(Dollars in Thousands)

Agency: Department of Education Contacts: Gary Wood 2024010862

Bureau: Office of Elementary and Secondary Education

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				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1		27,373	27,373	27,373
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D. Other authority withdrawn				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	65,000	27,373	92,373	92,373

Bureau: Office of Elementary and Secondary Education

Acct: Reading excellence

OMB Acct: 018-10-0011 Tres Acct: 91-0011 Contacts: Gary Wood

2024010862

Chris Fairhall

	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 9. Unobligated balance A. Apportioned:	49,025	27,362	76,387	76,387
1. Balance currently available	15,975	10	15,985	15,985
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 A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance		232,565	232,565	232,565
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	49,025	233,288 39	282,313 39	282,313 39
15. Outlays: A. Disbursements (+) B. Collections (-)		26,602	26,602	26,602

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,955

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Reading excellence

OMB Acct: 018-10-0011 Tres Acct: 91-0011 Contacts: Gary Wood

2024010862

	00 / 01 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations		
READING LITERACY GRTS / READING & LITERACY GRTS	49,025	8,383
READ & LIT GRTS - FLDRDR		92
READ EXCL NATL EVAL		3,900
READ EXCL INFO DISSEM		4,998
GRTS - EVEN START FAM LIT		9,953
GRTS/EVN STRT FAM LIT FLD		36

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,956

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101

Tres Acct: 91-0101

ation Contacts: Gary Wood ry and Secondary Education 2024010862

	/ 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					
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	77,000	77,000	5	129	264

PAGE 3,957

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101

Tres Acct: 91-0101

Contacts: Gary Wood

2024010862

Chris Fairhall

	/ 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	76,885	76,885	5		
9. Unobligated balance A. Apportioned: 1. Balance currently available	115	115			
C. Other available	77,000	77,000	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			64,286	14,561	2,806
2. Federal sources with advance	74,613 136	74,613 136	10,127 174	7,049	1,573
A. Disbursements (+) B. Collections (-)	2,136	2,136	53,989	7,512	1,233

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,958

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101

Tres Acct: 91-0101

Contacts: Gary Wood

2024010862

Chris Fairhall

	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
IND ED GRANTS TO LEAS / UPW ADJ TO PRIOR YR OBLIG	61,995	5
IND ED NATIONAL ACTIVITS	1,683	
IND CHILD SPEC PROG PROF	9,900	
IND CHILD SPEC PROG DEM G	3,232	
IND CHILD SPEC PROG FLD R	75	

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101

Tres Acct: 91-0101

Contacts: Gary Wood

2024010862

Chris Fairhall

	/ 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. Antiginated transfers	5	275	902	165	1,745
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	8		2,304	21	2,333
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			-3,207	-186	-3,393
7. Total Budgetary Resources	14	275			687

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101

Tres Acct: 91-0101

Contacts: Gary Wood

2024010862

Chris Fairhall

	/ 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		84			89
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 11. Total Status Of Budgetary Resources	14 14	191 275			598 687
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,900	57	2,404	26	86,040
14. Obligated balance, net, end of periodA. Accounts receivableB. Unfilled customer orders					
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable	1,632	90			20,471 174
A. Disbursements (+)	259	52	99	5	63,149

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

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

2024010862

Chris Fairhall 2022052437

95 / 96 EXPIRED

Break Out of Category B Obligations PART B - INDIAN FLWSHPS

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

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

2024010862

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	77,000
B. Borrowing Authority	
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	1,745
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	2,333
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	2 202
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-3,393
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	77,687

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

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

2024010862

	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:	76,974
1. Balance currently available	115
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	598 77,687
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	86,040
2. Federal sources with advance 3. Non-Federal sources with advance	
C. Undelivered orders	95,084 310
15. Outlays: A. Disbursements (+) B. Collections (-)	65,285

Bureau: Office of Elementary and Secondary Education

(202) 205-2427

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

Mack Lawrence (202) 205-2427

Contacts: Mack Lawrence

Tres Acct: 91-0102

	/ 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					
2. Unobligated balance:	04 277		04 277		
A. Brought forward, October 1	24,377		24,377		
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					
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	7,375		7,375	65,128	380
B. Anticipated	, , 5 , 5		, , 5 , 5	03/120	300
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-14,598		-14,598		
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	07 406	006 000	002 606	CF 100	200
7. Total Budgetary Resources	97,406	826,200	923,606	65,128	380

