Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Elementary and Secondary Education (202) 205-2423

Acct: Reading excellence

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

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	65,000		65,000	65,000
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
<pre>E. Other 2. Unobligated balance:</pre>				
A. Brought forward, October 1		27,373	27,373	27,373
B. Net transfers, PY balance, actual		21,313	21,313	21,313
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
 Advance received				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without 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 PL				
6. Permanently not available: A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	65,000	27,373	92,373	92,373

Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Elementary and Secondary Education (202) 205-2423

Acct: Reading excellence

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

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations		8,225	8,225	8,225
9. Unobligated balance A. Apportioned: 1. Balance currently available		19,148	19,148	19,148
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	65,000		65,000	65,000
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	65,000	27,373	92,373	92,373
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		232,565	232,565	232,565
A. Accounts receivable		-2	-2	-2
C. Undelivered orders		240,200	240,200	240,200
A. Disbursements (+)		592	592	592

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,784

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Reading excellence

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

Grts Evn Strt Fam Lit Prg

Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

99 / 00 CURRENT

Break Out of Category B Obligations
Read Lit Grts Fldrdr
Read Excl Natl Eval
Grts Evn Strt Fam Lit Fld
Read Excl Info Dissem

1 600 27 64

7,533

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

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

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	77,000	77,000			
E. Other			5	129	264
1. Collected					
D. Transfers from trust funds: 1. Collected					
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 					
E. Pursuant to Public Law	77,000	77,000	5	129	264

PAGE 3,786

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101 Tres Acct: 91-0101 Keith Cole (202) 205-2423

(202) 205-2423

Contacts: Keith Cole

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	77,000	77, 000			
1. Balance currently available	77,000	77,000			
D. Other 11. Total Status Of Budgetary Resources	77,000	77,000	5 5	129 129	264 264
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 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			64,286	14,561	2,806
C. Undelivered orders D. Accounts payable			56,796	15,080 3	783 4
15. Outlays: A. Disbursements (+) B. Collections (-)			7,489	-521	2,019

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

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

1100 11000 91 0101				(202) 203 2123	
	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance:					
A. Brought forward, October 1	5	275	902	165	1,745
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. 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	275	902	165	1,745

PAGE 3,788

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101 Tres Acct: 91-0101 Contacts: Keith Cole

(202) 205-2423

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred.					
C. Withheld pending rescission D. Other	5 5	275 275	902 902	165 165	1,745 1,745
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 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,900	57	2,404	26	86,040
C. Undelivered orders D. Accounts payable	420	70	883	26	74,058 7
A. Disbursements (+)	1,480	-13	1,521		11,975

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101 Tres Acct: 91-0101 Contacts: Keith Cole

(202) 205-2423

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	77,000
B. Borrowing Authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	• • • •
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal source	S
C. Anticipated for rest of year:	
 Advance for anticipated orders Without 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 PL	• • • •
6. Permanently not available: A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of de	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	78,745

PAGE 3,790

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101 Tres Acct: 91-0101 Contacts: Keith Cole

(202) 205-2423

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	
1. Balance currently available	77,000
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	1,745
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	78,745
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 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	86,040
C. Undelivered orders	74,058 7
A. Disbursements (+)	11,975

Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Elementary and Secondary Education (202) 205-2423

Acct: Impact aid

OMB Acct: 018-10-0102 Tres Acct: 91-0102 Keith Cole (202) 205-2423

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	84,300	826,200	910,500		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	24,377		24,377		
B. Net transfers, PY balance, actual	21/3//		21/3//		
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	7,375		7,375	64,558	E0 270
B. Anticipated	1,315		1,313	04,330	58,378
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-4,048		-4,048		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	112 004	826,200	938,204	64,558	E0 270
1. Total budgetary resources	112,004	020,200	330,4U 1	04,556	58,378

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,792

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Impact aid

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

Contacts: Keith Cole (202) 205-2423

Keith Cole (202) 205-2423

/X Ln 1A Department of Education Appropriations Act, 2000, as enacted by section1000(a)4 of the Consolidated Appropriations Act, 2000 (P.L. 106-113).

/X Ln 6B Miscellaneous Appropriations, 2000, as enacted by section 1000(a)(5) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Impact aid OMB Acct: 018-10-0102

Tres Acct: 91-0102

Contacts: Keith Cole

(202) 205-2423

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	412	605 100	COR 541		1 000
B. Total, Category B, direct obligations C. Not subject to apportionment	413	697,128	697,541	7,555	1,028
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	111,591	129,072	240,663		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other				57,003	57,350
11. Total Status Of Budgetary Resources	112,004	826,200	938,204	64,558	58,378
RELATION OF OBLIGATIONS TO OUTLAYS	112,001	020,200	330,201	01/330	30,370
12. Obligated balance, net as of October 1	33,965		33,965	63,126	42,322
13. Obligated balance transferred, net	·		•	•	•
14. Obligated balance, net, end of period					
A. Accounts receivable				-3,744	-17,771
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	25,228	1,376	26,604		
D. Accounts payable	25,220	1,370	20,004		
15. Outlays:					
A. Disbursements (+)	1,775	695,751	697,526	9,897	2,743
B. Collections (-)	,	,	,	•	,

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,794

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Impact aid

OMB Acct: 018-10-0102 Tres Acct: 91-0102 Contacts: Keith Cole

(202) 205-2423

	/ X	/ 00	/ 99	/ 98
	CURRENT	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories Imp Aid Sec 14A & B / Impact Aid Pmt Dsabl Chld Imp Aid S 10/8008 Fac Mat Imp Aid S 10/8008 Arc/Enr	27 7 250 129	659,735 37,393	7,555	1,028

PAGE 3,795

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

(202) 205-2423

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

Keith Cole (202) 205-2423

Contacts: Keith Cole

Tres Acct: 91-0102		(202) 205-2423			
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1		621		26,146	26,767
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	156,365	60,605	13,155	32,046	385,107
7. Total Budgetary Resources	156,365	61,226	13,155	58,192	411,874

PAGE 3,796

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Impact aid

OMB Acct: 018-10-0102 Tres Acct: 91-0102 Keith Cole (202) 205-2423

(202) 205-2423

Contacts: Keith Cole

11CB ACCC. 71 0102				(202) 203 2423	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:	1,446	36,476	270		46,775
A. Apportioned for subsequent periods B. Deferred					
D. Other	154,919	24,750	12,885	58,192	365,099
11. Total Status Of Budgetary Resources	156,365	61,226	13,155	58,192	411,874
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	49,523	51,444	8,122	819	215,356
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-106,613	-6,475	-5,048	-31,227	-170,878
A. Disbursements (+)	1,216	33,789	284		47,929

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,797

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Impact aid

OMB Acct: 018-10-0102 Tres Acct: 91-0102 Contacts: Keith Cole

(202) 205-2423

202) 205-2423

	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Upward Adj PY Obligations / Upward Adj PY obligati	1,446	36,476	270

Agency: Department of Education Contacts: Keith Cole
Bureau: Office of Elementary and Secondary Education (202) 205-2423

Acct: Impact aid

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	910,500
B. Borrowing Authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	51,144
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year: Advance for anticipated orders 	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	392,482
B. Anticipated	
5. Temp not available pursuant to PL6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	-4,048
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	1,350,078
,. Iodal Daagedary Repources	1,330,070

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

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

Contacts: Keith Cole (202) 205-2423

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	744,316
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	240,663
2. Anticipated	,
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	365,099
11. Total Status Of Budgetary Resources	1,350,078
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	249,321
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	170 070
A. Accounts receivable B. Unfilled customer orders	-170,878
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	26,604
D. Accounts payable	20,004
15. Outlays:	
A. Disbursements (+)	745,455
B. Collections (-)	, 10 , 100

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Chicago litigation settlement

OMB Acct: 018-10-0220 Tres Acct: 91-0220 (202) 205-2423

Contacts: KEITH COLE

KEITH COLE (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized			
<pre>E. Other 2. Unobligated balance:</pre>			
A. Brought forward, October 1	2,320	2,320	2,320
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	2,320	2,320	2,320
	2,323	2,323	2,020

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Chicago litigation settlement

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

Contacts: KEITH COLE

(202) 205-2423

KEITH COLE (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available	2,320	2,320	2,320
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	2,320	2,320	2,320
RELATION OF OBLIGATIONS TO OUTLAYS	2 202	2 200	2 000
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,202	3,202	3,202
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	3,027	3,027	3,027
D. Accounts payable			
A. Disbursements (+)	174	174	174
B. Collections (-)		1.1	

Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Elementary and Secondary Education (202) 205-2423

Acct: Education Reform

OMB Acct: 018-10-0500 Tres Acct: 91-0500 Keith Cole (202) 205-2423

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 	511,500	1,256,870		1,768,370	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			133,106	133,106	159
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:					
 Advance received					
 Advance for anticipated orders Without advance Transfers from trust funds: 					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual B. Anticipated			95	95	
5. Temp not available pursuant to PL			73	23	
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn		-3,188		-3,188	
E. Pursuant to Public Law					
F. Anticipated rest of year	511,500	1,253,682	133,201	1,898,383	159
/. Iodal Badgetaly Resources	311,300	1,233,002	133,201	1,000,000	137

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,803

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500 Tres Acct: 91-0500 Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

00/01 Ln 1A Public Law 106-113 /00 Ln 1A Public Law 106-113blank

PAGE 3,804

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500 Tres Acct: 91-0500 Contacts: Keith Cole

(202) 205-2423

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		8	4,877	4,885	
A. Apportioned: 1. Balance currently available		1,253,674	128,324	1,381,998	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	511,500			511,500	
D. Other	511,500	1,253,682	133,201	1,898,383	159 159
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			445,593	445,593	611,643
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance					-3
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		8	435,270 26	435,278 26	535,647
A. Disbursements (+) B. Collections (-)			15,080	15,080	75,999

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,805

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500

Tres Acct: 91-0500

Contacts: Keith Cole

(202) 205-2423

Keith Cole

(202) 205-2423

/ 00 99 / 00 CURRENT CURRENT

Break Out of Category B Obligations

Star Schls Ldrshp Actv Schl to Work Impl Grts

STW Natl Activities

8

4,700

177

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

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

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	385	133	175	13	26
E. Pursuant to Public Law	385	133	175	13	26

PAGE 3,807

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500 Tres Acct: 91-0500 (202) 205-2423

Contacts: Keith Cole

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	185				
C. Not subject to apportionment	103				
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	200	133	175	13	26
11. Total Status Of Budgetary Resources	385	133	175	13	26
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	407,362	151,085	151,939	718	65,260
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period			0.0	1 510	0.600
A. Accounts receivable B. Unfilled customer orders			-89	-1,710	-9,680
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	337,790	82,085	66,464		
D. Accounts payable	86	52	•		
15. Outlays:					
A. Disbursements (+)	69,671	68,948	85,564	2,427	74,940
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,808

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500 Tres Acct: 91-0500 Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

98 / 99 EXPIRED

Break Out of Category B Obligations PY Upward Adjust

185

Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Elementary and Secondary Education

(202) 205-2423

Acct: Education Reform OMB Acct: 018-10-0500

Keith Cole (202) 205-2423

Tres Acct: 91-0500

				, - ,	
	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1	17	11		4,019	4,938
5. Temp not available pursuant to PL	17	11		4,019	4,938
-				·	•

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500

Tres Acct: 91-0500

Contacts: Keith Cole

(202) 205-2423

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					185
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	17	11		4,019	4,753
11. Total Status Of Budgetary Resources	17	11		4,019	4,938
RELATION OF OBLIGATIONS TO OUTLAYS	222	11 005	222	200	1 400 040
12. Obligated balance, net as of October 1	338	11,285	338	980	1,400,948
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	1 204		F 010	-127	10 010
A. Accounts receivable B. Unfilled customer orders	-1,284		-5,919	-12/	-18,812
_,					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders		9,138		965	1 022 000
D. Accounts payable		9,130		905	1,032,089 138
15. Outlays:					130
A. Disbursements (+)	1,623	2,148	6,256	142	387,718
B. Collections (-)	1,043	2,110	0,230	174	301,110
D. COTTECCTORS ()					

Agency: Department of Education Contacts: Keith Cole
Bureau: Office of Elementary and Secondary Education (202) 205-24

Acct: Education Reform

OMB Acct: 018-10-0500 Tres Acct: 91-0500 (202) 205-2423

Keith Cole (202) 205-2423

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,768,370 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1...... 138,044 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual.... B. Anticipated..... 95 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... -3.188C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 1,903,321

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500 Tres Acct: 91-0500 Contacts: Keith Cole

(202) 205-2423

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	5,070
A. Apportioned: 1. Balance currently available	1,381,998
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	511,500
D. Other	4,753 1,903,321
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,846,541
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-18,812
C. Undelivered orders	1,467,367 164
A. Disbursements (+) B. Collections (-)	402,798

Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged (202) 205-2423

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

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	2,461,823	34,400	6,204,763	8,700,986	
B. Borrowing Authority	2,101,023	34,400	0,201,703	0,700,500	
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			16,456	16,456	5
1. Collected					
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations:A. ActualB. Anticipated					
 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt 					
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	2,461,823	34,400	6,221,219	8,717,442	5

