

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED | 99 / 00 EXPIRED | EXPIRED TOTAL |
|---|---------------------|-------------------|--------------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 195,000 | 195,000 | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 6,140 | 6,140 | 18 | 662 | 680 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 2,387 | 1,541 | 3,928 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. 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| D. Other authority withdrawn.....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 | 2,406 | 2,204 | 4,610 |

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Marian Mantiply
 2022053527

| | 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..... | 201,116 | 201,116 | 2 | | 2 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 24 | 24 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 201,140 | 201,140 | 2,403 2,405 | 2,203 2,203 | 4,606 4,608 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 84,860 | 84,860 | 226,178 | 138,397 | 364,575 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 9,119 | 9,119 | 93,822 | 97,133 | 190,955 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 Mantiply
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| | 01 / 02 UNEXPIRD | 00 / 01 EXPIRED |
|---|---------------------|--------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 201,116 | 2 |
| Breakout of Category B - Direct Obligations | | |
| 01/02: 001 - READ EXCL INFO DISSEM | 4,993 | |
| 01/02: 002 - READ EXCL NATL EVAL | 1,140 | |
| 01/02: 003 - READ EXCL NATL EVAL - ADV | 3,133 | |
| 01/02: 004 - READING & LITERACY - ADV | 191,850 | |
| 00/01: 004 - READ EXCL INFO DISSEM | | 2 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantipty
2022053527

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 195,000 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 6,820 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | |
| 2. Receivable from Federal sources..... | |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | |
| C. Anticipated for rest of year, w/o advance | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 3,928 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | |
| B. Enacted rescissions | |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total budgetary resources..... | 205,750 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantipty
2022053527

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 201,118 |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 24 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 4,606 |
| 11. Total status of budgetary resources..... | 205,748 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 449,435 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 446,060 |
| D. Accounts payable..... | 490 |
| 15. Outlays: | |
| A. Disbursements (+) | 200,074 |
| B. Collections (-) | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / 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 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..... | | | 128 | | 1,883 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 120,368 | 120,368 | 204 | 110 | 1,883 |

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

Contacts: Gary Wood
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OMB Acct: 018-10-0101
 Tres Acct: 91-0101

Marian Mantiply
 2022053527

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 120,361 | 120,361 | 131 | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 7 | 7 | | | |
| 2. Anticipated..... | | | | | |
| B. 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 | 202 | 110 | 1,883 |
| 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 (+) | 185 | 185 | 98,581 | 4,489 | 668 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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| | / 02 UNEXPIRD | / 01 EXPIRED |
|---|------------------|-----------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 120,361 | 131 |
| Breakout of Category B - Direct Obligations | | |
| /02: 001 - IND CHLD SPEC PROG DEM GR | 8,888 | |
| /02: 002 - IND CHLD SPEC PROG FLD RD | 87 | |
| /02: 003 - IND CHLD SPEC PROG PROF D | 11,018 | |
| /02: 004 - IND ED GRANTS TO LEAS | 97,133 | |
| /02: 005 - IND ED NATIONAL ACTIVITIE | 3,235 | |
| /01: 002 - IND CHLD SPEC PROG FLD RD | | 36 |
| /01: 004 - IND ED GRANTS TO LEAS | | 95 |

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

Contacts: Gary Wood
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OMB Acct: 018-10-0101
 Tres Acct: 91-0101

Marian Mantipty
 2022053527

| | / 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..... | 79 | 1,248 | 3,338 | 3,338 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | -1,549 | -1,549 | -1,549 |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 219 | | 2,416 | 122,784 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantiply
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| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | 6 | | 6 | 6 |
| 2. Total, Category B..... | | | 131 | 120,492 |
| 3. Exempt 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 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 212 | | 2,276 | 2,276 |
| 11. Total status of budgetary resources..... | 218 | | 2,413 | 122,781 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 5,412 | 1,331 | 131,644 | 131,644 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | | |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 5,265 | 1 | 23,896 | 143,911 |
| D. Accounts payable..... | -37 | | 619 | 779 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 113 | 84 | 103,935 | 104,120 |
| B. Collections (-) | | | | |

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 Mantipl
 2022053527

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|---|-----------------|---------------------|------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 8,000 | 48,000 | 1,087,500 | 1,143,500 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 13,594 | | | 13,594 | 1 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | 62,930 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 21,594 | 48,000 | 1,087,500 | 1,157,094 | 62,930 |

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

| | / 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..... | 16,820 | 15,060 | 1,087,261 | 1,119,141 | 62,930 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 4,775 | 32,940 | 240 | 37,955 | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 21,595 | 48,000 | 1,087,501 | 1,157,096 | 62,930 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 22,772 | | | 22,772 | 67,395 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 26,321 | 2,109 | 119,151 | 147,581 | 42,020 |
| D. Accounts payable..... | 1,571 | | | 1,571 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 11,700 | 12,952 | 968,110 | 992,762 | 25,373 |
| B. Collections (-) | | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

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

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 2022053527

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | / 01 EXPIRED |
|---|-----------------|---------------------|------------------|-----------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 16,820 | 15,060 | 1,087,261 | 62,930 |
| Breakout of Category B - Direct Obligations | | | | |
| /X: 002 - IA FY 99 8003 BASIC SUPPO | 664 | | | |
| /X: 010 - IMPC AID HEAVILY IMP DIST | 4,152 | | | |
| /X: 011 - IMPC AID S 10/8008 FAC MN | 11,971 | | | |
| /X: 013 - IMPC AID S 306 CONS - IND | 18 | | | |
| /X: 017 - IMPC AID SEC 14A-B IND LN | 15 | | | |
| 02/03: 001 - IA M-YR CONSTRCT EARMARKS | | 3,000 | | |
| 02/03: 002 - IA M-YR CONSTRUCTION FORM | | 12,060 | | |
| /02: 001 - IMPC AID BASIC SUPP PYMT | | | 981,875 | |
| /02: 002 - IMPC AID FED PROPERTY | | | 54,925 | |
| /02: 003 - IMPC AID PMT DSABL CHLDN | | | 49,947 | |
| /02: 004 - IMPC AID PYMNT F/CLSD ACC | | | 514 | |
| /01: 001 - IMPC AID BASIC SUPP PYMT | | | | 38,176 |
| /01: 003 - IMPC AID CONST SEC 8007 | | | | 79 |
| /01: 004 - IMPC AID FED PROPERTY | | | | 24,406 |
| /01: 005 - IMPC AID FED PROPTY EARMA | | | | 88 |
| /01: 006 - IMPC AID PMT DSABL CHLDN | | | | 181 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 1 | | 2 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm 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..... | 78,543 | 35,626 | 370 | 7,803 | 185,272 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -7,029 | -7,029 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 78,544 | 35,626 | 371 | 774 | 178,245 |

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
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Marian Mantiply
 2022053527

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 78,534 | 35,625 | 369 | 775 | 178,233 |
| 3. Exempt 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 | | | | 11 |
| 11. Total status of budgetary resources..... | 78,545 | 35,625 | 369 | 775 | 178,244 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 78,566 | 34,328 | 4,157 | 7,332 | 191,778 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 5,594 | 2,037 | 2,775 | 1 | 52,427 |
| D. Accounts payable..... | | 7 | 10 | | 17 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 72,963 | 32,284 | 1,373 | 303 | 132,296 |
| B. Collections (-) | | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

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

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| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|-----------------|-----------------|-----------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 78,534 | 35,625 | 369 | 775 |
| Breakout of Category B - Direct Obligations | | | | |
| /00: 002 - IMPC AID BASIC SUPP PYMT | 53,529 | | | |
| /00: 003 - IMPC AID CONST SEC 8007 | 288 | | | |
| /00: 004 - IMPC AID FED PROPERTY | 16,565 | | | |
| /00: 005 - IMPC AID PMT DSABL CHLDN | 8,152 | | | |
| /99: 002 - IMPC AID BASIC SUPP PYMT | | 33,647 | | |
| /99: 003 - IMPC AID CONST SEC 8007 | | 367 | | |
| /99: 005 - IMPC AID PMT DSABL CHLDN | | 1,611 | | |
| /98: 002 - IMPC AID BASIC SUPP PYMT | | | 179 | |
| /98: 003 - IMPC AID CONST SEC 8007 | | | 74 | |
| /98: 005 - IMPC AID PMT DSABL CHLDN | | | 116 | |
| /97: 002 - IMPC AID BASIC SUPP PYMT | | | | 743 |
| /97: 004 - IMPC AID FED PROPERTY | | | | 3 |
| /97: 005 - IMPC AID PMT DSABL CHLDN | | | | 29 |

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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GRAND
TOTAL

BUDGETARY RESOURCES

| | |
|---|-----------|
| 1. Budget authority: | |
| A. Appropriation..... | 1,143,500 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 13,596 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | |
| 2. Receivable from Federal sources..... | |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | |
| C. Anticipated for rest of year, w/o advance | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 185,272 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -7,029 |
| B. Enacted rescissions | |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total budgetary resources..... | 1,335,339 |

2/11/03
16.28.08
(MAX-BE133E04)

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|-----------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 1,297,374 |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 37,955 |
| 2. Anticipated..... | |
| B. 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 |
| 11. Total status of budgetary resources..... | 1,335,340 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 214,550 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 200,008 |
| D. Accounts payable..... | 1,588 |
| 15. Outlays: | |
| A. Disbursements (+) | 1,125,058 |
| B. Collections (-) | |

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 635 | 635 | 635 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm 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..... | 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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| | / 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..... | 1,201 | 1,201 | 1,201 |
| D. Accounts payable..... | 95 | 95 | 95 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 575 | 575 | 575 |
| B. Collections (-) | | | |

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 199 | | 199 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | 102,776 | 102,776 | 28 | 593 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 5 | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 34 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 199 | 102,776 | 102,975 | 67 | 593 |

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 Mantiply
 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 | 102,757 | 102,956 | 19 | 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..... | | 18 | 18 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 199 | 102,775 | 102,974 | 68 | 589 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | 22,224 | 22,224 | 1,594,318 | 312,098 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 198 | 1,030 | 1,228 | 1,158,080 | 190,874 |
| B. Collections (-) | | | | -5 | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | / 01 EXPIRED | 00 / 01 EXPIRED |
|---|------------------|---------------------|-----------------|--------------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 199 | 102,757 | 19 | 4 |
| Breakout of Category B - Direct Obligations | | | | |
| /02: 002 - ED RFRM: COMMTY-BASED TEC | 199 | | | |
| 01/02: 001 - ED REF: SML LRNG CMTYS FL | | 603 | | |
| 01/02: 002 - ED REFRM: SMALL LRNG CMTY | | 97,538 | | |
| 01/02: 003 - SML LRNG CMTYS EVAL & NTW | | 4,616 | | |
| /01: 005 - ED REFRM G2K PARENTL ASST | | | 2 | |
| /01: 011 - ED RFRM TECHNGY LEADERSHP | | | 2 | |
| /01: 019 - STAR SCHLS LDSHP, EVAL, P | | | 4 | |
| /01: 022 - TEACHER TRNG TECHNICAL AS | | | 11 | |
| 00/01: 002 - ED REFRM STW NATL ACTVTES | | | | 4 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED |
|--|-----------------|--------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 141 | 17 | 151 | 329 | 132 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 3 | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 37 | 55 | 6 | 1,171 | 65 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 180 | 73 | 157 | 1,499 | 197 |

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 Mantiply
 2022053527

| | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 44 | 2 | 12 | 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..... | 138 | 72 | 147 | 1,496 | 198 |
| 11. Total status of budgetary resources..... | 182 | 74 | 159 | 1,499 | 198 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 295,025 | 138,984 | 29,573 | 34,114 | 9,257 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 25,275 | 15,602 | 13,116 | 22,993 | 9,108 |
| D. Accounts payable..... | 122 | 65 | 2 | 41 | -15 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 269,635 | 123,263 | 16,455 | 9,914 | 95 |
| B. Collections (-) | -3 | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

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

| | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 44 | 2 | 12 | 3 |
| Breakout of Category B - Direct Obligations | | | | |
| /00: 014 - ED RFRM: COMMTY-BASED TEC | 1 | | | |
| /00: 022 - STAR SCHLS LDSHP, EVAL, P | 1 | | | |
| /00: 025 - TEACHER TRNG TECHNICAL AS | 3 | | | |
| /00: 026 - TECH LIT CHLNG FUND GRNTS | 39 | | | |
| 99/00: 004 - ED REFRM STW NATL ACTVTES | | 1 | | |
| 99/00: 009 - ED RFRM STW CAP DISM NTWK | | 1 | | |
| /99: 009 - ED RFRM TECHNGY LEADERSHP | | | 1 | |
| /99: 027 - STAR SCHLS LDSHP, EVAL, P | | | 10 | |
| /99: 032 - TECH LIT CHLNG FUND GRNTS | | | 1 | |
| 98/99: 004 - ED REFRM STW NATL ACTVTES | | | | 2 |
| 98/99: 007 - ED RFRM G2K SET-ASIDE | | | | -8 |
| 98/99: 008 - ED RFRM G2K ST GRT PEER R | | | | 8 |
| 98/99: 010 - ED RFRM STW CAP DISM NTWK | | | | 1 |

2/11/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|--|--------------------|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | 199 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 181 | 13 | 323 | 1,908 | 104,684 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 8 | 8 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 277 | | 17,072 | 18,717 | 18,717 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | -13 | -16,595 | -16,608 | -16,608 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 458 | | 800 | 4,024 | 106,999 |

Agency: Department of Education
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 2022053527

| | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | 800 | 884 | 103,840 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 18 |
| 2. Anticipated..... | | | | | |
| B. 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..... | 457 | | 800 | 3,146 | 3,146 |
| | 457 | | | 4,030 | 107,004 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 13,600 | | 14,768 | 2,441,737 | 2,463,961 |
| 13. 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 (+) | -434 | | -1,504 | 1,766,378 | 1,767,606 |
| B. Collections (-) | | | | -8 | -8 |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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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Tres Acct: 91-0500

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96 / 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
96/97: 003 - ED REFRM STW EVALUATION

800
800

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

Contacts: Gary Wood
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| | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|---|---------------------|------------------|---------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 4,792,199 | 171,400 | 6,758,300 | 11,721,899 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 76,000 | -76,000 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 163,190 | 163,190 | 1 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 1,687 | 1,687 | 2,143 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 4,868,199 | 95,400 | 6,923,177 | 11,886,776 | 2,143 |

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

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

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| | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|---|---------------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 4,377,929 | 95,384 | 6,911,479 | 11,384,792 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 490,270 | 16 | 11,698 | 501,984 | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 2,142 |
| 11. Total status of budgetary resources..... | 4,868,199 | 95,400 | 6,923,177 | 11,886,776 | 2,142 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 2,503,410 | 2,503,410 | 39,962 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 4,094,010 | 87,588 | 1,565,158 | 5,746,756 | 10,309 |
| D. Accounts payable..... | 87,116 | 5,562 | 3,897 | 96,575 | 283 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 196,804 | 2,234 | 7,844,149 | 8,043,187 | 27,228 |
| B. Collections (-) | | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
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OMB Acct: 018-10-0900
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| | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD |
|---|---------------------|------------------|---------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 4,377,929 | 95,384 | 6,911,479 |
| Breakout of Category B - Direct Obligations | | | |
| 02/03: 001 - COMP SCHL RFRM/BIA SET-AS | 1,648 | | |
| 02/03: 002 - EARLY READING 1ST FLD RDR | 717 | | |
| 02/03: 003 - ED/DISVTGD COMP SCHL REFO | 223,250 | | |
| 02/03: 004 - EVEN START IND TRIBES GRA | 2,309 | | |
| 02/03: 005 - EVEN START MIGRANT ED FLD | 50 | | |
| 02/03: 006 - EVEN START MIGRANT ED GRA | 1,903 | | |
| 02/03: 007 - EVEN START STATE GRANTS | 225,500 | | |
| 02/03: 008 - MIGRANTS | 388,288 | | |
| 02/03: 009 - NEGLECT/DELINQ EVAL & TEC | 657 | | |
| 02/03: 010 - NEGLECTED & DELINQUENT | 47,200 | | |
| 02/03: 011 - READING 1ST EVAL & TECH A | 2,620 | | |
| 02/03: 012 - READING 1ST INFO DISSEMIN | 1,057 | | |
| 02/03: 013 - READING FIRST STATE GRANT | 361,720 | | |
| 02/03: 014 - TITLE I BIA SETASIDE | 70,821 | | |
| 02/03: 015 - TITLE I GRANTS TO LEAS | 3,050,167 | | |
| 02/03: 016 - TITLE I PREL ADMIN COSTS | 22 | | |
| /02: 001 - ADVANCED PLACEMENT | | 21,957 | |
| /02: 002 - ADVANCED PLACEMENT FLD RD | | 43 | |
| /02: 003 - CENSUS BUREAU DATA | | 2,500 | |
| /02: 004 - CLOSEUP FELLOWSHIPS | | 1,500 | |
| /02: 005 - DROPOUT PREV NATL ACTIVIT | | 250 | |
| /02: 006 - DROPOUT PREVENTION FLD RD | | 88 | |
| /02: 007 - DROPOUT PREVENTION PROGRA | | 9,650 | |
| /02: 008 - LITERACY/SCHOOL LIBR FLD | | 125 | |
| /02: 009 - LITERACY/SCHOOL LIBRARIES | | 12,375 | |
| /02: 010 - MIG ED COLL ASST FLD RDRS | | 27 | |
| /02: 011 - MIG ED COLLEGE ASST PROG | | 14,973 | |
| /02: 012 - MIG ED HGH SCHL EQUIV PRG | | 22,987 | |
| /02: 013 - MIG ED SCHL EQUIV FLD RDR | | 13 | |
| /02: 014 - TITLE I EVAL & TECH ASST | | 8,896 | |
| 01/02: 002 - ED/DISVTGD COMP SCHL REFO | | | 1,593 |
| 01/02: 003 - EVEN START EVAL & TECH AS | | | 6,988 |
| 01/02: 004 - EVEN START FAM LIT PROJEC | | | 2,000 |
| 01/02: 005 - EVEN START IND TRIBES FLD | | | 21 |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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| | 02 / 03 | / 02 | 01 / 02 |
|--|----------|----------|-----------|
| | UNEXPIRD | UNEXPIRD | UNEXPIRD |
| Category B detailed information (cont'd) | | | |
| 01/02: 006 - EVEN START IND TRIBES GRA | | | 2,680 |
| 01/02: 007 - EVEN START MIGRANT ED GRA | | | 6,573 |
| 01/02: 008 - EVEN START OUTLYING AREAS | | | 459 |
| 01/02: 010 - EVEN START STATE LIT INIT | | | 830 |
| 01/02: 011 - MIGRANTS | | | 7,642 |
| 01/02: 012 - NEGLECTED & DELINQUENT | | | 384 |
| 01/02: 013 - PRIVATE SCHL CAPITAL EXPS | | | 354 |
| 01/02: 014 - TITLE I ACCOUNTBLTY GRNTS | | | 109,718 |
| 01/02: 016 - TITLE I CONC GRT ADV FNDG | | | 1,350,360 |
| 01/02: 018 - TITLE I GRANTS - ADV FNDG | | | 5,407,940 |
| 01/02: 019 - TITLE I GRANTS TO LEAS | | | 8,939 |
| 01/02: 020 - TITLE I PACFC REG SET-ASI | | | 4,748 |
| 01/02: 021 - TITLE I PREL ADMIN COSTS | | | 250 |