Bureau: Office of Elementary and Secondary Education

(202) 205-2427

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

Mack Lawrence

Tres Acct: 91-0102

(202) 205-2427

Contacts: Mack Lawrence

	/ 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 D. Reimbursable obligations 9. Unobligated balance	83,613	826,200	909,813	65,128	380
A. Apportioned: 1. Balance currently available	13,794		13,794		
D. Other	97,406	826,200	923,606	65,128	380
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	33,965		33,965	63,126	42,322
C. Undelivered orders	48,338	85,172 123	133,510 123	37,735 50	44,869 19,970
A. Disbursements (+) B. Collections (-)	61,864	740,905	802,769	25,340	-22,517

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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/ 98

380

EXPIRED

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

(202) 205-2427

Contacts: Mack Lawrence

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

Tres Acct: 91-0102

Mack Lawrence

(202) 205-2427

/ 99

EXPIRED

65,128

	/ X CURRENT	/ 00 CURRENT	
Break Out of Category B Obligations			
Multiple Categories	73,731	737,172	
IMPC AID SPEC IND CON A E / IMPACT AID PMT DSABL C	911	50,000	
IMP AID SPEC MIL CONSTR / IMPACT AID CONST SEC	129	7,000	
IMP AID SEC A B / IMPC AID FED ACQ OF PROP	12	32,000	
IA SEC FT SAM HOUSTON / IMP AID PYMT F CLSD ACCT	231	28	
IA 7398SEC HAYS LODGEPOLE	740		
IA SEC NORTH CHICAGO	1,850		
IMP AID FAC MAT	6,009		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

(202) 205-2427

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

Tres Acct: 91-0102

Mack Lawrence (202) 205-2427

Contacts: Mack Lawrence

/ 97 / 96 / 95 94 / 95 EXPIRED EXPIRED EXPIRED 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: 621 26,146 A. Brought forward, October 1...... 26,767 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..... 165,198 64,131 7,183 819 302,839 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... -6,786 -26,966 -33,752B. 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..... 64,752 397 165,198 295,855

Bureau: Office of Elementary and Secondary Education

(202) 205-2427

Acct: Impact aid

OMB Acct: 018-10-0102 Tres Acct: 91-0102 Mack Lawrence (202) 205-2427

Contacts: Mack Lawrence

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
			DMI IRD		101111
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	165,198	63,169	397		294,272
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
 Anticipated Exemption from apportionment 					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other		1,583			1,583
11. Total Status Of Budgetary Resources	165,198	64,752	397		295,855
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	49.523	51,444	8,122	819	215,356
13. Obligated balance transferred, net	47,323	31, 111	0,122	019	213,330
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders		-30			-30
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	12 705	16.054			110 460
C. Undelivered orders D. Accounts payable	13,785	16,074			112,463 20,020
15. Outlays:					20,020
A. Disbursements (+)	35,738	34,437	1,336		74,334
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,969

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

(202) 205-2427

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

Mack Lawrence (202) 205-2427

Contacts: Mack Lawrence

| Preak Out of Category B Obligations | Category B Obligations | 165,198 | 63,169 | 397

PAGE 3,970

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

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

Tres Acct: 91-0102

Contacts: Mack Lawrence

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	•
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	. 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 Without advance 	
D. Transfers from trust funds:	•
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	•
A. Actual	. 310,214
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	
	_,,

Bureau: Office of Elementary and Secondary Education

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

Contacts: Mack Lawrence

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	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:	1,204,085
1. Balance currently available	13,794
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,583 1,219,461
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	249,321
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-30
C. Undelivered orders	245,973 20,143
A. Disbursements (+) B. Collections (-)	877,103

(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 Mack Lawrence (202) 205-2427

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Contacts: Mack Lawrence

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			
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	2,320	2,320	2,320
2. Anticipated			
7. Total Budgetary Resources	2,320	2,320	2,320

4th 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 Mack Lawrence (202) 205-2427

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Contacts: Mack Lawrence

PAGE 3,973

	/ 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	841	841	841
A. Apportioned: 1. Balance currently available	1,479	1,479	1,479
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,320	2,320	2,320
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	3,202	3,202	3,202
C. Undelivered orders D. Accounts payable	1,838	1,838	1,838
A. Disbursements (+)	2,205	2,205	2,205

