	
B. 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	56,552	2,889,294	2,945,845	304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	204			204	18,955
13. 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 (+)			831,734	831,734	4,818
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd 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
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OMB Acct: 018-20-0301
 Tres Acct: 91-0301

Marian Mantipty
 2022053527

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-1	2,086,201	1
Breakout of Category B - Direct Obligations			
/X: 001 - RSA SPEC DEMO ORE HEARING	7		
/X: 002 - RSA HEARING RESEARCH CTR	-15		
/X: 003 - REHAB CONST REGION 9	7		
/02: 001 - REHAB BASIC STATE GRANTS		1,964,308	
/02: 002 - REHAB CLIENT ASSIST PROGS		11,897	
/02: 003 - REHAB RECREATIONAL PROGS		3,456	
/02: 004 - REHAB PROT & ADVOC RIGHTS		17,298	
/02: 005 - REHAB INDEPT LIVING SVCS		21,064	
/02: 006 - REHAB SVCS F/OLDR BLIND		28,746	
/02: 007 - REHAB TRAINING		1,876	
/02: 008 - REHAB SUPP EMPPLY ST GRNTS		30,554	
/02: 009 - REHAB DEMONSTRATIONS		3,624	
/02: 010 - REHAB NATL INST DIS RSRCH		1,451	
/02: 011 - REHAB NIDRR FLD RDR		22	
/02: 012 - NIDRR AT PROTECTION & ADV		1,840	
/02: 013 - RSA FIELD RDR CONTRACT		65	
/99: 001 - DEFAULT			-4,547
/99: 002 - REHAB BASIC STATE GRANTS			4,087
/99: 009 - REHAB INDEPT LIVING SVCS			279
/99: 013 - REHAB SUPP EMPPLY ST GRNTS			181
/99: 015 - REHAB DEMONSTRATIONS			367
/99: 016 - REHAB DEMONSTRATIONS			-374
/99: 017 - REHAB NATL INST DIS RSRCH			7
/99: 020 - NIDRR ASST TECHN LGY GRTS			-903
/99: 021 - NIDRR AT PROTECTION & ADV			906
/99: 022 - RSA EVALUATION			-208
/99: 024 - NIDRR MINORITY OUTREACH			206

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

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

Marian Mantipty
 2022053527

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	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.....	1,281	536	2,109	2,109
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				32
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	597	235	842	842
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	1,879	771	2,952	2,948,797

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

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

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 2022053527

	/ 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	2	2,086,202
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				859,613
2. Anticipated.....				32
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,878	769	2,950	2,950
11. Total status of budgetary resources.....	1,878	771	2,953	2,948,798
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	22,506	19,074	60,535	60,739
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	21,981	18,425	54,369	1,308,887
D. Accounts payable.....	-224	308	251	402
15. Outlays:				
A. Disbursements (+)	152	109	5,079	836,813
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: Rehabilitation services and disability research

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

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/ 98 / 97
EXPIRED EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/97: 001 - DEFAULT	-139
/97: 002 - REHAB BASIC STATE GRANTS	96
/97: 003 - REHAB ST GRNTS IND ST-ASD	512
/97: 004 - REHAB TECH ASST TO STATES	5
/97: 005 - REHAB CLIENT ASSIST PROGS	728
/97: 006 - REHAB PROJS WITH INDUSTRY	286
/97: 007 - REHAB RECREATIONAL PROGS	-273
/97: 008 - REHAB PROT & ADVOC RIGHTS	-277
/97: 009 - REHAB CTRS F/INDEP LIVING	-970
/97: 010 - REHAB INDEPT LIVING SVCS	-960
/97: 013 - REHAB TRAINING	-286
/97: 014 - REHAB SUPP EMPPLY ST GRNTS	273
/97: 017 - REHAB DEMONSTRATIONS	5
/97: 019 - REHAB SUPP EMPLYMNT DEMOS	-52
/97: 020 - REHAB NATL INST DIS RSRCH	1,053
/97: 026 - REHAB RSA MINORITY OUTRCH	-29
/97: 027 - REHAB RSA MINORITY OUTRCH	-122
/97: 028 - NIDRR REIMBURSABLE	151

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 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	14,000			

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	7,000	7,000			
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.....	7,000	7,000			
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.....	4,131	4,131	1,390	342	39
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,869	2,869	3,317	267	23
B. Collections (-)					

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
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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

Marian Mantipty
 2022053527

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		7,000
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.....		7,000
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.....	1,771	5,902
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	3,607	6,476
B. Collections (-)		

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

Marian Mantipty
 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

Marian Mantipty
 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.....	5,376	27,000	32,376	32,376
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.....		23,000	23,000	23,000
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 (+)	4,701	25,688	30,389	30,389
B. Collections (-)				

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: National Technical Institute for the Deaf

Contacts: Gary Wood
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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	27,000
Breakout of Category B - Direct Obligations		
/X: 001 - NTID CONSTRUCTION	675	
/X: 003 - NTID CONSTRUCTION	4,701	
/02: 001 - NATL TECH INST F/T DEAF		27,000

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
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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

Marian Mantipty
 2022053527

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	41,673	41,673	41,673
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	55,264	55,264	55,264
2. Anticipated.....			
B. 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 (+)	41,673	41,673	41,673
B. Collections (-)			

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,225

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

Category B detailed information	
Category B - Direct - subtotal	41,673
Breakout of Category B - Direct Obligations	
/02: 001 - GALLAUDET UNIV PROGRAMS	29,884
/02: 002 - GALLAUDET PRECOLLEGE PROG	11,789

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	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,376	3,371,785	3,335,770	6,712,931	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					36
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			63	63	
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	3,371,785	3,335,833	6,712,994	36

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	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			7,000	7,000	
2. Total, Category B.....	5,375		2,160,538	2,165,913	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.....		56,552	1,161,263	1,217,815	
2. Anticipated.....			32	32	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,315,233	7,000	3,322,233	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					35
11. Total status of budgetary resources.....	5,375	3,371,785	3,335,833	6,712,993	36
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	310			310	262,941
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.....	984		1,265,016	1,266,000	201,104
D. Accounts payable.....			214	214	1,051
15. Outlays:					
A. Disbursements (+)	4,701		902,308	907,009	61,053
B. Collections (-)					

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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:

	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.....	393	273	639	816	207
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		26	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	393	278	639	843	207

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

OMB Acct: 018-20-
 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.....		2	1	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	394	278	638	843	207
11. Total status of budgetary resources.....	394	280	639	844	207
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,966,257	92,295	161,095	34,707	26,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	638,231	39,109	49,991	22,616	23,261
D. Accounts payable.....	891	473		368	
15. Outlays:					
A. Disbursements (+)	1,327,133	52,707	111,106	11,703	2,911
B. Collections (-)					

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

OMB Acct: 018-20-
 Tres Acct:

	/ 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.....	2,274	7,825	824	10,572	23,859
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.....	602		235		868
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,877	7,825	1,059	10,572	24,729