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| 00 / 01 | / 00 | 99 / 00 | / 99 | 98 / 99 |
|---------|---------|---------|---------|---------|
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

| | | | | | |
|---|-------|---|-----|----|----|
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 2 | 1 | 277 | 9 | 38 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,119 | 5 | | 13 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 1,121 | 5 | 277 | 21 | 38 |

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| | 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..... | 1,084 | 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..... | 35 | 5 | 278 | 21 | 35 |
| 11. Total status of budgetary resources..... | 1,119 | 6 | 278 | 21 | 37 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,240,119 | 8,584 | 98,578 | 1,647 | 14,786 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 140,530 | 3,856 | 26,828 | 385 | 13,901 |
| D. Accounts payable..... | 274 | 34 | | | 81 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,099,283 | 4,689 | 71,749 | 1,249 | 805 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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Tres Acct: 91-0900

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| | 00 / 01 EXPIRED | / 00 EXPIRED | 98 / 99 EXPIRED |
|---|--------------------|-----------------|--------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 1,084 | 1 | 2 |
| Breakout of Category B - Direct Obligations | | | |
| 00/01: 003 - ED/DISVTGD COMP SCHL REFO | 1 | | |
| 00/01: 016 - TITLE I GRANTS TO LEAS | 1,083 | | |
| /00: 007 - TITLE I EVAL & TECH ASST | | 1 | |
| 98/99: 014 - TITLE I GRANTS TO LEAS | | | 2 |

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 Acct: Education for the disadvantaged

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 Tres Acct: 91-0900

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| | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 21 | 10,141 | 11 | 2 | 10,503 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 5 | 30 | 22 | 22,761 | 26,098 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | -33 | -22,762 | -22,795 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 26 | 10,171 | | | 13,802 |

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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| | / 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..... | | 266 | | | 1,353 |
| 3. Exempt 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..... | 26 | 9,904 | | | 12,446 |
| | 26 | 10,170 | | | 13,799 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,073 | 40,640 | 87 | 20,779 | 1,468,255 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,242 | 208 | 65 | -1,982 | 1,204,536 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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97 / 98
EXPIRED

| | |
|---|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 266 |
| Breakout of Category B - Direct Obligations | |
| 97/98: 004 - EVEN START STATE GRANTS | 30 |
| 97/98: 011 - TITLE I GRANTS TO LEAS | 236 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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GRAND
TOTAL

BUDGETARY RESOURCES

| | |
|---|------------|
| 1. Budget authority: | |
| A. Appropriation..... | 11,721,899 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 173,693 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | |
| 2. Receivable from Federal sources..... | |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | |
| C. Anticipated for rest of year, w/o advance | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 27,785 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -22,795 |
| B. Enacted rescissions | |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total budgetary resources..... | 11,900,578 |

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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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|------------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 11,386,145 |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 501,984 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 12,446 |
| 11. Total status of budgetary resources..... | 11,900,575 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 3,971,665 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 5,985,052 |
| D. Accounts payable..... | 97,253 |
| 15. Outlays: | |
| A. Disbursements (+) | 9,247,723 |
| B. Collections (-) | |

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 Mantiplly
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| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 10,000 | 4,519,206 | 1,543,267 | 1,765,000 | 7,837,473 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | 8,616 | | 8,616 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 235 | | | 413,800 | 414,035 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 16 | | 16 |
| 2. Receivable from Federal sources..... | | | 60,538 | | 60,538 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 223 | 223 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 10,235 | 4,519,206 | 1,612,437 | 2,179,023 | 8,320,901 |

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 Mantipty
 2022053527

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 240 | 4,280,291 | 1,551,427 | 2,175,298 | 8,007,256 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | 60,554 | | 60,554 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 9,995 | 238,917 | 454 | 3,726 | 253,092 |
| 2. Anticipated..... | | | | | |
| B. 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..... | 10,235 | 4,519,208 | 1,612,435 | 2,179,024 | 8,320,902 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 9,653 | | | 1,930,529 | 1,940,182 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (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

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| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD |
|---|-----------------|---------------------|------------------|---------------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 240 | 4,280,291 | 1,551,427 | 2,175,298 |
| Breakout of Category B - Direct Obligations | | | | |
| /X: 006 - SDFSC - PROJECT SERV | 240 | | | |
| 02/03: 001 - 21ST CENT CLC BIA/OUT ARE | | 7,012 | | |
| 02/03: 002 - 21ST CENT CLC DISC GRTS | | 667,814 | | |
| 02/03: 003 - 21ST CENT CLC FORMULA GRT | | 304,541 | | |
| 02/03: 004 - 21ST CENT CLC NATL ACTIVI | | 4,900 | | |
| 02/03: 005 - COMPRHNSVE SCH REFORM BIA | | 258 | | |
| 02/03: 006 - COMPRHNSVE SCH REFORM GRT | | 73,500 | | |
| 02/03: 007 - DRUG-FREE BIA SCHOOLS | | 4,750 | | |
| 02/03: 008 - ED TECH BIA SET-ASIDE | | 5,149 | | |
| 02/03: 009 - ED TECH NATIONAL ACTIVITI | | 2,582 | | |
| 02/03: 011 - ED TECH STATE DISC GRTS | | 61,878 | | |
| 02/03: 012 - ED TECH STATE FORMULA GRT | | 615,031 | | |
| 02/03: 013 - FIE SLC TECH ASST AND NET | | 2,367 | | |
| 02/03: 014 - GRANTS FOR STATE ASSESME | | 366,300 | | |
| 02/03: 015 - GRTS FOR ST ASSESSMENT BI | | 1,850 | | |
| 02/03: 016 - HOMELESS CHLD ED ST GRANT | | 48,912 | | |
| 02/03: 017 - HOMELESS CHLD ST GRT - BI | | 500 | | |
| 02/03: 018 - IMPRV TEACH QLTY BIA SET- | | 14,179 | | |
| 02/03: 019 - IMPRV TEACH QUALITY EVALU | | 256 | | |
| 02/03: 020 - IMPRV TEACH QUALITY ST GR | | 1,657,393 | | |
| 02/03: 021 - INNV ED PROG STRGY/ST-LOC | | 97,297 | | |
| 02/03: 022 - RURAL LOW-INCME SCH PRG B | | 406 | | |
| 02/03: 023 - RURAL LOW-INCME SCH PRG S | | 80,438 | | |
| 02/03: 024 - SDFSC COMM SRVC EXPLD/SUS | | 50,000 | | |
| 02/03: 025 - SDFSC CRISIS MGMNT FLD RD | | 90 | | |
| 02/03: 026 - SDFSC CRISIS MGMNT MODELS | | 225 | | |
| 02/03: 027 - SDFSC STATE PROGRAMS | | 131,432 | | |
| 02/03: 028 - SMALL RURAL SCH ACHVMNT P | | 81,231 | | |
| /02: 001 - ADVANCED CREDENTIALING | | | 10,000 | |
| /02: 002 - ALASKA NATIVE ED FLD RDR | | | 45 | |
| /02: 003 - ALASKA NATIVE ED SET-ASID | | | 7,000 | |
| /02: 004 - ALASKA NATIVE EDUCATION | | | 16,950 | |
| /02: 005 - ARTS IN ED - DISC GRT - M | | | 16,610 | |
| /02: 006 - ARTS IN ED-DISC GRTS-COMM | | | 4,099 | |

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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| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD |
|--|-----------------|---------------------|------------------|---------------------|
| Category B detailed information (cont'd) | | | | |
| /02: 007 - ARTS IN ED-DISC GRTS-MODE | | | 7,205 | |
| /02: 008 - ARTS IN ED-DISC GRTS-MUSI | | | 1,950 | |
| /02: 009 - ARTS IN ED-FLD RDR-COMM A | | | 94 | |
| /02: 010 - ARTS IN ED-FLD RDR-MUSIC | | | 40 | |
| /02: 011 - CHARTER SCHLS NATL ACTVY | | | 7,832 | |
| /02: 012 - CHARTER SCHLS STATE GRTS | | | 192,116 | |
| /02: 013 - CHRTR SCHLS ST GRT FLDRDR | | | 52 | |
| /02: 014 - CIVIC ED - COOP ED EXCHAN | | | 11,483 | |
| /02: 015 - CIVIC ED - COOP ED EXCHNG | | | 12 | |
| /02: 016 - CIVIC ED - WE THE PEOPLE | | | 15,500 | |
| /02: 017 - CNSLD TECH ASST CTRS | | | 9,315 | |
| /02: 018 - ED FOR NATIVE HAWAIIANS | | | 29,922 | |
| /02: 019 - ED NATIVE HAWAIIANS - FLD | | | 78 | |
| /02: 020 - ERLY CHLDHD EDUCATOR FLDR | | | 104 | |
| /02: 021 - ERLY CHLDHOOD EDUCATOR GR | | | 14,588 | |
| /02: 022 - FIE - RTT DIGITAL ED PROG | | | 2,300 | |
| /02: 023 - FIE CHARACTER ED - EVAL/L | | | 1,250 | |
| /02: 024 - FIE CHARACTER ED - FLD RD | | | 96 | |
| /02: 025 - FIE CHARACTER ED - GRANTS | | | 23,644 | |
| /02: 026 - FIE COMM-BASED TECH CTR-F | | | 325 | |
| /02: 027 - FIE COMM-BASED TECH CTR-G | | | 31,951 | |
| /02: 028 - FIE EARMARK AWARDS | | | 269,847 | |
| /02: 029 - FIE ELEM SCHL COUNSELING- | | | 32,293 | |
| /02: 030 - FIE EXCHG WHALING/TRADING | | | 5,000 | |
| /02: 032 - FIE FOREIGN LANG INCENTIV | | | 6,242 | |
| /02: 033 - FIE FOREIGN LANGUAGE ASST | | | 7,758 | |
| /02: 034 - FIE JAVITS GIFT/TALENT-FL | | | 110 | |
| /02: 035 - FIE JAVITS GIFT/TALENT-NA | | | 2,250 | |
| /02: 036 - FIE JAVITS G/T- GRANTS | | | 8,890 | |
| /02: 037 - FIE PARENTAL ASST INFO CT | | | 40,000 | |
| /02: 038 - FIE PHYSICAL ED - FLD RDR | | | 500 | |
| /02: 039 - FIE PHYSICAL ED - GRANTS | | | 49,500 | |
| /02: 040 - FIE READY TO TEACH - FLD | | | 6 | |
| /02: 041 - FIE READY TO TEACH - GRAN | | | 9,694 | |
| /02: 042 - FIE SCHOOL COUNSELING-FLD | | | 207 | |
| /02: 043 - FIE STAR SCHLS LEAD/EVAL/ | | | 1,166 | |
| /02: 044 - FIE STAR SCHOOLS GRANTS | | | 26,354 | |
| /02: 045 - FIE WOMEN'S ED EQUITY FLD | | | 30 | |
| /02: 046 - FIE WOMEN'S EDUCATION EQU | | | 2,970 | |
| /02: 047 - HAWAIIAN EDUCATION COUNCI | | | 500 | |
| /02: 048 - INEXPENSIVE BOOK DISTRIB | | | 24,000 | |
| /02: 049 - MAGNET SCHOOLS | | | 109,940 | |
| /02: 050 - MAGNET SCHOOLS EVALUATION | | | 52 | |

Agency: Department of Education
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 Acct: School improvement programs

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| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD |
|--|-----------------|---------------------|------------------|---------------------|
| Category B detailed information (cont'd) | | | | |
| /02: 051 - MATH & SCIENCE PRTRNSHP - | | | 12,500 | |
| /02: 052 - NATIONAL WRITING PROJECT | | | 14,000 | |
| /02: 053 - OTHER FIE -- AWARDS | | | 39,027 | |
| /02: 054 - OTHER FIE -- FIELD READER | | | 6 | |
| /02: 055 - PREPARING TOMORROWS TCHRS | | | 62,497 | |
| /02: 056 - READY-TO-LEARN TELEVISION | | | 22,000 | |
| /02: 058 - SCHOOL LEADERSHIP - FLD R | | | 100 | |
| /02: 059 - SCHOOL LEADERSHIP - GRANT | | | 9,900 | |
| /02: 060 - SDFSC - COORD INIT FLDRDR | | | 222 | |
| /02: 061 - SDFSC - COORDINATOR INIT | | | 37,278 | |
| /02: 062 - SDFSC - NATL PROG FED ACT | | | 124,283 | |
| /02: 063 - SDFSC ALCOHOL ABUSE FLD R | | | 250 | |
| /02: 064 - SDFSC ALCOHOL ABUSE REDUC | | | 24,750 | |
| /02: 065 - SDFSC MENTORING PROG - FL | | | 175 | |
| /02: 066 - SDFSC MENTORING PROGRAM | | | 17,325 | |
| /02: 067 - SDFSC NATL PROG FLD RDR | | | 450 | |
| /02: 069 - TEACH AMERICAN HISTORY-FL | | | 560 | |
| /02: 070 - TEACHING OF AMERICAN HIST | | | 99,440 | |
| /02: 071 - TRANSITION - TEACHING FLD | | | 218 | |
| /02: 072 - TRANSITION TO TEACHING GR | | | 34,782 | |
| /02: 073 - TRNG & ADV SRVC - CRA IV | | | 7,279 | |
| /02: 074 - TRNG & ADV SRVC FLD RDR | | | 55 | |
| /02: 075 - TROOPS-TO-TEACHERS | | | 17,500 | |
| /02: 076 - VOL PUB SCHL CHOICE - FLD | | | 166 | |
| /02: 077 - VOL PUB SCHL CHOICE - NAT | | | 960 | |
| /02: 078 - VOLUNTARY PUBLIC SCHOOL C | | | 23,834 | |
| 01/02: 001 - CHRTR SCH FAC FINAN DEMO | | | | 24,962 |
| 01/02: 002 - CHRTR SCH FAC FINAN FLDRD | | | | 38 |
| 01/02: 004 - EISENHWR PROF DEV EVAL | | | | 110 |
| 01/02: 009 - ESNHWR PROF DEV OUT AREAS | | | | 653 |
| 01/02: 010 - HOMELESS CHLD ED ST GRANT | | | | 334 |
| 01/02: 012 - INNV ED PROG STRGY/ST-LOC | | | | 1,806 |
| 01/02: 013 - INNV PRG STRGY/ST GRT ADV | | | | 285,000 |
| 01/02: 014 - NAT AMER SCH REPAIR RENOV | | | | 658 |
| 01/02: 015 - SCH REPAIR RENOV GRTS OUT | | | | 2,039 |
| 01/02: 016 - SDFSC NATIVE HAWAIIANS | | | | 879 |
| 01/02: 017 - SDFSC NATL IMPRVMT EVAL | | | | 1,000 |
| 01/02: 018 - SDFSC OUTLYING AREAS | | | | 1,837 |
| 01/02: 019 - SDFSC STATE PROGRAMS | | | | 222 |
| 01/02: 020 - SDFSC STATE PROGS ADV FND | | | | 330,000 |
| 01/02: 021 - SEA SCH REPAIR RENOV GRTS | | | | 371,983 |
| 01/02: 022 - SIP CLASS SIZE REDUCT ADV | | | | 1,150,000 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(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

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| | / X | 02 / 03 | / 02 | 01 / 02 |
|---|----------|----------|----------|----------|
| | UNEXPIRD | UNEXPIRD | UNEXPIRD | UNEXPIRD |
| Category B detailed information (cont'd) | | | | |
| 01/02: 023 - SIP CLASS SIZE REDUCT BIA | | | | 1,697 |
| 01/02: 024 - SIP CLASS SIZE REDUCT PRO | | | | 2,000 |
| 01/02: 025 - SIP PAYMENT FOR CLOSED AC | | | | 80 |
| Category B - Reimbursable - subtotal | | | 60,554 | |
| Breakout of Category B - Reimbursable Obligations | | | | |
| /02: 057 - SCHL IMPV GRTBCK REIMB | | | 16 | |
| /02: 068 - SDFSC REIMB ACTIVITY | | | 60,538 | |

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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| | | | | |
|---------|---------|---------|---------|---------|
| / 01 | 00 / 01 | / 00 | 99 / 00 | / 99 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

| | | | | | |
|---|-----|-------|-----|-----|-------|
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 394 | 2,384 | 136 | 2 | 4,481 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 53 | 778 | 449 | 140 | 1,063 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 447 | 3,162 | 586 | 142 | 5,544 |

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

| | / 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..... | 55 | 1,560 | 10 | 140 | 695 |
| 3. Exempt 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..... | 389 | 1,600 | 577 | 3 | 4,848 |
| 11. Total status of budgetary resources..... | 444 | 3,160 | 587 | 143 | 5,543 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 718,995 | 682,530 | 266,673 | 81,505 | 22,065 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -150 | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 334,846 | 93,884 | 43,708 | 29,743 | 5,666 |
| D. Accounts payable..... | 16,499 | 160 | 176 | | 214 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 367,804 | 589,268 | 222,348 | 51,761 | 15,819 |
| B. Collections (-) | | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (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