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,974

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: Mack Lawrence

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/ X CURRENT

Break Out of Category B Obligations CHICAGO DESERG ACTIVITIES

Agency: Department of Education Contacts: Gary Wood 2024010862

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

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

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	511,500	1,256,870		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			133,106	133,106	159
B. Net transfers, PY balance, actual			-43,749	-43,749	
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:			95	95	1
A. Actual B. Anticipated			95	95	1
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-3,188		-3,188	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	F11 F00	1 252 602	00 450	1 054 624	1.00
7. Total Budgetary Resources	511,500	1,253,682	89,452	1,854,634	160

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,976

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500

Tres Acct: 91-0500

Contacts: Gary Wood

2024010862

Chris Fairhall

	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	448,589	1,253,441	89,433	1,791,463	5
A. Apportioned: 1. Balance currently available	62,911	242	18	63,171	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other					154
11. Total Status Of Budgetary Resources	511,500	1,253,682	89,452	1,854,634	160
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			445,593	445,593	611,643
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	446,477	1,117,659 1,915	377,973 62	1,942,109 1,977	188,347 664
A. Disbursements (+) B. Collections (-)	2,112	133,865	156,897	292,874	422,636

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500

Tres Acct: 91-0500

Contacts: Gary Wood

2024010862

	00 / 01	/ 00	99 / 00	/ 99
	CURRENT	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations Multiple Categories Multiple Categories Syst Refrm St Grt Set Asd / ED Rfrm G2K Lea Fld Rd R Tech Consortia / Syst Refrm St Grt Set Asd R Tech Consort Fldrdr / STW Natl Activities Star Schls Adult Lit Proj / STW Urb Rural Prtnersh Star Schls Ldrship Actvy / STW Capacity Dissem Net Ready to Learn Television / School to Work Evaluat Ready to Learn TV Fld Rdr Telecom Demo Proj Math Telecom Demo Math Fldr Star Schls Earmarks	1 444,505 4,083	33,000 1,500 115,869 9,923 75 42,789 2,211 15,995 5,8485 13 5,550 3,876 2,267 1,476 445,527 422,874 2,125 727 29,655 32,338 163 1,999 69,288 716 374 4,621	63,367 2 7,632 550 7,165 4,246 5,814 657	5

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Education Contacts: Gary Wood 2024010862

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					
A. Brought forward, October 1	385	133	175	13	26
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	385	133	175	13	26

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500

Tres Acct: 91-0500

Contacts: Gary Wood

2024010862

Chris Fairhall

	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	200				
C. Not subject to apportionment	200				
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	105	100	155	1.0	0.5
D. Other 11. Total Status Of Budgetary Resources	185 385	133 133	175 175	13 13	26 26
RELATION OF OBLIGATIONS TO OUTLAYS	303	133	1/5	13	20
12. Obligated balance, net as of October 1	407,362	151,085	151,939	718	65,260
13. Obligated balance transferred, net	10,,502	202,000	2027700	, 20	03,200
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	176,238	29,612	26,180	4	16,994
D. Accounts payable	243	38	20,100	•	19
15. Outlays:					
A. Disbursements (+)	231,081	121,435	125,759	714	48,247
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,980

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

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

Contacts: Gary Wood

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Chris Fairhall 2022052437

98 / 99 EXPIRED

Break Out of Category B Obligations

PY Upward Adjustment

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,981

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500

Tres Acct: 91-0500

Contacts: Gary Wood

2024010862

Chris Fairhall

	/ 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 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	17	11		4,019	4,938
 4. Recoveries of prior year obligations: A. Actual		133		2,043	2,177
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				-6,062	-6,062
7. Total Budgetary Resources	17	144			1,053

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500

Tres Acct: 91-0500

Contacts: Gary Wood

2024010862

Chris Fairhall

	/ 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					205
C. Not subject to apportionment					203
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	17	144			847
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	17	144			1,053
12. Obligated balance, net as of October 1	338	11,285	338	980	1,400,948
13. Obligated balance transferred, net	330	11,203	330	200	1,100,010
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		9,949			447,324
D. Accounts payable		83			1,047
15. Outlays:					-,
A. Disbursements (+)	338	1,120	338	-1,063	950,605
B. Collections (-)					