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

OMB Acct: 018-20-
 Tres Acct:

	/ 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				6
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,874	7,824	1,056	10,571	24,720
11. Total status of budgetary resources.....	2,875	7,824	1,057	10,571	24,727
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,817	18,190	27,467	11,711	2,633,652
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.....	31,255	15,973	26,756	14,128	1,062,424
D. Accounts payable.....	123	2,217	56	-2,417	2,762
15. Outlays:					
A. Disbursements (+)	838	-1	421		1,567,871
B. Collections (-)					

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

OMB Acct: 018-20-
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	6,712,931
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	23,859
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	63
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	868
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	6,737,723

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

OMB Acct: 018-20-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	7,000
2. Total, Category B.....	2,165,919
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.....	1,217,815
2. Anticipated.....	32
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	3,322,233
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	24,720
11. Total status of budgetary resources.....	6,737,720
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,633,962
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.....	2,328,424
D. Accounts payable.....	2,976
15. Outlays:	
A. Disbursements (+)	2,474,880
B. Collections (-)	

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

Contacts: Gary Wood
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 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.....					
B. Anticipated.....				8	8
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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
 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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	/ 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.....	231			781,504	781,735
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,834		6,500	72,006	80,340
2. Anticipated.....				8	8
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	853,518	1,998,643
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.....	920			1,147,470	1,148,390
D. Accounts payable.....	122			1,345	1,467
15. Outlays:					
A. Disbursements (+)	779			560,985	561,764
B. Collections (-)					

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(MAX-BE133E04)

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

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	/ X UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	231	781,504
Breakout of Category B - Direct Obligations		
/X: 001 - VOC ED NATIONAL PROGRAM	-548	
/X: 002 - VOC ED PROGS NATL SIGNIF	779	
01/02: 001 - NON-PAY - NIL		7,074
01/02: 002 - NON-PAY - NIL BOARD		-285,504
01/02: 003 - COMMON SUPPORT - NIFL		-420
01/02: 004 - VOC ED BASIC GRANTS		24,115
01/02: 005 - VOC ED TECH-PREP ED		-103,530
01/02: 006 - VOC ED OCC/EMP INFO ST GR		-8,694
01/02: 007 - VOC ED TECH-PREP ED		329,897
01/02: 008 - VOC ED TECH-PREP DEMOS		-510,822
01/02: 009 - AD ED NATL LDRSHP ACTIVIT		16,549
01/02: 010 - VOC ED TECH-PREP DEMO FLD		21,376
01/02: 011 - VOC ED NATIONAL PROGRAM		5,581
01/02: 012 - VOC ED BASIC ST GRTS ADV		769,272
01/02: 013 - AD ED GRANTS TO STATES		515,213
01/02: 014 - AD ED NATL LDRSHP ACTIVIT		492
01/02: 015 - AD ED NATL INST LITERACY		902
01/02: 016 - AD ED LIT PROG PRISONERS		3

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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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/ 01	00 / 01	/ 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.....		1,511	33	93
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.....		182		5
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		1,693	33	98

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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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		157			1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,536 1,693		33 33	96 97
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,372	453,978	251		12,570
13. 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 (+)	2,434	267,270	57		1,765
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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Contacts: Gary Wood
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Tres Acct: 91-0400

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2022053527

	00 / 01	/ 00	98 / 99
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	157		1
Breakout of Category B - Direct Obligations			
00/01: 001 - NIL PAY	103		
00/01: 002 - NON-PAY - NIL	1,702		
00/01: 003 - NON-PAY - NIL BOARD	-12		
00/01: 005 - COMMON SUPPORT - NIFL	-1,699		
00/01: 006 - CENTRAL TELECOM - NIL	-20		
00/01: 007 - VOC ED BASIC GRANTS	-157		
00/01: 008 - VOC ED TERRITORIAL PROG	-585		
00/01: 009 - VOC ED OCC/EMP INFO ST GR	-1,807		
00/01: 010 - VOC ED INDIAN PROGRAM	-3,900		
00/01: 011 - VOC ED IND PROG FLD RDR	554		
00/01: 012 - SEC 118 NATIONAL ACTIVITI	851		
00/01: 013 - VOC ED HAWAIIAN NATIVES	3,088		
00/01: 014 - VOC ED TECH-PREP ED	-20,689		
00/01: 015 - ST GRNTS FOR INCARC YOUTH	-3,051		
00/01: 016 - VOC ED NATIONAL PROGRAM	-1,391		
00/01: 017 - VOC ED NATL PROG-RSCH/DEV	20,060		
00/01: 018 - VOC ED BASIC ST GRTS ADV	-139,879		
00/01: 019 - AD ED GRANTS TO STATES	-84,837		
00/01: 020 - AD ED NATL LDRSHP ACTIVIT	-1,804		
00/01: 021 - AD ED NATL INST LITERACY	143,280		
00/01: 022 - AD ED LIT PROG PRISONERS	86,983		
00/01: 024 - AD ED NATL LDRSHP ACTIVIT	2,497		
00/01: 025 - AD ED NATL INST LITERACY	689		
00/01: 026 - AD ED LIT PROG PRISONERS	181		
98/99: 001 - DEFAULT			-40
98/99: 002 - NON-PAY - NIL			-99
98/99: 004 - VOC ED BASIC GRANTS			152
98/99: 006 - VOC ED INDIAN PROGRAM			-146
98/99: 008 - VOC ED BASIC GRANTS			-53
98/99: 010 - VOC ED INDIAN PROGRAM			146
98/99: 011 - VOC ED NATL PROG-RSCH/DEV			445-
98/99: 012 - AD ED GRANTS TO STATES			69-
98/99: 013 - AD ED NATL LDRSHP ACTIVIT			225-
98/99: 014 - AD ED NATL INST LITERACY			79-
98/99: 015 - AD ED LIT PROG PRISONERS			81-

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
(202) 401-0862

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

Marian Mantiply
2022053527

	00 / 01	/ 00	98 / 99
Category B detailed information (cont'd)	EXPIRED	EXPIRED	EXPIRED
98/99: 016 - AD ED LIT PROG PRISONERS			55-
98/99: 017 - AD ED NATL LDRSHP ACTIVIT			194
98/99: 018 - AD ED NATL INST LITERACY			118
98/99: 019 - AD ED LIT PROG PRISONERS			683

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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	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.....	1,637	66,211
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.....	187	187
B. Anticipated.....		8
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	1,824	2,000,466

Agency: Department of Education
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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.....	158	781,893
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		80,340
2. Anticipated.....		8
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.....	1,665	1,665
11. Total status of budgetary resources.....	1,823	2,000,466
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	472,171	1,402,057
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	199,670	1,348,060
D. Accounts payable.....	946	2,413
15. Outlays:		
A. Disbursements (+)	271,526	833,290
B. Collections (-)		

Agency: Department of Education
 Bureau: Office of Vocational and Adult Education
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 Tres Acct: 91-8324