PAGE 3,814

Agency: Department of Education

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

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

Keith Cole

Contacts: Keith Cole

(202) 205-2423

(202) 205-2423

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations		231	6,204,541	6,204,772	
9. Unobligated balance A. Apportioned: 1. Balance currently available		34,169	16,678	50,847	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	2,461,823			2,461,823	
D. Other	2,461,823	34,400	6,221,219	8,717,442	5 5
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 1. Federal sources without advance 2. Federal sources with advance			2,014,314	2,014,314	18,789
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		230	6,617,181	6,617,411	13,506 13
15. Outlays: A. Disbursements (+) B. Collections (-)		1	1,601,674	1,601,675	5,270

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,815

Agency: Department of Education

Break Out of Category B Obligations

TITLE 1 STUDIES / GRANTTO LEAS ESEA TITLE 1

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

OMB Acct: 018-10-0900

Tres Acct: 91-0900

CONCENTRATION GRANTS MIGRANT INCENTIVE

Contacts: Keith Cole

(202) 205-2423

(202) 205-2423

Keith Cole

/ 00 99 / 00 CURRENT CURRENT

231 5,057,386

1,147,123

32

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

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

OMB Acct: 018-10-0900

Tres Acct: 91-0900

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	1,475	21	10,140	82	1
5. Temp not available pursuant to PL	1,475	21	10,140	82	1

PAGE 3,817

Agency: Department of Education

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

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

Keith Cole (202) 205-2423

(202) 205-2423

Contacts: Keith Cole

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	549			82	
C. Other available	927	21	10,140		1
11. Total Status Of Budgetary Resources	1,475	21	10,140	82	1
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 1. Federal sources without advance 2. Federal sources with advance	1,165,708	7,061	241,336	1,416	7,869
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	800,125	7,610 14	192,034	2,223	7,492
A. Disbursements (+) B. Collections (-)	366,132	-563	49,302	-775	377

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,818

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education for the disadvantaged

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

Acct: Education for the disadvantaged

Keith Cole (202) 205-2423

82

(202) 205-2423

Contacts: Keith Cole

98 / 99 / 97 EXPIRED EXPIRED

Break Out of Category B Obligations Upward adjustment / UPWARD ADJ PY OBLIG

549

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

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

OMB Acct: 018-10-0900

Tres Acct: 91-0900

Keith Cole (202) 205-2423

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	7	154	10	25,916	37,811
 Recoveries of prior year obligations: A. Actual	7	154	10	25,916	37,811

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

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

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

Keith Cole (202) 205-2423

(202) 205-2423

Contacts: Keith Cole

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					631
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	7	154	10	25,916	37,181
11. Total Status Of Budgetary Resources	7	154	10	25,916	37,811
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,087	10,596	303	3,286	1,457,451
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	1 000	10 205	202	0.064	1 026 000
C. Undelivered orders	1,028	10,305	303	2,264	1,036,890
D. Accounts payable					27
A. Disbursements (+)	59	292		1,022	421,116
B. Collections (-)	39	292		1,022	421,110
2. Collections ()					

Agency: Department of Education Contacts: Keith Cole Bureau: Office of Elementary and Secondary Education

Acct: Education for the disadvantaged

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

Keith Cole (202) 205-2423

(202) 205-2423

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 8,700,986 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 54,267 A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without 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 PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 8,755,253

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

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

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

(202) 205-2423

Contacts: Keith Cole

Keith Cole (202) 205-2423

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	6,205,403
A. Apportioned: 1. Balance currently available	50,847
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	2,461,823
D. Other	37,181 8,755,253
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 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	3,471,765
C. Undelivered orders	7,654,301 27 2,022,791
B. Collections (-)	

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

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

Keith Cole (202) 205-2423

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	536,584		536,584		
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected		3,804	3,804	273	89
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		694	694	168	
7. Total Budgetary Resources	536,584	4,498	541,082	440	89

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Elementary and Secondary Education (202) 205-2423

Acct: School improvement programs

OMB Acct: 018-10-1000 Tres Acct: 91-1000 Keith Cole (202) 205-2423

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	7,392		7,392	167	
A. Apportioned: 1. Balance currently available	529,191	4,498	533,689		
D. Other 11. Total Status Of Budgetary Resources	536,584	4,498	541,082	273 440	89 89
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 1. Federal sources without advance 2. Federal sources with advance		2,282,623	2,282,623	405,896	434,299
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	7,012	2,038,738	2,045,750	382,276 18	331,036
A. Disbursements (+)	381	243,191	243,572	23,602	103,263

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,825

Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Elementary and Secondary Education (202) 205-2423

Acct: School improvement programs

OMB Acct: 018-10-1000 Keith Cole
Tres Acct: 91-1000 (202) 205-2423

	/ 00 CURRENT	/ 99 EXPIRED
Break Out of Category B Obligations		
SDFSC DISC FED ACTIVITIES / UPWARD ADJUSTMENT	134	167
CHARTER SCHLS NATL ACT	312	
COMPRHRSV REG ASST CTR	6,946	

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

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

Keith Cole (202) 205-2423

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual	331	342	766	87	62
B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	331	342	766	87	62

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000 Tres Acct: 91-1000 (202) 205-2423

Contacts: Keith Cole

Keith Cole (202) 205-2423

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred.					
C. Withheld pending rescission D. Other	331 331	342 342	766 766	87 87	62 62
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 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	123,951	61,013	16,397	75,958	1,513
C. Undelivered orders	78,881	16,686 8	21,922 85	-6,002	-1,256
A. Disbursements (+)	45,070	44,319	-5,609	81,961	2,770

Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Elementary and Secondary Education (202) 205-2423

Acct: School improvement programs

OMB Acct: 018-10-1000 Tres Acct: 91-1000 Keith Cole (202) 205-2423

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					536,584
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	119	9,991	58,648	70,708	74,512
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	119	9 991	58 648	70.875	862 611,957
D. Other authority withdrawn E. Pursuant to Public Law	119	9,991	58,648	70,875	611

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,829

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000 Tres Acct: 91-1000 (202) 205-2423

Contacts: Keith Cole

Keith Cole (202) 205-2423

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				167	7,559
A. Apportioned: 1. Balance currently available					533,689
D. Other	119 119	9,991 9,991	58,648 58,648	70,708 70,875	70,708 611,957
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 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	8,296	4,829	8,512	1,140,664	3,423,287
C. Undelivered orders	8,156	-8,028	8,423	832,094 111	2,877,844 111
15. Outlays: A. Disbursements (+) B. Collections (-)	140	12,857	89	308,462	552,034

PAGE 3,830

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	84,300	3,038,323	2,731,054	6,204,763	12,058,440
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	26,697			180,739	207,436
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	7,375			694	8,069
B. Anticipated	7,575			95	95
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-4,048		-3,188		-7,236
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	114,324	3,038,323	2,727,866	6,386,291	12,266,804
<u> </u>	•			•	• •

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	413		704,759	6,217,643	6,922,815
C. Not subject to apportionment D. Reimbursable obligations			,	, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9. Unobligated balance A. Apportioned:					
1. Balance currently available	113,911		2,023,106	168,648	2,305,665
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		3,038,323			3,038,323
B. Deferred					
D. Other					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	114,324	3,038,323	2,727,866	6,386,291	12,266,804
12. Obligated balance, net as of October 1	37,167			4,975,095	5,012,262
 Obligated balance transferred, net Obligated balance, net, end of period 					
A. Accounts receivable B. Unfilled customer orders				-2	-2
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	28,255		8,626	9,331,389	9,368,270
D. Accounts payable	,		,	26	26
15. Outlays:	1 0 4 0		606 122	1 060 535	0 550 610
A. Disbursements (+) B. Collections (-)	1,949		696,133	1,860,537	2,558,619

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	442	1,949	614	10,657	1,125
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	64,726		58,378		156,365
7. Total Budgetary Resources	65,167	1,949	58,992	10,657	157,490

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
CENERAL OF DADGETTADA DECOMPOSES					
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	7,722	734	1,028		1,528
C. Not subject to apportionment	, , , , , , ,	, 3 1	1,020		1,320
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	57,445	1,216	57,964	10,657	155,962
11. Total Status Of Budgetary Resources	65,167	1,949	58,992	10,657	157,490
RELATION OF OBLIGATIONS TO OUTLAYS	1 162 740	2 207 260	220 000	454 000	70.060
12. Obligated balance, net as of October 1	1,163,740	2,007,369	338,980	454,288	70,860
13. Obligated balance transferred, net					
A. Accounts receivable	-3,747		-17.771	-89	-108,323
B. Unfilled customer orders	-3,747		-17,771	-09	-100,323
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	988,225	1,468,951	183,656	275,184	24,928
D. Accounts payable	31	86	69	8	89
15. Outlays:					
A. Disbursements (+)	122,257	539,066	115,677	179,185	-722
B. Collections (-)					

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	114	712	559	10,903	114,894
1. Collected					
4. Recoveries of prior year obligations: A. Actual		60,605		13,155	32,046
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	114	61,317	559	24,058	146,940

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:		36,476		270	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	114 114	24,841 61,317	559 559	23,788 24,058	146,940 146,940
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	149,087	56,282	30,234	15,996	13,623
A. Accounts receivable	-9,680	-7,759		-10,967	-31,354
C. Undelivered orders	1,490	192	27,669	-6,842	11,678
A. Disbursements (+)	157,278	39,721	2,567	20,918	1,253

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		12,058,440
B. Borrowing Authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	141,969	349,405
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
 Spending authority from offsetting coll: A. Earned: 		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	385,275	393,344
B. Anticipated		95
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-7,236
C. Capital transfers and redemption of debt		-7,230
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	527,243	12,794,047

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	47,758	6,970,573
1. Balance currently available		2,305,665
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		3,038,323
D. Other	479,486 527,243	479,486 12,794,047
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,300,459	9,312,721
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-189,690	-189,692
C. Undelivered orders D. Accounts payable	2,975,131 283	12,343,401
A. Disbursements (+)	1,177,200	3,735,819

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: Bilingual and immigrant education

OMB Acct: 018-15-1300 Keith Cole (202) 205-2423 Tres Acct: 91-1300

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	406,000	406,000			
2. Unobligated balance: A. Brought forward, October 1			677	654	864
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	406,000	406,000	677	654	864

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,839

Agency: Department of Education

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: Bilingual and immigrant education

OMB Acct: 018-15-1300

Tres Acct: 91-1300

Keith Cole (202) 205-2423

(202) 205-2423

Contacts: Keith Cole

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:					
1. Balance currently available	406,000	406,000			
D. Other 11. Total Status Of Budgetary Resources	406,000	406,000	677 677	654 654	864 864
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 1. Federal sources without advance 2. Federal sources with advance			362,524	123,814	28,258
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			324,688	80,178	24,913
15. Outlays: A. Disbursements (+) B. Collections (-)			37,836	43,636	3,344

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: Bilingual and immigrant education

Tres Acct: 91-1300

OMB Acct: 018-15-1300

Keith Cole (202) 205-2423

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					406,000
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	101	1,386		3,682	3,682
 Recoveries of prior year obligations: A. Actual					
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	101	1,386		3,682	409,682

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: Bilingual and immigrant education

OMB Acct: 018-15-1300 Tres Acct: 91-1300 Keith Cole (202) 205-2423

(202) 205-2423

Contacts: Keith Cole

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					406,000
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	101	1 206		3,682	2 602
D. Other 11. Total Status Of Budgetary Resources	101	1,386 1,386		3,682	3,682 409,682
RELATION OF OBLIGATIONS TO OUTLAYS	101	1,300		3,002	409,002
12. Obligated balance, net as of October 1	11,600	3,992	617	530,805	530,805
13. Obligated balance transferred, net	22,000	3,772	01.	550,005	330,003
14. Obligated balance, net, end of period					
A. Accounts receivable		-5,483		-5,483	-5,483
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	C 100		C1 F	426 502	426 502
C. Undelivered orders	6,129		615	436,523	436,523
D. Accounts payable					
A. Disbursements (+)	5,471	9,475	1	99,763	99,763
B. Collections (-)	0,1.1	2,2.0	-	227.00	227.03

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: BUREAU TOTAL

OMB Acct: 018-15-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	406,000	406,000			
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			677	654	864
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without 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 PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	406 000	406 000	688	654	0.5.1
7. Total Budgetary Resources	406,000	406,000	677	654	864

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: BUREAU TOTAL

OMB Acct: 018-15-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:					
1. Balance currently available	406,000	406,000			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	406,000	406,000	677 677	654 654	864 864
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 1. Federal sources without advance 2. Federal sources with advance			362,524	123,814	28,258
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			324,688	80,178	24,913
15. Outlays: A. Disbursements (+) B. Collections (-)			37,836	43,636	3,344

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: BUREAU TOTAL

OMB Acct: 018-15-

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					406,000
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated.	101	1,386		3,682	3,682
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	101	1,386		3,682	409,682

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,845

Agency: Department of Education

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: BUREAU TOTAL

OMB Acct: 018-15-

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance					
A. Apportioned: 1. Balance currently available					406,000
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	101 101	1,386 1,386		3,682 3,682	3,682 409,682
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	11,600	3,992	617	530,805	530,805
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-5,483		-5,483	-5,483
C. Undelivered orders	6,129		615	436,523	436,523
A. Disbursements (+) B. Collections (-)	5,471	9,475	1	99,763	99,763

Agency: Department of Education Contacts: KEITH COLE Bureau: Office of Special Education and Rehabilitative Services (202) 205-2423

Acct: Special education

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

KEITH COLE (202) 205-2423

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		2,047,885	246,761		2,294,646
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,212			116,772	118,984
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual				6,243	6,243
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts	-712				-712
B. Enacted rescissions of PY balances	-/12				-/12
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1 500	0 045 005	0.46 7.61	102 015	0 410 161
7. Total Budgetary Resources	1,500	2,047,885	246,761	123,015	2,419,161