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

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

2024010862

	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	
A. Brought forward, October 1	138,044
B. Net transfers, PY balance, actual	-43,749
C. Anticipated transfers, PY balance	15,715
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	
A. Actual	2,272
B. Anticipated	2,2/2
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-6,062
B. Enacted rescissions of PY balances	-3,188
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	1 055 605
7. Total Budgetary Resources	1,855,687

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

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

2024010862

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	1,791,668
C. Not subject to apportionment	1,751,000
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned: 1. Balance currently available	63,171
2. Anticipated	03,171
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	847
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,855,687
12. Obligated balance, net as of October 1	1,846,541
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	2,389,433
D. Accounts payable	3,024
A. Disbursements (+)	1,243,479
B. Collections (-)	

Agency: Department of Education Contacts: Keith Ingram, Act. Supv (202) 205-3513

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

Tres Acct: 91-0900

OMB Acct: 018-10-0900 Keith Ingram, Act. Supv (202) 205-3513

	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					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	1,000	-1,000			
E. Other	1,000	1,000			
2. Unobligated balance:					
A. Brought forward, October 1			16,456	16,456	5
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected			83	83	
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:			2 (05	2 605	2
A. Actual B. Anticipated			3,605	3,605	3
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	2,462,823	33,400	6,224,908	8,721,131	7
•	, ,	,		, , ,	

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

OMB Acct: 018-10-0900

Tres Acct: 91-0900

Contacts: Keith Ingram, Act. Supv

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(202) 205-3513

	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	2,421,597	33,398	6,224,550	8,679,545	
D. Reimbursable obligations			83	83	
1. Balance currently available	41,225	2	276	41,503	
C. Other available					
D. Other	2,462,823	33,400	6,224,908	8,721,131	7 7
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			2,014,314	2,014,314	18,789
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	2,257,710 571	30,941 111	1,056,337 352	3,344,988 1,034	4,779
A. Disbursements (+)	163,317	2,346	7,178,653 -83	7,344,316 -83	14,008

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,987

Agency: Department of Education

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

OMB Acct: 018-10-0900

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	00 / 01	/ 00	99 / 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	1,534,304	8,898	5,058,110
Multiple Categories	51,343	2,500	5,000
Multiple Categories	12,000	17	1,147,123
MIG ED HGH SCL EQUIV PRG / PRIVATE SCHL CAP EXPS		14,983	2,276
EVEN START MIG ED FLD RDR / COLLEGE ASST FLD RDRS	33	19	6
Multiple Categories	139,651	6,981	902
EVEN START SET-ASIDES / EVEN START EVALUATION	5,219		1,631
MIGRANT GRANTS / EVEN START SET-ASIDES	348,457		1,443
NEGLECTED & DELINQUENT / MIGRANT GRANTS	42,000		6,296
ED/DISVTGD COMP SCHL REFO / NEGLECTED & DELINQUENT	169,520		521
TITLE I ACCOUNTABILITY GR / ED/DISVTGD COMP SCL RE	119,070		1,242

Agency: Department of Education Contacts: Keith Ingram, Act. Supv (202) 205-3513

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

OMB Acct: 018-10-0900

Tres Acct: 91-0900

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1105 11000 71 0700		(202) 203 3313			
	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	1,475	21	10,140	82	1
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,173	21	10,140	02	
A. Actual	1 455	0.1	10.140		
7. Total Budgetary Resources	1,475	21	10,140	82	1

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

OMB Acct: 018-10-0900

Tres Acct: 91-0900

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available
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
A. Category A, direct obligations B. Total, Category B, 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
9. Unobligated balance A. Apportioned: 1. Balance currently available
A. Apportioned: 1. Balance currently available
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
11. Total Status Of Budgetary Resources
RELATION OF OBLIGATIONS TO OUTLAYS
12. Obligated balance, net as of October 1 1,165,708 7,061 241,336 1,416 7,869
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. Non-rederal sources with advance C. Undelivered orders
D. Accounts payable
15. Outlays:
A. Disbursements (+)
B. Collections (-)

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,990

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

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

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98 / 99 EXPIRED / 97 EXPIRED