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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.....	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.....	3	3	3
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37	37	37
2. Anticipated.....			
B. 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.....	96	96	96
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	47	47	47
B. Collections (-)			

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.....					
B. Anticipated.....				8	8
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	231			781,504	781,735
3. Exempt from apportionment.....	3				3
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,871		6,500	72,006	80,377
2. Anticipated.....				8	8
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	853,518	1,998,684
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.....	1,016			1,147,470	1,148,486
D. Accounts payable.....	122			1,345	1,467
15. Outlays:					
A. Disbursements (+)	826			560,985	561,811
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	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.....		1,511	33	93
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.....		182		5
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		1,693	33	98

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 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		157			1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,536 1,693		33 33	96 97
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,372	453,978	251		12,570
13. 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 (+)	2,434	267,270	57		1,765
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 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:

	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.....	1,637	66,252
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.....	187	187
B. Anticipated.....		8
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	1,824	2,000,507

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

OMB Acct: 018-30-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	158	781,893
3. Exempt from apportionment.....		3
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		80,377
2. Anticipated.....		8
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.....	1,665	1,665
11. Total status of budgetary resources.....	1,823	2,000,507
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	472,171	1,402,197
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	199,670	1,348,156
D. Accounts payable.....	946	2,413
15. Outlays:		
A. Disbursements (+)	271,526	833,337
B. Collections (-)		

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

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	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,000	2,016,048		2,026,048	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,000	10,000	
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.....	10,000	2,016,048	10,000	2,036,048	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		5,982	43	6,025	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,000	2,010,066	9,957	2,030,023	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	10,000	2,016,048	10,000	2,036,048	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					9,239
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		5,724	8	5,732	5,202
D. Accounts payable.....		39	36	75	
15. Outlays:					
A. Disbursements (+)		218		218	4,037
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	5,982	43	
Breakout of Category B - Direct Obligations			
/02: 001 - HIGHER ED TRIO PROGRAMS	223		
/02: 002 - TRIO ADMIN	98		
/02: 003 - HIGH ED TRIO FLD RDRS	627		
/02: 004 - HIGH ED INTERNTL/DOMESTIC	436		
/02: 005 - HIGH ED INTL(DOM) FLD RDR	655		
/02: 006 - HIGH ED INTRNATL/OVERSEAS	3,939		
/02: 007 - HIGH ED INTL/OVRSEA FLDRD	4		
01/02: 001 - HIGH ED JAVITS FLD RDRS		43	

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	99 / 00 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,026,048
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41	388	1,122	1,551	11,551
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	256	110	368	368
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	43	645	1,232	1,920	2,037,968

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	99 / 00 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	-1	-2	6,023
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,030,023
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	43	644	1,231	1,918	1,918
	43	643	1,230	1,916	2,037,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,098	49,922	15,914	78,173	78,173
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,170	4,496	-256	9,447	9,665
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education

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Tres Acct: 91-0201

Marian Mantipty
2022053527

99 / 00	/ 98	/ 97
EXPIRED	EXPIRED	EXPIRED

Category B detailed information

Category B - Direct - subtotal

-1

-1

Breakout of Category B - Direct Obligations

/98: 001 - DEFAULT	-365	
/98: 002 - HIGHER ED TRIO PROGRAMS	173	
/98: 013 - HIGH ED HARRIS AWARD ADJ	53	
/98: 014 - HIGH ED INTL PUBLIC POLCY	-53	
/98: 016 - HIGH ED INTRNATL/OVERSEAS	-2	
/98: 017 - HIGH ED INTL/OVRSEA FLDRD	124	
/98: 018 - HIGH ED FIPSE	-122	
/98: 019 - HIGH ED FIPSE FLD RDR	32	
/98: 020 - HIGH ED JAVITS FELLOWSHIP	-22	
/98: 021 - HIGH ED JAVITS FLD RDR	141	
/98: 022 - HIGH ED GRAD ASST NATL ND	-148	
/98: 027 - HIGH ED URBAN COMMTY SVCS	2,788	
/98: 028 - HIGH ED M MCL BETHUNE CT	-2,706	
/98: 029 - ADV TECH CTR AT MEXICO MO	143	
/98: 030 - EMPIRE STATE COLL IN NY	-215	
/98: 031 - ST GRNTS FOR INCARC YOUTH	178	
/97: 001 - DEFAULT		-40
/97: 005 - HIGH ED STRENG INST AID		20
/97: 007 - HIGH ED STRNGTH GRTS HBCU		19
/97: 009 - HIGH ED INTERNTL/DOMESTIC		288
/97: 010 - HIGH ED INTL(DOM) FLD RDR		-322
/97: 012 - HIGH ED INTRNATL/OVERSEAS		-6
/97: 014 - HIGH ED FIPSE		-23
/97: 016 - HIGH ED FIPSE FLD RDR		23
/97: 017 - HIGH ED JAVITS FELLOWSHIP		40

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd 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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 Tres Acct: 91-0241

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
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	20
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			6	11	17
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,191	1,191	23	13	36

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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
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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	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	290	290	1		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.....	612	612			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	289	289			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			22	13	35
11. Total status of budgetary resources.....	1,191	1,191	23	13	36
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			234	52	286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	73	73	149	28	177
D. Accounts payable.....	84	84	15	5	20
15. Outlays:					
A. Disbursements (+)	133	133	65	9	74
B. Collections (-)					

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(In thousands of dollars)

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

Contacts: Gary Wood
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	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.....	20
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
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	1,227

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

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

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2022053527

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	291
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.....	612
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	289
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	35
11. Total status of budgetary resources.....	1,227
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	286
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	250
D. Accounts payable.....	104
15. Outlays:	
A. Disbursements (+)	207
B. Collections (-)	

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

Agency: Department of Education
 Bureau: Office of 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 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	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	

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

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

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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.....	54	54			
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.....	95	95			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	59	59			
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.....	14	14	36	18	1
D. Accounts payable.....	5	5	1	1	-1
15. Outlays:					
A. Disbursements (+)	35	35	58	27	
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

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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

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

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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.....				54
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.....				95
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				59
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		154	154
13. Obligated balance transferred, net.....		1		
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	4	1	60	74
D. Accounts payable.....	2		3	8
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	-2		83	118

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,057	2,057	2,057
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	636	636	636
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,710	1,710	1,710
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	-1,349	-1,349	-1,349
7. Total budgetary resources.....	3,055	3,055	3,055

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4	4	4
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,384	3,384	3,384
2. Anticipated.....	-2,044	-2,044	-2,044
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,710	1,710	1,710
11. Total status of budgetary resources.....	3,054	3,054	3,054
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,112	2,112	2,112
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	684	684	684
D. Accounts payable.....	-289	-289	-289
15. Outlays:			
A. Disbursements (+)	11	11	11
B. Collections (-)	-2,057	-2,057	-2,057