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Special Education and Rehabilitative Services (202) 205-2423

Acct: Special education

OMB Acct: 018-20-0300 Tres Acct: 91-0300 KEITH COLE (202) 205-2423

1100 11000 91 0000				(202, 200 2120	
	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations			7,284	39,972	47,256
9. Unobligated balance A. Apportioned:					
1. Balance currently available	1,500		239,477	76,800	317,777
2. Anticipated					
10. Unobligated balance not available:A. Apportioned for subsequent periods		2,047,885			2,047,885
B. Deferred					
D. Other	1 500	0 047 005	246 761	6,243	6,243
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,500	2,047,885	246,761	123,015	2,419,161
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	3,067			4,874,008	4,877,075
B. Unfilled customer orders 1. Federal sources without advance					
3. Non-Federal sources with advance					
C. Undelivered orders D. Accounts payable	3,670		7,053	4,364,550	4,375,273
15. Outlays: A. Disbursements (+) B. Collections (-)	108		231	577,846	578,185

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,848

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300

Tres Acct: 91-0300

Contacts: KEITH COLE

/ 00 99 / 00

(202) 205-2423

KEITH COLE

(202) 205-2423

	CURRENT	CURRENT
Break Out of Category B Obligations		
SPEC ED RESCH AND INNOV / Spec ED St Grants Prgm	957	8,852
SPEC ED TECH AND MEDIA SV / Spec ED St Grnts Inf/F	4,500	31,025
SPEC ED FLD READ CTRS / OSEP Field Reader Contrac	1,827	95

Agency: Department of Education Contacts: KEITH COLE (202) 205-2423

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

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

KEITH COLE (202) 205-2423

Tres Acct: 91-0300		(202) 205-2423				
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other						
A. Brought forward, October 1	523	203	1,150	7,692	109	
A. Actual		4			169	
7. Total Budgetary Resources	523	207	1,150	7,692	279	

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Special Education and Rehabilitative Services (202) 205-2423

Acct: Special education

OMB Acct: 018-20-0300 Tres Acct: 91-0300 KEITH COLE (202) 205-2423

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			172		
A. Apportioned: 1. Balance currently available					
C. Other available					
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	523 523	207 207	978 1,150	7,692 7,692	279 279
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 1. Federal sources without advance	227,932	1,523,374	88,977	83,288	30,083
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	203,548	995,208	64,942	27,777	34,395
15. Outlays: A. Disbursements (+) B. Collections (-)	24,384	528,163	24,207	55,511	-4,481

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,851

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

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

Acct: Special education

KEITH COLE (202) 205-2423

(202) 205-2423

Contacts: KEITH COLE

/ 98 EXPIRED

Break Out of Category B Obligations PRIOR YR OBLIG ADJ / OSEP Field Reader Contrac

172

Agency: Department of Education Contacts: KEITH COLE (202) 205-2423

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

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

KEITH COLE (202) 205-2423

Tres Acct: 91-0300		(202) 205-2423			
	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	5,844	4,920	5,993	3,536	16,165
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	E 944	80	E 002	1,495	16 165
7. Total Budgetary Resources	5,844	5,000	5,993	5,031	16,165

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Special Education and Rehabilitative Services (202) 205-2423

Acct: Special education

OMB Acct: 018-20-0300 Tres Acct: 91-0300 KEITH COLE (202) 205-2423

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated B. Exemption from apportionment. C. Other available	5,844	5,000	5,993	5,031	16,165
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,844	5,000	5,993	5,031	16,165
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-710	8,116	7,590	5,672	3,578
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-10	-1,899			
C. Undelivered orders	718		6,275	296	3,532
A. Disbursements (+) B. Collections (-)	-1,429	9,936	1,315	3,880	46

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300 Tres Acct: 91-0300 Contacts: KEITH COLE

(202) 205-2423

KEITH COLE (202) 205-2423

		EXPIRED TOTAL	GRAND TOTAL
BUD	GETARY RESOURCES		
1.	Budget authority		
	A. Appropriations		2,294,646
	B. Borrowing Authority		
	C. Contract authority D. Net transfers, CY authority realized		
	E. Other		
2.	Unobligated balance:		
	A. Brought forward, October 1	46,135	165,119
	B. Net transfers, PY balance, actual		
	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll:		
	A. Earned:		
	1. Collected		
	B. Change in unfilled customer orders:		
	1. Advance received		
	2. Without advance from Federal sources		
	C. Anticipated for rest of year:		
	1. Advance for anticipated orders		
	2. Without advance		
	D. Transfers from trust funds:		
	1. Collected		
4	2. Anticipated		
4.	Recoveries of prior year obligations: A. Actual	1,748	7,991
	B. Anticipated	1,740	7,991
5.	Temp not available pursuant to PL		
	Permanently not available:		
	A. Cancellations of expired/no-year accts		-712
	B. Enacted rescissions of PY balances		
	C. Capital transfers and redemption of debt		
	D. Other authority withdrawn		
	E. Pursuant to Public Law		
7	F. Anticipated rest of year Total Budgetary Resources	47,884	2,467,045
, ·	Total Daagetaly Resources	47,004	2,407,043

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300 Tres Acct: 91-0300 Contacts: KEITH COLE

(202) 205-2423

KEITH COLE (202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	172	47,428
1. Balance currently available		317,777
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		2,047,885
D. Other	47,712 47,884	53,955 2,467,045
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,977,900	6,854,975
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,899	-1,899
C. Undelivered orders	1,336,691	5,711,964
A. Disbursements (+)	641,532	1,219,717

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,856

Agency: Department of Education Contacts: KEITH COLE

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

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

KEITH COLE (202) 205-2423

(202) 205-2423

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1.		2,707,522	2,707,522	333	641
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					0.12
1. Collected		171	171		
 4. Recoveries of prior year obligations: A. Actual				3,821	47
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-533	-533		
7. Total Budgetary Resources		2,707,160	2,707,160	4,155	688

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,857

Agency: Department of Education

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

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

KEITH COLE (202) 205-2423

(202) 205-2423

Contacts: KEITH COLE

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		454,218	454,218	3,811	47
D. Reimbursable obligations9. Unobligated balance		171	171		
A. Apportioned: 1. Balance currently available		2,252,770	2,252,770		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other		2,707,160	2,707,160	343 4,155	641 688
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	201		201	866,233	127,066
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	201	205,500	205,701	516,318	75,611
15. Outlays: A. Disbursements (+) B. Collections (-)		249,423 -171	249,423 -171	349,906	51,456

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,858

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Rehabilitation services and disability research

OMB Acct: 018-20-0301

Tres Acct: 91-0301

Contacts: KEITH COLE

(202) 205-2423

KEITH COLE

(202) 205-2423

	/ 00	/ 99	/ 98
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories VR BASICGRANTS IND SET-AS CLINTASST.PROGRAMS RECREATIONAL PROGRAMS REHAB PROT & ADVOC RIGHTS INDEP LIVING ST. GRANTS REHAB SUPP EMPLY ST GRANT REHAB NATL.INST DIS RERCH REHAB NIDDERFLD RDR RSA FIELD FOR CONRACT	430,000 650 2,732 84 2,674 5,518 9,443 1,392 771 954	3,811	47

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,859

Agency: Department of Education

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

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

KEITH COLE (202) 205-2423

(202) 205-2423

Contacts: KEITH COLE

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					2,707,522
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	528	333	8,672	10,507	10,507
1. Collected					171
 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: 	94	1,326	64	5,352	5,352
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					-533
F. Anticipated rest of year	623	1,659	8,736	15,861	2,723,021

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research (202) 205-2423

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

KEITH COLE (202) 205-2423

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligations					
B. Total, Category B, direct obligationsC. Not subject to apportionment				3,858	458,076
D. Reimbursable obligations					171
9. Unobligated balance A. Apportioned:					
1. Balance currently available					2,252,770
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	623	1,659	8,736	12,002	12,002
11. Total Status Of Budgetary Resources	623	1,659	8,736	15,861	2,723,021
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	18,512	14,651	1,265	1,027,727	1,027,928
13. Obligated balance transferred, net	10,512	14,051	1,205	1,027,727	1,027,920
14. Obligated balance, net, end of period			2 524	2 504	2 704
A. Accounts receivable B. Unfilled customer orders			-3,784	-3,784	-3,784
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	20,435	9,015		621,379	827,080
D. Accounts payable					
A. Disbursements (+)	-2,017	4,311	4,985	408,641	658,064
B. Collections (-)					-171

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

Bureau: Office of Special Education and Rehabilitative Services

Acct: American printing house for the blind

OMB Acct: 018-20-0600

Keith Cole Tres Acct: 91-0600 (202) 205-2423

				, , , , , , , , , , , , , , , , , , , ,	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	10,100	10,100			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
 Unobligated balance: A. Brought forward, October 1 					
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without 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 PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	10,100	10,100			
100al Daagecal, Resouloes	10,100	10,100			

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,862

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: American printing house for the blind

OMB Acct: 018-20-0600

Tres Acct: 91-0600

Keith Cole

Contacts: Keith Cole

(202) 205-2423

(202) 205-2423

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:					
1. Balance currently available	10,100	10,100			
C. Withheld pending rescission	10,100	10,100	2,878	299	14
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)			633 2,245	118	14

Bureau: Office of Special Education and Rehabilitative Services

Acct: American printing house for the blind

OMB Acct: 018-20-0600 Tres Acct: 91-0600 Contacts: Keith Cole (202) 205-2423

Keith Cole (202) 205-2423

BUDGETARY RESOURCES 1. Budget authority	
1 Rudget authority	
A. Appropriations	
B. Borrowing Authority	
D. Net transfers, CY authority realized	
<pre>E. Other 2. Unobligated balance:</pre>	
A. Brought forward, October 1	
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders: 1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
 Temp not available pursuant to PL Permanently not available: 	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	

Bureau: Office of Special Education and Rehabilitative Services

Acct: American printing house for the blind

OMB Acct: 018-20-0600 Tres Acct: 91-0600 Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		
1. Balance currently available		10,100
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		10,100
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 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	3,191	3,191
C. Undelivered orders	765	765
A. Disbursements (+) B. Collections (-)	2,425	2,425

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

Bureau: Office of Special Education and Rehabilitative Services

Acct: National technical institute for the deaf

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

Keith Cole (202) 205-2423

iles Acct. 91-0001				(202) 203-2423	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year:	2,651	45,500	48,151	EAFIRED	TOTAL
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law.					
F. Anticipated rest of year	2,651	45,500	48,151		

Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Special Education and Rehabilitative Services (202) 205-2423

Acct: National technical institute for the deaf

OMB Acct: 018-20-0601 Tres Acct: 91-0601 Keith Cole (202) 205-2423

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		12,285	12,285		
1. Balance currently available	2,651	33,215	35,866		
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 1. Federal sources without advance 2. Federal sources with advance	2,651	45,500	48,151	568	568
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		2,168	2,168	568	568
A. Disbursements (+)		10,117	10,117		

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,867

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: National technical institute for the deaf

OMB Acct: 018-20-0601 Tres Acct: 91-0601 Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

/ 00 CURRENT

Break Out of Category B Obligations NATIONAL TECH INST F/T DE

12,285

PAGE 3,868

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: National technical institute for the deaf

OMB Acct: 018-20-0601 Tres Acct: 91-0601 Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 48,151 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without 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 PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 48,151

Bureau: Office of Special Education and Rehabilitative Services

Acct: National technical institute for the deaf

OMB Acct: 018-20-0601 Tres Acct: 91-0601 Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	12,285
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	35,866
C. Other available	
C. Withheld pending rescission D. Other	48,151
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	568
A. Accounts receivable	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,736
A. Disbursements (+)	10,117

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

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

Keith Cole (202) 205-2423

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,500	83,480	85,980		
B. Borrowing Authority	2,000	00,100	00,700		
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected Fodoval sources					
 Receivables from Federal sources Change in unfilled customer orders: 					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without 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 PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	2,500	83,480	85,980		
Iddal Badgedal 1 Repodledo	2,300	03,100	03,700		

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

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

Keith Cole

(202) 205-2423

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		22,000	22,000		
A. Apportioned: 1. Balance currently available		61,480	61,480		
C. Withheld pending rescission	2,500 2,500	83,480	2,500 85,980	3,398	3,398
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)		22,000	22,000	3,398	3,398

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,872

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

OMB Acct: 018-20-0602 Tres Acct: 91-0602 Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

/ 00

CURRENT

Break Out of Category B Obligations GALLAUDET UNIV.PROGRAM GALLAUDE PRECOLLEGE PROGR

15,400 6,600

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

OMB Acct: 018-20-0602 Tres Acct: 91-0602 Keith Cole (202) 205-2423

(202) 205-2423

Contacts: Keith Cole

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 85,980 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without 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 PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 85,980

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

OMB Acct: 018-20-0602 Tres Acct: 91-0602 Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	22 000
B. Total, Category B, direct obligations C. Not subject to apportionment	22,000
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	61,480
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available: A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	2,500
11. Total Status Of Budgetary Resources	85,980
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	3,398
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period A. Accounts receivable	
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	3,398
D. Accounts payable	
15. Outlays:	
A. Disbursements (+)	22,000
B. Collections (-)	