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| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| Category B detailed information | | | | | |
| Category B - Direct - subtotal | 55 | 1,560 | 10 | 140 | 695 |
| Breakout of Category B - Direct Obligations | | | | | |
| /01: 001 - ADV PLCMNT TEST FEES FLD | 7 | | | | |
| /01: 009 - ARTS IN ED-FLD RDR-COMM A | 2 | | | | |
| /01: 012 - CHARTER SCHLS NATL ACTVY | 14 | | | | |
| /01: 019 - ERLY CHLDHD EDUCATOR FLDR | 1 | | | | |
| /01: 028 - SDFSC - COORDINATOR INIT | 1 | | | | |
| /01: 029 - SDFSC - NATL PROG FED ACT | 30 | | | | |
| 00/01: 010 - INNV ED PROG STRGY/ST-LOC | | 250 | | | |
| 00/01: 016 - SDFSC STATE PROGRAMS | | 535 | | | |
| 00/01: 017 - SDFSC STATE PROGS ADV FND | | 775 | | | |
| /00: 016 - INEXPENSIVE BOOK DISTRIB | | | 8 | | |
| /00: 018 - MAGNET SCHOOLS EVALUATION | | | 2 | | |
| 99/00: 013 - SDFSC STATE PROGRAMS | | | | 140 | |
| /99: 016 - MAGNET SCHOOLS EVALUATION | | | | | 1 |
| /99: 021 - SDFSC - NATL PROG FED ACT | | | | | 694 |

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

| | | | | |
|---------|---------|---------|---------|---------|
| 98 / 99 | / 98 | 97 / 98 | / 97 | 96 / 97 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

| | | | | | |
|---|----|-----|-----|---------|---------|
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 88 | 331 | 175 | 7,516 | 88 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 230 | 300 | 13,140 | 13,378 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -20,276 | -13,465 |
| B. Enacted rescissions | | | | | |
| C. 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 | 561 | 475 | 380 | 1 |

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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| | | | | |
|---------|---------|---------|---------|---------|
| 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..... | | | | 378 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 89 | 562 | 475 | | |
| 11. Total status of budgetary resources..... | 89 | 562 | 475 | 378 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 14,187 | 3,595 | 15,522 | 12,749 | 13,398 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 14,008 | 5,420 | 15,211 | -3 | |
| D. Accounts payable..... | | 1 | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 178 | -2,055 | 11 | -10 | 21 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(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

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/ 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/97: 012 - FIE WOMEN'S EDUCATION EQU
/97: 016 - SDFSC - NATL PROG FED ACT

378
44
334

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(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

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| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | 7,837,473 |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | 8,616 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 15,595 | 429,630 |
| B. Net transfers, balances, actual..... | | |
| C. Anticipated transfers, balances..... | | |
| 3. Spending auth frm offsetting collctns (gross): | | |
| A. Earned: | | |
| 1. Collected..... | | 16 |
| 2. Receivable from Federal sources..... | | 60,538 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | |
| C. Anticipated for rest of year, w/o advance | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 29,531 | 29,754 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to Public Law.... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -33,741 | -33,741 |
| B. Enacted rescissions | | |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total budgetary resources..... | 11,386 | 8,332,287 |

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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 2022053527

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | | |
| 2. Total, Category B..... | 2,838 | 8,010,094 |
| 3. Exempt from apportionment..... | | |
| B. Reimbursable: | | |
| 1. Category A..... | | |
| 2. Total, Category B..... | | 60,554 |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 253,092 |
| 2. Anticipated..... | | |
| B. Exempt from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 8,543 | 8,543 |
| 11. Total status of budgetary resources..... | 11,381 | 8,332,283 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 1,831,219 | 3,771,401 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period: | | |
| A. Accounts receivable..... | -150 | -60,688 |
| B. Unfilled customer orders from Fed. sources | | |
| C. Undelivered orders..... | 542,483 | 7,785,466 |
| D. Accounts payable..... | 17,050 | 417,671 |
| 15. Outlays: | | |
| A. Disbursements (+) | 1,245,145 | 3,609,314 |
| B. Collections (-) | | -16 |

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

OMB Acct: 018-10-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 18,000 | 9,359,405 | 2,922,535 | 8,718,300 | 21,018,240 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | 76,000 | -67,185 | | 8,815 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 14,464 | | | 685,906 | 700,370 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 16 | | 16 |
| 2. Receivable from Federal sources..... | | | 60,538 | | 60,538 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 1,910 | 1,910 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 32,464 | 9,435,405 | 2,915,904 | 9,406,116 | 21,789,889 |

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

OMB Acct: 018-10-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 17,060 | 8,673,280 | 2,854,632 | 9,390,650 | 20,935,622 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | 60,554 | | 60,554 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 15,404 | 762,127 | 717 | 15,466 | 793,714 |
| 2. Anticipated..... | | | | | |
| B. 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..... | 32,464 | 9,435,407 | 2,915,903 | 9,406,116 | 21,789,890 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 34,295 | | | 4,541,023 | 4,575,318 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | -60,538 | | -60,538 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 29,849 | 7,917,744 | 1,847,260 | 3,864,223 | 13,659,076 |
| D. Accounts payable..... | 1,666 | 469,681 | 15,341 | 12,604 | 499,292 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 19,842 | 285,857 | 1,052,588 | 10,052,938 | 11,411,225 |
| B. Collections (-) | | | -16 | | -16 |

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

OMB Acct: 018-10-
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED |
|--|-----------------|--------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 500 | 2,997 | 388 | 958 | 4,641 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 5 | | 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..... | 65,288 | 4,284 | 79,034 | 1,736 | 38,591 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 65,791 | 7,282 | 79,425 | 2,696 | 43,231 |

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..... | 63,135 | 2,650 | 78,589 | 142 | 36,332 |
| 3. Exempt 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..... | 2,651 | 4,627 | 841 | 2,556 | 6,899 |
| 11. Total status of budgetary resources..... | 65,786 | 7,277 | 79,430 | 2,698 | 43,231 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,534,599 | 2,460,925 | 656,108 | 457,464 | 91,325 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -150 | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 833,588 | 485,119 | 81,201 | 111,846 | 22,365 |
| D. Accounts payable..... | 21,945 | 927 | 336 | 115 | 223 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,677,066 | 1,973,247 | 574,124 | 343,906 | 66,475 |
| B. Collections (-) | -5 | | -3 | | |

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

OMB Acct: 018-10-
 Tres Acct:

| | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 455 | 625 | 10,497 | 7,841 | 413 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,171 | 749 | 607 | 22,213 | 53,211 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -28,900 | -52,822 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 1,625 | 1,374 | 11,104 | 1,154 | 801 |

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

OMB Acct: 018-10-
 Tres Acct:

| | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | 6 | | | |
| 2. Total, Category B..... | 5 | 369 | 266 | 1,153 | 800 |
| 3. Exempt 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..... | 1,620 | 998 | 10,836 | | |
| 11. Total status of budgetary resources..... | 1,625 | 1,373 | 11,102 | 1,153 | 800 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 63,087 | 25,494 | 69,762 | 21,499 | 48,945 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 50,902 | 24,388 | 69,752 | -1 | -1 |
| D. Accounts payable..... | 122 | -35 | -116 | | -1 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 10,897 | 768 | -215 | 442 | -3,465 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 018-10-
Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | 21,018,240 |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | 8,815 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 29,315 | 729,685 |
| B. Net transfers, balances, actual..... | | |
| C. Anticipated transfers, balances..... | | |
| 3. Spending auth frm offsetting collctns (gross): | | |
| A. Earned: | | |
| 1. Collected..... | 8 | 24 |
| 2. Receivable from Federal sources..... | | 60,538 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | |
| C. Anticipated for rest of year, w/o advance | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 266,884 | 268,794 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to Public Law.... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -81,722 | -81,722 |
| B. Enacted rescissions | | |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total budgetary resources..... | 214,483 | 22,004,372 |

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

OMB Acct: 018-10-
Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | 6 | 6 |
| 2. Total, Category B..... | 183,441 | 21,119,063 |
| 3. Exempt from apportionment..... | | |
| B. Reimbursable: | | |
| 1. Category A..... | | |
| 2. Total, Category B..... | | 60,554 |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 793,714 |
| 2. Anticipated..... | | |
| B. Exempt from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 31,028 | 31,028 |
| 11. Total status of budgetary resources..... | 214,475 | 22,004,365 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 6,429,208 | 11,004,526 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period: | | |
| A. Accounts receivable..... | -150 | -60,688 |
| B. Unfilled customer orders from Fed. sources | | |
| C. Undelivered orders..... | 1,679,159 | 15,338,235 |
| D. Accounts payable..... | 23,516 | 522,808 |
| 15. Outlays: | | |
| A. Disbursements (+) | 4,643,245 | 16,054,470 |
| B. Collections (-) | -8 | -24 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantiply
 2022053527

| | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED |
|--|---------------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 415,000 | 250,000 | 665,000 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | -731 | -731 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | 2,211 | 346 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 2,071 | 33 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 415,000 | 249,269 | 664,269 | 4,282 | 380 |

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

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

Marian Mantipty
 2022053527

| | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED |
|---|---------------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 403,235 | 248,985 | 652,220 | | 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..... | 11,765 | 282 | 12,047 | | |
| 2. Anticipated..... | | | | | |
| B. 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..... | 415,000 | 249,267 | 664,267 | 4,284 4,284 | 377 378 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | | 440,851 | 117,749 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,172 | 2,595 | 3,767 | 299,043 | 101,866 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,565

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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2022053527

| | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | / 00 EXPIRED |
|---|---------------------|------------------|-----------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 403,235 | 248,985 | 1 |
| Breakout of Category B - Direct Obligations | | | |
| 02/03: 001 - LANG ACQUISITION INDIAN G | 890 | | |
| 02/03: 002 - LANG ACQUISITION ST GRT | 402,342 | | |
| 02/03: 003 - LANGUAGE ACQUISITION FLD | 3 | | |
| /02: 001 - BIL ED CAREER LADDER | | 24,574 | |
| /02: 002 - BIL ED NATL CLEARINGHOUSE | | 2,000 | |
| /02: 003 - BIL ED TCHR/PERSONNEL GRT | | 35,861 | |
| /02: 004 - BLE DEVLPMNT/IMPLMNT GRTS | | 36,999 | |
| /02: 005 - CMPH SCH GRTS INSTRL SVC | | 67,698 | |
| /02: 006 - NATL PROF DEV PROJ FLD RD | | 35 | |
| /02: 007 - NATL PROFESSIONAL DEV PRO | | 37,543 | |
| /02: 008 - SYSWIDE IMPV GRT INST SRV | | 15,499 | |
| /02: 009 - TRAINING FOR ALL TEACHERS | | 28,776 | |
| /00: 008 - BIL ED STUDIES | | | 1 |

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

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

Marian Mantipty
 2022053527

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|--|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 665,000 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | -731 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 929 | 682 | 865 | 5,033 | 5,033 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm 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..... | 359 | 15 | 6,768 | 9,246 | 9,246 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | -7,631 | -7,631 | -7,631 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 1,288 | 697 | 1 | 6,648 | 670,917 |

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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| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 359 | 3 | | 363 | 652,583 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 12,047 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 928 | 695 | | 6,284 | 6,284 |
| 11. Total status of budgetary resources..... | 1,287 | 698 | | 6,647 | 670,914 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 23,338 | 14,658 | 6,843 | 603,439 | 603,439 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 14,148 | 14,167 | 1 | 181,560 | 804,192 |
| D. Accounts payable..... | | 286 | | 2,631 | 28,453 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 9,192 | 194 | 77 | 410,372 | 414,139 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

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

Marian Mantiply
2022053527

| | / 99 | / 98 |
|---|---------|---------|
| | EXPIRED | EXPIRED |
| Category B detailed information | | |
| Category B - Direct - subtotal | 359 | 3 |
| Breakout of Category B - Direct Obligations | | |
| /99: 009 - BIL ED STUDIES | 359 | |
| /98: 009 - BIL ED SUPP SVC FLD RDR | | 3 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 / 03 UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED |
|--|---------------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 415,000 | 250,000 | 665,000 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | -731 | -731 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | 2,211 | 346 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 2,071 | 33 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 415,000 | 249,269 | 664,269 | 4,282 | 380 |

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

OMB Acct: 018-15-
 Tres Acct:

| | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED |
|---|---------------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 403,235 | 248,985 | 652,220 | | 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..... | 11,765 | 282 | 12,047 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | 4,284 | 377 |
| 11. Total status of budgetary resources..... | 415,000 | 249,267 | 664,267 | 4,284 | 378 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | | 440,851 | 117,749 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 376,716 | 245,916 | 622,632 | 137,505 | 15,739 |
| D. Accounts payable..... | 25,346 | 476 | 25,822 | 2,231 | 114 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,172 | 2,595 | 3,767 | 299,043 | 101,866 |
| B. Collections (-) | | | | | |

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

OMB Acct: 018-15-
 Tres Acct:

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 665,000 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | -731 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 929 | 682 | 865 | 5,033 | 5,033 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 359 | 15 | 6,768 | 9,246 | 9,246 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | -7,631 | -7,631 | -7,631 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 1,288 | 697 | 1 | 6,648 | 670,917 |

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

OMB Acct: 018-15-
 Tres Acct:

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 359 | 3 | | 363 | 652,583 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 12,047 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 928 | 695 | | 6,284 | 6,284 |
| 11. Total status of budgetary resources..... | 1,287 | 698 | | 6,647 | 670,914 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 23,338 | 14,658 | 6,843 | 603,439 | 603,439 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 14,148 | 14,167 | 1 | 181,560 | 804,192 |
| D. Accounts payable..... | | 286 | | 2,631 | 28,453 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 9,192 | 194 | 77 | 410,372 | 414,139 |
| B. Collections (-) | | | | | |

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 3,315,233 | 285,571 | 5,072,000 | 8,672,804 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | 115,727 | 115,727 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 31 | | 31 |
| 2. Receivable from Federal sources..... | | | 314 | | 314 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 2,670 | 2,670 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. 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 | 285,916 | 5,190,397 | 8,791,546 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

| | / 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..... | | 3,216,615 | 284,450 | 5,190,030 | 8,691,095 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | 345 | | 345 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 98,619 | 1,121 | 366 | 100,106 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | | 3,315,234 | 285,916 | 5,190,396 | 8,791,546 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 106 | | | 1,901,263 | 1,901,369 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | -314 | | -314 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 106 | 3,128,401 | 266,091 | 2,379,270 | 5,773,868 |
| D. Accounts payable..... | | 147 | 2,184 | 7,044 | 9,375 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | 88,066 | 16,520 | 4,702,311 | 4,806,897 |
| B. Collections (-) | | | -31 | | -31 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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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| | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD |
|---|---------------------|------------------|---------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 3,216,615 | 284,450 | 5,190,030 |
| Breakout of Category B - Direct Obligations | | | |
| 02/03: 001 - SPEC ED EVALUATION (MULTI | 1,170 | | |
| 02/03: 002 - SPEC ED GRNTS INFANTS/FAM | 380,488 | | |
| 02/03: 003 - SPEC ED PRESCHOOL GRANTS | 390,000 | | |
| 02/03: 004 - SPEC ED STATE GRANTS PROG | 2,438,989 | | |
| 02/03: 005 - SPEC ED STATE IMPROVEMENT | 5,968 | | |
| /02: 001 - SPEC ED FLD READER CNTRCT | | 2,108 | |
| /02: 002 - SPEC ED PARENT TRNG CTRS | | 25,919 | |
| /02: 003 - SPEC ED PERSONNEL PREP | | 88,933 | |
| /02: 005 - SPEC ED RSRCH & INNOVAT'N | | 76,911 | |
| /02: 006 - SPEC ED TECH & MEDIA SRVC | | 37,396 | |
| /02: 007 - SPEC ED TECH ASST & DISMN | | 53,183 | |
| 01/02: 001 - OSEP FIELD READER CNTRCT | | | 212 |
| 01/02: 002 - SPC ED ST GRTS PRG ADV FN | | | 5,071,999 |
| 01/02: 003 - SPEC ED EVALUATION | | | 14,152 |
| 01/02: 004 - SPEC ED GRNTS INFANTS/FAM | | | 54,437 |
| 01/02: 005 - SPEC ED PRESCHOOL GRANTS | | | 254 |
| 01/02: 006 - SPEC ED STATE GRANTS PROG | | | 3,368 |
| 01/02: 007 - SPEC ED STATE IMPROVEMENT | | | 45,608 |
| Category B - Reimbursable - subtotal | | 345 | |
| Breakout of Category B - Reimbursable Obligations | | | |
| /02: 004 - SPEC ED REIMBURSABLE | | 345 | |

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

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 Tres Acct: 91-0300

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| | | | | |
|---------|---------|---------|---------|---------|
| / 01 | 00 / 01 | / 00 | 99 / 00 | / 99 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

| | | | | | |
|---|----|-----|-----|-----|-----|
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 36 | 394 | 273 | 639 | 524 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 76 | | 201 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 36 | 394 | 349 | 639 | 725 |

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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| | / 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..... | 4 | 4 | 5 | | 301 |
| 3. Exempt 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..... | 31 | 390 | 345 | 638 | 424 |
| 11. Total status of budgetary resources..... | 35 | 394 | 350 | 638 | 725 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 258,234 | 1,966,256 | 91,686 | 161,095 | 15,691 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | -265 | | | | |
| C. Undelivered orders..... | 106,367 | 154,204 | 15,835 | 22,109 | 4,967 |
| D. Accounts payable..... | 1,383 | 497 | 85 | 44 | 26 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 150,754 | 1,811,559 | 75,693 | 138,944 | 10,798 |
| B. Collections (-) | | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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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| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|-----------------|--------------------|-----------------|-----------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 4 | 4 | 5 | 301 |
| Breakout of Category B - Direct Obligations | | | | |
| /01: 008 - SPEC ED TECH & MEDIA SRVC | 4 | | | |
| 00/01: 004 - SPEC ED EVALUATION (MULTI | | 4 | | |
| /00: 007 - SPEC ED TECH & MEDIA SRVC | | | 4 | |
| /00: 008 - SPEC ED TECH ASST & DISMN | | | 1 | |
| /99: 006 - SPEC ED RSRCH & INNOVAT'N | | | | 301 |

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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| | | | | |
|---------|---------|---------|---------|---------|
| 98 / 99 | / 98 | 97 / 98 | / 97 | 96 / 97 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

| | | | | | |
|---|-----|-------|-------|--------|---------|
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 207 | 991 | 7,825 | 286 | 10,572 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 380 | | 7,984 | 11,714 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -8,271 | -22,285 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 207 | 1,371 | 7,825 | | |

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

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

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| | | | | |
|---------|---------|---------|---------|---------|
| 98 / 99 | / 98 | 97 / 98 | / 97 | 96 / 97 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

B. Reimbursable:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

9. Unobligated balance:

A. Apportioned:

- 1. Balance currently available.....
- 2. Anticipated.....

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

- A. Apportioned for subsequent periods.....
- B. Deferred.....
- C. Withheld pending rescission.....
- D. Other.....