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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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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4
Breakout of Category B - Direct Obligations	
/X: 002 - HEFL OPERATING EXPENSES	-7
/X: 004 - HEFL COLLECTION ACTVS	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.....	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.....	5,948	5,948	5,948
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	6,269	6,269	6,269
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.....	9,252	9,252	9,252

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

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OMB Acct: 018-40-0242
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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.....	8,729	8,729	8,729
2. Anticipated.....	504	504	504
B. 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.....	9,252	9,252	9,252
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,472	5,472	5,472
B. Collections (-)	-5,948	-5,948	-5,948

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Agency: Department of Education
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	19
Breakout of Category B - Direct Obligations	
/X: 001 - CHAFL INT PYMNT TO TREAS	-5,300
/X: 002 - CHAFL LOAN DISB/INT INCM	5,319

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

Contacts: Gary Wood
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OMB Acct: 018-40-0603
 Tres Acct: 91-0603

Marian Mantipty
 2022053527

	/ 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.....				
E. Other.....	3,600	-3,600		
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

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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.....		116,937	116,937	116,937
3. Exempt 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	116,937	124,137	124,137
2. Anticipated.....				
B. 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	233,874	241,074	241,074
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
10.33.29
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,273

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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/ 02
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	116,937
Breakout of Category B - Direct Obligations	
/02: 001 - HOWARD UNIV ACADEMIC PRG	101,750
/02: 002 - HOWARD UNIV HOSPITAL	15,187

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.....		10,000	2,254,921		2,264,921
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	5,541		-3,600		1,941
2. Unobligated balance:					
A. Brought forward, October 1.....	3,600			10,000	13,600
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	8,005				8,005
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	6,905				6,905
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,710				1,710
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	-6,255				-6,255
7. Total budgetary resources.....	19,507	10,000	2,251,321	10,000	2,290,828

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.....			344		344
2. Total, Category B.....	23		122,919	43	122,985
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,313	10,000	2,127,710	9,957	2,166,980
2. Anticipated.....	-1,540				-1,540
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			348		348
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,710				1,710
11. Total status of budgetary resources.....	19,506	10,000	2,251,321	10,000	2,290,827
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,342				13,342
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,159		9,454	8	11,621
D. Accounts payable.....	4,013		128	36	4,177
15. Outlays:					
A. Disbursements (+)	5,483		113,680		119,163
B. Collections (-)	-8,005				-8,005

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.....	24		14	41	
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.....	7		20	2	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30		33	43	

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. Exempt 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.....	29		33	43	
11. Total status of budgetary resources.....	30		33	43	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	329	9,239	106	3,098	
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.....	185	5,202	46	1,926	1
D. Accounts payable.....	16		6		-1
15. Outlays:					
A. Disbursements (+)	123	4,037	36	1,170	
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.....				2,264,921
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				1,941
2. Unobligated balance:				
A. Brought forward, October 1.....	396	1,122	1,597	15,197
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				8,005
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				6,905
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	257	110	396	2,106
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....				-6,255
7. Total budgetary resources.....	654	1,232	1,992	2,292,820

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.....			1	345
2. Total, Category B.....	-1	-1	-2	122,983
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,166,980
2. Anticipated.....				-1,540
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	652	1,230	1,988	2,292,815
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	49,926	15,915	78,613	91,955
13. 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
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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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 2022053527

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,285,500	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.....			45,383	45,383	45,383
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.....			1,647	1,647	1,647
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	12,285,500	47,030	47,030	12,332,530

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	UNEXPIRD TOTAL	99 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	113,824	113,824	5,619	5,619	119,443
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,171,675	12,171,675			12,171,675
2. Anticipated.....					
B. 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	12,285,499	41,410 47,029	41,410 47,029	41,410 12,332,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			35,731	35,731	35,731
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1	1	5,495	5,495	5,496
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 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	99 / 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	113,824	5,619
Breakout of Category B - Direct Obligations		
02/03: 001 - SUPPL ED OPPORTUNITY GRT	7,423	
02/03: 002 - SFA WORK STUDY PROGRAM	6,889	
02/03: 003 - PERKINS FED CAPTL CONTRI	99,497	
02/03: 004 - PELL CANCL ACCT AUDITS	15	
99/00: 001 - PELL GRANTS - AY 99/00		4,036
99/00: 002 - SUPPL ED OPPORTUNITY GRT		-3
99/00: 003 - PELL GRANTS - AY 99/00		501
99/00: 004 - PELL GRANTS - AY 00/01		1,022
99/00: 005 - SUPPL ED OPPORTUNITY GRT		35
99/00: 006 - SFA WORK STUDY PROGRAM		28

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

Contacts: Gary Wood
 (202) 401-0862

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	78,176	78,176	78,176
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	145,761	145,761	145,761
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	73,995	73,995	73,995
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	688,216	688,216	688,216
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..	-126,897	-126,897	-126,897
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-453,192	-453,192	-453,192
7. Total budgetary resources.....	406,061	406,061	406,061

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	28,473	28,473	28,473
3. Exempt 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.....	231,827	231,827	231,827
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	145,761	145,761	145,761
11. Total status of budgetary resources.....	406,061	406,061	406,061
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64,601	64,601	64,601
13. 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.....	1,612	1,612	1,612
15. Outlays:			
A. Disbursements (+)	91,462	91,462	91,462
B. Collections (-)	-73,995	-73,995	-73,995

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,285

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

Contacts: Gary Wood
(202) 401-0862

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	28,473
Breakout of Category B - Direct Obligations	
/X: 001 - FFELP-L INTEREST BENEFITS	-27
/X: 002 - FFELP-L INTEREST BENEFITS	-245
/X: 003 - FFELP-L SPECIAL ALLOWANCE	1,541
/X: 004 - FFELP-L DFLT CLAIMS GSL	-3,864
/X: 005 - FFELP-L DFLT CLAIMS GSL	-20,393
/X: 006 - FFELP-L DD/BANKRPTCY GSL	11,633
/X: 007 - FFELP-L REINSURED LOAN PG	26,090
/X: 008 - FY92-98 MANUAL ADJUSTMENT	13,738

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	/ 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 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.....				57	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	78	

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		20,616	20,616	38	
2. Total, Category B.....	314,526		314,526		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,079,505	11,201	3,090,706		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		17,019	17,019		
C. Withheld pending rescission.....					
D. Other.....	1		1	40	
11. Total status of budgetary resources.....	3,394,032	48,836	3,442,868	78	
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.....	855,177	8,327	863,504	4,702	11
D. Accounts payable.....		2,195	2,195	290	
15. Outlays:					
A. Disbursements (+)	314,526	10,094	324,620	4,841	
B. Collections (-)				-3	

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,288

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	314,526
Breakout of Category B - Direct Obligations	
/X: 002 - FFELP-P GSL LOAN SUBSIDY	314,526

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Education
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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.....					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.....		13	28		98
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	1,883