Break Out of Category B Obligations

Multiple Categories

853

82

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

OMB Acct: 018-10-0900

Tres Acct: 91-0900

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

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	/ 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. 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.	7	154	10	25,916	37,811
 4. Recoveries of prior year obligations: A. Actual			324	3,113	3,440
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			-335	-29,028	-29,363
7. Total Budgetary Resources	7	154			11,887

4th 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

Contacts: Keith Ingram, Act. Supv

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PAGE 3,992

	/ 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					935
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			10,952
11. Total Status Of Budgetary Resources	7	154			11,887
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					
 Federal sources without advance 					
2. Federal sources with advance					
 Non-Federal sources with advance 					
C. Undelivered orders	799	7,545			269,862
D. Accounts payable					206
15. Outlays:					
A. Disbursements (+)	288	3,051	-22	173	1,184,878
B. Collections (-)					

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

OMB Acct: 018-10-0900

Tres Acct: 91-0900

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Keith Ingram, Act. Supv

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	0 700 006
A. Appropriations	8,700,986
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance: A. Brought forward, October 1	54,267
B. Net transfers, PY balance, actual	54,207
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	0.2
1. Collected	83
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	7,045
B. Anticipated	7,045
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-29,363
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	0 800 010
7. Total Budgetary Resources	8,733,018

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

OMB Acct: 018-10-0900

Tres Acct: 91-0900

Contacts:	Keith	Ingram,	Act.	Supv

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	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	8,680,480
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	83
1. Balance currently available	41,503
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	10,952 8,733,018
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	3,471,765
2. Federal sources without advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,614,850 1,240
A. Disbursements (+)	8,529,194 -83

Agency: Department of Education Contacts: Keith Ingram, Act. Supv (202) 205-3513

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

Keith Ingram, Act. Supv

(202) 205-3513 Tres Acct: 91-1000

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	975,300	536,584		1,511,884	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			3,804	3,804	273
B. Net transfers, PY balance, actual			-,	-,	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		359		359	
 Receivables from Federal sources Change in unfilled customer orders: 		56,418		56,418	
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			2,579	2,579	303
B. Anticipated			2,313	2,317	303
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-20,000			-20,000	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	955,300	593,361	6,383	1,555,044	576
	200,000	0,0,001	0,000	_,000,011	5.0

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

Tres Acct: 91-1000

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	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	949,676	536,548	6,381	1,492,605	38
C. Not subject to apportionment	949,070	550,540	0,301	1,492,000	30
D. Reimbursable obligations		56,777		56,777	
9. Unobligated balance					
A. Apportioned:	Г СОГ	37	3	Г ССГ	
 Balance currently available Anticipated 	5,625	3 /	3	5,665	
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					538
11. Total Status Of Budgetary Resources	955,300	593,361	6,383	1,555,044	576
RELATION OF OBLIGATIONS TO OUTLAYS		·	•		
12. Obligated balance, net as of October 1			2,282,623	2,282,623	405,896
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	902,752	506,327	619,352	2,028,431	199,035
D. Accounts payable		810		810	1,252
15. Outlays: A. Disbursements (+)	46,923	29,670	1,667,072	1,743,665	205,344
B. Collections (-)	10,223	-359	1,007,072	-359	203,311

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

Tres Acct: 91-1000

Contacts: Keith Ingram, Act. Supv

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	00 / 01	/ 00	99 / 00	/ 99
	CURRENT	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations Multiple Categories Multiple Categories EISENHWR PROF BIA SCHLS / SDFSC NATL IMPRVMENT EVA Multiple Categories Multiple Categories Multiple Categories SDFSC STATE PROGRAMS / SIP CLASS SIZE REDCTN OA DRUG FREE BIA SCHOOLS / ARTS IN ED DISC GRANTS HOMELESS CHILD ED ST GRT / MAGNET SCHOOLS EVALUATI ELLENDER FELLOWSHIPS / MAGNET SCHOOLS INNOV PROJ SIP CLASS SIZE REDCT PROG / MAGNET SCHOOLS CLASSS SIZE REDCT IACG / ALASKA NAT STUD ENRCHMT	331,304 1,121 1,673 100 80,185 3,233 98,587 4,393 28,416 1,500 394,000 5,164	28,766 81,728 49,700 300 251 10 20,000 11,490 811 5,034 104,155 12,951 49 14,996 7,334 22,931 58 10 2,807 142,107 85 27,975 2,970 30	891 683 1,000 882 1,885 204 836	38