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

| | | |
|-----|-------|-------|
| 207 | 1,371 | 7,824 |
| 207 | 1,371 | 7,824 |

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

| | | | | |
|--------|--------|--------|-------|--------|
| 26,172 | 10,313 | 18,190 | 8,393 | 11,711 |
|--------|--------|--------|-------|--------|

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

- A. Accounts receivable.....
- B. Unfilled customer orders from Fed. sources
- C. Undelivered orders.....
- D. Accounts payable.....

| | | | | |
|--------|-------|--------|----|----|
| 22,531 | 8,776 | 15,698 | -1 | -1 |
| | 1 | 2,217 | 1 | |

15. Outlays:

- A. Disbursements (+)
- B. Collections (-)

| | | | | |
|-------|-------|-----|-----|----|
| 3,642 | 1,157 | 275 | 411 | -2 |
|-------|-------|-----|-----|----|

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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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| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | 8,672,804 |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 21,747 | 137,474 |
| B. Net transfers, balances, actual..... | | |
| C. Anticipated transfers, balances..... | | |
| 3. Spending auth frm offsetting collctns (gross): | | |
| A. Earned: | | |
| 1. Collected..... | | 31 |
| 2. Receivable from Federal sources..... | | 314 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | |
| C. Anticipated for rest of year, w/o advance | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 20,355 | 23,025 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to Public Law.... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -30,556 | -30,556 |
| B. Enacted rescissions | | |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total budgetary resources..... | 11,546 | 8,803,092 |

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantiply
2022053527

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | | |
| 2. Total, Category B..... | 314 | 8,691,409 |
| 3. Exempt from apportionment..... | | |
| B. Reimbursable: | | |
| 1. Category A..... | | |
| 2. Total, Category B..... | | 345 |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 100,106 |
| 2. Anticipated..... | | |
| B. Exempt from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 11,230 | 11,230 |
| 11. Total status of budgetary resources..... | 11,544 | 8,803,090 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 2,567,741 | 4,469,110 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period: | | |
| A. Accounts receivable..... | -265 | -579 |
| B. Unfilled customer orders from Fed. sources | | |
| C. Undelivered orders..... | 350,485 | 6,124,353 |
| D. Accounts payable..... | 4,254 | 13,629 |
| 15. Outlays: | | |
| A. Disbursements (+) | 2,193,231 | 7,000,128 |
| B. Collections (-) | | -31 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|--|-----------------|---------------------|------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 56,552 | 2,889,261 | 2,945,813 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1 | | | 1 | 2,081 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 32 | 32 | |
| 2. Receivable from Federal sources..... | | | 1,970 | 1,970 | -1,692 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | 75 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 1 | 56,552 | 2,891,263 | 2,947,816 | 463 |

Agency: Department of Education
 Bureau: Office of Special Education and Rehabilitative Services
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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..... | | 201 | 2,889,178 | 2,889,379 | 83 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | 2,002 | 2,002 | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 56,351 | 81 | 56,432 | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | | 56,552 | 2,891,261 | 2,947,813 | 381 464 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 204 | | | 204 | 846,914 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | 2,003,683 | 2,003,683 | 709,131 |
| B. Collections (-) | | | -32 | -32 | |

Agency: Department of Education
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| | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | / 01 EXPIRED |
|---|---------------------|------------------|-----------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 201 | 2,889,178 | 83 |
| Breakout of Category B - Direct Obligations | | | |
| 02/03: 001 - RSA FIELD READERS | 1 | | |
| 02/03: 002 - RSA MINORITY OUTREACH | 200 | | |
| /02: 001 - EARMARKS: DEMONSTRATIONS | | 3,746 | |
| /02: 002 - NIDRR ASSIST TECHN LGY TA | | 1,282 | |
| /02: 003 - NIDRR ASST TECHN LGY GRTS | | 20,289 | |
| /02: 004 - NIDRR AT PROTECTION & ADV | | 2,680 | |
| /02: 005 - NIDRR MINORITY OUTREACH | | 1,100 | |
| /02: 007 - NIDRR TECH ASST FLD RDR | | 13 | |
| /02: 008 - REHAB BASIC STATE GRANTS | | 2,455,808 | |
| /02: 009 - REHAB CLIENT ASSIST PROGS | | 11,897 | |
| /02: 010 - REHAB CTRS F/INDEP LIVING | | 61,825 | |
| /02: 011 - REHAB DEMONSTRATION | | 17,257 | |
| /02: 013 - REHAB HELEN KELLER CENTER | | 8,717 | |
| /02: 014 - REHAB INDEPT LIVING SVCS | | 22,073 | |
| /02: 015 - REHAB MIGRATORY WORKERS | | 2,321 | |
| /02: 016 - REHAB NATL INST DIS RSRCH | | 102,704 | |
| /02: 017 - REHAB NIDRR FLD RDR | | 1,156 | |
| /02: 018 - REHAB PROJS WITH INDUSTRY | | 21,635 | |
| /02: 019 - REHAB PROT & ADVOC RIGHTS | | 15,200 | |
| /02: 020 - REHAB RECREATIONAL PROGS | | 2,570 | |
| /02: 021 - REHAB RSA MINORITY OUTRCH | | 2,358 | |
| /02: 022 - REHAB SBIR CONTRACT-NIDRR | | 5,027 | |
| /02: 023 - REHAB ST GRNTS IND ST-ASD | | 25,552 | |
| /02: 024 - REHAB SUPP EMPPLY ST GRNTS | | 37,770 | |
| /02: 025 - REHAB SVC PROG IMPRVMT | | 900 | |
| /02: 026 - REHAB SVCS F/OLDR BLIND | | 24,750 | |
| /02: 027 - REHAB TRAINING | | 39,127 | |
| /02: 028 - RSA EVALUATION | | 1,000 | |
| /02: 029 - RSA FIELD RDR CONTRACT | | 421 | |
| /01: 020 - REHAB NATL INST DIS RSRCH | | | 2 |
| /01: 027 - REHAB SBIR CONTRACT-NIDRR | | | 2 |
| /01: 030 - REHAB SUPP EMPPLY ST GRNTS | | | 75 |
| /01: 031 - REHAB SVC PROG IMPRVMT | | | 2 |
| /01: 034 - RSA EVALUATION | | | 2 |

2/11/03
16.28.08
(MAX-BE133E04)

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

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| | 02 / 03 | / 02 | / 01 |
|---|----------|----------|---------|
| Category B detailed information (cont'd) | UNEXPIRD | UNEXPIRD | EXPIRED |
| Category B - Reimbursable - subtotal | | 2,002 | |
| Breakout of Category B - Reimbursable Obligations | | | |
| /02: 006 - NIDRR REIMBURSABLE | | 1,970 | |
| /02: 012 - REHAB GRANTBACK AWD REIMB | | 32 | |

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

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| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 748 | 291 | 1,282 | 532 | 4,934 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | -1,692 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 336 | 848 | 868 | 9,351 | 11,478 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -9,885 | -9,885 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 1,083 | 1,139 | 2,150 | -3 | 4,832 |

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

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| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 195 | | 79 | | 357 |
| 3. Exempt 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..... | 889 | 1,140 | 2,070 | | 4,480 |
| 11. Total status of budgetary resources..... | 1,084 | 1,140 | 2,149 | | 4,837 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 134,987 | 18,956 | 22,505 | 19,076 | 1,042,438 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 17,644 | 8,645 | 18,687 | 2 | 182,113 |
| D. Accounts payable..... | 123 | 38 | -125 | | 2,380 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 117,084 | 9,424 | 3,158 | 9,724 | 848,521 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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| | / 00 EXPIRED | / 98 EXPIRED |
|---|-----------------|-----------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 195 | 79 |
| Breakout of Category B - Direct Obligations | | |
| /00: 013 - REHAB BASIC STATE GRANTS | 164 | |
| /00: 021 - REHAB NATL INST DIS RSRCH | 30 | |
| /00: 031 - REHAB SVC PROG IMPRVMT | 1 | |
| /00: 032 - REHAB SVCS F/OLDR BLIND | -30 | |
| /00: 033 - REHAB TRAINING | 30 | |
| /98: 013 - REHAB NATL INST DIS RSRCH | | 79 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 2,945,813 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 4,935 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 32 |
| 2. Receivable from Federal sources..... | 278 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | |
| C. Anticipated for rest of year, w/o advance | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 11,478 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -9,885 |
| B. Enacted rescissions | |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total budgetary resources..... | 2,952,648 |

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|-----------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 2,889,736 |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 2,002 |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 56,432 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 4,480 |
| 11. Total status of budgetary resources..... | 2,952,650 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 1,042,642 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | -1,970 |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 840,288 |
| D. Accounts payable..... | 232,109 |
| 15. Outlays: | |
| A. Disbursements (+) | 2,852,204 |
| B. Collections (-) | -32 |

2/11/03
 16.28.08
 (MAX-BE133E04)

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

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 |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 14,000 | 14,000 | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 14,000 | 14,000 | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 4,707 | 609 | 61 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 5,359 | 5,359 | 834 | 258 | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 8,641 | 8,641 | 3,873 | 350 | 61 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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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| | 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
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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..... | | 14,000 |
| 2. Total, Category B..... | | |
| 3. Exempt from apportionment..... | | |
| B. Reimbursable: | | |
| 1. Category A..... | | |
| 2. Total, Category B..... | | |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | |
| 2. Anticipated..... | | |
| B. Exempt from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | | |
| 11. Total status of budgetary resources..... | | 14,000 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 5,377 | 5,377 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period: | | |
| A. Accounts receivable..... | | |
| B. Unfilled customer orders from Fed. sources | | |
| C. Undelivered orders..... | 1,092 | 6,451 |
| D. Accounts payable..... | | |
| 15. Outlays: | | |
| A. Disbursements (+) | 4,284 | 12,925 |
| B. Collections (-) | | |

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

Contacts: Gary Wood
 (202) 401-0862

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

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 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..... | 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 | 50,000 | 55,376 | 55,376 |
| 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..... | | | | |
| 2. Anticipated..... | | | | |
| B. 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 (+) | | | | |
| B. Collections (-) | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 Mantiply
2022053527

| | / X UNEXPIRD | / 02 UNEXPIRD |
|---|-----------------|------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 5,376 | 50,000 |
| Breakout of Category B - Direct Obligations | | |
| /X: 002 - NTID CONSTRUCTION | 5,376 | |
| /02: 001 - NATL TECH INST F/T DEAF | | 50,000 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 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..... | 96,938 | 96,938 | 96,938 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. 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..... | 96,938 | 96,938 | 96,938 |
| 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 (+) | 96,938 | 96,938 | 96,938 |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantiply
2022053527

/ 02
UNEXPIRD

| | |
|---|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 96,938 |
| Breakout of Category B - Direct Obligations | |
| /02: 001 - GALLAUDET PRECOLLEGE PROG | 26,814 |
| /02: 002 - GALLAUDET UNIV (A) ENDWMN | 1,000 |
| /02: 003 - GALLAUDET UNIV PROGRAMS | 69,124 |

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

OMB Acct: 018-20-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 5,376 | 3,371,785 | 3,335,770 | 5,072,000 | 11,784,931 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1 | | | 115,727 | 115,728 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 63 | | 63 |
| 2. Receivable from Federal sources..... | | | 2,284 | | 2,284 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 2,670 | 2,670 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 5,377 | 3,371,785 | 3,338,117 | 5,190,397 | 11,905,676 |

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

OMB Acct: 018-20-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | 14,000 | | 14,000 |
| 2. Total, Category B..... | 5,376 | 3,216,816 | 3,320,566 | 5,190,030 | 11,732,788 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | 2,347 | | 2,347 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 154,970 | 1,202 | 366 | 156,538 |
| 2. Anticipated..... | | | | | |
| B. 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 | 3,371,786 | 3,338,115 | 5,190,396 | 11,905,673 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 310 | | | 1,901,263 | 1,901,573 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | -2,284 | | -2,284 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 804 | 3,128,602 | 929,221 | 2,379,270 | 6,437,897 |
| D. Accounts payable..... | | 147 | 231,913 | 7,044 | 239,104 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 4,881 | 88,066 | 2,175,782 | 4,702,311 | 6,971,040 |
| B. Collections (-) | | | -63 | | -63 |

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

OMB Acct: 018-20-
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 2,117 | 394 | 1,021 | 639 | 815 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | -1,692 | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 75 | | 412 | | 1,049 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 499 | 394 | 1,432 | 639 | 1,864 |

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

OMB Acct: 018-20-
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 87 | 4 | 200 | | 301 |
| 3. Exempt 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..... | 412 | 390 | 1,234 | 638 | 1,564 |
| 11. Total status of budgetary resources..... | 499 | 394 | 1,434 | 638 | 1,865 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,109,855 | 1,966,256 | 227,282 | 161,095 | 34,708 |
| 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..... | 244,336 | 154,204 | 33,737 | 22,109 | 13,612 |
| D. Accounts payable..... | 3,727 | 497 | 208 | 44 | 64 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 863,758 | 1,811,559 | 193,127 | 138,944 | 20,283 |
| B. Collections (-) | | | | | |

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

OMB Acct: 018-20-
 Tres Acct:

| | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 207 | 2,273 | 7,825 | 818 | 10,572 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 1,248 | | 17,335 | 11,714 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -18,156 | -22,285 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 207 | 3,521 | 7,825 | -3 | |

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

OMB Acct: 018-20-
 Tres Acct:

| | 98 / 99 | / 98 | 97 / 98 | / 97 | 96 / 97 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 79 | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 207 | 3,441 | 7,824 | | |
| 11. Total status of budgetary resources..... | 207 | 3,520 | 7,824 | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 26,172 | 32,818 | 18,190 | 27,469 | 11,711 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 22,531 | 27,463 | 15,698 | 1 | -1 |
| D. Accounts payable..... | | -124 | 2,217 | 1 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 3,642 | 4,315 | 275 | 10,135 | -2 |
| B. Collections (-) | | | | | |

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

OMB Acct: 018-20-
Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | 11,784,931 |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 26,681 | 142,409 |
| B. Net transfers, balances, actual..... | | |
| C. Anticipated transfers, balances..... | | |
| 3. Spending auth frm offsetting collctns (gross): | | |
| A. Earned: | | |
| 1. Collected..... | | 63 |
| 2. Receivable from Federal sources..... | -1,692 | 592 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | |
| C. Anticipated for rest of year, w/o advance | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 31,833 | 34,503 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to Public Law.... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -40,441 | -40,441 |
| B. Enacted rescissions | | |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total budgetary resources..... | 16,378 | 11,922,054 |

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

OMB Acct: 018-20-
Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | | 14,000 |
| 2. Total, Category B..... | 671 | 11,733,459 |
| 3. Exempt from apportionment..... | | |
| B. Reimbursable: | | |
| 1. Category A..... | | |
| 2. Total, Category B..... | | 2,347 |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 156,538 |
| 2. Anticipated..... | | |
| B. Exempt from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 15,710 | 15,710 |
| 11. Total status of budgetary resources..... | 16,381 | 11,922,054 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 3,615,556 | 5,517,129 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period: | | |
| A. Accounts receivable..... | -265 | -2,549 |
| B. Unfilled customer orders from Fed. sources | | |
| C. Undelivered orders..... | 533,690 | 6,971,587 |
| D. Accounts payable..... | 6,634 | 245,738 |
| 15. Outlays: | | |
| A. Disbursements (+) | 3,046,036 | 10,017,076 |
| B. Collections (-) | | -63 |

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

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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..... | | | | 1 | 1 |
| 2. Receivable from Federal sources..... | | | | 25 | 25 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. 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 | 853,535 | 1,998,660 |

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

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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..... | 1,569 | 1,080,826 | 6,500 | 852,275 | 1,941,170 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | 26 | 26 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 497 | 55,733 | | 1,232 | 57,462 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 2,066 | 1,136,559 | 6,500 | 853,533 | 1,998,658 |
| 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..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,397 | 45,875 | | 1,281,411 | 1,328,683 |
| B. Collections (-) | | | | -1 | -1 |

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 |
|---|-----------------|---------------------|------------------|---------------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 1,569 | 1,080,826 | 6,500 | 852,275 |
| Breakout of Category B - Direct Obligations | | | | |
| /X: 003 - VOC ED NATIONAL PROGRAM | 1,569 | | | |
| 02/03: 001 - AD ED GRANTS TO STATES | | 561,187 | | |
| 02/03: 002 - AD ED NATL LDRSHP ACTIVIT | | 500 | | |
| 02/03: 005 - ST GRNTS FOR INCARC YOUTH | | 16,769 | | |
| 02/03: 006 - VOC ED BASIC GRANTS | | 386,444 | | |
| 02/03: 007 - VOC ED OCC/EMP INFO ST GR | | 7,481 | | |
| 02/03: 008 - VOC ED TECH-PREP ED | | 107,945 | | |
| 02/03: 009 - VOC ED TERRITORIAL PROG | | 500 | | |
| /02: 001 - VOC ED TRIBAL CONT PS INS | | | 6,500 | |
| 01/02: 001 - AD ED GRANTS TO STATES | | | | 77 |
| 01/02: 002 - AD ED LIT PROG PRISONERS | | | | 5,000 |
| 01/02: 003 - AD ED NATL INST LITERACY | | | | 3,645 |
| 01/02: 004 - AD ED NATL LDRSHP ACTIVIT | | | | 13,498 |
| 01/02: 005 - ADULT ED INCENTIVE GRANTS | | | | 9,641 |
| 01/02: 006 - CENTRAL ADP - NIL | | | | 2 |
| 01/02: 007 - CENTRAL TELECOM - NIL | | | | 24 |
| 01/02: 008 - COMMON SUPPORT - NIFL | | | | 443 |
| 01/02: 009 - CRN - NON-PAY | | | | 1 |
| 01/02: 010 - CRN - PAY | | | | 129 |
| 01/02: 011 - NIL - BOARD PAY | | | | 1 |
| 01/02: 012 - NIL PAY | | | | 1,467 |
| 01/02: 014 - NON-PAY - NIL | | | | 258 |
| 01/02: 015 - NON-PAY - NIL BOARD | | | | 14 |
| 01/02: 017 - SEC 118 NATIONAL ACTIVITI | | | | 1,080 |
| 01/02: 018 - ST GRNTS FOR INCARC YOUTH | | | | 3,379 |
| 01/02: 020 - VOC ED BASIC ST GRTS ADV | | | | 768,154 |
| 01/02: 021 - VOC ED HAWAIIAN NATIVES | | | | 2,750 |
| 01/02: 022 - VOC ED INCENTIVE GRANTS | | | | 5,940 |
| 01/02: 023 - VOC ED INDIAN PROGRAM | | | | 13,750 |
| 01/02: 024 - VOC ED NATIONAL PROGRAM | | | | 4,500 |
| 01/02: 025 - VOC ED NATL PROG-RSCH/DEV | | | | 11,633 |
| 01/02: 026 - VOC ED OCC/EMP INFO ST GR | | | | 189 |
| 01/02: 027 - VOC ED TECH-PREP DEMO FLD | | | | 50 |