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	5,151	2,047,885	3,093,363		5,146,399
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	2,212			116,772	118,984
1. Collected			171		171
 4. Recoveries of prior year obligations: A. Actual				6,243	6,243
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-712		-533		-712 -533
7. Total Budgetary Resources	6,651	2,047,885	3,093,001	123,015	5,270,552

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,876

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations			495,787	39,972	535,759
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			171		171
1. Balance currently available	4,151		2,597,042	76,800	2,677,993
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		2,047,885			2,047,885
D. Other	2,500 6,651	2,047,885	3,093,001	6,243 123,015	8,743 5,270,552
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	3,268			4,874,008	4,877,276
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	3,871		214,721	4,364,550	4,583,142
15. Outlays: A. Disbursements (+) B. Collections (-)	108		281,771 -171	577,846	859,725 -171

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	856	203	1,791	7,692	637
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
 Recoveries of prior year obligations: A. Actual	3,821	4	47		263
7. Total Budgetary Resources	4,678	207	1,838	7,692	902

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,878

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	3,811		219		
1. Balance currently available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	866 4,678	207 207	1,619 1,838	7,692 7,692	902 902
 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 	1,097,043	1,523,374	216,342	83,288	52,561
 Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders 	720.499	995,208	140,671	27,777	58,796
D. Accounts payable	120,423	JJJ , 200	140,071	21,111	30,750
A. Disbursements (+) B. Collections (-)	376,535	528,163	75,843	55,511	-6,498

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	5,844	5,253	5,993	12,208	16,165
 Recoveries of prior year obligations: A. Actual		1,406		1,559	
7. Total Budgetary Resources	5,844	6,659	5,993	13,767	16,165

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment. C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	5,844 5,844	6,659 6,659	5,993 5,993	13,767 13,767	16,165 16,165
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-710	22,781	7,590	6,937	3,578
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-1,899		-3,784	
C. Undelivered orders	718	9,029	6,275	296	3,532
A. Disbursements (+)	-1,429	14,247	1,315	8,865	46

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		5,146,399
B. Borrowing Authority		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	56,642	175,626
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned: 1. Collected		171
2. Receivables from Federal sources		1/1
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
4. Recoveries of prior year obligations:		
A. Actual	7,100	13,343
B. Anticipated	•	•
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		-712 -72
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt		-533
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	63,745	5,334,297

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	4,030	539,789
D. Reimbursable obligations9. Unobligated balance		171
A. Apportioned: 1. Balance currently available		2,677,993
C. Other available		
A. Apportioned for subsequent periods B. Deferred		2,047,885
C. Withheld pending rescission D. Other	59,714 63,745	68,457 5,334,297
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,012,784	7,890,060
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-5,683	-5,683
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,962,801	6,545,943
15. Outlays: A. Disbursements (+) B. Collections (-)	1,052,598	1,912,323 -171

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400 Tres Acct: 91-0400 (202) 205-2423

Keith Cole
(202) 205-2423

Contacts: Keith Cole

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:		863,150		863,150	
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations:	4		59,692	59,696	
A. Actual. B. Anticipated. 5. Temp not available pursuant to PL. 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. 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	863,150	59,692	922,846	

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400 Tres Acct: 91-0400 Keith Cole (202) 205-2423

(202) 205-2423

Contacts: Keith Cole

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			16,367	16,367	
A. Apportioned: 1. Balance currently available	4		42,067	42,071	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		863,150		863,150	
D. Other	4	863,150	1,259 59,692	1,259 922,846	
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 1. Federal sources without advance 2. Federal sources with advance	71		1,411,653	1,411,724	3,806
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	71		1,245,517 10	1,245,588 10	1,822
A. Disbursements (+)			182,493	182,493	1,984

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,885

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400

Tres Acct: 91-0400

Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

99 / 00 CURRENT

180

58

335

826

Break Out of Category B Obligations Adult Ed State Grant Prog 1,411 Common Support NIL Natl Inst for Literacy Natl Voc Ed Research 5,800 NIL Board Non Pay NIL Non Pay NIL Pay Tech Prep Ed 7,744 Voc Ed Basic State Grants

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Contacts: Keith Cole
(202) 205-2423

Acct: Vocational and adult education

OMB Acct: 018-30-0400

Tres Acct: 91-0400

Keith Cole (202) 205-2423

Tres Acct: 91-0400		(202) 205-2423				
	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations						
A. Brought forward, October 1	220		383	144		
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	34 254		383	144		
7. Total Budgetary Resources	∠ 5 4		202	144		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400

Tres Acct: 91-0400

(202) 205-2423

Contacts: Keith Cole

Keith Cole (202) 205-2423

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available	196		13		
2. Anticipated					
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	58 254		369 383	144 144	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	376,267	532	103,477	34,387	102
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-950
C. Undelivered orders	248,536	712	47,266 386	43,324 1	
A. Disbursements (+)	127,893	-180	55,838	-8,938	1,051

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

196

PAGE 3,888

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400

Tres Acct: 91-0400

Contacts: Keith Cole

97 / 98

EXPIRED

13

(202) 205-2423

Keith Cole

(202) 205-2423

98 / 99 EXPIRED

Break Out of Category B Obligations

UPWARD ADJ TO PY OBLIGATI / Up Adj to PY Obligatio

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400 Tres Acct: 91-0400 Keith Cole (202) 205-2423

(202) 205-2423

Contacts: Keith Cole

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					863,150
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,718		6,568	9,033	68,729
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual			383	417	417
B. Anticipated			303	11,	11,
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,718		6,951	9,450	932,296

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400

Tres Acct: 91-0400

Contacts: Keith Cole

(202) 205-2423

Keith Cole

(202) 205-2423

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	9			218	16,585
A. Apportioned: 1. Balance currently available					42,071
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			6,951	6,951	870,101
D. Other	1,709 1,718		6,951	2,280 9,450	3,539 932,296
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	5,784	28	2,743	527,126	1,938,850
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-950	-950
C. Undelivered orders	5,503	45	2,380	349,588 387	1,595,176 397
A. Disbursements (+) B. Collections (-)	291	-17	-20	177,902	360,395

7/18/00 20.19.54 (MAX-BE133D01) PAGE 3,891

Contacts: Keith Cole

(202) 205-2423

(202) 205-2423

Keith Cole

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

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

> 95 / 96 EXPIRED

Break Out of Category B Obligations Up Adj to PY Obligations

9

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400 Tres Acct: 91-8324 (202) 205-2423

Contacts: Keith Cole

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	73	73	73
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3	3	3
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without 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 PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	75	75	75

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400 Tres Acct: 91-8324 Contacts: Keith Cole

(202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			
A. Apportioned: 1. Balance currently available	75	75	75
D. Other	75	75	75
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	290	290	290
A. Disbursements (+) B. Collections (-)	-290	-290	-290

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority	72	062 150		062 222	
A. Appropriations	73	863,150		863,223	
A. Brought forward, October 1	7		59,692	59,699	
 Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: 					
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations:A. ActualB. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law.					
F. Anticipated rest of year	79	863,150	59,692	922,921	

PAGE 3,895

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations			16,367	16,367	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	79		42,067	42,146	
2. Anticipated					
B. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods		863,150		863,150	
B. Deferred		003,130		803,130	
C. Withheld pending rescission					
D. Other			1,259	1,259	
11. Total Status Of Budgetary Resources	79	863,150	59,692	922,921	
RELATION OF OBLIGATIONS TO OUTLAYS		,	,	,	
12. Obligated balance, net as of October 1	71		1,411,653	1,411,724	3,806
13. Obligated balance transferred, net					·
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	361		1,245,517	1,245,878	1,822
D. Accounts payable			10	10	
15. Outlays:	200		100 402	100 000	1 004
A. Disbursements (+)	-290		182,493	182,203	1,984
B. Collections (-)					

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	220		383	144	
 Recoveries of prior year obligations: A. Actual	34				
7. Total Budgetary Resources	254		383	144	

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	196		13		
A. Apportioned: 1. Balance currently available					
B. Exemption from apportionment					
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	58 254		369 383	144 144	
 Obligated balance, net as of October 1 Obligated balance transferred, net 	376,267	532	103,477	34,387	102
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance					-950
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	248,536	712	47,266 386	43,324 1	
A. Disbursements (+) B. Collections (-)	127,893	-180	55,838	-8,938	1,051

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					863,223
2. Unobligated balance: A. Brought forward, October 1	1,718		6,568	9,033	68,732
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			383	417	417
7. Total Budgetary Resources	1,718		6,951	9,450	932,371

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	9			218	16,585
C. Not subject to apportionment					,
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					42,146
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods			6,951	6,951	870,101
B. Deferred					
C. Withheld pending rescission					
D. Other	1,709			2,280	3,539
11. Total Status Of Budgetary Resources	1,718		6,951	9,450	932,371
RELATION OF OBLIGATIONS TO OUTLAYS	5 504	0.0	0 740	505 106	1 000 050
12. Obligated balance, net as of October 1	5,784	28	2,743	527,126	1,938,850
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period				0.50	0.5.0
A. Accounts receivable B. Unfilled customer orders				-950	-950
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	5,503	45	2,380	349,588	1,595,466
D. Accounts payable	3,303	43	2,300	347,300	397
15. Outlays:				307	371
A. Disbursements (+)	291	-17	-20	177,902	360,105
B. Collections (-)	271	- /		/ > 0 _	230,200

Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: Higher education

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	16,000	10,000	1,507,659	450	1,534,109
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	6,799			4,723	11,522
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	27				27
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	22,827	10,000	1,507,659	5,173	1,545,659

PAGE 3,901

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts: Keith Cole

(202) 205-2423

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	981		482	6	1,469
A. Apportioned: 1. Balance currently available	21,845	10,000	1,507,176	5,167	1,544,188
D. Other	22,827 11,669	10,000	1,507,659	5,173	1,545,659 11,669
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	11,275		241	6	11,516 1,595

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,902

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201

Tres Acct: 91-0201

Contacts: Keith Cole

(202) 205-2423

Keith Cole

(202) 205-2423

	/ X	/ 00	99 / 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations Multiple Categories High ED Intl (Dom) FldRdr High ED Intl/Over FldRdr High ED FISPE Fld Rdr High ED Grad Asst Natl ND	981	106 184 39 1	6

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts: Keith Cole

(202) 205-2423

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	F 2 4	252	1 172	1 044	17 000
A. Brought forward, October 1 B. Net transfers, PY balance, actual	534	252	1,173	1,944	17,098
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	2				
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Per Public Law High Ed Grad Asst Natl ND	-450				
F. Anticipated rest of year	430				
7. Total Budgetary Resources	87	252	1,173	1,944	17,098

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts: Keith Cole

(202) 205-2423

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	87	252	1,173	1,944	17,098
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	87	252	1,173	1,944	17,098
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,232,081	229,232	34,331	25,904	-347
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-35,508
C. Undelivered orders D. Accounts payable	1,070,096	180,407	21,781	24,441	
15. Outlays: A. Disbursements (+) B. Collections (-)	161,983	48,825	12,550	1,463	35,161

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts: Keith Cole

(202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,534,109
B. Borrowing Authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	21,001	32,523
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
 Advance for anticipated orders Without advance 		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	2	2
B. Anticipated		27
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law	-450	-450
F. Anticipated rest of year	20,554	1,566,213
1. Total budgetary Resources	20,554	1,300,213

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts: Keith Cole

(202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		
B. Total, Category B, direct obligations		1,469
C. Not subject to apportionment		
D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		1,544,188
2. Anticipated		
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods B. Deferred		
C. Withheld pending rescission		
D. Other	20,554	20,554
11. Total Status Of Budgetary Resources	20,554	1,566,213
RELATION OF OBLIGATIONS TO OUTLAYS	20,554	1,300,213
12. Obligated balance, net as of October 1	1,521,201	1,532,870
13. Obligated balance transferred, net	1,321,231	2,002,0.0
14. Obligated balance, net, end of period		
A. Accounts receivable	-35,508	-35,508
B. Unfilled customer orders	•	•
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	1,296,725	1,308,241
D. Accounts payable		
15. Outlays:		
A. Disbursements (+)	259,982	261,577
B. Collections (-)		

Agency: Department of Education
Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 011ege nousing and academic facilities loans, pr

Tres Acct: 91-0241

Keith Cole (202) 205-2423

(202) 205-2423

Contacts: Keith Cole

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	737	737			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
 Unobligated balance: A. Brought forward, October 1 			2	2	61
B. Net transfers, PY balance, actual			2	4	01
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without 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 PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	737	737	2	2	61
7. Total Dadyctary Resources	751	757	4	4	0 1

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans, program account OMB Acct: 018-40-0241

Tres Acct: 91-0241

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	101	101			
1. Balance currently available	213	213			
A. Apportioned for subsequent periods B. Deferred	423	423	۰		61
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	737	737	2 2	2 2	61 61
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 1. Federal sources without advance 2. Federal sources with advance			250	39	7
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	5 15	5 15	104 123	39	7
A. Disbursements (+) B. Collections (-)	81	81	23		

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans, program account

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					737
2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without 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 PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	3	1		69	69
E. Pursuant to Public Law	3	1		69	806

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans, program account

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance					101
A. Apportioned: 1. Balance currently available					213
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					423
D. Other	3 3	1 1		69 69	69 806
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 1. Federal sources without advance 2. Federal sources with advance	3	1	544	844	844
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)	3	1	544	154 667 23	159 682 104
<u> -</u>				23	104

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241 Tres Acct: 91-1901 KEITH COLE (202) 205-2423

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	207	207			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				4	7
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. 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	207		4	7