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

Tres Acct: 91-1000

Keith Ingram, Act. Supv

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Contacts: Keith Ingram, Act. Supv

	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	89	331	342	766	87
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	268 357	2,917	342	125,302	87
/. Total budgetary Resources	331	3,248	344	126,068	07

Contacts: Keith Ingram, Act. Supv

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

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

1100 11000 71 1000				(202) 200 0010	
	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	268	2,917		125,077	
2. Anticipated	89 357	331 3,248	342 342	991 126,068	87 87
RELATION OF OBLIGATIONS TO OUTLAYS	434,299	123,951		•	
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	434,299	123,951	61,013	16,397	75,958
C. Undelivered orders	81,890	14,785	32,094 8	10,869	2,021
A. Disbursements (+)	353,399	109,166	28,911	5,303	73,937

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,000

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

Tres Acct: 91-1000

Contacts: Keith Ingram, Act. Supv

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Keith Ingram, Act. Supv

	98 / 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories	268	2,917	125,077

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

OMB Acct: 018-10-1000

Tres Acct: 91-1000

(202) 205-3513 Acct: School improvement programs

Keith Ingram, Act. Supv (202) 205-3513

Contacts: Keith Ingram, Act. Supv

	/ 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 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	62	119	9,991	58,648	70,708
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 orders2. Without advance					
D. Transfers from trust funds: 1. Collected					
 4. Recoveries of prior year obligations: A. Actual B. Anticipated			2,774	8,539	140,103
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-12,765	-67,187	-79,952
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	62	119			130,859

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

Tres Acct: 91-1000

Contacts: Keith Ingram, Act. Supv

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Keith Ingram, Act. Supv

	/ 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					128,300
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	62	119			2,559
11. Total Status Of Budgetary Resources	62	119			130,859
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,513	8,296	4,829	8,512	1,140,664
13. Obligated balance transferred, net	,		,	. , -	, .,
14. Obligated balance, net, end of period					
A. Accounts receivable	-62				-62
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		8.740			349,434
D. Accounts payable		356			1,616
15. Outlays:					-/
A. Disbursements (+)	1,575	-801	2,055	-28	778,861
B. Collections (-)	= / - · -		-,	-3	,

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000 Tres Acct: 91-1000 Contacts: Keith Ingram, Act. Supv

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	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority	
A. Appropriations B. Borrowing Authority C. Contract authority	1,511,884
D. Net transfers, CY authority realized E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	74,512
3. Spending authority from offsetting coll:	
A. Earned: 1. Collected 2. Receivables from Federal sources	359 56,418
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	142,682
B. Anticipated	112,002
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	-79,952 -20,000
D. Other authority withdrawn E. Pursuant to Public Law	
F. Anticipated rest of year	1,685,903

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000 Tres Acct: 91-1000 Contacts: Keith Ingram, Act. Supv

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	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	1,620,905
D. Reimbursable obligations	56,777
1. Balance currently available	5,665
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	2,559 1,685,903
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,423,287
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-62
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,377,865 2,426
A. Disbursements (+) B. Collections (-)	2,522,526 -359

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	4,013,623	2,731,054	6,204,763	13,033,740
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized		1,000	-1,000		
E. Other					
2. Unobligated balance:	06.600			100 500	005 406
A. Brought forward, October 1	26,697			180,739	207,436
B. Net transfers, PY balance, actual				-43,749	-43,749
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			359	83	442
2. Receivables from Federal sources			56,418	03	56,418
B. Change in unfilled customer orders:			30,110		30,110
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:				6 000	10 654
A. Actual	7,375			6,279	13,654
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts	-14,598				-14,598
B. Enacted rescissions of PY balances	-4,048	-20,000	-3,188		-27,236
C. Capital transfers and redemption of debt	4,040	20,000	3,100		27,230
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	99,726	3,994,623	2,783,643	6,348,116	13,226,108
-	•	•	•	•	. ,