2/11/03
16.28.08
(MAX-BE133E04)

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

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| | / X | 02 / 03 | / 02 | 01 / 02 |
|---|----------|----------|----------|----------|
| | UNEXPIRD | UNEXPIRD | UNEXPIRD | UNEXPIRD |
| Category B detailed information (cont'd) | | | | |
| 01/02: 028 - VOC ED TECH-PREP DEMOS | | | | 4,950 |
| 01/02: 030 - VOC ED TERRITORIAL PROG | | | | 1,700 |
| Category B - Reimbursable - subtotal | | | | 26 |
| Breakout of Category B - Reimbursable Obligations | | | | |
| 01/02: 013 - NIL REIMBURSABLE ACTIVITY | | | | 25 |
| 01/02: 016 - REIMBURSABLE NON-PAY NIL | | | | 1 |

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| | | | | |
|---------|---------|---------|---------|---------|
| / 01 | 00 / 01 | / 00 | 99 / 00 | / 99 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

| | | | | |
|---|--|-------|-----|----|
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | | 1,510 | 120 | 33 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | 25 | | |
| 2. Receivable from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | 1,949 | 762 | |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | | 3,484 | 882 | 33 |

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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| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 1,960 | | 42 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | | 3,487 | | 884 | 33 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 5,372 | 453,979 | 251 | 73,674 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 4,815 | 375,160 | 65 | 63,656 | |
| B. Collections (-) | | -25 | | | |

2/11/03
16.28.08
(MAX-BE133E04)

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

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| | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|---|--------------------|--------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 1,960 | 42 |
| Breakout of Category B - Direct Obligations | | |
| 00/01: 001 - AD ED GRANTS TO STATES | 1,757 | |
| 00/01: 003 - AD ED NATL INST LITERACY | 3 | |
| 00/01: 004 - AD ED NATL LDRSHP ACTIVIT | 59 | |
| 00/01: 007 - COMMON SUPPORT - NIFL | 25 | |
| 00/01: 009 - CRN - PAY | 8 | |
| 00/01: 012 - NIL PAY | 103 | |
| 00/01: 014 - NON-PAY - NIL | 1 | |
| 00/01: 024 - VOC ED NATL PROG-RSCH/DEV | 4 | |
| 99/00: 004 - AD ED NATL LDRSHP ACTIVIT | | 41 |
| 99/00: 019 - VOC ED NATL PROG-RSCH/DEV | | 1 |

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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| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 1,934,060 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 91 | 465 | 190 | 2,409 | 66,983 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 25 | 26 |
| 2. Receivable from Federal sources..... | | | | | 25 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 8 | 124 | 6,333 | 9,176 | 9,176 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | -6,471 | -6,471 | -6,471 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | -6,471 | -6,471 | -6,471 |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 99 | 589 | 52 | 5,139 | 2,003,799 |

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

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 2022053527

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 1 | 22 | 52 | 2,077 | 1,943,247 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | 26 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 57,462 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 99 | 565 | | 3,066 | 3,066 |
| 11. Total status of budgetary resources..... | 100 | 587 | 52 | 5,143 | 2,003,801 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 12,572 | 13,604 | 6,269 | 565,721 | 1,495,607 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 7,199 | 13,810 | -1 | 108,346 | 1,583,638 |
| D. Accounts payable..... | | -48 | -1 | 1,485 | 68,597 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 5,366 | -258 | -12 | 448,792 | 1,777,475 |
| B. Collections (-) | | | | -25 | -26 |

2/11/03
16.28.08
(MAX-BE133E04)

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

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED |
|---|--------------------|--------------------|--------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 1 | 22 | 52 |
| Breakout of Category B - Direct Obligations | | | |
| 98/99: 017 - VOC ED NATL PROG-RSCH/DEV | 1 | | |
| 97/98: 003 - AD ED NATL INST LITERACY | | 11 | |
| 97/98: 011 - NON-PAY - NIL | | 11 | |
| 96/97: 005 - AD ED NATL LDRSHP ACTIVIT | | | 52 |

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: 91-8324

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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..... | 1 | 1 | 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..... | 41 | 41 | 41 |

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: 91-8324

Marian Mantipty
 2022053527

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | 32 | 32 | 32 |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 9 | 9 | 9 |
| 2. Anticipated..... | | | |
| B. 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..... | 41 | 41 | 41 |
| D. Accounts payable..... | -4 | -4 | -4 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 134 | 134 | 134 |
| B. Collections (-) | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 018-30-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 1,136,560 | 6,500 | 791,000 | 1,934,060 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 2,106 | | | 62,509 | 64,615 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 1 | 1 |
| 2. Receivable from Federal sources..... | | | | 25 | 25 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1 | | | | 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..... | 2,106 | 1,136,560 | 6,500 | 853,535 | 1,998,701 |

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..... | 1,569 | 1,080,826 | 6,500 | 852,275 | 1,941,170 |
| 3. Exempt from apportionment..... | 32 | | | | 32 |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | 26 | 26 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 506 | 55,733 | | 1,232 | 57,471 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 2,107 | 1,136,559 | 6,500 | 853,533 | 1,998,699 |
| 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..... | | | | -25 | -25 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 1,801 | 973,543 | 6,500 | 493,489 | 1,475,333 |
| D. Accounts payable..... | -3 | 61,409 | | 5,702 | 67,108 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,531 | 45,875 | | 1,281,411 | 1,328,817 |
| B. Collections (-) | | | | -1 | -1 |

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

OMB Acct: 018-30-
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED |
|--|-----------------|--------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | 1,510 | | 120 | 33 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 25 | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 1,949 | | 762 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | | 3,484 | | 882 | 33 |

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

OMB Acct: 018-30-
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 1,960 | | 42 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | | 3,487 | | 884 | 33 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 5,372 | 453,979 | 251 | 73,674 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 4,815 | 375,160 | 65 | 63,656 | |
| B. Collections (-) | | -25 | | | |

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

OMB Acct: 018-30-
 Tres Acct:

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 1,934,060 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 91 | 465 | 190 | 2,409 | 67,024 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 25 | 26 |
| 2. Receivable from Federal sources..... | | | | | 25 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 8 | 124 | 6,333 | 9,176 | 9,177 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | -6,471 | -6,471 | -6,471 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | -6,471 | -6,471 | -6,471 |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 99 | 589 | 52 | 5,139 | 2,003,840 |

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

OMB Acct: 018-30-
 Tres Acct:

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 1 | 22 | 52 | 2,077 | 1,943,247 |
| 3. Exempt from apportionment..... | | | | | 32 |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | 26 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 57,471 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 99 | 565 | | 3,066 | 3,066 |
| 11. Total status of budgetary resources..... | 100 | 587 | 52 | 5,143 | 2,003,842 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 12,572 | 13,604 | 6,269 | 565,721 | 1,495,747 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | -25 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 7,199 | 13,810 | -1 | 108,346 | 1,583,679 |
| D. Accounts payable..... | | -48 | -1 | 1,485 | 68,593 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 5,366 | -258 | -12 | 448,792 | 1,777,609 |
| B. Collections (-) | | | | -25 | -26 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantiplly
 2022053527

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 5,000 | 10,000 | 2,016,048 | | 2,031,048 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | -3,000 | | -3,000 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 9,113 | | | 10,000 | 19,113 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 27 | | | | 27 |
| 2. Receivable from Federal sources..... | 80 | | | | 80 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 14,220 | 10,000 | 2,013,048 | 10,000 | 2,047,268 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 6,910 | | 2,010,942 | 9,982 | 2,027,834 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 7,231 | 10,000 | 2,105 | 18 | 19,354 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 14,221 | 10,000 | 2,013,047 | 10,000 | 2,047,268 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 12,265 | | | | 12,265 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD |
|---|-----------------|------------------|---------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 6,910 | 2,010,942 | 9,982 |
| Breakout of Category B - Direct Obligations | | | |
| /X: 013 - HIGH ED CONST INT SUB GRT | 6,910 | | |
| /02: 001 - 21ST CENTURY SCHLRSHP CER | | 70 | |
| /02: 002 - CAMPBASE CHILDCARE FLDRDR | | 96 | |
| /02: 003 - DEM PRJ STUDNT W/DIS FLDR | | 63 | |
| /02: 004 - HGH ED CAMPBASE CHILDCARE | | 21,887 | |
| /02: 005 - HGH ED DEM PRJ STUDNT W/D | | 6,937 | |
| /02: 006 - HGH ED GEAR-UP PRTNRSHP G | | 192,322 | |
| /02: 007 - HGH ED GPRA DATA /HEA EVA | | 997 | |
| /02: 008 - HGH ED STRNGTH ALSK/NAT H | | 6,500 | |
| /02: 009 - HGH ED STRNGTH TRIB CTRL | | 17,478 | |
| /02: 010 - HGH ED TCHR QLTY-PRTNR GR | | 40,470 | |
| /02: 011 - HGH ED TCHR QLTY-STATE GR | | 39,815 | |
| /02: 012 - HGH ED TCHR QLTY-TCHR RE | | 7,577 | |
| /02: 013 - HGH ED UNDERGRND RAILROAD | | 1,998 | |
| /02: 014 - HGH ED UNDRGRND RR FLD RD | | 2 | |
| /02: 015 - HI ED STRNGTH HBCU GRAD I | | 49,000 | |
| /02: 016 - HIGH ED BYRD HONORS SCH | | 41,001 | |
| /02: 017 - HIGH ED FIPSE | | 30,898 | |
| /02: 018 - HIGH ED FIPSE EARMARKS | | 149,722 | |
| /02: 019 - HIGH ED FIPSE FLD RDR | | 302 | |
| /02: 020 - HIGH ED GRAD ASST NATL ND | | 30,999 | |
| /02: 021 - HIGH ED HISPANIC FLD RDRS | | 94 | |
| /02: 022 - HIGH ED INTERNTL/DOMESTIC | | 74,701 | |
| /02: 023 - HIGH ED INTL BUS ED CTRS | | 10,246 | |
| /02: 024 - HIGH ED INTL PUBLIC POLCY | | 1,500 | |
| /02: 025 - HIGH ED INTL(DOM) FLD RDR | | 233 | |
| /02: 026 - HIGH ED INTL/OVRSEA FLDRD | | 41 | |
| /02: 027 - HIGH ED INTRNATL/OVERSEAS | | 11,759 | |
| /02: 028 - HIGH ED MNRTY SCI FLD RDR | | 76 | |
| /02: 029 - HIGH ED MNRTY SCI IMPRVMT | | 8,424 | |
| /02: 030 - HIGH ED PYMTS/CLOSD ACCTS | | 204 | |
| /02: 031 - HIGH ED STRENG INST AID | | 73,455 | |
| /02: 032 - HIGH ED STRENGTH FLD RDR | | 170 | |
| /02: 033 - HIGH ED STRNGTH GRTS HBCU | | 205,816 | |
| /02: 034 - HIGH ED STRNGTH HISP SRV | | 85,906 | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantiply
2022053527

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD |
|--|-----------------|------------------|---------------------|
| Category B detailed information (cont'd) | | | |
| /02: 035 - HIGH ED TRIO FLD RDRS | | 940 | |
| /02: 036 - HIGHER ED GEAR-UP EVAL | | 1,600 | |
| /02: 037 - HIGHER ED GEAR-UP ST GRTS | | 91,008 | |
| /02: 038 - HIGHER ED OLYMPIC SCHOLAR | | 1,000 | |
| /02: 039 - HIGHER ED TRIO PROGRAMS | | 799,727 | |
| /02: 040 - STRNGTH TRIB CTRL C&U FLD | | 22 | |
| /02: 041 - T. MARSHALL LEGAL ED PROG | | 4,000 | |
| /02: 042 - TCHR QLTY ENHANC FLDRDR | | 66 | |
| /02: 043 - TRIO ADMIN | | 1,820 | |
| 01/02: 001 - HIGH ED JAVITS FELLOWSHIP | | | 9,911 |
| 01/02: 002 - HIGH ED JAVITS FLD RDRS | | | 71 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | | | | |
|---------|---------|---------|---------|---------|
| / 01 | 00 / 01 | / 00 | 99 / 00 | / 99 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

| | | | | | |
|---|-------|----|-----|----|-------|
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 8,695 | | 213 | 41 | 1,108 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 420 | 29 | 207 | 2 | 2,578 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 9,116 | 28 | 420 | 43 | 3,686 |

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

Contacts: Gary Wood
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 Tres Acct: 91-0201

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| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 45 | | 63 | | 16 |
| 3. Exempt 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..... | 9,072 | 29 | 356 | 43 | 3,670 |
| 11. Total status of budgetary resources..... | 9,117 | 29 | 419 | 43 | 3,686 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,793,631 | 9,239 | 467,337 | 3,098 | 44,145 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 618,212 | 2,428 | 59,813 | 338 | 18,724 |
| D. Accounts payable..... | 10,255 | 82 | 532 | | 35 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,164,790 | 6,700 | 406,850 | 2,758 | 22,822 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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| | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|-----------------|-----------------|-----------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 45 | 63 | 16 |
| Breakout of Category B - Direct Obligations | | | |
| /01: 020 - HIGH ED FIPSE | 4 | | |
| /01: 031 - HIGH ED INTRNATL/OVERSEAS | 1 | | |
| /01: 039 - HIGH ED TRIO FLD RDRS | 35 | | |
| /01: 040 - HIGHER ED GEAR-UP EVAL | 4 | | |
| /01: 049 - TRIO ADMIN | 1 | | |
| /00: 020 - HIGH ED FIPSE | | 98 | |
| /00: 032 - HIGH ED JAVITS FELLOWSHIP | | -40 | |
| /00: 045 - HIGHER ED TRIO PROGRAMS | | 1 | |
| /00: 048 - TRIO ADMIN | | 4 | |
| /99: 003 - DEFAULT | | | 13 |
| /99: 054 - HIGH ED TRIO FLD RDRS | | | 16 |
| /99: 062 - TRIO ADMIN | | | -13 |

Agency: Department of Education
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 Acct: Higher education

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

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| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 2,031,048 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | -3,000 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 389 | 1,123 | 11,569 | 30,682 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | | 27 |
| 2. Receivable from Federal sources..... | | | | 80 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 15,512 | 15,274 | 34,022 | 34,022 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | | -16,395 | -16,395 | -16,395 |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 15,902 | 2 | 29,197 | 2,076,465 |

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

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

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| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | 124 | 2,027,958 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 19,354 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | | | | |
| 11. Total status of budgetary resources..... | 15,900 | | 29,070 | 29,150 |
| | 15,900 | | 29,194 | 2,076,462 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 49,921 | 15,913 | 2,383,284 | 2,395,549 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | | |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | | | | |
| D. Accounts payable..... | | | | |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 8,950 | 640 | 1,613,510 | 1,687,225 |
| B. Collections (-) | | | | -27 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 1,191 | 1,191 | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 17 | 3 | 9 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 8 | 16 | 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..... | 1,191 | 1,191 | 25 | 18 | 19 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 739 | 739 | 1 | | 2 |
| 2. Total, Category B..... | 429 | 429 | | | |
| 3. Exempt 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 | 23 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 23 | 18 | 16 |
| 11. Total status of budgetary resources..... | 1,191 | 1,191 | 25 | 18 | 19 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 234 | 52 | 3 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 238 | 238 | 115 | 28 | 4 |
| D. Accounts payable..... | 69 | 69 | 17 | | 3 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 861 | 861 | 96 | 9 | -11 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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/ 02
UNEXPIRD

| | |
|---|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 429 |
| Breakout of Category B - Direct Obligations | |
| /02: 001 - CHAFL INTEREST/RE-ESTIMAT | 106 |
| /02: 002 - CHAFL SUBSIDY RE-ESTIMATE | 323 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 1,191 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 19 | 64 | 112 | 112 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | | |
| 2. Receivable from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 48 | 5 | 87 | 87 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | -69 | -69 | -69 |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 67 | | 129 | 1,320 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | 38 | | 41 | 780 |
| 2. Total, Category B..... | | | | 429 |
| 3. Exempt 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 |
| 2. Anticipated..... | | | | |
| B. 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 | | 86 | 86 |
| 11. Total status of budgetary resources..... | 67 | | 129 | 1,320 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 16 | | 310 | 310 |
| 13. Obligated balance transferred, net..... | | 5 | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | | |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 6 | | 153 | 391 |
| D. Accounts payable..... | | | 20 | 89 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | 94 | 955 |
| B. Collections (-) | | | | |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 98 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 | 8 |
| 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 | 10 | 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..... | 208 | 208 | 8 | 21 | 10 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantiply
 2022053527

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 98 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 207 | 207 | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1 | 1 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 8 | 21 | 10 |
| 11. Total status of budgetary resources..... | 208 | 208 | 8 | 21 | 10 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 95 | 54 | 4 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 108 | 108 | 16 | 18 | 4 |
| D. Accounts payable..... | 6 | 6 | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 94 | 94 | 78 | 27 | -2 |
| B. Collections (-) | | | | | |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / 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..... | | 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 | 15 | 15 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | -1 | -1 | -1 |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | | 39 | 247 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | 207 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 1 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | 39 | 39 |
| 11. Total status of budgetary resources..... | | 39 | 247 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1 | 154 | 154 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | 38 | 146 |
| D. Accounts payable..... | | | 6 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 103 | 197 |
| B. Collections (-) | | | |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantiply
 2022053527

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|--|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,744 | 2,744 | 2,744 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 1,710 | 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.. | -1,631 | -1,631 | -1,631 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 2,823 | 2,823 | 2,823 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 1,112 | 1,112 | 1,112 |
| 3. Exempt 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..... | 1,710 | 1,710 | 1,710 |
| 11. Total status of budgetary resources..... | 2,823 | 2,823 | 2,823 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 3,823 | 3,823 | 3,823 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 696 | 696 | 696 |
| D. Accounts payable..... | 73 | 73 | 73 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 2,455 | 2,455 | 2,455 |
| B. Collections (-) | -2,744 | -2,744 | -2,744 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantiply
2022053527