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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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					38
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.....	61	1,311	219	214	1,845
11. Total status of budgetary resources.....	61	1,311	219	214	1,883
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.....	960	739	176	625	7,213
D. Accounts payable.....	118	9	-23		394
15. Outlays:					
A. Disbursements (+)	1,903	78	19		6,841
B. Collections (-)					-3

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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GRAND
TOTAL

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.....	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.....	98
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	3,444,751

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

Contacts: Gary Wood
(202) 401-0862

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

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2022053527

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	20,654
2. Total, Category B.....	314,526
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	3,090,706
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	17,019
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,846
11. Total status of budgetary resources.....	3,444,751
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.....	870,717
D. Accounts payable.....	2,589
15. Outlays:	
A. Disbursements (+)	331,461
B. Collections (-)	-3

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

	/ X UNEXPIRD	/ 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 offsetng collctns (gross):				
A. Earned:				
1. Collected.....	37	428,883	428,920	428,920
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance	2	302,417	302,419	302,419
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,257		4,257	4,257
B. Anticipated.....	2,446		2,446	2,446
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	801,387		801,387	801,387

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

Contacts: Gary Wood
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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.....	457,411		457,411	457,411
2. Total, Category B.....	37,724		37,724	37,724
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	190,316		190,316	190,316
2. Anticipated.....	2,448		2,448	2,448
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	98,844		98,844	98,844
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	14,644		14,644	14,644
11. Total status of budgetary resources.....	801,387		801,387	801,387
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.....	430,062		430,062	430,062
D. Accounts payable.....	106,436		106,436	106,436
15. Outlays:				
A. Disbursements (+)	294,809		294,809	294,809
B. Collections (-)	-37	-428,883	-428,920	-428,920

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,295

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

Contacts: Gary Wood
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OMB Acct: 018-45-0243
Tres Acct: 91-0243

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	37,724
Breakout of Category B - Direct Obligations	
/X: 001 - DL-P ADMIN EXPENSE ALLWNC	37,724

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

OMB Acct: 018-45-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,252,207	12,285,500	49,636	16,587,343	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	160,406			160,406	18
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	74,032		428,883	502,915	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	688,218		302,417	990,635	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,257			4,257	57
B. Anticipated.....	2,446			2,446	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-126,897			-126,897	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-800	-800	
F. Anticipated rest of year.....	-453,192		-731,300	-1,184,492	
7. Total budgetary resources.....	4,601,480	12,285,500	48,836	16,935,816	78

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 018-45-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	457,411		20,616	478,027	38
2. Total, Category B.....	380,723	113,824		494,547	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,269,821	12,171,675	11,201	15,452,697	
2. Anticipated.....	234,275			234,275	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	98,844		17,019	115,863	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	160,406			160,406	40
11. Total status of budgetary resources.....	4,601,480	12,285,499	48,836	16,935,815	78
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,260,207			1,260,207	9,853
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,285,239	113,823	8,327	1,407,389	4,702
D. Accounts payable.....	108,048		2,195	110,243	290
15. Outlays:					
A. Disbursements (+)	700,797	1	10,094	710,892	4,841
B. Collections (-)	-74,032		-428,883	-502,915	-3

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 018-45-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		61	45,383	1,299	191
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.....			1,647	13	28
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		61	47,030	1,311	219

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

OMB Acct: 018-45-
 Tres Acct:

	99 / 01	/ 00	99 / 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			5,619		
3. Exempt 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.....		61	41,410	1,311	219
		61	47,029	1,311	219
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11	2,981	35,731	838	200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		1,903	5,495	78	19
B. Collections (-)					

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

OMB Acct: 018-45-
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			16,587,343
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	214	47,166	207,572
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		3	502,918
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			990,635
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,745	6,002
B. Anticipated.....			2,446
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			-126,897
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-800
F. Anticipated rest of year.....			-1,184,492
7. Total budgetary resources.....	214	48,913	16,984,729

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

OMB Acct: 018-45-
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		38	478,065
2. Total, Category B.....		5,619	500,166
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			15,452,697
2. Anticipated.....			234,275
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			115,863
C. Withheld pending rescission.....			
D. Other.....	214	43,255	203,661
11. Total status of budgetary resources.....	214	48,912	16,984,727
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	625	50,239	1,310,446
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	625	41,421	1,448,810
D. Accounts payable.....		396	110,639
15. Outlays:			
A. Disbursements (+)		12,336	723,228
B. Collections (-)		-3	-502,918

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

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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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31		703	734	262
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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					410
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	443,870	703	444,604	822

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

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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.....		144,143	91	144,234	225
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					150
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	31	299,728	611	300,370	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					448
11. Total status of budgetary resources.....	31	443,871	702	444,604	823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43		49,297	49,340	544,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-261
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4	112,849	49,389	162,242	385,820
D. Accounts payable.....		11,599		11,599	13,412
15. Outlays:					
A. Disbursements (+)	39	19,696		19,735	145,566
B. Collections (-)					-150

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 Mantipty
 2022053527

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal		144,143	91	225
Breakout of Category B - Direct Obligations				
/02: 001 - NON-PAY - NERPPB		87		
/02: 002 - NON-PAY - NAGB		816		
/02: 003 - NON-PAY - NERPPB		30		
/02: 004 - COMMON SUPPORT - NAGB		108		
/02: 005 - ED RESOURCES INFO CENTERS		10,777		
/02: 006 - REGIONAL EDUCATIONAL LABS		28,461		
/02: 007 - NATIONAL LIB OF ED (NLE)		782		
/02: 008 - RESEARCH PRINTING		5,260		
/02: 009 - STATISTICS ACTVY-IASA IV		9,106		
/02: 010 - NATL ASSESMNT ED PROGRESS		30,542		
/02: 011 - COMPREHENSIVE REG ASST CT		30,843		
/02: 012 - INSTITUTES-CENTERS		21,742		
/02: 013 - INSTITUTES-FIELD INIT STU		5,574		
/02: 014 - INSTITUTES-FIELD READERS		15		
01/02: 001 - ERSI FIE: COMP SCHL REFOR			91	
/01: 001 - NAGB PAY				8
/01: 002 - NON-PAY - NERPPB				-166
/01: 003 - NON-PAY - NAGB				-205
/01: 004 - COMMON SUPPORT - NERPPB				503
/01: 005 - COMMON SUPPORT - NAGB				2
/01: 006 - CENTRAL ADP - NAGB				-67
/01: 007 - CENTRAL TELECOM - NAGB				1,186
/01: 008 - ED RESOURCES INFO CENTERS				-71,029
/01: 009 - REGIONAL EDUCATIONAL LABS				-31,924
/01: 010 - RSRCH DISSEM - NLE				24,278
/01: 011 - NATIONAL LIB OF ED (NLE)				76,121
/01: 012 - RESEARCH-OFC OF ASST SEC				2,501
/01: 013 - RESEARCH PRINTING				1,008
/01: 014 - STATISTICS ACTVY-IASA IV				19,596-
/01: 015 - NATL ASSESMNT ED PROGRESS				7,286-
/01: 016 - NATL ASSESMNT ED PROGRESS				15,306-
/01: 017 - NATL BD/PROFL TCHNG STNDS				37,951
/01: 018 - MATH & SCIENCE CLRNGHOUSE				11,575-
/01: 019 - M&S REGIONAL CONSORTIA				107,609-