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
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	84,454	3,868,887	2,726,472	6,347,726	13,027,539
D. Reimbursable obligations9. Unobligated balance			56,777	83	56,860
A. Apportioned: 1. Balance currently available	15,273	125,736	396	307	141,712
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	99,726	3,994,623	2,783,643	6,348,116	13,226,108
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	37,167			4,975,095	5,012,262
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	50,176	3,655,964 571	1,814,712 3,095	2,286,950 453	7,807,802 4,119
A. Disbursements (+) B. Collections (-)	64,069	212,352	908,922 -359	9,029,224 -83	10,214,567 -442

Agency: Department of Education

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 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:	442	1,949	614	10,657	1,125
A. Earned: 1. Collected					
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	65,435	268	3,297		290,500
F. Anticipated rest of year	65,876	2,217	3,911	10,657	291,625

PAGE 4,008

Agency: Department of Education

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
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	65,176	1,321	3,297		290,357
C. Other available					
D. Other	699 65,876	896 2,217	614 3,911	10,657 10,657	1,268 291,625
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	1,163,740	2,007,369	338,980	454,288	70,860
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	440,023 2,140	372,820 329	102,251 20,008	150,462 8	26,789 120
A. Disbursements (+) B. Collections (-)	721,317	1,636,263	216,721	303,818	43,808

Agency: Department of Education

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 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:	114	712	559	10,903	114,894
1. Advance received		64,139	133	12,585	14,535
B. Anticipated5. 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				-23,093	-129,429
7. Total Budgetary Resources	114	64,852	692	397	

PAGE 4,010

Agency: Department of Education

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		63,169	84	397	
9. Unobligated balanceA. Apportioned:1. Balance currently available					
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	114 114	1,683 64,852	608 692	397	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	149,087	56,282	30,234	15,996	13,623
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-92			
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	62,380 19	18,505	26,324 439		
A. Disbursements (+) B. Collections (-)	86,688	36,897	3,422	3,806	-913

Agency: Department of Education

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		13,033,740
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		-43,749
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned: 1. Collected		442
2. Receivables from Federal sources		56,418
B. Change in unfilled customer orders:		30,110
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	450,892	464,546
B. Anticipated	,	,
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-152,522	-167,120
B. Enacted rescissions of PY balances		-27,236
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	440,341	13,666,449

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	423,801	13,451,340
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		56,860
1. Balance currently available		141,712
B. Exemption from apportionment		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	16,539 440,341	16,539 13,666,449
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	-92	-92
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,199,554 23,063	9,007,356 27,182
15. Outlays: A. Disbursements (+) B. Collections (-)	3,051,827	13,266,394 -442

Mack Lawrence

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: Bilingual and immigrant education

OMB Acct: 018-15-1300

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			
C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1			677	654	864
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance					
2. 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	406,000	406,000	677	654	864

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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

. . . .

Contacts: Mack Lawrence

Mack Lawrence (202) 205-2427

	/ 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:	405,807	405,807	3		
1. Balance currently available	194	194			
D. Other 11. Total Status Of Budgetary Resources	406,000	406,000	675 677	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	388,602 291	388,602 291	128,949 608	22,176 32	11,185
15. Outlays: A. Disbursements (+) B. Collections (-)	16,912	16,912	232,970	101,607	17,072

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

Contacts: Mack Lawrence

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Mack Lawrence (202) 205-2427

	/ 00 CURRENT	/ 99 EXPIRED
Break Out of Category B Obligations BIL ED INST SVCS FLD RDR / UPWARD ADJ PY BIL ED PRG DVLP IMP GRTS TRAINING FOR ALL TEACHERS BIL ED PROG ENHNCMNT PROJ COMPRHNSV SCHOOL GRANTS BIL ED STUDIES BIL ED NATL CLEARINGHOUSE SYSWIDE IMPROVMNT GRANTS BIL ED ACAD EXCELLENCE BIL ED CAREER LADDER BIL ED SEA GRANTS BIL ED SUPP SVC FLD RDR	359 31,683 17,965 9,447 84,592 3,030 1,700 36,307 1,200 18,761 8,041 7 29,815 4,901 54 149,960 18 7,967	3

PAGE 4,016

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: Bilingual and immigrant education

OMB Acct: 018-15-1300

Tres Acct: 91-1300

Mack Lawrence

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					406,000
E. Other	101	1,386		3,682	3,682
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received					
D. Transfers from trust funds: 1. Collected					
 4. Recoveries of prior year obligations: A. Actual		7,510	625	8,135	8,135
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		-8,896	-625	-9,521	-9,521
F. Anticipated rest of year	101			2,296	408,296