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241 Tres Acct: 91-1901 KEITH COLE (202) 205-2423

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	9	9			
A. Apportioned: 1. Balance currently available	198	198			
C. Withheld pending rescission D. Other	207	207	2 -4	4 4 23	7 7 -4 -4
2. Federal sources with advance	2	2	7	23	

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241 Tres Acct: 91-1901 KEITH COLE (202) 205-2423

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			207
B. Borrowing Authority			
D. Net transfers, CY authority real			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1		12	12
B. Net transfers, PY balance, actua			
C. Anticipated transfers, PY balance			
Spending authority from offsettingA. Earned:	COII.		
1. Collected			
2. Receivables from Federal sour			
B. Change in unfilled customer orde	rs:		
1. Advance received			
2. Without advance from Federal	sources		
C. Anticipated for rest of year:	_		
 Advance for anticipated order Without advance 			
D. Transfers from trust funds:	• • • • • • • • • • • • • • • • • • • •		
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligation	s:		
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL	• • • • • • • • •		
 Permanently not available: A. Cancellations of expired/no-year 	accts		
B. Enacted rescissions of PY balance			
C. Capital transfers and redemption			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year		1.0	010
7. Total Budgetary Resources	1	12	219

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241 KEITH COLE
Tres Acct: 91-1901 (202) 205-2423

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	1	1	9 1
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:1. Balance currently available			198
2. AnticipatedB. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission		1.1	1.1
D. Other 11. Total Status Of Budgetary Resources	1	11 12	11 219
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	26	47	47
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders		-8	-8
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	27	50	52
D. Accounts payable			
A. Disbursements (+)		7	14
B. Collections (-)			

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,915

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-1901

Contacts: KEITH COLE

(202) 205-2423

KEITH COLE

(202) 205-2423

/ 95 EXPIRED

Break Out of Category B Obligations UPWARD ADJUSTMENT

1

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242 KEITH COLE
Tres Acct: 91-0240 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	2,715	2,715	2,715
1. Collected	2,890	2,890	2,890
2. Without advance	4,759	4,759	4,759
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL	-5,365	-5,365	-5,365
7. Total Budgetary Resources	4,999	4,999	4,999

KEITH COLE

(202) 205-2423

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans liquidating accoun

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			
1. Balance currently available	2,284	2,284	2,284
B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	2,715 4,999	2,715 4,999	2,715 4,999
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	149	149	149
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-19	-19	-19
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)	88 81	88 81	88 81
B. Collections (-)	-2,890	-2,890	-2,890

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242 Keith Cole
Tres Acct: 91-0242 (202) 205-2423

BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1			/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
A. Appropriations. B. Borrowing Authority	BUDGETARY RESOU	CCES			
B. Borrowing Authority	1. Budget author	prity			
C. Contract authority D. Net transfers, CY authority realized E. Other					
D. Net transfers, CY authority realized E. Other					
E. Other					
2. Unobligated balance: A. Brought forward, October 1		· •			
A. Brought forward, October 1					
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:			14 629	14 620	14 620
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			14,636	14,030	14,030
3. Spending authority from offsetting coll:					
		morrey from orracering corr-			
1. Collected		ted	5,044	5,044	5,044
2. Receivables from Federal sources			-,-	- , -	
B. Change in unfilled customer orders:	B. Change in	unfilled customer orders:			
1. Advance received	1. Advano	ce received			
2. Without advance from Federal sources	2. Withou	it advance from Federal sources			
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance			11,133	11,133	11,133
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual			701	701	701
B. Anticipated			761	701	701
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt	C. Capital	ransfers and redemption of debt			
D. Other authority withdrawn	D. Other aut	thority withdrawn			
E. Pursuant to Public Law					
F. Anticipated rest of year15,281 -15,281 -15,281			•		•
7. Total Budgetary Resources	7. Total Budget	ary Resources	16,315	16,315	16,315

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242 Keith Cole
Tres Acct: 91-0242 (202) 205-2423

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			
A. Apportioned: 1. Balance currently available	15,534	15,534	15,534
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	781	781	781
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	16,315	16,315	16,315
	12,780	12,780	12,780
A. Accounts receivable	2,703	2,703	2,703
	3,821	3,821	3,821
15. Outlays: A. Disbursements (+) B. Collections (-)	5,475	5,475	5,475
	-5,044	-5,044	-5,044

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242 KEITH COLE Tres Acct: 91-4250 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	15 100	15 100	15 100
A. Brought forward, October 1	15,199	15,199	15,199
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	15,809	15,809	15,809
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders 			
2. Without advance	32,691	32,691	32,691
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 PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	-41,780	-41,780	-41,780
7. Total Budgetary Resources	21,919	21,919	21,919

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242 KEITH COLE
Tres Acct: 91-4250 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	6,720	6,720	6,720
 Balance currently available Anticipated 	0,720	0,720	6,720
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission			
D. Other	15,199	15,199	15,199
11. Total Status Of Budgetary Resources	21,919	21,919	21,919
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	10,096	10,096	10,096
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance	0 215	0 215	0 215
C. Undelivered orders D. Accounts payable	2,315 7,781	2,315 7,781	2,315 7,781
15. Outlays:	7,701	7,701	7,701
A. Disbursements (+)			
B. Collections (-)	-15,809	-15,809	-15,809

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Cole

(202) 205-2423

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		219,444	219,444		
B. Borrowing Authority		- ,	• •		
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other	3,530	-3,530			
2. Unobligated balance:					
A. Brought forward, October 1	3,530		3,530		
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	7,060	215,914	222,974		

PAGE 3,923

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	3,530	18,551	22,081		
1. Balance currently available	3,530	197,364	200,894		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,060	215,914	222,974		
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-836		-836	1,373	1,373
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-836	3,530	-836 3,530	1,373	1,373
15. Outlays: A. Disbursements (+) B. Collections (-)	3,530	18,550	22,080		

(Dollars in Thousands)

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,924

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Cole

(202) 205-2423

	/ X CURRENT	/ 00 CURRENT
Break Out of Category B Obligations Howard Univ Endowment / Howard Univ Academic Pgms Howard Univ Hospital	3,530	15,908 2,643

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 219,444 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 3,530 A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without 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 PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 222,974

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Cole

(202) 205-2423

		GRAND TOTAL
	TUS OF BUDGETARY RESOURCES Obligations incurred: A. Category A, direct obligations	
	B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	22,081
9.	Unobligated balance A. Apportioned:	
	 Balance currently available Anticipated 	200,894
	B. Exemption from apportionment	
10.	C. Other available	
	A. Apportioned for subsequent periods B. Deferred	
	C. Withheld pending rescission	
	D. Other Total Status Of Budgetary Resources ATION OF OBLIGATIONS TO OUTLAYS	222,974
13.	Obligated balance, net as of October 1 Obligated balance transferred, net	537
14.	Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-836
	 Federal sources with advance Non-Federal sources with advance 	
15.	C. Undelivered orders	4,903
	A. Disbursements (+)	22,080

Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans financing account

OMB Acct: 018-40-4252

Tres Acct: 91-4252

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected	305	305	305
2. Receivables from Federal sources	303	303	303
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	1,545	1,545	1,545
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 PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	-350	-350	-350
7. Total Budgetary Resources	1,500	1,500	1,500
	•	•	•

Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Postsecondary Education (202) 205-2423

Acct: College housing and academic facilities loans financing account

OMB Acct: 018-40-4252

Tres Acct: 91-4252

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			
A. Apportioned: 1. Balance currently available	305 1,195	305 1,195	305 1,195
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	4		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,500	1,500	1,500
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,021	6,021	6,021
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-544	-544	-544
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)	5,395 1,170	5,395 1,170	5,395 1,170
B. Collections (-)	-305	-305	-305

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	16,000	10,000	1,728,047	450	1,754,497
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other	3,530		-3,530		
2. Unobligated balance:	3,330		3,330		
A. Brought forward, October 1	42,881			4,723	47,604
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	24,048				24,048
2. Receivables from Federal sources	24,040				24,040
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders	FO 100				FO 100
<pre>2. Without advance D. Transfers from trust funds:</pre>	50,128				50,128
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	781				781
B. Anticipated	27				27
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	-62,776	10.000	1 504 515		-62,776
7. Total Budgetary Resources	74,620	10,000	1,724,517	5,173	1,814,310

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	4,511		110 19,033	6	110 23,550
A. Apportioned: 1. Balance currently available	50,218	10,000	1,704,951	5,167	1,770,336
2. Anticipated B. Exemption from apportionment C. Other available	1,195	10,000	1,704,931	3,107	1,770,330
10. Unobligated balance not available:A. Apportioned for subsequent periods			423		423
B. Deferred					
D. Other	18,695				18,695
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	74,620	10,000	1,724,517	5,173	1,814,310
12. Obligated balance, net as of October 1	39,879				39,879
13. Obligated balance transferred, net					
A. Accounts receivable	-1,399				-1,399
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	21,776		248		22,024
D. Accounts payable	12,853		3,545		16,398
A. Disbursements (+) B. Collections (-)	10,352 -24,048		18,880	6	29,238 -24,048

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders	536	258	1,234	1,954	17,100
1. Collected	2				
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	-450 89	258	1,234	1,954	17,100

PAGE 3,932

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
				1
89	258	1,234	1,954	17,099
89	258	1,234	1,954	17,100
1 000 000	000 665	24 222	05.000	200
1,232,333	230,667	34,338	25,903	-320
-4			-4	-35,508
-			-	33,333
	•	21,788	24,444	28
123	1,3/3			
162.013	48.825	12.550	1.463	35,161
, 010	/ 020	/ 555	= / 100	23/202
	EXPIRED	89 258 89 258 1,232,333 230,667 -4 1,070,200 180,469 123 1,373	89 258 1,234 89 258 1,234 1,232,333 230,667 34,338 -4 1,070,200 180,469 21,788 123 1,373	89 258 1,234 1,954 89 258 1,234 1,954 1,954 1,232,333 230,667 34,338 25,903 -4 -4 -4 1,070,200 180,469 21,788 24,444 123 1,373

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized			1,754,497
E. Other		21,082	68,686
A. Earned: 1. Collected			24,048
1. Advance for anticipated orders 2. Without advance			50,128
 4. Recoveries of prior year obligations: A. Actual		2	783 27
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-450 20,635	-450 -62,776 1,834,945

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		1	110 23,551
A. Apportioned: 1. Balance currently available			1,770,336 1,195
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			423
D. Other		20,634 20,635	39,329 1,834,945
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	544	1,523,465	1,563,344
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-35,516	-36,915
C. Undelivered orders	544	1,296,929 2,040	1,318,953 18,438
15. Outlays: A. Disbursements (+) B. Collections (-)		260,012	289,250 -24,048

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Student Financial Assistance (202) 205-2423

Acct: Student financial assistance

OMB Acct: 018-45-0200 Tres Acct: 91-0200 KEITH COLE (202) 205-2423

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	9,445,000		9,445,000		
A. Brought forward, October 1 B. Net transfers, PY balance, actual		4,553,513	4,553,513	83	70,928
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected					
 4. Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances 		13,655 110,345	13,655 110,345	74,874	8,207
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	9,445,000	4,677,513	14,122,513	74,957	79,135

PAGE 3,936

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200

KEITH COLE (202) 205-2423

(202) 205-2423

Contacts: KEITH COLE

Tres Acct: 91-0200 00 / 01 99 / 00 CURRENT 98 / 99 97 / 98 CURRENT CURRENT TOTAL EXPIRED EXPIRED STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... 2,450,189 2,450,189 43,898 8,322 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 9,445,000 799,841 1. Balance currently available..... 10,244,841 2. Anticipated...... 110,345 110,345 B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... 70,813 D. Other.... 1,317,138 1,317,138 31,059 11. Total Status Of Budgetary Resources..... 9,445,000 4,677,513 14,122,513 74,957 79,135 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1...... 2,858,768 2,858,768 264,371 -37.91013. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -110,345 -110.345-41,487 B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 3,277,624 3,277,624 113,740 D. Accounts payable..... 15. Outlays: A. Disbursements (+)..... 3,692 2,017,778 2,017,778 119,654 B. Collections (-).....