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,305

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Marian Mantiply
2022053527

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information (cont'd)				
/01: 020 - FUND FOR IMPROVEMENT OF E				71,485
/01: 021 - FIE FIELD READERS				49,867
/01: 022 - FIE FIELD READERS				4,982-
/01: 023 - FIE: HS REFORM STATE GRAN				1,121-
/01: 024 - FIE: ELEM SCHOOL COUNSELI				17,397-
/01: 025 - FIE: ELEM SCHOOL COUNSELI				19,428
/01: 026 - NATL WRITING PROJECT				3,662-
/01: 027 - NATL WRITING PROJECT				3,211
/01: 028 - CIVIC EDUCATION				2,944
/01: 029 - CIVIC EDUCATION EARMARKS				492-
/01: 030 - INTL ED EXCHANGE FLD RDR				3,978
/01: 031 - INTL ED EXCHANGE FLD RDR				6,858-
/01: 032 - INTERNATIONAL ED EXCHANGE				8,086
/01: 033 - FIE: AMERICAN HISTORY GRA				49,247-
/01: 034 - FIE: AMERICAN HISTORY GRA				47,790
/01: 035 - FIE: HS REFORM STATE GRNT				316
/01: 036 - FIE: AMERICAN HISTORY FLD				313-
/01: 037 - FIE: AMERICAN HISTORY FLD				2,699
/01: 038 - INSTITUTES-COMP SCHL REFR				14,713-
/01: 039 - INSTITUTES-COMP SCHL REFR				12,099-
/01: 040 - INSTITUTES-CENTERS				23,442
/01: 041 - INSTITUTES-OTHER				7,411-
/01: 042 - INSTITUTES- 912(M) EXEMPT				2,107-
/01: 043 - INSTITUTES-FIELD INIT STU				8,538
/01: 044 - INSTITUTES-FIELD READERS				18-
/01: 045 - ERSI PYMNT F/CLOSED ACCTS				66
Category B - Reimbursable - subtotal				150
Breakout of Category B - Reimbursable Obligations				
/01: 037 - FIE: AMERICAN HISTORY FLD				1,331
/01: 044 - INSTITUTES-FIELD READERS				11
/01: 045 - ERSI PYMNT F/CLOSED ACCTS				4,382-
/01: 046 - RSRCH, STAT & IMPRV REIMB				3,190

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 2022053527

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.....		102	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	2,000	1,578	

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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.....		14		1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,983		1,576	
		1,997		1,577	
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 (+)	14,280	69,982	7,764	6,817	62
B. Collections (-)					

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	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
Category B detailed information					
Category B - Direct - subtotal		14		1	
Breakout of Category B - Direct Obligations					
/00: 002 - N-PAY FIE GLENN MATH/SCI		48			
/00: 003 - NON-PAY		436			
/00: 004 - COMMON SUPPORT NAGB		-541			
/00: 006 - CENTRAL TELECOM - NAGB		-274			
/00: 007 - ED RESOURCES INFO CENTERS		385			
/00: 008 - ERIC FIELD READERS		-1			
/00: 009 - REGIONAL EDUCATIONAL LABS		-1,725			
/00: 010 - REGIONL EDUC LABS FLD RDR		-198			
/00: 011 - RESEARCH - DISSEMINATION		804			
/00: 012 - RSRCH DISSEM - NLE		480			
/00: 013 - NATIONAL LIB OF ED (NLE)		581			
/00: 014 - RESEARCH-OFC OF ASST SEC		253			
/00: 015 - RESEARCH PRINTING		-25			
/00: 016 - STATISTICS ACTVY-IASA IV		-3,008			
/00: 017 - NATL ASMNT ED PRG -FLDRDR		737			
/00: 018 - NATL ASSESMNT ED PROGRESS		3,154			
/00: 019 - NATL BD/PROFL TCHNG STNDS		-6,745			
/00: 020 - MATH & SCIENCE CLRNGHOUSE		-9,549			
/00: 021 - M&S REGIONAL CONSORTIA		3,167			
/00: 022 - ERSI FIE EARMARKS		-8,247			
/00: 023 - FUND FOR IMPROVEMENT OF E		-17,160			
/00: 024 - FIE FIELD READERS		3,407			
/00: 025 - JAVITS G&T FLD READERS		8,993			
/00: 026 - JAVITS GIFTED & TALENTED		13,785			
/00: 027 - NATL WRITING PROJECT		-765			
/00: 028 - CIVIC EDUCATION EARMARKS		-191			
/00: 029 - INTERNATIONAL ED EXCHANGE		1,199			
/00: 030 - INSTITUTES-COMP SCHL REFR		-6,697			
/00: 031 - INSTITUTES-CENTERS		-6,327			
/00: 032 - INSTITUTES-OTHER		-327			
/00: 033 - INSTITUTES- 912(M) EXEMPT		540			
/00: 034 - INSTITUTES-FIELD INIT STU		2,179-			
/00: 035 - INSTITUTES-FIELD READERS		6,917			
/00: 037 - INSTITUTES-CENTERS		6,320			
/00: 038 - INSTITUTES-OTHER		568			
/00: 039 - INSTITUTES- 912(M) EXEMPT		9,990			