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UNEXPIRD

| | |
|---|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 1,112 |
| Breakout of Category B - Direct Obligations | |
| /X: 003 - HEFL OPERATING EXPENSES | 50 |
| /X: 005 - INTEREST PYMT TO TREASURY | 1,062 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 1,941 | 1,941 | 1,941 |
| 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..... | 15,312 | 15,312 | 15,312 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated 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.. | -6,671 | -6,671 | -6,671 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 10,582 | 10,582 | 10,582 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 10,309 | 10,309 | 10,309 |
| 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..... | 1 | 1 | 1 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 272 | 272 | 272 |
| 11. Total status of budgetary resources..... | 10,582 | 10,582 | 10,582 |
| 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..... | 4,902 | 4,902 | 4,902 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 16,637 | 16,637 | 16,637 |
| B. Collections (-) | -15,312 | -15,312 | -15,312 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantiply
2022053527

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UNEXPIRD

| | |
|---|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 10,309 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - CHAFL INT PYMNT TO TREAS | 10,309 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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..... | 3,153 | 3,153 | 3,153 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 37,998 | 37,998 | 37,998 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 1,347 | 1,347 | 1,347 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | -36,941 | -36,941 | -36,941 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 5,557 | 5,557 | 5,557 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 2,398 | 2,398 | 2,398 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 466 | 466 | 466 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 2,693 | 2,693 | 2,693 |
| 11. Total status of budgetary resources..... | 5,557 | 5,557 | 5,557 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 6,167 | 6,167 | 6,167 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 2,591 | 2,591 | 2,591 |
| D. Accounts payable..... | 3,562 | 3,562 | 3,562 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 1,064 | 1,064 | 1,064 |
| B. Collections (-) | -37,998 | -37,998 | -37,998 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantiply
2022053527

/ X
UNEXPIRD

| | |
|---|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 2,398 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - CHL OPERATING EXPENSES | 333 |
| /X: 005 - INTEREST PYMT TO TREASURY | 2,065 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantiply
 2022053527

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|------------------|-------------------|-----------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 237,474 | 237,474 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 3,600 | -3,600 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 3,600 | | 3,600 | | |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 5 | 5 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -5 | -5 |
| B. Enacted rescissions | | | | | |
| C. 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 | | |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|------------------|-------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 3,600 | 233,874 | 237,474 | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 3,600 | | 3,600 | | |
| 2. Anticipated..... | | | | | |
| B. 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 | | |
| 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 (+) | | 233,874 | 233,874 | -5 | -5 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantiply
2022053527

| | / X UNEXPIRD | / 02 UNEXPIRD |
|---|-----------------|------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 3,600 | 233,874 |
| Breakout of Category B - Direct Obligations | | |
| /X: 005 - HOWARD UNIV ENDOWMENT | 3,600 | |
| /02: 001 - HOWARD UNIV ACADEMIC PRG | | 203,500 |
| /02: 002 - HOWARD UNIV HOSPITAL | | 30,374 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantipty
2022053527

GRAND
TOTAL

BUDGETARY RESOURCES

| | |
|---|---------|
| 1. Budget authority: | |
| A. Appropriation..... | 237,474 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 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..... | 5 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -5 |
| B. Enacted rescissions | |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total budgetary resources..... | 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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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 237,474 |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 3,600 |
| 2. Anticipated..... | |
| B. 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..... | 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..... | 3,600 |
| D. Accounts payable..... | |
| 15. Outlays: | |
| A. Disbursements (+) | 233,869 |
| B. Collections (-) | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantiply
 2022053527

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,431 | 2,431 | 2,431 |
| 2. Receivable from Federal sources..... | -57 | -57 | -57 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| 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.. | -716 | -716 | -716 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 1,658 | 1,658 | 1,658 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 1,590 | 1,590 | 1,590 |
| 3. Exempt 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..... | 1,658 | 1,658 | 1,658 |
| 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 (+) | 1,647 | 1,647 | 1,647 |
| B. Collections (-) | -2,431 | -2,431 | -2,431 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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2022053527

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UNEXPIRD

| | |
|---|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 1,590 |
| Breakout of Category B - Direct Obligations | |
| /X: 003 - CHAFL DOWNWARD RE-EST 92 | 18 |
| /X: 005 - CHAFL INTEREST PYMNT:92 | 529 |
| /X: 006 - CHAFL INTEREST PYMNT:93 | 1,034 |
| /X: 007 - CHAFL INTEREST/RE-EST 92 | 9 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | 50,000 | 50,000 | 50,000 |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1 | 1 | 1 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 4,334 | 4,334 | 4,334 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 14,175 | 14,175 | 14,175 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | -2,108 | -2,108 | -2,108 |
| D. Other authority withdrawn..... | -20,082 | -20,082 | -20,082 |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 46,319 | 46,319 | 46,319 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 46,319 | 46,319 | 46,319 |
| 3. Exempt 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..... | 46,319 | 46,319 | 46,319 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 29,887 | 29,887 | 29,887 |
| 13. 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 (+) | 41,614 | 41,614 | 41,614 |
| B. Collections (-) | -4,334 | -4,334 | -4,334 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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UNEXPIRD

| | |
|---|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 46,319 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - HBCU DISBURSE/PRIVATE | 44,093 |
| /X: 005 - HBCU REPAYMENTS/PRIVATE | 1,260 |
| /X: 006 - HBCU REPAYMENTS/PUBLIC | 966 |

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..... | 6,941 | 10,000 | 2,254,921 | | 2,271,862 |
| B. Borrowing authority..... | 50,000 | | | | 50,000 |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 3,600 | | -6,600 | | -3,000 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 15,867 | | | 10,000 | 25,867 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 62,846 | | | | 62,846 |
| 2. Receivable from Federal sources..... | 23 | | | | 23 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 17,232 | | | | 17,232 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | -48,067 | | | | -48,067 |
| D. Other authority withdrawn..... | -20,082 | | | | -20,082 |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 88,359 | 10,000 | 2,248,321 | 10,000 | 2,356,680 |

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..... | | | 946 | | 946 |
| 2. Total, Category B..... | 72,238 | | 2,245,245 | 9,982 | 2,327,465 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 11,298 | 10,000 | 2,129 | 18 | 23,445 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 4,823 | | | | 4,823 |
| 11. Total status of budgetary resources..... | 88,360 | 10,000 | 2,248,320 | 10,000 | 2,356,680 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 63,372 | | | | 63,372 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -80 | | | | -80 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 46,338 | | 1,666,125 | 9,437 | 1,721,900 |
| D. Accounts payable..... | 3,635 | | 277,105 | | 280,740 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 68,459 | | 302,958 | 544 | 371,961 |
| B. Collections (-) | -62,846 | | | | -62,846 |

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

OMB Acct: 018-40-
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 8,719 | | 227 | 41 | 1,117 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 430 | 29 | 233 | 2 | 2,588 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 9,149 | 28 | 459 | 43 | 3,705 |

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 |
| 2. Total, Category B..... | 45 | | 63 | | 16 |
| 3. Exempt 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..... | 9,103 | 29 | 395 | 43 | 3,686 |
| 11. Total status of budgetary resources..... | 9,150 | 29 | 458 | 43 | 3,705 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,793,960 | 9,239 | 467,443 | 3,098 | 44,148 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 618,343 | 2,428 | 59,859 | 338 | 18,728 |
| D. Accounts payable..... | 10,272 | 82 | 532 | | 38 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,164,964 | 6,700 | 406,886 | 2,758 | 22,811 |
| 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..... | | | | 2,271,862 |
| B. Borrowing authority..... | | | | 50,000 |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | -3,000 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 416 | 1,187 | 11,707 | 37,574 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | | 62,846 |
| 2. Receivable from Federal sources..... | | | | 23 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 15,562 | 15,285 | 34,129 | 51,361 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | -16,470 | -16,470 | -16,470 |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | -48,067 |
| D. Other authority withdrawn..... | | | | -20,082 |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 15,979 | 2 | 29,365 | 2,386,045 |

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..... | 38 | | 41 | 987 |
| 2. Total, Category B..... | | | 124 | 2,327,589 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 23,445 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 15,939 | | 29,195 | 34,018 |
| 11. Total status of budgetary resources..... | 15,977 | | 29,362 | 2,386,042 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 49,941 | 15,919 | 2,383,748 | 2,447,120 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | | -80 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 25,023 | -1 | 724,718 | 2,446,618 |
| D. Accounts payable..... | 446 | 1 | 11,371 | 292,111 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 8,948 | 635 | 1,613,702 | 1,985,663 |
| B. Collections (-) | | | | -62,846 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantiplay
 2022053527

| | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|---|---------------------|---------------------|-------------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 13,285,500 | | 13,285,500 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | 1,287,857 | 1,287,857 | 329 | 45,382 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 81,654 | 81,654 | 164,248 | 82,479 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 13,285,500 | 1,369,511 | 14,655,011 | 164,577 | 127,862 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|---|---------------------|---------------------|-------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 12,259,495 | 1,368,242 | 13,627,737 | 22,094 | 85,781 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,026,004 | 1,268 | 1,027,272 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | 142,484 | 42,080 |
| 11. Total status of budgetary resources..... | 13,285,499 | 1,369,510 | 14,655,009 | 164,578 | 127,861 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | 6,736,452 | 6,736,452 | 320,776 | 35,732 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 7,141,974 | 149,831 | 7,291,805 | 18,893 | 17,463 |
| D. Accounts payable..... | 867,488 | 4,174 | 871,662 | 76 | 311 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 4,250,034 | 7,869,033 | 12,119,067 | 159,653 | 21,259 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantipty
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| | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|---|---------------------|---------------------|--------------------|--------------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 12,259,495 | 1,368,242 | 22,094 | 85,781 |
| Breakout of Category B - Direct Obligations | | | | |
| 02/03: 001 - LEV ED ASSIST PARTNERSHIP | 66,766 | | | |
| 02/03: 002 - PELL CANCL ACCT AUDITS | 83 | | | |
| 02/03: 003 - PELL GRANTS - AY 01/02 | 1,102,865 | | | |
| 02/03: 004 - PELL GRANTS - AY 02/03 | 9,188,844 | | | |
| 02/03: 005 - PERKINS CANCELLATIONS | 67,181 | | | |
| 02/03: 006 - PERKINS FED CAPTL CONTRI | 99,808 | | | |
| 02/03: 007 - SFA WORK STUDY PROGRAM | 1,009,621 | | | |
| 02/03: 008 - SUPPL ED OPPORTUNITY GRT | 724,327 | | | |
| 01/02: 001 - LEV ED ASSIST PARTNERSHIP | | 45 | | |
| 01/02: 002 - LOAN FORGIVE/CHILD CARE | | 941 | | |
| 01/02: 004 - PELL GRANTS - AY 01/02 | | 1,343,549 | | |
| 01/02: 005 - PERKINS CANCELLATIONS | | 158 | | |
| 01/02: 006 - PERKINS FED CAPTL CONTRI | | 2,322 | | |
| 01/02: 007 - SFA PAYMENTS F/CLOSED ACC | | 3,849 | | |
| 01/02: 008 - SFA WORK STUDY PROGRAM | | 14,577 | | |
| 01/02: 009 - SUPPL ED OPPORTUNITY GRT | | 2,801 | | |
| 00/01: 004 - PELL GRANTS - AY 00/01 | | | 21,386 | |
| 00/01: 007 - PERKINS FED CAPTL CONTRI | | | 53 | |
| 00/01: 008 - SFA WORK STUDY PROGRAM | | | 431 | |
| 00/01: 009 - SUPPL ED OPPORTUNITY GRT | | | 224 | |
| 99/00: 004 - PELL GRANTS - AY 00/01 | | | | 78,000 |
| 99/00: 005 - PELL GRANTS - AY 98/99 | | | | 7 |
| 99/00: 006 - PELL GRANTS - AY 99/00 | | | | 6,055 |
| 99/00: 008 - PERKINS FED CAPTL CONTRI | | | | 32 |
| 99/00: 009 - SFA WORK STUDY PROGRAM | | | | 1,110 |
| 99/00: 010 - SUPPL ED OPPORTUNITY GRT | | | | 577 |

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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| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 13,285,500 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 27,734 | 102,051 | 20,651 | 196,147 | 1,484,004 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 75,276 | 6,753 | 11,050 | 339,806 | 421,460 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | -19,563 | -19,563 | -19,563 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 103,010 | 108,804 | 12,137 | 516,390 | 15,171,401 |

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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| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 71,588 | 44,760 | 12,136 | 236,359 | 13,864,096 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 1,027,272 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 31,424 | 64,044 | | 280,032 | 280,032 |
| 11. Total status of budgetary resources..... | 103,012 | 108,804 | 12,136 | 516,391 | 15,171,400 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 48,558 | 6,434 | 4,838 | 416,338 | 7,152,790 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 15,909 | 10,116 | | 62,381 | 7,354,186 |
| D. Accounts payable..... | -33 | -106 | 1 | 249 | 871,911 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 28,992 | 34,429 | 5,925 | 250,258 | 12,369,325 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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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| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED |
|---|--------------------|--------------------|--------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 71,588 | 44,760 | 12,136 |
| Breakout of Category B - Direct Obligations | | | |
| 98/99: 005 - PELL GRANTS - AY 98/99 | 5,917 | | |
| 98/99: 006 - PELL GRANTS - AY 99/00 | 63,005 | | |
| 98/99: 008 - PERKINS FED CAPTL CONTRI | 957 | | |
| 98/99: 009 - SFA WORK STUDY PROGRAM | 1,202 | | |
| 98/99: 011 - SUPPL ED OPPORTUNITY GRT | 507 | | |
| 97/98: 003 - PELL GRANTS - AY 97/98 | | 4,226 | |
| 97/98: 004 - PELL GRANTS - AY 98/99 | | 37,000 | |
| 97/98: 006 - PERKINS FED CAPTL CONTRI | | 533 | |
| 97/98: 007 - SFA WORK STUDY PROGRAM | | 2,258 | |
| 97/98: 009 - SUPPL ED OPPORTUNITY GRT | | 743 | |
| 96/97: 003 - PELL GRANTS - AY 96/97 | | | 3,768 |
| 96/97: 004 - PELL GRANTS - AY 97/98 | | | 6,000 |
| 96/97: 006 - PERKINS FED CAPTL CONTRI | | | 175 |
| 96/97: 007 - SFA WORK STUDY PROGRAM | | | 1,420 |
| 96/97: 009 - SUPPL ED OPPORTUNITY GRT | | | 773 |

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

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..... | 145,757 | 145,757 | 145,757 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,805,291 | 1,805,291 | 1,805,291 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated 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 | 1 | 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.. | -673,631 | -673,631 | -673,631 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 1,277,417 | 1,277,417 | 1,277,417 |

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..... | 245,035 | 245,035 | 245,035 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,013,534 | 1,013,534 | 1,013,534 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 18,847 | 18,847 | 18,847 |
| 11. Total status of budgetary resources..... | 1,277,417 | 1,277,417 | 1,277,417 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 64,605 | 64,605 | 64,605 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | -17,077 | -17,077 | -17,077 |
| D. Accounts payable..... | 15,367 | 15,367 | 15,367 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 311,351 | 311,351 | 311,351 |
| B. Collections (-) | -1,805,291 | -1,805,291 | -1,805,291 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,680

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

| | |
|---|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 245,035 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - FFELP-L DD/BANKRPTCY GSL | 24,849 |
| /X: 003 - FFELP-L DFLT CLAIMS GSL | 76,977 |
| /X: 006 - FFELP-L INTEREST BENEFITS | 40,896 |
| /X: 010 - FFELP-L REINSURED LOAN PG | 82,900 |
| /X: 011 - FFELP-L SPECIAL ALLOWANCE | 19,417 |
| /X: 012 - FY92-98 MANUAL ADJUSTMENT | -4 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantiplay
 2022053527

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 4,311,738 | 49,636 | 4,361,374 | | |
| 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..... | | | | 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..... | | -800 | -800 | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 4,311,739 | 48,836 | 4,360,575 | 126 | |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | 48,819 | 48,819 | 38 | |
| 2. Total, Category B..... | 4,311,738 | | 4,311,738 | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 17 | 17 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 1 | | 1 | 89 | |
| 11. Total status of budgetary resources..... | 4,311,739 | 48,836 | 4,360,575 | 126 | |
| 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..... | 1,376,528 | 5,655 | 1,382,183 | 2,867 | 11 |
| D. Accounts payable..... | | 5,349 | 5,349 | 450 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 3,790,387 | 37,815 | 3,828,202 | 6,468 | |
| B. Collections (-) | | | | -3 | |

2/11/03
16.28.08
(MAX-BE133E04)

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

Marian Mantiply
2022053527

/ X
UNEXPIRD

| | |
|---|-----------|
| Category B detailed information | |
| Category B - Direct - subtotal | 4,311,738 |
| Breakout of Category B - Direct Obligations | |
| /X: 004 - FFELP-P GSL LOAN SUBSIDY | 4,311,738 |

2/11/03
 16.28.08
 (MAX-BE133E04)

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

Marian Mantipty
 2022053527

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 61 | 1,299 | 191 | 214 | 1,783 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 1 | | | 4 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 108 | 71 | 28 | 625 | 938 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -840 | -840 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 169 | 1,370 | 219 | | 1,884 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 1 | 27 | 11 | | 77 |
| 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..... | 168 | 1,343 | 209 | | 1,809 |
| 11. Total status of budgetary resources..... | 169 | 1,370 | 219 | | 1,884 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,981 | 838 | 200 | 625 | 14,508 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 833 | 713 | 164 | | 4,588 |
| D. Accounts payable..... | 38 | | | | 488 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,003 | 81 | 19 | | 8,571 |
| B. Collections (-) | | -1 | | | -4 |

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantipty
2022053527

GRAND
TOTAL

BUDGETARY RESOURCES

| | |
|---|-----------|
| 1. Budget authority: | |
| A. Appropriation..... | 4,361,374 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 1,784 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 4 |
| 2. Receivable from Federal sources..... | |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | |
| C. Anticipated for rest of year, w/o advance | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 938 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -840 |
| 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..... | 4,362,459 |

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

Contacts: Gary Wood
(202) 401-0862

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|-----------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 48,896 |
| 2. Total, Category B..... | 4,311,738 |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 17 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 1,810 |
| 11. Total status of budgetary resources..... | 4,362,459 |
| 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..... | 1,386,771 |
| D. Accounts payable..... | 5,837 |
| 15. Outlays: | |
| A. Disbursements (+) | 3,836,773 |
| B. Collections (-) | -4 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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 offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 63 | 721,929 | 721,992 | 721,992 |
| 2. Receivable from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 18,812 | | 18,812 | 18,812 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | | -721,929 | -721,929 | -721,929 |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 813,519 | | 813,519 | 813,519 |