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,937

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200

Tres Acct: 91-0200

Contacts: KEITH COLE

(202) 205-2423

KEITH COLE

(202) 205-2423

	99 / 00 CURRENT	98 / 99 EXPIRED	97 / 98 EXPIRED
Break Out of Category B Obligations Multiple Categories SEOG GRANTS	2,438,347 4,842	43,898	8,322
WORK STUDY PROGRAMS	4,425		
PERKINS LN FED CAP CONTRB	2,556		
PERKINS CANCELLATIONS	19		

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200 Tres Acct: 91-0200 Contacts: KEITH COLE (202) 205-2423

KEITH COLE (202) 205-2423

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 					9,445,000
E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	27,141	40,733	27,806	166,691	4,720,204
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
2. Anticipated					
 Recoveries of prior year obligations: A. Actual	17,599	770	46	101,496	115,151 110,345
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	44,740	41,503	27,852	268,187	14,390,700

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200 Tres Acct: 91-0200 Contacts: KEITH COLE

(202) 205-2423

KEITH COLE

(202) 205-2423

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	3,496	1,823	125	57,664	2,507,853
A. Apportioned: 1. Balance currently available					10,244,841 110,345
D. Other	41,244 44,740	39,680 41,503	27,726 27,852	210,522 268,187	1,527,660 14,390,700
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	68,314	19,643	2,688	317,106	3,175,874
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-41,487	-151,832
C. Undelivered orders D. Accounts payable	53,014	19,660	2,594	189,008	3,466,632
A. Disbursements (+)	1,196	1,036	174	125,752	2,143,530

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,940

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200

Tres Acct: 91-0200

Contacts: KEITH COLE

(202) 205-2423

KEITH COLE

(202) 205-2423

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
Break Out of Category B Obligations	2 406	1 000	105
UPWARD ADJUST PY OBLIG	3,496	1,823	125

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Student Financial Assistance (202) 205-2423

Acct: Federal family education loan liquidating account

OMB Acct: 018-45-0230 KEITH COLE Tres Acct: 91-0230 (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	95,817	95,817	95,817
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,692,288	2,692,288	2,692,288
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	1,402,094	1,402,094	1,402,094
2. Receivables from Federal sources	-1,402,094	-1,034,313	-1,034,313
B. Change in unfilled customer orders:	-1,034,313	-1,034,313	-1,034,313
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	625,249	625,249	625,249
D. Transfers from trust funds:		,	,
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	157,864	157,864	157,864
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-352,947	-352,947	-352,947
F. Anticipated rest of year	3,586,051	3,586,051	3,586,051
7. Total Budgetary Resources	3,360,031	3,300,031	3,300,031

KEITH COLE

(202) 205-2423

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Student Financial Assistance (202) 205-2423

Acct: Federal family education loan liquidating account

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	34,046	34,046	34,046
C. Not subject to apportionment	34,040	31,010	31,010
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	EC 604	EC 604	EC 604
1. Balance currently available	76,604 625,249	76,604 625,249	76,604 625,249
2. AnticipatedB. Exemption from apportionment	025,249	025,249	025,249
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	0 050 151	0 050 151	0 050 151
D. Other	2,850,151	2,850,151	2,850,151
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,586,051	3,586,051	3,586,051
12. Obligated balance, net as of October 1	-1,178,929	-1,178,929	-1,178,929
13. Obligated balance transferred, net	1/1/0/525	1/1/0/525	1/1/0/525
14. Obligated balance, net, end of period			
A. Accounts receivable	-534,099	-534,099	-534,099
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	25,481	25,481	25,481
D. Accounts payable	25,101	25,101	25,101
15. Outlays:			
A. Disbursements (+)	240,186	240,186	240,186
B. Collections (-)	-1,402,094	-1,402,094	-1,402,094

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,943

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan liquidating account

OMB Acct: 018-45-0230

Tres Acct: 91-0230

Contacts: KEITH COLE

(202) 205-2423

KEITH COLE

(202) 205-2423

/	X
CURR	ENT

Break Out of Category B Obligations	
Interest Benefits	558
Special Allowance	6,077
Default Cliams FISL	19,648
Death Dsbltyb Claims FISL	7,761
Cont Coll Costs Reins LN	2

Agency: Department of Education Contacts: Keith Cole (202) 205-2423

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	3,613,984		48,000	3,661,984	
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		194		194	291
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					360
B. Anticipated					
5. Temp not available pursuant to PL					
 Permanently not available: A. Cancellations of expired/no-year accts 					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	2 (12 004	104	40.000	2 662 170	C = 1
7. Total Budgetary Resources	3,613,984	194	48,000	3,662,178	651

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Keith Cole

(202) 205-2423

Keith Cole

(202) 205-2423

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	351,027		7,083	7,083 351,027	
A. Apportioned: 1. Balance currently available	3,262,957	194	6,521	3,269,672	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			34,396	34,396	651
D. Other	3,613,984	194	48,000	3,662,178	651 651
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	1,016,629	564		1,017,193	13,155
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	591,467 10,848	479	1,125 924	593,071 11,772	6,619 2,972
15. Outlays: A. Disbursements (+) B. Collections (-)	765,341	85	5,034	770,460	3,204

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,946

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

/ X CURRENT

Break Out of Category B Obligations

GSL Loan Subsidy Cost 351,027 Agency: Department of Education Contacts: Keith Cole (202) 205-2423

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231 Keith Cole Tres Acct: 91-0231 (202) 205-2423

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	91	96	93	143	714
2. Without advance			788	93	1,241
F. Anticipated rest of year	91	96	881	236	1,955

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Keith Cole

(202) 205-2423

Keith Cole

(202) 205-2423

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					_
A. Category A, direct obligations	6				6
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	0.6	96	0.01	236	1 050
D. Other 11. Total Status Of Budgetary Resources	86 91	96 96	881 881	236 236	1,950 1,955
RELATION OF OBLIGATIONS TO OUTLAYS	91	90	001	230	1,955
12. Obligated balance, net as of October 1	143	361	275	1,040	14,974
13. Obligated balance transferred, net	113	301	273	1,010	11,011
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	79	361	278	850	8,187
D. Accounts payable				97	3,069
15. Outlays:	69		-790		2 402
A. Disbursements (+) B. Collections (-)	09		- /90		2,483
B. COTTECCTORS (-)					

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 3,661,984 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 908 A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual.... 1,241 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 3,664,133

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

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

Keith Cole

(202) 205-2423

(202) 205-2423

Contacts: Keith Cole

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	7,089
B. Total, Category B, direct obligations	351,027
C. Not subject to apportionment D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	3,269,672
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	34,396
B. Deferred	01,000
C. Withheld pending rescission	
D. Other	1,950
11. Total Status Of Budgetary Resources	3,664,133
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	1,032,167
13. Obligated balance transferred, net	1,032,107
14. Obligated balance, net, end of period	
A. Accounts receivable	
B. Unfilled customer orders	
1. Federal sources without advance	
 Federal sources with advance Non-Federal sources with advance 	
C. Undelivered orders	601,258
D. Accounts payable	14,841
15. Outlays:	•
A. Disbursements (+)	772,943
B. Collections (-)	

Agency: Department of Education Contacts: Keith Cole

Bureau: Office of Student Financial Assistance (202) 205-2423

Acct: Federal direct student loan program, program account

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	365,098			365,098	
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	11,441	60		11,501	18,913
1. Collected					2,370 -2,370
2. Without advance			263,574	263,574	
4. Recoveries of prior year obligations:A. ActualB. Anticipated					
5. Temp not available pursuant to PL			214, 100	014, 100	
F. Anticipated rest of year	376,539	60	-214,109 49,465	-214,109 426,064	18,913

PAGE 3,952

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

Contacts: Keith Cole

(202) 205-2423

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	64,867			64,867	
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	300,231	60	49,465	349,756	
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	11,441			11,441	18,913
11. Total Status Of Budgetary Resources	376,539	60	49,465	426,064	18,913
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	299,744	531		300,275	-18,913
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					16 544
A. Accounts receivable B. Unfilled customer orders					-16,544
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	264,750			264,750	
D. Accounts payable	5,008			5,008	
15. Outlays:	0.4.052	E 2.1		05 204	
A. Disbursements (+)	94,853	531		95,384	2 270
B. Collections (-)					-2,370

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

Contacts: Keith Cole

(202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		365,098
B. Borrowing Authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	18,913	30,414
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned: 1. Collected	2,370	2,370
2. Receivables from Federal sources	-2,370	-2,370
B. Change in unfilled customer orders:	273.0	2,3,0
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		062 574
2. Without advance		263,574
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		-214,109
7. Total Budgetary Resources	18,913	444,977

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

Contacts: Keith Cole

(202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		64,867
B. Total, Category B, direct obligations C. Not subject to apportionment		
D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		349,756
2. Anticipated		
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available: A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other	18,913	30,354
11. Total Status Of Budgetary Resources	18,913	444,977
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1	-18,913	281,362
13. Obligated balance transferred, net		
A. Accounts receivable	-16,544	-16,544
B. Unfilled customer orders	10,511	10,311
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders		264,750
D. Accounts payable		5,008
15. Outlays: A. Disbursements (+)		95,384
B. Collections (-)	-2,370	-2,370
	-,	-,

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Student Financial Assistance (202) 205-2423

Acct: Federal family education loan program, financing account

OMB Acct: 018-45-4251

Tres Acct: 91-4251 G

KEITH COLE (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other			
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	4,989,760	4,989,760	4,989,760
1. Collected	367,672 1,034,313	367,672 1,034,313	367,672 1,034,313
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	4,295,267	4,295,267	4,295,267
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 	451,815	451,815	451,815
7. Total Budgetary Resources	11,138,826	11,138,826	11,138,826

PAGE 3,956

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Student Financial Assistance (202) 205-2423

Acct: Federal family education loan program, financing account

OMB Acct: 018-45-4251 KEITH COLE
Tres Acct: 91-4251 G (202) 205-2423

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	100 661	100 661	100 661
B. Total, Category B, direct obligationsC. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	190,661	190,661	190,661
1. Balance currently available	1,440,918	1,440,918	1,440,918
	4,295,267	4,295,267	4,295,267
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	5 011 001	5 011 001	5 011 001
D. Other	5,211,981	5,211,981	5,211,981
	11,138,826	11,138,826	11,138,826
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 1. Federal sources without advance	3,886,279	3,886,279	3,886,279
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	215,865	215,865	215,865
	3,425,275	3,425,275	3,425,275
A. Disbursements (+) B. Collections (-)	1,018,297	1,018,297	1,018,297
	-367,672	-367,672	-367,672

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,957

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program, financing account

OMB Acct: 018-45-4251

Tres Acct: 91-4251

Contacts: KEITH COLE

(202) 205-2423

(202) 205-2423

KEITH COLE

/ X CURRENT

Break Out of Category B Obligations

INTEREST SUPPLEMENTS 190,661

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Student Financial Assistance (202) 205-2423

Acct: Federal direct student loan program, financing account

OMB Acct: 018-45-4253 KEITH COLE
Tres Acct: 91-4253 D (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	4 041 007	4 041 227	4 041 007
B. Borrowing Authority	4,041,227	4,041,227	4,041,227
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,937	4,937	4,937
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	1,175,252	1,175,252	1,175,252
2. Receivables from Federal sources	, -, -	, -, -	, -, -
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance	116,862	116,862	116,862
D. Transfers from trust funds:	110,002	110,002	110,002
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year	-464,508	-464,508	-464,508
7. Total Budgetary Resources	4,873,772	4,873,772	4,873,772
	-,,	-,,	-,,.,2

PAGE 3,959

Agency: Department of Education Contacts: KEITH COLE (202) 205-2423

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, financing account

OMB Acct: 018-45-4253

Tres Acct: 91-4253 D KEITH COLE

(202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	1,347,076	1,347,076	1,347,076
C. Not subject to apportionment	_, _ ,	_,,	_,,
D. Reimbursable obligations			
 Unobligated balance A. Apportioned: 			
1. Balance currently available	3,404,896	3,404,896	3,404,896
2. Anticipated	116,862	116,862	116,862
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission D. Other	4,937	4,937	4,937
11. Total Status Of Budgetary Resources	4,873,772	4,873,772	4,873,772
RELATION OF OBLIGATIONS TO OUTLAYS	1,0.0,2	1,0.0,2	1,0,0,,,2
12. Obligated balance, net as of October 1	6,717,872	6,717,872	6,717,872
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	4,884,688	4,884,688	4,884,688
D. Accounts payable	-, ,	-,,	-,,
15. Outlays:	2 100 050	2 100 050	2 100 050
A. Disbursements (+)	3,180,259 -1,175,252	3,180,259 -1,175,252	3,180,259 -1,175,252
D. COTTECCTORS (-/	1,113,232	1,113,232	1,113,232

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,960

Contacts: KEITH COLE

(202) 205-2423

(202) 205-2423

KEITH COLE

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, financing account

OMB Acct: 018-45-4253

Tres Acct: 91-4253 D

/ X CURRENT

Break Out of Category B Obligations Direct Loans Negative Subsidy

1,259,218 87,858

v

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	4,074,899 4,041,227	9,445,000		48,000	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	7,698,426		254		4,553,513
1. Collected	2,945,018				
2. Without advance	5,037,378			263,574	
A. Actual B. Anticipated	609,679				13,655 110,345
5. Temp not available pursuant to PL					
F. Anticipated rest of year	-817,455 23,589,172	9,445,000	254	-214,109 97,465	4,677,513

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	64,867			7,083	
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	1,922,810			7,003	2,450,189
 Unobligated balance A. Apportioned: 					
 Balance currently available Anticipated Exemption from apportionment 	8,485,606 5,037,378	9,445,000	254	55,986	799,841 110,345
C. Other available					
A. Apportioned for subsequent periods				34,396	
B. Deferred					
C. Withheld pending rescission D. Other	8,078,510				1,317,138
11. Total Status Of Budgetary Resources	23,589,172	9,445,000	254	97,465	4,677,513
RELATION OF OBLIGATIONS TO OUTLAYS	, ,	., .,		,	, ,
12. Obligated balance, net as of October 1	10,741,595		1,095		2,858,768
13. Obligated balance transferred, net					
A. Accounts receivable	-534,099				-110,345
B. Unfilled customer orders	,				•
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	5,982,251		479	1,125	3,277,624
D. Accounts payable	3,441,131			924	
15. Outlays:	F 000 036		61.6	F 024	0 015 550
A. Disbursements (+)	5,298,936 -2,945,018		616	5,034	2,017,778
D. COTTCCCTOILS ()	2,,,,,,,,,				

PAGE 3,963

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	13,567,899 4,041,227				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	12,252,193	19,204	83	91	70,928
1. Collected	2,945,018	2,370 -2,370			
2. Without advance	5,300,952				
A. Actual	623,334 110,345	360	74,874		8,207
F. Anticipated rest of year	-1,031,564 37,809,404	19,564	74,957	91	79,135