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	00 / 01	/ 00	99 / 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Category B detailed information (cont'd)					
/00: 040 - INSTITUTES-FIELD INIT STU		2,209			
/99: 001 - DEFAULT				20-	
/99: 004 - NON-PAY				4	
/99: 011 - NATIONAL LIB OF ED (NLE)				16-	
/99: 012 - RESEARCH-OFC OF ASST SEC				16	
/99: 015 - STATISTICS ACTVY-IASA IV				144-	
/99: 016 - STATISTICS ACTVY-IASA IV				217-	
/99: 018 - NATL ASSESMNT ED PROGRESS				32-	
/99: 019 - FUND FOR IMPROVEMENT OF E				397	
/99: 020 - M&S REGIONAL CONSORTIA				85-	
/99: 021 - FUND FOR IMPROVEMENT OF E				2,246-	
/99: 023 - JAVITS GIFTED & TALENTED				300-	
/99: 024 - 21ST CENTURY LRNG FLD RDR				85	
/99: 025 - 21ST CENTURY CMTY LRNG				1,239	
/99: 026 - INSTITUTES-OTHER				588-	
/99: 027 - JAVITS GIFTED & TALENTED				300	
/99: 028 - INSTITUTES-FIELD READERS				1-	
/99: 029 - RSRCH, STAT & IMPRV REIMB				959	
/99: 030 - 21ST CCLC: CHIPPEWA FALLS				47-	
/99: 031 - 21ST CCLC: WASUSAU SCHOOL				35-	
/99: 032 - 21ST CCLC: NEW ROCHELLE				801	
/99: 034 - 21ST CCLC: CANAAN CMTY DE				48	
/99: 035 - 21ST CCLC: BAY SHORE CLC				1-	
/99: 037 - 21ST CCLC: GREEN BAY SCHL				164-	
/99: 038 - FIE:MUSEUM OF WOMEN/ARTS				395-	
/99: 039 - 21ST CCLC: BAY SHORE CLC				36	
/99: 040 - FUND FOR IMPRVMNT OF ED				293-	
/99: 041 - FIE: FIRST BOOK				378-	
/99: 042 - FIE: U OF MONTANA SCHL OF				149	
/99: 044 - FIE: YOUTH FRIENDS/KANSAS				194	
/99: 045 - FIE: FIRST BOOK				542	
/99: 047 - FIE: PERRY COUNTY, KENTUC				50-	
/99: 049 - FIE: YOUTH FRIENDS/KANSAS				99	
/99: 050 - FIE: HECHKSCHER MUSEUM OF				55-	
/99: 051 - FIE: DIRECTIVES				465-	
/99: 052 - FIE: PERRY COUNTY, KENTUC				50	
/99: 053 - INSTITUTES-OTHER				62-	
/99: 054 - INSTITUTES-FIELD INIT STU				1,010-	
/99: 055 - FIE: HECHKSCHER MUSEUM OF				55	
/99: 056 - RSRCH, STAT & IMPRV REIMB				528	
/99: 058 - INSTITUTES-OTHER				93	
/99: 059 - INSTITUTES-FIELD INIT STU				1,010	

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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	00 / 01	/ 00	99 / 00	/ 99	98 / 99
Category B detailed information (cont'd)	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

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	/ 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.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	139	1,292	5,105	5,839
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.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	19		595	595
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	158	1,292	5,851	450,455

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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. Total, Category B.....	1	-1	240	144,474
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			150	150
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				300,370
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	157	1,289	5,453	5,453
11. Total status of budgetary resources.....	158	1,288	5,843	450,447
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,089	333	826,394	875,734
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	4,452	2,051	564,553	726,795
D. Accounts payable.....	-443	-1,829	17,260	28,859
15. Outlays:				
A. Disbursements (+)	61	110	244,642	264,377
B. Collections (-)			-150	-150

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	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1	-1
Breakout of Category B - Direct Obligations		
/98: 001 - DEFAULT	-1	
/98: 002 - PAY	-107	
/98: 003 - NON-PAY	102	
/98: 004 - COMMON SUPPORT NAGB	5	
/98: 006 - ED RESOURCES INFO CENTERS	-21	
/98: 007 - REGIONAL EDUCATIONAL LABS	21	
/98: 008 - RESEARCH - DISSEMINATION	-10	
/98: 010 - NATIONAL LIB OF ED (NLE)	-27	
/98: 012 - RESEARCH PRINTING	36	
/98: 014 - ACHVMNT INST - FLD INIT	23	
/98: 016 - AT-RISK INST - FLD INIT	-22	
/98: 019 - GOVRNCE INST - FLD INIT	-1	
/98: 022 - EARLY CHLDHD - FLD INIT	-33	
/98: 025 - POSTSEC INST - FLD INIT	21	
/98: 026 - POSTSEC INST - CROSS CUT	-59	
/98: 027 - STATISTICS ACTVY-IASA IV	147	
/98: 029 - NATL ASSESMNT ED PROGRESS	73	
/98: 030 - ESNHWR NATL PROGRAMS	-2	
/98: 031 - ESNHWR NATL PROGRAMS	-64	
/98: 033 - FUND FOR IMPROVEMENT OF E	-16	
/98: 035 - JAVITS GIFTED & TALENTED	2	
/98: 036 - 21ST CENTURY LRNG FLD RDR	-82	
/98: 038 - FUND FOR IMPROVEMENT OF E	16	
/97: 023 - GOVRNCE INST - CROSS CUT		2
/97: 024 - GOVRNCE INST - CROSS CUT		-2
/97: 027 - EARLY CHLDHD - CROSS CUT		32
/97: 028 - EARLY CHLDHD - CROSS CUT		-32
/97: 029 - POSTSEC INST - FLD INIT		-18
/97: 030 - POSTSEC INST - CROSS CUT		276
/97: 031 - POSTSEC INST - CROSS CUT		285-
/97: 032 - STATISTICS ACTVY-IASA IV		7,362
/97: 033 - NATL ASSESMNT ED PROGRESS		7,455-
/97: 034 - NATL ASSESMNT ED PROGRESS		119
/97: 035 - ESNHWR NATL PROGRAMS		71-
/97: 036 - ESNHWR NATL PROGRAMS		71

11/11/02
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	/ 98	/ 97
	EXPIRED	EXPIRED
Category B detailed information (cont'd)		
/97: 040 - REGIONAL TECH IN ED CONSO		264
/97: 041 - REGIONAL TECH IN ED CONSO		264-
/97: 043 - STAR SCHOOLS DISC GRANTS		223
/97: 044 - STAR SCHOOLS DISC GRANTS		223-
/97: 046 - FUND FOR IMPROVEMENT OF E		1,286
/97: 047 - FUND FOR IMPROVEMENT OF E		1,369-
/97: 048 - JAVITS GIFTED & TALENTED		43
/97: 049 - JAVITS GIFTED & TALENTED		211-
/97: 050 - 21ST CENTURY CMTY LRNG		168
/97: 051 - TECH LIT CHLNG FUND GRNTS		5,186-
/97: 052 - TECH LIT CHLNG OUTLY AREA		287-
/97: 053 - TECH LIT CHLNG FUND GRNTS		5,269
/97: 054 - TECH LIT CHLNG OUTLY AREA		287

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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31		703	734	262
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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					410
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	443,870	703	444,604	822

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.....		144,143	91	144,234	225
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					150
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	31	299,728	611	300,370	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					448
11. Total status of budgetary resources.....	31	443,871	702	444,604	823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43		49,297	49,340	544,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-261
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4	112,849	49,389	162,242	385,820
D. Accounts payable.....		11,599		11,599	13,412
15. Outlays:					
A. Disbursements (+)	39	19,696		19,735	145,566
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.....		102		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	2,000		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.....		14		1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,983		1,576	
		1,997		1,577	
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 (+)	14,280	69,982	7,764	6,817	62
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.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	139	1,292	5,105	5,839
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.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	19		595	595
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	158	1,292	5,851	450,455

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.....	1	-1	240	144,474
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			150	150
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				300,370
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	157	1,289	5,453	5,453
11. Total status of budgetary resources.....	158	1,288	5,843	450,447
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,089	333	826,394	875,734
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-261	-261
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	4,452	2,051	564,553	726,795
D. Accounts payable.....	-443	-1,829	17,260	28,859
15. Outlays:				
A. Disbursements (+)	61	110	244,642	264,377
B. Collections (-)			-150	-150