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 |
|---|-----------------|------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | 623,584 | | 623,584 | 623,584 |
| 2. Total, Category B..... | 175,934 | | 175,934 | 175,934 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | 4,406 | | 4,406 | 4,406 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 9,595 | | 9,595 | 9,595 |
| 11. Total status of budgetary resources..... | 813,519 | | 813,519 | 813,519 |
| 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..... | 161,769 | | 161,769 | 161,769 |
| D. Accounts payable..... | 140,071 | | 140,071 | 140,071 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 819,296 | | 819,296 | 819,296 |
| B. Collections (-) | -63 | -721,929 | -721,992 | -721,992 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

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/ X
UNEXPIRD

| | |
|---|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 175,934 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - DL ACCT MAINTENANCE FEE | 175,934 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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..... | 5,279,752 | 5,279,752 | 5,279,752 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 8,110,070 | 8,110,070 | 8,110,070 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated 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..... | 13,389,823 | 13,389,823 | 13,389,823 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 5,709,839 | 5,709,839 | 5,709,839 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 833,859 | 833,859 | 833,859 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 6,471,442 | 6,471,442 | 6,471,442 |
| 11. Total status of budgetary resources..... | 13,015,140 | 13,015,140 | 13,015,140 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1,064,338 | 1,064,338 | 1,064,338 |
| 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..... | 1,381,909 | 1,381,909 | 1,381,909 |
| D. Accounts payable..... | -19 | -19 | -19 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 5,766,971 | 5,766,971 | 5,766,971 |
| B. Collections (-) | -8,110,070 | -8,110,070 | -8,110,070 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,693

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantiply
2022053527

/ X
UNEXPIRD

| | |
|---|-----------|
| Category B detailed information | |
| Category B - Direct - subtotal | 5,709,839 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - CONTRACT COLLECTION COSTS | 23,987 |
| /X: 004 - FFELP-F CLAIMS | 3,155,651 |
| /X: 006 - FFELP-F CONTRCT COLL COST | -3,722 |
| /X: 007 - FFELP-F INTRST SUPPLMNTS | 2,381,234 |
| /X: 008 - FFELP-F PYMNTS: CAP TRNSF | 26,095 |
| /X: 009 - FFELP-P GSL FEES | 194,206 |
| /X: 013 - PYMTS F/DWNWRD SUB REEST | -187,341 |
| /X: 014 - VFA PERFORMANCE FEES | 119,729 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | 21,995,839 | 21,995,839 | 21,995,839 |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 2,552 | 2,552 | 2,552 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 14,502,466 | 14,502,466 | 14,502,466 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 7,867 | 7,867 | 7,867 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | -8,296,136 | -8,296,136 | -8,296,136 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 28,212,588 | 28,212,588 | 28,212,588 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantiply
 2022053527

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 27,713,591 | 27,713,591 | 27,713,591 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 285,741 | 285,741 | 285,741 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 213,257 | 213,257 | 213,257 |
| 11. Total status of budgetary resources..... | 28,212,589 | 28,212,589 | 28,212,589 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 4,240,499 | 4,240,499 | 4,240,499 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 5,395,016 | 5,395,016 | 5,395,016 |
| D. Accounts payable..... | 9,390 | 9,390 | 9,390 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 26,541,817 | 26,541,817 | 26,541,817 |
| B. Collections (-) | -14,502,466 | -14,502,466 | -14,502,466 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantiply
2022053527

/ X
UNEXPIRD

| | |
|---|------------|
| Category B detailed information | |
| Category B - Direct - subtotal | 27,713,591 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - COLLECTION CONTR COST | 56,202 |
| /X: 003 - DIR LOAN NEGATIVE SUBSIDY | 834,723 |
| /X: 006 - DL-F CONSOLIDATION DSBRS | 9,093,067 |
| /X: 007 - DL-F DISBURSEMENTS | 11,985,892 |
| /X: 008 - DL-F FEES-ORIGINATION SVC | 27,967 |
| /X: 009 - DL-F INT PYMNT TO TREAS | 5,715,740 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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..... | 2,462,445 | 2,462,445 | 2,462,445 |
| 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.. | -1,084,732 | -1,084,732 | -1,084,732 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 1,377,713 | 1,377,713 | 1,377,713 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantiply
 2022053527

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | 208,607 | 208,607 | 208,607 |
| 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..... | 1,377,713 | 1,377,713 | 1,377,713 |
| 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 (+) | 208,607 | 208,607 | 208,607 |
| B. Collections (-) | | | |

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

OMB Acct: 018-45-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 5,091,738 | 13,285,500 | 49,636 | | 18,426,874 |
| B. Borrowing authority..... | 21,995,839 | | | | 21,995,839 |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 7,905,151 | | | 1,287,857 | 9,193,008 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 24,417,890 | | 721,929 | | 25,139,819 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 26,680 | | | 81,654 | 108,334 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | -10,054,499 | | -721,929 | | -10,776,428 |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | -800 | | -800 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 49,382,799 | 13,285,500 | 48,836 | 1,369,511 | 64,086,646 |

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

OMB Acct: 018-45-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 623,584 | | 48,819 | | 672,403 |
| 2. Total, Category B..... | 38,156,137 | 12,259,495 | | 1,368,242 | 51,783,874 |
| 3. Exempt from apportionment..... | 208,607 | | | | 208,607 |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,137,540 | 1,026,004 | 17 | 1,268 | 3,164,829 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 7,882,249 | | | | 7,882,249 |
| 11. Total status of budgetary resources..... | 49,008,117 | 13,285,499 | 48,836 | 1,369,510 | 63,711,962 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 6,565,048 | | | 6,736,452 | 13,301,500 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 8,298,145 | 7,141,974 | 5,655 | 149,831 | 15,595,605 |
| D. Accounts payable..... | 164,809 | 867,488 | 5,349 | 4,174 | 1,041,820 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 37,438,429 | 4,250,034 | 37,815 | 7,869,033 | 49,595,311 |
| B. Collections (-) | -24,417,890 | | -721,929 | | -25,139,819 |

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

OMB Acct: 018-45-
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED |
|---|-----------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 18 | 329 | | 61 | 45,382 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 3 | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 106 | 164,248 | | 108 | 82,479 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 126 | 164,577 | | 169 | 127,862 |

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

OMB Acct: 018-45-
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED |
|---|-----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 38 | | | 1 | |
| 2. Total, Category B..... | | 22,094 | | | 85,781 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 89 | 142,484 | | 168 | 42,080 |
| 11. Total status of budgetary resources..... | 126 | 164,578 | | 169 | 127,861 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 9,853 | 320,776 | 11 | 2,981 | 35,732 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 2,867 | 18,893 | 11 | 833 | 17,463 |
| D. Accounts payable..... | 450 | 76 | | 38 | 311 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 6,468 | 159,653 | | 2,003 | 21,259 |
| B. Collections (-) | -3 | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,299 | 27,734 | 191 | 102,051 | 214 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1 | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 71 | 75,276 | 28 | 6,753 | 625 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | -840 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 1,370 | 103,010 | 219 | 108,804 | |

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

OMB Acct: 018-45-
 Tres Acct:

| | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 27 | | 11 | | |
| 2. Total, Category B..... | | 71,588 | | 44,760 | |
| 3. Exempt 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..... | 1,343 | 31,424 | 209 | 64,044 | |
| 11. Total status of budgetary resources..... | 1,370 | 103,012 | 219 | 108,804 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 838 | 48,558 | 200 | 6,434 | 625 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 713 | 15,909 | 164 | 10,116 | |
| D. Accounts payable..... | | -33 | | -106 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 81 | 28,992 | 19 | 34,429 | |
| B. Collections (-) | -1 | | | | |

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

OMB Acct: 018-45-
 Tres Acct:

| | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 18,426,874 |
| B. Borrowing authority..... | | | 21,995,839 |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 20,651 | 197,930 | 9,390,938 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | 4 | 25,139,823 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 11,050 | 340,744 | 449,078 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | -19,563 | -20,403 | -20,403 |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | -10,776,428 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | -800 |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 12,137 | 518,274 | 64,604,920 |

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

OMB Acct: 018-45-
 Tres Acct:

| | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|------------------|-------------------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | 77 | 672,480 |
| 2. Total, Category B..... | 12,136 | 236,359 | 52,020,233 |
| 3. Exempt from apportionment..... | | | 208,607 |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 3,164,829 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | 281,841 | 8,164,090 |
| 11. Total status of budgetary resources..... | 12,136 | 518,275 | 64,230,237 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 4,838 | 430,846 | 13,732,346 |
| 13. 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 | 66,969 737 | 15,662,574 1,042,557 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 5,925 | 258,829 | 49,854,140 |
| B. Collections (-) | | -4 | -25,139,823 |

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

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 | UNEXPIRD TOTAL | / 01 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 443,870 | | 443,870 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | -9,315 | | -9,315 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 31 | | 703 | 734 | 264 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 150 |
| 2. Receivable from Federal sources..... | | 6,165 | | 6,165 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | 1,711 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. 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 | 440,720 | 703 | 441,454 | 2,125 |

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

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 | UNEXPIRD TOTAL | / 01 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 31 | 434,193 | 591 | 434,815 | 1,519 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 6,165 | | 6,165 | 183 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 362 | 111 | 473 | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 420 |
| 11. Total status of budgetary resources..... | 31 | 440,720 | 702 | 441,453 | 2,122 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 43 | | 49,297 | 49,340 | 544,566 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -6,165 | | -6,165 | -261 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 4 | 279,517 | 48,814 | 328,335 | 159,941 |
| D. Accounts payable..... | | 28,711 | | 28,711 | 59,565 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 70 | 132,131 | 1,074 | 133,275 | 325,316 |
| B. Collections (-) | | | | | -150 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantiply
 2022053527

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | / 01 EXPIRED |
|---|-----------------|------------------|---------------------|-----------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 31 | 434,193 | 591 | 1,519 |
| Breakout of Category B - Direct Obligations | 31 | | | |
| /X: 002 - RSRCH - SCHL FINAN EQUITY | | | | |
| /02: 001 - CENTRAL ADP - NAGB | | 34 | | |
| /02: 002 - CENTRAL TELECOM - NAGB | | 26 | | |
| /02: 003 - CENTRAL TELECOM-NERPPB | | 2 | | |
| /02: 004 - COMMON SUPPORT - NAGB | | 229 | | |
| /02: 005 - COMMON SUPPORT - NERPPB | | 135 | | |
| /02: 006 - COMPREHENSIVE REG ASST CT | | 18,680 | | |
| /02: 007 - ED RESOURCES INFO CENTERS | | 10,482 | | |
| /02: 008 - INSTITUTES- 912(M) EXEMPT | | 18,183 | | |
| /02: 009 - INSTITUTES-CENTERS | | 31,636 | | |
| /02: 010 - INSTITUTES-COMP SCHL REFR | | 21,145 | | |
| /02: 011 - INSTITUTES-FIELD INIT STU | | 12,297 | | |
| /02: 012 - INSTITUTES-FIELD READERS | | 246 | | |
| /02: 013 - INSTITUTES-OTHER | | 2,987 | | |
| /02: 014 - INTERAGENCY ED RESEARCH I | | 18,672 | | |
| /02: 015 - M&S REGIONAL CONSORTIA | | 15,000 | | |
| /02: 016 - MATH & SCIENCE CLRNHOUSE | | 5,000 | | |
| /02: 017 - NAGB PAY | | 1,410 | | |
| /02: 018 - NATIONAL LIB OF ED (NLE) | | 1,000 | | |
| /02: 019 - NATL ASMNT ED PRG -FLDRDR | | 8 | | |
| /02: 020 - NATL ASSESMNT ED PROGRESS | | 107,481 | | |
| /02: 021 - NON-PAY - NAGB | | 2,350 | | |
| /02: 022 - NON-PAY - NERPPB | | 545 | | |
| /02: 023 - PAY - NERPPB | | 164 | | |
| /02: 024 - REGIONAL EDUCATIONAL LABS | | 67,500 | | |
| /02: 025 - REGIONAL TECH IN ED CONSO | | 9,974 | | |
| /02: 026 - RESEARCH - DISSEMINATION | | 2,903 | | |
| /02: 027 - RESEARCH PRINTING | | 91 | | |
| /02: 028 - RSRCH DISSEM - NLE | | 1,141 | | |
| /02: 030 - STATISTICS ACTVY-IASA IV | | 84,872 | | |
| 01/02: 001 - ERSI FIE: COMP SCHL REFOR | | | 591 | |
| /01: 002 - CENTRAL TELECOM - NAGB | | | | 6 |
| /01: 008 - ED RESOURCES INFO CENTERS | | | | 8 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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 (cont'd) | | | | |
| /01: 021 - FUND FOR IMPROVEMENT OF E | | | | 107 |
| /01: 022 - INSTITUTES- 912(M) EXEMPT | | | | 2 |
| /01: 024 - INSTITUTES-COMP SCHL REFR | | | | 9 |
| /01: 034 - MATH & SCIENCE CLRNGHOUSE | | | | 5 |
| /01: 035 - NAGB PAY | | | | 73 |
| /01: 036 - NATIONAL LIB OF ED (NLE) | | | | 2 |
| /01: 038 - NATL ASSESMNT ED PROGRESS | | | | 11 |
| /01: 041 - NON-PAY - NAGB | | | | 116 |
| /01: 042 - NON-PAY - NERPPB | | | | 4 |
| /01: 043 - PAY - NERPPB | | | | 4 |
| /01: 044 - REGIONAL EDUCATIONAL LABS | | | | 12 |
| /01: 045 - RESEARCH PRINTING | | | | 25 |
| /01: 046 - RESEARCH-OFC OF ASST SEC | | | | 2 |
| /01: 047 - RSRCH DISSEM - NLE | | | | 2 |
| /01: 049 - STATISTICS ACTVY-IASA IV | | | | 1,131 |
| Category B - Reimbursable - subtotal | | | 6,165 | 183 |
| Breakout of Category B - Reimbursable Obligations | | | | |
| /02: 029 - RSRCH, STAT & IMPRV REIMB | | | 6,165 | |
| /01: 048 - RSRCH, STAT & IMPRV REIMB | | | | 183 |

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| | | | | |
|---------|---------|---------|---------|---------|
| 00 / 01 | / 00 | 99 / 00 | / 99 | 98 / 99 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

| | | | | |
|---|---|-------|--|-------|
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 1 | 1,897 | | 1,514 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | | |
| 2. Receivable from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 7 | 1,480 | | 2,238 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 7 | 3,377 | | 3,752 |

Agency: Department of Education
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 Tres Acct: 91-1100

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 2022053527

| | 00 / 01 | / 00 | 99 / 00 | / 99 | 98 / 99 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 4 | 1,400 | | 4 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 5 | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 3 | 1,971 | | 3,750 | |
| 11. Total status of budgetary resources..... | 7 | 3,376 | | 3,754 | |
| 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..... | 40,614 | 47,705 | 5,514 | 11,275 | 2,358 |
| D. Accounts payable..... | 574 | 965 | | 114 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 40,165 | 108,189 | 7,500 | 10,087 | 34 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantiply
2022053527

| | 00 / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|--------------------|-----------------|-----------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 4 | 1,400 | 4 |
| Breakout of Category B - Direct Obligations | | | |
| 00/01: 004 - FIE: SMALL LRNG CMNTYS EV | 4 | | |
| /00: 008 - ED RESOURCES INFO CENTERS | | 1 | |
| /00: 012 - FUND FOR IMPROVEMENT OF E | | 1,376 | |
| /00: 015 - INSTITUTES-COMP SCHL REFR | | 9 | |
| /00: 028 - NATIONAL LIB OF ED (NLE) | | 2 | |
| /00: 033 - NON-PAY | | 2 | |
| /00: 038 - RESEARCH PRINTING | | 5 | |
| /00: 042 - STATISTICS ACTVY-IASA IV | | 5 | |
| /99: 039 - FUND FOR IMPROVEMENT OF E | | | 4 |
| Category B - Reimbursable - subtotal | | 5 | |
| Breakout of Category B - Reimbursable Obligations | | | |
| /00: 041 - RSRCH, STAT & IMPRV REIMB | | 5 | |

Agency: Department of Education
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 Acct: Institute of education sciences

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 Tres Acct: 91-1100

Marian Mantipty
 2022053527

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 443,870 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | -9,315 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 138 | 1,289 | 5,103 | 5,837 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 150 | 150 |
| 2. Receivable from Federal sources..... | | | | 6,165 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 542 | 470 | 6,448 | 6,448 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | -1,445 | -1,445 | -1,445 |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 680 | 314 | 10,255 | 451,709 |

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

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

Marian Mantipty
 2022053527

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | 527 | 314 | 3,768 | 438,583 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | 188 | 6,353 |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 473 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 152 | | 6,296 | 6,296 |
| 11. Total status of budgetary resources..... | 679 | 314 | 10,252 | 451,705 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 4,090 | 336 | 826,396 | 875,736 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | -261 | -6,426 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 3,486 | -1 | 270,892 | 599,227 |
| D. Accounts payable..... | 30 | -4 | 61,244 | 89,955 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 558 | 180 | 492,029 | 625,304 |
| B. Collections (-) | | | -150 | -150 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: Gary Wood
(202) 401-0862

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

Marian Mantiply
2022053527

| | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|-----------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 527 | 314 |
| Breakout of Category B - Direct Obligations | | |
| /98: 045 - NON-PAY | 3 | |
| /98: 050 - REGIONAL EDUCATIONAL LABS | 524 | |
| /97: 046 - POSTSEC INST - CROSS CUT | | 314 |

Agency: Department of Education
 Bureau: Institute of Education Sciences
 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..... | | -9,315 | | -9,315 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 31 | | 703 | 734 | 264 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 150 |
| 2. Receivable from Federal sources..... | | 6,165 | | 6,165 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | 1,711 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. 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 | 440,720 | 703 | 441,454 | 2,125 |

Agency: Department of Education
 Bureau: Institute of Education Sciences
 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..... | 31 | 434,193 | 591 | 434,815 | 1,519 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 6,165 | | 6,165 | 183 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 362 | 111 | 473 | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 420 |
| 11. Total status of budgetary resources..... | 31 | 440,720 | 702 | 441,453 | 2,122 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 43 | | 49,297 | 49,340 | 544,566 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -6,165 | | -6,165 | -261 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 4 | 279,517 | 48,814 | 328,335 | 159,941 |
| D. Accounts payable..... | | 28,711 | | 28,711 | 59,565 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 70 | 132,131 | 1,074 | 133,275 | 325,316 |
| B. Collections (-) | | | | | -150 |