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	71,950 4,372,999		43,898	6	8,322
1. Balance currently available	18,786,687 5,147,723				
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	34,396				
D. Other	9,395,648 37,809,404	19,564 19,564	31,059 74,957	86 91	70,813 79,135
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	13,601,458	-5,758	264,371	143	-37,910
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-644,444	-16,544			-41,487
C. Undelivered orders	9,261,479 3,442,055	6,619 2,972	113,740	79	
A. Disbursements (+)	7,322,364 -2,945,018	3,204 -2,370	119,654	69	3,692

PAGE 3,965

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	96	27,141	93	40,733	143
1. Collected		17,599	788	770	93
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	96	44,740	881	41,503	236

PAGE 3,966

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		3,496		1,823	
A. Apportioned: 1. Balance currently available 2. Anticipated					
C. Other available					
C. Withheld pending rescission					
D. Other	96	41,244	881	39,680	236
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	96	44,740	881	41,503	236
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	361	68,314	275	19,643	1,040
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	361	53,014	278	19,660	850 97
A. Disbursements (+)		1,196	-790	1,036	

(Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			13,567,899 4,041,227
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Farned: 	27,806	186,318	12,438,511
1. Collected		2,370 -2,370	2,947,388 -2,370
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			5,300,952
 Recoveries of prior year obligations: A. Actual	46	102,737	726,071 110,345
F. Anticipated rest of year	27,852	289,055	-1,031,564 38,098,459

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	125	6 57,664	71,956 4,430,663
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			
1. Balance currently available			18,786,687 5,147,723
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			34,396
D. Other	27,726 27,852	231,385 289,055	9,627,033 38,098,459
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,688	313,167	13,914,625
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-58,031	-702,475
C. Undelivered orders	2,594	197,195 3,069	9,458,674 3,445,124
A. Disbursements (+) B. Collections (-)	174	128,235 -2,370	7,450,599 -2,947,388

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Educational Research and Improvement (202) 205-2423

Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100 Tres Acct: 91-1100 KEITH COLE (202) 205-2423

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized		95,000	501,892		596,892
E. Other				331	331
1. Collected					
2. Anticipated				56	56
E. Pursuant to Public Law		95,000	501,892	387	597,279

Footnotes appear on following page.

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,970

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100 Tres Acct: 91-1100 KEITH COLE (202) 205-2423

Contacts: KEITH COLE

(202) 205-2423

00/01 Ln 1A PL 106 113 /00 Ln 1A P.L. 106 113

PAGE 3,971

Contacts: KEITH COLE

(202) 205-2423

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100

KEITH COLE Tres Acct: 91-1100 (202) 205-2423

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations			9,233		9,233
C. Not subject to apportionment			7,233		7,233
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:			400 660	221	400 001
1. Balance currently available			492,660	331	492,991
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		95,000			95,000
B. Deferred					
C. Withheld pending rescission				F.C	5.0
D. Other 11. Total Status Of Budgetary Resources		95,000	501,892	56 387	56 597,279
RELATION OF OBLIGATIONS TO OUTLAYS		95,000	501,692	307	591,219
12. Obligated balance, net as of October 1	654			24,669	25,323
13. Obligated balance transferred, net				,	.,.
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	533		59,157	22,021	81,711
D. Accounts payable			10	,	10
15. Outlays:					
A. Disbursements (+)	121		875	2,979	3,975
B. Collections (-)					

PAGE 3,972

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100

Tres Acct: 91-1100

Contacts: KEITH COLE

(202) 205-2423

KEITH COLE

(202) 205-2423

/ 00 CURRENT

Break Out of Category B Obligations	
Non Pay Glenn Math Sci	43
NERPPB Pay	35
FIE Discretionary Actvys	750
Institutes Centers	4,945
Institutes Others	25
ED Resources Info Center	53
Natl Library of ED NLE	1
Research Printing	2
NCES ADP Activities	135
NCES Data and Long Stud	929
NCES Postsec Studies	465
NCES Survys and COOP Sys	1,470
	39
	266
	62
	12
	1

PAGE 3,973

Agency: Department of Education Contacts: KEITH COLE (202) 205-2423

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

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

(202) 205-2423

KEITH COLE

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	1,214		196	11,340	1,052
 Recoveries of prior year obligations: A. Actual	11		45	61	
7. Total Budgetary Resources	1,225		241	11,402	1,052

PAGE 3,974

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100

Tres Acct: 91-1100

Contacts: KEITH COLE

(202) 205-2423

KEITH COLE

(202) 205-2423

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	10				
1. Balance currently available	1,215		241	11,402	1,052
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,225		241	11,402	1,052
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	535,046	22,605	93,025	-5,997	9,551
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-1,926	-1,293
C. Undelivered orders	452,623 354	21,397	69,908		
A. Disbursements (+)	82,068	1,208	23,072	-4,132	10,844

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,975

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100 Tres Acct: 91-1100 Contacts: KEITH COLE (202) 205-2423

KEITH COLE (202) 205-2423

/ 99 EXPIRED

Break Out of Category B Obligations Upward Adj of PY Oblilgat

10

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Educational Research and Improvement (202) 205-2423

Acct: Education research, statistics, and improvement

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			596,892
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	6,933	20,735	21,066
3. Spending authority from offsetting coll:A. Earned:1. Collected			
 Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources 			
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance			
D. Transfers from trust funds: 1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated		117	173
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year	6,933	20,853	618,132

Agency: Department of Education Contacts: KEITH COLE

Bureau: Office of Educational Research and Improvement (202) 205-2423

Acct: Education research, statistics, and improvement

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations		10	9,243
C. Not subject to apportionment			•
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			492,991
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			95,000
B. Deferred			
C. Withheld pending rescission			
D. Other	6,933	20,843	20,899
11. Total Status Of Budgetary Resources	6,933	20,853	618,132
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	2,686	656,916	682,239
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-5,357	-8,576	-8,576
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance		F.4.2	605 600
C. Undelivered orders		543,928	625,639
D. Accounts payable		354	364
15. Outlays:	0.043	101 102	105 070
A. Disbursements (+)	8,043	121,103	125,078
B. Collections (-)			

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		95,000	501,892		596,892
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				331	331
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: 					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:				56	56
A. Actual B. Anticipated				50	50
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources		95,000	501,892	387	597,279
3 • • • • • • • • • • • • • • • • • • •		,	,		•

PAGE 3,979

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			9,233		9,233
A. Apportioned: 1. Balance currently available			492,660	331	492,991
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		95,000			95,000
D. Other		95,000	501,892	56 387	56 597,279
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 1. Federal sources without advance 2. Federal sources with advance	654			24,669	25,323
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	533		59,157 10	22,021	81,711 10
A. Disbursements (+) B. Collections (-)	121		875	2,979	3,975

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	1,214		196	11,340	1,052
4. Recoveries of prior year obligations: A. Actual	11		45	61	
7. Total Budgetary Resources	1,225		241	11,402	1,052

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	10				
C. Other available	1,215 1,225		241 241	11,402 11,402	1,052 1,052
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	535,046	22,605	93,025	-5,997	9,551
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-1,926	-1,293
C. Undelivered orders	452,623 354	21,397	69,908		
A. Disbursements (+)	82,068	1,208	23,072	-4,132	10,844

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			506 000
A. Appropriations			596,892
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	6,933	20,735	21,066
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		117	173
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	6 022	20 052	610 122
7. Total Budgetary Resources	6,933	20,853	618,132

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		10	0.042
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		10	9,243
A. Apportioned: 1. Balance currently available			492,991
C. Other available			95,000
D. Other	6,933 6,933	20,843 20,853	20,899 618,132
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,686	656,916	682,239
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-5,357	-8,576	-8,576
C. Undelivered orders		543,928 354	625,639 364
A. Disbursements (+) B. Collections (-)	8,043	121,103	125,078

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

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

Contacts: KEITH COLE (202) 205-2423

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	71,200	71,200			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			52	197	163
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
 Receivables from Federal sources Change in unfilled customer orders: 					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual			75		
B. Anticipated			75		
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	71 200	71 200	128	107	163
7. Total Budgetary Resources	71,200	71,200	128	197	103

PAGE 3,985

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

OMB Acct: 018-80-0700 Tres Acct: 91-0700 Contacts: KEITH COLE

(202) 205-2423

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	14,454	14,454	18		
1. Balance currently available	8,222	8,222			
A. Apportioned for subsequent periods B. Deferred	48,525	48,525			
D. Other	71,200	71,200	110 128	197 197	163 163
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 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			13,462	4,710	785
C. Undelivered orders	2,161 14	2,161 14	7,985	1,043 3,554	785
A. Disbursements (+)	12,278	12,278	5,419	114	

Agency: Department of Education

Bureau: Departmental Management Acct: Office for Civil Rights

OMB Acct: 018-80-0700 Tres Acct: 91-0700 Contacts: KEITH COLE

(202) 205-2423

KEITH COLE

(202) 205-2423

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				71,200
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	225	180	817	817
 Recoveries of prior year obligations: A. Actual	225	100	75	75
7. Total Budgetary Resources	225	180	893	72,093

Agency: Department of Education

Bureau: Departmental Management Acct: Office for Civil Rights

OMB Acct: 018-80-0700 Tres Acct: 91-0700 Contacts: KEITH COLE

(202) 205-2423

KEITH COLE

(202) 205-2423

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			18	14,472
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance A. Apportioned:				
1. Balance currently available				8,222
2. Anticipated				0,222
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				48,525
B. Deferred				
C. Withheld pending rescission				
D. Other	225	180	875	875
11. Total Status Of Budgetary Resources	225	180	893	72,093
RELATION OF OBLIGATIONS TO OUTLAYS	220	F F O	10 045	10 045
12. Obligated balance, net as of October 1	332	558	19,847	19,847
13. Obligated balance transferred, net				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	239	558	10,610	12,771
D. Accounts payable			3,554	3,568
15. Outlays:				
A. Disbursements (+)	92		5,625	17,903
B. Collections (-)				

Agency: Department of Education

Bureau: Departmental Management Acct: Program administration

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

Contacts: KEITH COLE

(202) 205-2423

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations			383,184	383,184	
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1	1,269		1,270	801
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 			300	300	
D. Transfers from trust funds:			300	300	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					169
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1	1 260	202 101	201 751	970
7. Total Budgetary Resources	1	1,269	383,484	384,754	970

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

OMB Acct: 018-80-0800 Tres Acct: 91-0800 Contacts: KEITH COLE

(202) 205-2423

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:			TO 070	TO 0TO	
A. Category A, direct obligations B. Total, Category B, direct obligations		321	70,078	70,078 321	62
C. Not subject to apportionment		321		321	
D. Reimbursable obligations			39	39	
9. Unobligated balance					
A. Apportioned:	1	0.40	20 106	20.056	
1. Balance currently available	1	949	38,106 300	39,056 300	
B. Exemption from apportionment			300	300	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods			274,961	274,961	
B. Deferred					
C. Withheld pending rescission D. Other					908
11. Total Status Of Budgetary Resources	1	1,269	383,484	384,754	970
RELATION OF OBLIGATIONS TO OUTLAYS	-	1,200	303,101	301,731	3.0
12. Obligated balance, net as of October 1	1	2,347		2,348	84,157
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		2,173	30,416	32,589	44,534
D. Accounts payable		111		111	1,300
15. Outlays: A. Disbursements (+)	2	383	39,401	39,786	38,215
B. Collections (-)	۷	203	39,401	39,780	30,213
			200	200	

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,990

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

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

Contacts: KEITH COLE

(202) 205-2423

KEITH COLE (202) 205-2423

99 / 01 CURRENT

Break Out of Category B Obligations Suppl 1 Emerg Yr 2K Suppl 3 Emerg Yr 2K

71 250

PAGE 3,991

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

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

Contacts: KEITH COLE

(202) 205-2423

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.	786	7,499	1,486	1,184	11,756
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
 Recoveries of prior year obligations: A. Actual	9	10,240		3,041	13,459
7. Total Budgetary Resources	795	17,740	1,486	4,225	25,216

Agency: Department of Education

Bureau: Departmental Management Acct: Program administration

OMB Acct: 018-80-0800 Tres Acct: 91-0800 Contacts: KEITH COLE

(202) 205-2423

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred.	35				97
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	760 795	17,740 17,740	1,486 1,486	4,225 4,225	25,119 25,216
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 1. Federal sources without advance	12,163	14,017	14,559	10,815	135,711
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)	5,011 3,598 3,581	3,669	14,430 129	8,100 48 -374	75,744 4,946 41,659
	3,581	108	129	-374	41,659

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

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

Contacts: KEITH COLE

(202) 205-2423

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	383,184
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	13,026
B. Net transfers, PY balance, actual	13,020
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
 Advance received	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	300
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	13,459
B. Anticipated	
5. Temp not available pursuant to PL6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	409,970

PAGE 3,994

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

OMB Acct: 018-80-0800

Tres Acct: 91-0800

Contacts: KEITH COLE (202) 205-2423

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	70,175 321
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	39
1. Balance currently available	39,056 300
B. Exemption from apportionment	
A. Apportioned for subsequent periods B. Deferred	274,961
D. Other	25,119 409,970
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	138,059
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	
C. Undelivered orders	108,333 5,057
A. Disbursements (+)	81,445 300