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....			245	203	415
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.....			45	57	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	289	259	415

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	34,623	34,623	6	7	
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.....	9,104	9,104			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	36,207	36,207			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			283	252	415
11. Total status of budgetary resources.....	79,934	79,934	289	259	415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,118	2,269	497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,519	12,519	1,355	568	199
D. Accounts payable.....	4,321	4,321	-355	1,527	
15. Outlays:					
A. Disbursements (+)	17,783	17,783	79	125	298
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

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2022053527

	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.....	863	863
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	102	102
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	963	80,897

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
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OMB Acct: 018-80-0700
Tres Acct: 91-0700

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	13	34,636
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.....		9,104
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		36,207
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	950	950
11. Total status of budgetary resources.....	963	80,897
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,884	3,884
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	2,122	14,641
D. Accounts payable.....	1,172	5,493
15. Outlays:		
A. Disbursements (+)	502	18,285
B. Collections (-)		

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

Marian Mantiplay
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	10			10
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.....			4	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.....	10	10	4	4	14

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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

Marian Mantiplay
 2022053527

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			3	3	3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	10	10	2	2	12
	10	10	5	5	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3	3	1,080	1,080	1,083
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3	3	14	14	17
B. Collections (-)					

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

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
99/01: 002 - SUPP 2 EMERGENCY Y2K
99/01: 003 - SUPP 3 EMERGENCY Y2K
99/01: 005 - SUPP 3 EMERGENCY Y2K

3
3
-8
-6
14

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

	/ 99 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	245	299	544	544
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	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.....	253	299	552	552

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

	/ 99 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	4		4	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. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	249	299	548	548
11. Total status of budgetary resources.....	253	299	552	552
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	785	267	1,052	1,052
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	793	295	1,088	1,088
D. Accounts payable.....	-70	-28	-98	-98
15. Outlays:				
A. Disbursements (+)	58		58	58
B. Collections (-)				

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

OMB Acct: 018-80-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 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.....	10		10		490
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.....				4	53
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	79,934	79,944	4	542

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

OMB Acct: 018-80-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		34,623	34,623		10
2. Total, Category B.....				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.....		9,104	9,104		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		36,207	36,207		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10		10	2	532
11. Total status of budgetary resources.....	10	79,934	79,944	5	542
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		3	1,080	1,903
13. 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	12,519	12,520	1,064	2,148
D. Accounts payable.....		4,321	4,321		-425
15. Outlays:					
A. Disbursements (+)	3	17,783	17,786	14	137
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 018-80-
 Tres Acct:

	/ 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	714	1,407	1,417
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.....	57		114	114
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	259	714	1,519	81,463

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

OMB Acct: 018-80-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	7		17	34,640
2. Total, Category B.....			3	3
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				9,104
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				36,207
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	252	714	1,500	1,510
11. Total status of budgetary resources.....	259	714	1,520	81,464
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,269	764	6,016	6,019
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	568	494	4,274	16,794
D. Accounts payable.....	1,527	-28	1,074	5,395
15. Outlays:				
A. Disbursements (+)	125	298	574	18,360
B. Collections (-)				

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.....	4,265,583	26,238,250	9,480,579	9,509,300	49,493,712
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	5,541		-3,600		1,941
2. Unobligated balance:					
A. Brought forward, October 1.....	180,381			759,117	939,498
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	82,037		428,883		510,920
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	695,123		302,480		997,603
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,967			222	6,189
B. Anticipated.....	2,446			8	2,454
5. Temp not available pursuant to Public Law....			-1,645,072		-1,645,072
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-126,897				-126,897
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-800		-800
F. Anticipated rest of year.....	-459,447		-731,300		-1,190,747
7. Total budgetary resources.....	4,650,738	26,238,250	7,831,170	10,268,648	48,988,806

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.....	457,411		62,583		519,994
2. Total, Category B.....	394,258	121,674	3,261,671	9,876,478	13,654,081
3. Exempt from apportionment.....	3				3
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,305,360	14,085,986	4,446,311	392,161	22,229,818
2. Anticipated.....	232,735		32	8	232,775
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	98,844	12,030,589	60,574		12,190,007
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,650,738	26,238,249	7,831,171	10,268,647	48,988,805
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,300,276			5,518,617	6,818,893
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,314,376	121,598	1,410,060	10,444,398	13,290,432
D. Accounts payable.....	111,448		93,804	4,764	210,016
15. Outlays:					
A. Disbursements (+)	720,156	76	1,820,390	4,945,712	7,486,334
B. Collections (-)	-82,037		-428,883		-510,920

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.....	2,659	2,516		2,977	46,744
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	153				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	63,519	186	4	78,510	1,789
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	66,330	2,703	4	81,488	48,534

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.....	39				
2. Total, Category B.....	14,711	162	3	3,748	5,763
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	150				
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.....	51,433	2,542	2	77,741	42,773
11. Total status of budgetary resources.....	66,333	2,704	5	81,489	48,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,079,516	3,049,106	1,091	1,026,423	571,823
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-526				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,137,386	1,283,804	1,075	373,924	268,534
D. Accounts payable.....	19,191	2,912		6,141	265
15. Outlays:					
A. Disbursements (+)	874,853	1,762,363	14	571,590	306,996
B. Collections (-)	-153				

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.....	9,724	754	4,379	8,182	12,874
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.....	162	5	964	16	4,423
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	9,885	759	5,343	8,198	17,297

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.....	10		7		
2. Total, Category B.....	4	1	1		401
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,871	759	5,329	8,195	16,886
11. Total status of budgetary resources.....	9,886	760	5,337	8,195	17,288
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	141,493	104,222	116,037	47,312	73,445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	88,284	91,099	108,116	45,939	70,887
D. Accounts payable.....	-1,395	1,074	454	2,067	-2,241
15. Outlays:					
A. Disbursements (+)	54,458	12,045	6,516	-709	778
B. Collections (-)					

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.....			49,493,712
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			1,941
2. Unobligated balance:			
A. Brought forward, October 1.....	10,986	101,795	1,041,293
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		153	511,073
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			997,603
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		149,578	155,767
B. Anticipated.....			2,454
5. Temp not available pursuant to Public Law....			-1,645,072
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			-126,897
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-800
F. Anticipated rest of year.....			-1,190,747
7. Total budgetary resources.....	10,986	251,527	49,240,333

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		56	520,050
2. Total, Category B.....		24,794	13,678,875
3. Exempt from apportionment.....			3
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		150	150
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			22,229,818
2. Anticipated.....			232,775
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			12,190,007
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,981	226,512	388,638
11. Total status of budgetary resources.....	10,981	251,514	49,240,319
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,654	8,271,122	15,090,015
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-526	-526
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	66,465	4,535,513	17,825,945
D. Accounts payable.....	-2,278	26,190	236,206
15. Outlays:			
A. Disbursements (+)	-3,533	3,585,371	11,071,705
B. Collections (-)		-153	-511,073