Agency: Department of Education
 Bureau: Institute of Education Sciences
 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..... | 7 | 1,480 | | 2,238 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 7 | 3,377 | | 3,752 | |

Agency: Department of Education
 Bureau: Institute of Education Sciences
 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..... | 4 | 1,400 | | 4 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 5 | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 3 | 1,971 | | 3,750 | |
| 11. Total status of budgetary resources..... | 7 | 3,376 | | 3,754 | |
| 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..... | 40,614 | 47,705 | 5,514 | 11,275 | 2,358 |
| D. Accounts payable..... | 574 | 965 | | 114 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 40,165 | 108,189 | 7,500 | 10,087 | 34 |
| B. Collections (-) | | | | | |

Agency: Department of Education
 Bureau: Institute of Education Sciences
 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..... | | | | -9,315 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 138 | 1,289 | 5,103 | 5,837 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 150 | 150 |
| 2. Receivable from Federal sources..... | | | | 6,165 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 542 | 470 | 6,448 | 6,448 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | -1,445 | -1,445 | -1,445 |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 680 | 314 | 10,255 | 451,709 |

Agency: Department of Education
 Bureau: Institute of Education Sciences
 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..... | 527 | 314 | 3,768 | 438,583 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | 188 | 6,353 |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 473 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 152 | | 6,296 | 6,296 |
| 11. Total status of budgetary resources..... | 679 | 314 | 10,252 | 451,705 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 4,090 | 336 | 826,396 | 875,736 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | -261 | -6,426 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 3,486 | -1 | 270,892 | 599,227 |
| D. Accounts payable..... | 30 | -4 | 61,244 | 89,955 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 558 | 180 | 492,029 | 625,304 |
| B. Collections (-) | | | -150 | -150 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 Mantiplay
 2022053527

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 79,934 | 79,934 | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 258 | 50 | 245 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 23 | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 382 | 382 | 45 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -268 | -268 | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 79,666 | 79,666 | 663 | 432 | 289 |

2/11/03
 16.28.08
 (MAX-BE133E04)

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

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 79,081 | 79,081 | 246 | 36 | 219 |
| 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..... | 585 | 585 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 417 | 396 | 70 |
| 11. Total status of budgetary resources..... | 79,666 | 79,666 | 663 | 432 | 289 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 11,386 | 1,932 | 1,118 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 3,671 | 3,671 | 1,869 | 1,015 | 1,541 |
| D. Accounts payable..... | 5,956 | 5,956 | 273 | 6 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 69,454 | 69,454 | 9,108 | 565 | -249 |
| B. Collections (-) | | | -23 | | |

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 Mantiplay
 2022053527

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 79,934 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 203 | 415 | 1,171 | 1,171 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 23 | 23 |
| 2. Receivable from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 1,599 | 199 | 2,607 | 2,607 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | -614 | -614 | -614 |
| B. Enacted rescissions | | | | -268 |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 1,802 | | 3,186 | 82,852 |

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 Mantiply
 2022053527

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | 50 | | 551 | 79,632 |
| 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..... | | | | 585 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 1,752 | | 2,635 | 2,635 |
| 11. Total status of budgetary resources..... | 1,802 | | 3,186 | 82,852 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 2,269 | | 17,202 | 17,202 |
| 13. Obligated balance transferred, net..... | | 497 | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | | |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 539 | | 4,964 | 8,635 |
| D. Accounts payable..... | 25 | | 304 | 6,260 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 155 | 298 | 9,877 | 79,331 |
| B. Collections (-) | | | -23 | -23 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: Gary Wood
 (202) 401-0862

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

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 2022053527

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 424,212 | 424,212 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 10 | | 10 | 842 | |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 3 | 262 | 265 | 2,010 | |
| 2. Receivable from Federal sources..... | | 1,390 | 1,390 | -1,530 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 2,855 | 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 | | -880 | -880 | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | -803 | -803 | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 13 | 424,181 | 424,194 | 4,176 | 4 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 13 | 421,035 | 421,048 | 2,691 | |
| 2. Total, Category B..... | | | | | 3 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | 1,292 | 1,292 | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 1,854 | 1,854 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | 1,486 | 2 |
| 11. Total status of budgetary resources..... | 13 | 424,181 | 424,194 | 4,176 | 5 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3 | | 3 | 96,646 | 1,080 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -1,390 | -1,390 | -24 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 14 | 43,648 | 43,662 | 10,763 | 1,064 |
| D. Accounts payable..... | | 54,141 | 54,141 | 2,565 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 3 | 324,538 | 324,541 | 84,708 | 14 |
| B. Collections (-) | -3 | -262 | -265 | -2,010 | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: 002 - SUPP 1 EMERGENCY Y2K

3
3

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

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,714 | 1,474 | 2,205 | 2,245 | 8,480 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 83 | 301 | 18 | | 2,412 |
| 2. Receivable from Federal sources..... | | | | | -1,530 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 917 | 1,513 | 3,953 | 12,969 | 22,211 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -14,548 | -14,548 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 2,714 | 3,288 | 6,176 | 666 | 17,024 |

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

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 686 | 238 | 2,334 | 666 | 6,615 |
| 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..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 2,028 | 3,050 | 3,842 | | 10,408 |
| 11. Total status of budgetary resources..... | 2,714 | 3,288 | 6,176 | 666 | 17,025 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 10,776 | 6,523 | 2,691 | 12,705 | 130,421 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -2,358 | -19 | -54 | | -2,455 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 6,162 | 5,166 | 18 | | 23,173 |
| D. Accounts payable..... | 90 | 27 | 92 | | 2,774 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 6,651 | 74 | 1,016 | 402 | 92,865 |
| B. Collections (-) | -83 | -301 | -18 | | -2,412 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 Mantipty
2022053527

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 424,212 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 8,490 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 2,677 |
| 2. Receivable from Federal sources..... | -140 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | |
| C. Anticipated for rest of year, w/o advance | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 22,211 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -14,548 |
| B. Enacted rescissions | -880 |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | -803 |
| F. Anticipated rest of year..... | |
| 7. Total budgetary resources..... | 441,218 |

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

Contacts: Gary Wood
(202) 401-0862

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

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| | GRAND TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 427,663 |
| 2. Total, Category B..... | 3 |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | 1,292 |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 1,854 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 10,408 |
| 11. Total status of budgetary resources..... | 441,219 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 130,424 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | -3,845 |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 66,835 |
| D. Accounts payable..... | 56,915 |
| 15. Outlays: | |
| A. Disbursements (+) | 417,406 |
| B. Collections (-) | -2,677 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: 91-1500

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| 96 / 98 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

BUDGETARY RESOURCES

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

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: 91-1500

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| 96 / 98 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

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

| | | |
|-----|-----|-----|
| -75 | -75 | -75 |
|-----|-----|-----|

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: 91-8258

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| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 485 | 485 | 485 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 116 | 116 | 116 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 3 | 3 | 3 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 603 | 603 | 603 |

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

Contacts: Gary Wood
 (202) 401-0862

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

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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..... | 408 | 408 | 408 |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 195 | 195 | 195 |
| 2. Anticipated..... | | | |
| B. 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..... | 603 | 603 | 603 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 150 | 150 | 150 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 71 | 71 | 71 |
| D. Accounts payable..... | 15 | 15 | 15 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 469 | 469 | 469 |
| B. Collections (-) | | | |

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 38,720 | 38,720 | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 140 | 33 | 245 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 13 | | |
| 2. Receivable from Federal sources..... | 233 | 233 | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 322 | 169 | 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 | -132 | -132 | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 38,821 | 38,821 | 475 | 202 | 253 |

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

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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..... | 38,435 | 38,435 | 227 | 12 | 74 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 233 | 233 | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 153 | 153 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 248 | 190 | 179 |
| 11. Total status of budgetary resources..... | 38,821 | 38,821 | 475 | 202 | 253 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 6,169 | 971 | 785 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -233 | -233 | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 5,089 | 5,089 | 701 | 500 | 692 |
| D. Accounts payable..... | 2,107 | 2,107 | 103 | 6 | 8 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 31,473 | 31,473 | 5,270 | 308 | 151 |
| B. Collections (-) | | | -13 | | |

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

Contacts: Gary Wood
 (202) 401-0862

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

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| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 38,720 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 365 | 299 | 1,082 | 1,082 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 13 | 13 |
| 2. Receivable from Federal sources..... | | | | 233 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 783 | 298 | 1,580 | 1,580 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | -566 | -566 | -566 |
| B. Enacted rescissions | | | | -132 |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 1,148 | 32 | 2,110 | 40,931 |

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

Contacts: Gary Wood
 (202) 401-0862

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

Marian Mantipty
 2022053527

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | 27 | 32 | 372 | 38,807 |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | 233 |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 153 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 1,121 | | 1,738 | 1,738 |
| 11. Total status of budgetary resources..... | 1,148 | 32 | 2,110 | 40,931 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 1,014 | 267 | 9,206 | 9,206 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | | -233 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 229 | | 2,122 | 7,211 |
| D. Accounts payable..... | 7 | | 124 | 2,231 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 22 | | 5,751 | 37,224 |
| B. Collections (-) | | | -13 | -13 |

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

OMB Acct: 018-80-
 Tres Acct:

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED |
|--|-----------------|------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 485 | 542,866 | 543,351 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 126 | | 126 | 1,240 | |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 3 | 262 | 265 | 2,046 | |
| 2. Receivable from Federal sources..... | | 1,623 | 1,623 | -1,530 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 3 | | 3 | 3,559 | 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 | | -1,280 | -1,280 | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | -803 | -803 | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 616 | 542,668 | 543,284 | 5,314 | 4 |

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

OMB Acct: 018-80-
 Tres Acct:

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 13 | 538,551 | 538,564 | 3,164 | |
| 2. Total, Category B..... | | | | | 3 |
| 3. Exempt from apportionment..... | 408 | | 408 | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | 1,525 | 1,525 | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 195 | 2,592 | 2,787 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | 2,151 | 2 |
| 11. Total status of budgetary resources..... | 616 | 542,668 | 543,284 | 5,314 | 5 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 153 | | 153 | 114,201 | 1,080 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -1,623 | -1,623 | -24 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 85 | 52,408 | 52,493 | 13,333 | 1,064 |
| D. Accounts payable..... | 15 | 62,204 | 62,219 | 2,941 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 472 | 425,465 | 425,937 | 99,086 | 14 |
| B. Collections (-) | -3 | -262 | -265 | -2,046 | |

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

OMB Acct: 018-80-
 Tres Acct:

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | 96 / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|-----------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,797 | 1,964 | 2,773 | | 2,959 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 83 | 301 | 18 | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,468 | 1,566 | 6,335 | | 13,466 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | -15,728 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 3,348 | 3,830 | 9,126 | | 698 |

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

OMB Acct: 018-80-
 Tres Acct:

| | / 00 | / 99 | / 98 | 96 / 98 | / 97 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 734 | 531 | 2,411 | | 698 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 2,614 | 3,299 | 6,715 | | |
| 11. Total status of budgetary resources..... | 3,348 | 3,830 | 9,126 | | 698 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 13,679 | 8,426 | 5,974 | | 13,469 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -2,358 | -19 | -54 | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 7,677 | 7,399 | 786 | | |
| D. Accounts payable..... | 102 | 35 | 124 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 7,524 | -24 | 1,193 | -75 | 700 |
| B. Collections (-) | -83 | -301 | -18 | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 018-80-
Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | 543,351 |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 10,733 | 10,859 |
| B. Net transfers, balances, actual..... | | |
| C. Anticipated transfers, balances..... | | |
| 3. Spending auth frm offsetting collctns (gross): | | |
| A. Earned: | | |
| 1. Collected..... | 2,448 | 2,713 |
| 2. Receivable from Federal sources..... | -1,530 | 93 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | |
| C. Anticipated for rest of year, w/o advance | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 26,398 | 26,401 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to Public Law.... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -15,728 | -15,728 |
| B. Enacted rescissions | | -1,280 |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | -803 |
| F. Anticipated rest of year..... | | |
| 7. Total budgetary resources..... | 22,320 | 565,604 |

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

OMB Acct: 018-80-
 Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | 7,538 | 546,102 |
| 2. Total, Category B..... | 3 | 3 |
| 3. Exempt from apportionment..... | | 408 |
| B. Reimbursable: | | |
| 1. Category A..... | | 1,525 |
| 2. Total, Category B..... | | |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 2,787 |
| 2. Anticipated..... | | |
| B. Exempt from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 14,781 | 14,781 |
| 11. Total status of budgetary resources..... | 22,321 | 565,605 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 156,829 | 156,982 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period: | | |
| A. Accounts receivable..... | -2,455 | -4,078 |
| B. Unfilled customer orders from Fed. sources | | |
| C. Undelivered orders..... | 30,259 | 82,752 |
| D. Accounts payable..... | 3,202 | 65,421 |
| 15. Outlays: | | |
| A. Disbursements (+) | 108,418 | 534,355 |
| B. Collections (-) | -2,448 | -2,713 |

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..... | 5,122,540 | 27,578,250 | 9,806,098 | 14,581,300 | 57,088,188 |
| B. Borrowing authority..... | 22,045,839 | | | | 22,045,839 |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 3,600 | 76,000 | -83,831 | | -4,231 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 7,937,746 | | | 2,162,702 | 10,100,448 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 24,480,739 | | 722,270 | 1 | 25,203,010 |
| 2. Receivable from Federal sources..... | 23 | | 70,610 | 25 | 70,658 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 43,916 | | | 86,234 | 130,150 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | -1,280 | | -1,280 |
| C. Capital transfers and redemption of debt.. | -10,102,566 | | -721,929 | | -10,824,495 |
| D. Other authority withdrawn..... | -20,082 | | | | -20,082 |
| E. Pursuant to Public Law..... | | | -1,603 | | -1,603 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 49,511,752 | 27,654,250 | 9,790,335 | 16,830,262 | 103,786,599 |

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..... | 623,597 | | 602,316 | | 1,225,913 |
| 2. Total, Category B..... | 38,252,411 | 25,633,652 | 9,110,121 | 16,811,770 | 89,807,954 |
| 3. Exempt from apportionment..... | 209,047 | | | | 209,047 |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | 1,525 | | 1,525 |
| 2. Total, Category B..... | | | 69,066 | 26 | 69,092 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,164,943 | 2,020,599 | 7,301 | 18,461 | 4,211,304 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 7,887,072 | | | | 7,887,072 |
| 11. Total status of budgetary resources..... | 49,137,071 | 27,654,251 | 9,790,329 | 16,830,257 | 103,411,908 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 6,664,951 | | | 14,156,331 | 20,821,282 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -80 | | -70,610 | -25 | -70,715 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 8,377,026 | 19,538,579 | 5,032,602 | 6,945,064 | 39,893,271 |
| D. Accounts payable..... | 170,122 | 1,424,071 | 621,099 | 29,524 | 2,244,816 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 37,533,684 | 4,671,004 | 4,129,334 | 23,907,311 | 70,241,333 |
| B. Collections (-) | -24,480,739 | | -722,270 | -1 | -25,203,010 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED |
|---|-----------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 15,069 | 5,231 | | 5,737 | 47,140 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 2,204 | 25 | | 86 | |
| 2. Receivable from Federal sources..... | -3,222 | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 73,240 | 170,517 | 4 | 82,768 | 84,979 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 87,286 | 175,772 | 4 | 88,590 | 132,122 |

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..... | 3,203 | | | 735 | |
| 2. Total, Category B..... | 64,786 | 26,712 | 3 | 80,253 | 85,965 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 183 | | | 5 | |
| 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..... | 19,110 | 149,060 | 2 | 7,600 | 46,159 |
| 11. Total status of budgetary resources..... | 87,281 | 175,772 | 5 | 88,593 | 132,124 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 6,553,257 | 5,292,531 | 1,091 | 1,642,424 | 744,076 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -700 | | | -2,358 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 2,010,446 | 778,744 | 1,075 | 246,938 | 166,402 |
| D. Accounts payable..... | 101,155 | 3,500 | | 2,295 | 636 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 4,440,516 | 4,366,484 | 14 | 1,393,784 | 578,023 |
| B. Collections (-) | -2,204 | -25 | | -86 | |

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

| | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | 96 / 98 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 12,312 | 28,487 | 7,098 | 120,838 | |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 302 | | 18 | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 46,462 | 76,455 | 24,479 | 7,484 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 59,073 | 104,941 | 31,596 | 128,322 | |

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

| | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | 96 / 98 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 560 | | 2,466 | | |
| 2. Total, Category B..... | 37,012 | 71,594 | 978 | 45,048 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 21,502 | 33,350 | 28,149 | 83,269 | |
| 11. Total status of budgetary resources..... | 59,075 | 104,944 | 31,592 | 128,317 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 226,495 | 152,781 | 133,175 | 107,990 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -19 | | -54 | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 88,240 | 98,899 | 95,477 | 109,376 | |
| D. Accounts payable..... | 474 | 89 | 727 | 1,947 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 128,905 | 48,931 | 15,995 | 34,231 | -75 |
| B. Collections (-) | -302 | | -18 | | |

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

| | / 97 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 57,088,188 |
| B. Borrowing authority..... | | | | 22,045,839 |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | -4,231 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 15,173 | 31,826 | 288,911 | 10,389,359 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 2,635 | 25,205,645 |
| 2. Receivable from Federal sources..... | | | -3,222 | 67,436 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 76,162 | 82,308 | 724,858 | 855,008 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | -89,170 | -101,141 | -190,311 | -190,311 |
| B. Enacted rescissions | | | | -1,280 |
| C. Capital transfers and redemption of debt.. | | | | -10,824,495 |
| D. Other authority withdrawn..... | | -6,471 | -6,471 | -26,553 |
| E. Pursuant to Public Law..... | | | | -1,603 |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 2,166 | 12,990 | 822,862 | 104,609,461 |

Agency: Department of Education
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 018- -
 Tres Acct:

| | / 97 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | 698 | | 7,662 | 1,233,575 |
| 2. Total, Category B..... | 1,467 | 12,988 | 426,806 | 90,234,760 |
| 3. Exempt from apportionment..... | | | | 209,047 |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | 1,525 |
| 2. Total, Category B..... | | | 188 | 69,280 |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 4,211,304 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | | | | |
| 11. Total status of budgetary resources..... | 2,165 | 12,988 | 822,856 | 104,234,764 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 86,160 | 71,763 | 15,011,743 | 35,833,025 |
| 13. 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 (-) | | | | |