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

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

Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	293	293	293
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	359	359	359
B. Net transfers, PY balance, actual	339	339	339
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual	6	6	6
B. Anticipated	ŭ	9	O
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	650	650	CF 2
7. Total Budgetary Resources	658	658	658

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

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

Contacts: Keith Cole

(202) 205-2423

Keith Cole (202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	318	318	318
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned: 1. Balance currently available	269	269	269
2. Anticipated	209	209	209
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	70	70	70
11. Total Status Of Budgetary Resources	658	658	658
RELATION OF OBLIGATIONS TO OUTLAYS	134	134	134
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	134	134	134
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
Non-Federal sources with advance			
C. Undelivered orders	83	83	83
D. Accounts payable			
15. Outlays:	264	264	264
A. Disbursements (+)	364	364	364
B. Collections (-)			

7/18/00 20.19.54 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,997

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

OMB Acct: 018-80-0800 Tres Acct: 91-8258 Contacts: Keith Cole (202) 205-2423

Keith Cole (202) 205-2423

/ X CURRENT

Break Out of Category B Obligations	
MILLEMIUM PROJECT	159
GIFTS AND BEQUESTS MISC	6
RECEPTIONS	33
HIGHER EDUCATION MEETINGS	1
SATELLITE TOWN MEETINGS	35
SCHOOL DESIGN	1
AMERICA GOES BACK TO SCHO	28
SCHOOL RECOGNITION PROGRA	2
FAMILY ENVLVMNT EMPLOY	1
CONF ON ED TECHNOLOGY	52

Agency: Department of Education

Bureau: Departmental Management
Acct: Office of the Inspector General

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

Contacts: KEITH COLE (202) 205-2423

> KEITH COLE (202) 205-2423

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	34,000	34,000			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 			136	69	301
1. Collected					
 Recoveries of prior year obligations: A. Actual					
F. Anticipated rest of year	34,000	34,000	136	69	301

PAGE 3,999

Agency: Department of Education

Bureau: Departmental Management
Acct: Office of the Inspector General

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

Contacts: KEITH COLE

(202) 205-2423

KEITH COLE

(202) 205-2423

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	6,542	6,542	71		
1. Balance currently available	3,528	3,528			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	23,930	23,930			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	34,000	34,000	65 136	69 69	301 301
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 1. Federal sources without advance 2. Federal sources with advance			4,260	4,031	484
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	876 38	876 38	1,553	2,941 874	478
A. Disbursements (+) B. Collections (-)	5,628	5,628	2,779	216	6

BUDGETARY RESOURCES 1. Budget authority

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Departmental Management

Acct: Office of the Inspector General

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

			KEITH COLE (202) 205-2423
/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
			34,000

Contacts: KEITH COLE

(202) 205-2423

	D. Net transfers, CY authority realized				
	E. Other				
2	. Unobligated balance:				
	A. Brought forward, October 1	146	336	988	988
	B. Net transfers, PY balance, actual				

C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll:

A. Earned:

1. Collected.....

2. Receivables from Federal sources..... B. Change in unfilled customer orders:

A. Appropriations..... B. Borrowing Authority..... C. Contract authority.....

1. Advance received..... 2. Without advance from Federal sources...

C. Anticipated for rest of year:

1. Advance for anticipated orders.....

2. Without 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 PL.....

6. Permanently not available:

A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances.....

C. Capital transfers and redemption of debt..

D. Other authority withdrawn.....

E. Pursuant to Public Law.....

F. Anticipated rest of year..... 7. Total Budgetary Resources.....

EΣ	KPIRED	EXPIRED	TOTAL	TOTAL
				34,000
	146	336	988	988
	146	336	988	34,988

Agency: Department of Education

Bureau: Departmental Management
Acct: Office of the Inspector General

OMB Acct: 018-80-1400

Tres Acct: 91-1400

Contacts: KEITH COLE

(202) 205-2423

KEITH COLE

(202) 205-2423

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			71	6,613
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
A. Apportioned:				
1. Balance currently available				3,528
2. Anticipated				5,5=5
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				23,930
B. Deferred				
C. Withheld pending rescission D. Other	146	336	917	917
11. Total Status Of Budgetary Resources	146	336	988	34,988
RELATION OF OBLIGATIONS TO OUTLAYS	110	330	200	31,300
12. Obligated balance, net as of October 1	184	380	9,339	9,339
13. Obligated balance transferred, net			,	,
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance 3. Non-Federal sources with advance				
C. Undelivered orders	181	380	5,533	6,409
D. Accounts payable	101	300	874	912
15. Outlays:			0 / 1	7 ± 2
A. Disbursements (+)	3		3,004	8,632
B. Collections (-)				

Agency: Department of Education Bureau: Departmental Management Acct: Headquarters Renovation

Acct: Headquarters Renov OMB Acct: 018-80-1500

Tres Acct: 91-1500

Contacts: KEITH COLE

(202) 205-2423

KEITH COLE (202) 205-2423

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.			
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	2	2	2
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	2	2	2

Agency: Department of Education Bureau: Departmental Management Acct: Headquarters Renovation

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

Contacts: KEITH COLE

(202) 205-2423

KEITH COLE (202) 205-2423

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				
A. Apportioned: 1. Balance currently available				
A. Apportioned for subsequent periods B. Deferred	2 2	2 2	2 2	
RELATION OF OBLIGATIONS TO OUTLAYS	2	2	2	
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 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	2,732	2,732	2,732	
C. Undelivered orders D. Accounts payable	2,731	2,731	2,731	

PAGE 4,004

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

OMB Acct: 018-80-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations	293		488,384	488,677	
B. Borrowing Authority	270		100,501	100,011	
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
 Unobligated balance: A. Brought forward, October 1 	360	1,269		1,629	989
B. Net transfers, PY balance, actual	300	1,209		1,029	909
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
B. Change in unfilled customer orders:					
1. Advance received					
Without advance from Federal sourcesC. Anticipated for rest of year:					
1. Advance for anticipated orders			200	200	
<pre>2. Without advance D. Transfers from trust funds:</pre>			300	300	
1. Collected					
2. Anticipated					
A. Actual	6			6	244
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	659	1,269	488,684	490,612	1,234

OMB Acct: 018-80-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	318	321	91,074	91,074 639	151
D. Reimbursable obligations			39	39	
1. Balance currently available	270	949	49,856 300	51,075 300	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			347,416	347,416	
C. Withheld pending rescission D. Other	70			70	1,083
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	659	1,269	488,684	490,612	1,234
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	135	2,347		2,482	101,879
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	83	2,173 111	33,453 52	35,709 163	54,072 1,300
A. Disbursements (+)	366	383	57,307 300	58,056 300	46,413

OMB Acct: 018-80-

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	1,052	2	7,963	1,857	1,700
 Recoveries of prior year obligations: A. Actual	9		10,240		3,041
7. Total Budgetary Resources	1,061	2	18,204	1,857	4,741

PAGE 4,007

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

OMB Acct: 018-80-

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	35				
D. Reimbursable obligations					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1,026 1,061	2 2	18,204 18,204	1,857 1,857	4,741 4,741
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 1. Federal sources without advance 2. Federal sources with advance	20,904	2,732	15,286	15,075	11,753
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	8,995 8,026	2,731	4,932	14,850	9,038 48
A. Disbursements (+) B. Collections (-)	3,911		114	224	-374

OMB Acct: 018-80-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		488,677
B. Borrowing Authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	13,563	15,192
B. Net transfers, PY balance, actual		
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
Without advance from Federal sourcesC. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		300
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations: A. Actual	13,534	13,540
B. Anticipated	13,334	13,340
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	27,099	517,711

OMB Acct: 018-80-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	186	91,260 639
D. Reimbursable obligations		39
1. Balance currently available		51,075 300
C. Other available		347,416
C. Withheld pending rescission	26,913 27,099	26,983 517,711
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	167,629	170,111
B. Unfilled customer orders1. Federal sources without advance2. Federal sources with advance3. Non-Federal sources with advance		
C. Undelivered orders	94,618 9,374	130,327 9,537
A. Disbursements (+)	50,288	108,344 300

Agency: Department of Education

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	4,180,716	15,499,358		8,996,740	6,205,213
B. Borrowing Authority	4,041,227			2 522	
<pre>E. Other</pre>	3,530			-3,530	
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	7,770,583		1,523		4,915,770
1. Collected	2,969,066			171	
2. Without advance	5,087,506			263,874	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	617,841 27				20,648 110,440
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-712 -4,048			-3,721	
F. Anticipated rest of year	-880,231 23,785,505	15,499,358	1,523	-214,109 9,039,425	11,252,071

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	64,867			98,267	
B. Total, Category B, direct obligations	1,928,052		321	1,228,812	8,724,177
C. Not subject to apportionment					
D. Reimbursable obligations				210	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	8,654,235	9,455,000	1,203	7,329,601	1,092,854
2. Anticipated	5,038,573			300	110,345
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods		6,044,358		382,235	
B. Deferred		0,044,338		302,233	
C. Withheld pending rescission					
D. Other	8,099,775				1,324,696
11. Total Status Of Budgetary Resources	23,785,505	15,499,358	1,523	9,039,425	11,252,071
RELATION OF OBLIGATIONS TO OUTLAYS	25/705/505	13/1/2/330	1,323	3,033,123	11/232/071
12. Obligated balance, net as of October 1	10,822,769		3,442		14,144,193
13. Obligated balance transferred, net	, , ,		- ,		, , ,
14. Obligated balance, net, end of period					
A. Accounts receivable	-535,498				-110,347
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	6,037,130		2,652	317,330	18,241,101
D. Accounts payable	3,453,984		111	4,531	36
15. Outlays:	F 011 F:0		2.2.2	1 060 060	4 644 655
A. Disbursements (+)	5,311,542		999	1,060,000	4,641,639
B. Collections (-)	-2,969,066			129	

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	34,882,027 4,041,227				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	12,687,876	23,918	2,455	4,656	89,660
1. Collected	2,969,237	2,370 -2,370			
2. Without advance D. Transfers from trust funds: 1. Collected	5,351,380				
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	638,489 110,467	69,164	74,912	58,479	8,207
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	-712 -7,769				
E. Pursuant to Public Law	-1,094,340 59,577,882	-450 92,634	77,367	63,135	97,867

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	163,134	151		41	
B. Total, Category B, direct obligations	11,881,362	11,543	44,828	1,247	8,335
C. Not subject to apportionment		ŕ	ŕ	,	,
D. Reimbursable obligations	210				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	26,532,893				
2. Anticipated	5,149,218				
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	6,426,593				
B. Deferred					
C. Withheld pending rescission					
D. Other	9,424,471	80,939	32,540	61,848	89,531
11. Total Status Of Budgetary Resources	59,577,882	92,634	77,367	63,135	97,867
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	24,970,404	4,490,613	4,193,986	1,024,407	603,143
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-645,845	-20,295		-17,771	-41,576
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	24,598,213	3,618,748	2,847,832	664,668	350,227
D. Accounts payable	3,458,662	4,780	86	9,468	394
15. Outlays:					
A. Disbursements (+)	11,014,180	832,310	1,315,984	310,853	294,226
B. Collections (-)	-2,968,937	-2,370			

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	2	23,259	33,243	11,022	49,003
 Recoveries of prior year obligations: A. Actual		166,929	17,599	62,799	770
7. Total Budgetary Resources	2	190,192	50,842	73,821	49,773

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations		1,528	3,496	36,476	1,832
C. Not subject to apportionment		•	·	•	,
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	2	188,664	47,346	37,345	47,941
11. Total Status Of Budgetary Resources	2	190,192	50,842	73,821	49,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,732	195,667	251,078	141,569	63,251
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-110,249	-9,680	-11,905	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,731	135,718	98,546	54,922	59,107
D. Accounts payable		89	1		
15. Outlays:					
A. Disbursements (+)		4,656	148,107	72,231	5,209
B. Collections (-)					

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					34,882,027 4,041,227
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	50,373	165,433		453,024	13,140,900
1. Collected				2,370 -2,370	2,971,607 -2,370
2. Without advance					5,351,380
A. Actual	17,848	32,475		509,182	1,147,671 110,467
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					-712 -7,769
E. Pursuant to Public Law	68,221	197,908		-450 961,762	-450 -1,094,340 60,539,644

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:				100	162 206
A. Category A, direct obligations B. Total, Category B, direct obligations	271	125		192 109,681	163,326 11,991,043
C. Not subject to apportionment	271	123		109,001	11,991,043
D. Reimbursable obligations					210
9. Unobligated balance					
A. Apportioned:					06 500 000
 Balance currently available Anticipated 					26,532,893 5,149,218
B. Exemption from apportionment					5,149,210
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		6,951		6,951	6,433,544
B. Deferred					
C. Withheld pending rescission	67,950	190,831		844,937	10,269,408
D. Other 11. Total Status Of Budgetary Resources	68,221	190,831		961,762	60,539,644
RELATION OF OBLIGATIONS TO OUTLAYS	00,221	177,700		JU1, 10Z	00,555,044
12. Obligated balance, net as of October 1	42,112	23,249	544	11,032,351	36,002,755
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-61,099	-31,354		-303,929	-949,774
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	3,415	20,799		7,856,713	32,454,926
D. Accounts payable	145		544	15,507	3,474,169
15. Outlays:	00 051	1 454		2 065 101	14 001 001
A. Disbursements (+)	82,071	1,454		3,067,101 -2,370	14,081,281 -2,971,307
b. Collections (-)				-4,370	-2,311,307