PAGE 4,017

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

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	/ 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				3	405,810
A. Apportioned: 1. Balance currently available					194
D. Other 11. Total Status Of Budgetary Resources	101 101			2,294 2,296	2,294 408,296
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	11,600	3,992	617	530,805	530,805
C. Undelivered orders D. Accounts payable	13,973			176,283 640	564,885 931
A. Disbursements (+)	-2,372	-3,519	-8	345,750	362,662

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 B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	406,000	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			677	654	864
2. Anticipated	406.000	406,000	677	GEA.	864
7. Total Budgetary Resources	406,000	406,000	677	654	804

PAGE 4,019

Agency: Department of Education

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	405,807	405,807	3		
A. Apportioned: 1. Balance currently available	194	194			
C. Withheld pending rescission	406,000	406,000	675 677 362,524	654 654 123,814	864 864 28,258
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	388,602 291 16,912	388,602 291 16,912	128,949 608 232,970	22,176 32 101,607	11,185 17,072

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
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
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL		7,510	625	8,135	8,135
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		-8,896	-625	-9,521	-9,521
F. Anticipated rest of year	101			2,296	408,296

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				3	405,810
9. Unobligated balance A. Apportioned: 1. Balance currently available					194
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	101 101			2,294 2,296	2,294 408,296
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	11,600	3,992	617	530,805	530,805
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	13,973			176,283	564,885
D. Accounts payable	ŕ			640	931
A. Disbursements (+) B. Collections (-)	-2,372	-3,519	-8	345,750	362,662

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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 Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 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
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: 	2,212			116,772	118,984
A. Earned:					
1. Collected			749		749
1. Collected					
4. Recoveries of prior year obligations: A. Actual				8,204	8,204
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		-450		-712 -450
F. Anticipated rest of year	1,500	2,047,885	247,060	124,976	2,421,421

Agency: Department of Education Contacts: Keith Ingram, Act. Supv (202) 205-3513

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300 Keith Ingram, Act. Supv (202) 205-3513 Tres Acct: 91-0300

	/ 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	1,250	1,788,733	246,786	124,972	2,161,741
C. Not subject to apportionment	•		,	•	
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available	250	259,153	273	4	259,680
2. Anticipated					
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	1,500	2,047,885	247,060	124,976	2,421,421
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	3,067			4,874,008	4,877,075
13. Obligated balance transferred, net					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	1,801	1,698,226	233,103	1,817,641	3,750,771
D. Accounts payable		543	419	872	1,834
15. Outlays: A. Disbursements (+)	2,516	89,962	13,266	3,172,309	3,278,053
B. Collections (-)	2,310	07,702	-749	3,112,309	-749

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,024

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 Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ X	00 / 01	/ 00	99 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations				
Multiple Categories	500	1,136,875	63,518	24,299
Multiple Categories	750	366,070	81,148	66,090
SPEC ED GRNTS INFNTS FAM / SPEC ED ST IMPR PROG		279,004	35,641	25,738
Multiple Categories		5,784	45,403	195
Multiple Categories		1,000	18,428	8,650
SPEC ED FLD READER CONT			1,899	
SPEC ED REIMB TECH ASST			749	

Agency: Department of Education Contacts: Keith Ingram, Act. Supv Bureau: Office of Special Education and Rehabilitative Services (202) 205-3513

Acct: Special education

OMB Acct: 018-20-0300

Keith Ingram, Act. Supv (202) 205-3513 Tres Acct: 91-0300

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations					
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actual	523	203	1,150	7,692	109
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected					
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance					
1. Collected					
4. Recoveries of prior year obligations:A. ActualB. Anticipated	255	4	200		169
5. Temp not available pursuant to PL6. Permanently not available: A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt.D. Other authority withdrawnE. Pursuant to Public Law					
F. Anticipated rest of year	778	207	1,350	7,692	279

Agency: Department of Education Contacts: Keith Ingram, Act. Supv (202) 205-3513

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300

Tres Acct: 91-0300

Keith Ingram, Act. Supv (202) 205-3513

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
	EXFIRED	EXFIRED	EXFIRED	EXFIRED	EXFIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	255		221		
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	523	207	1,129	7,692	279
11. Total Status Of Budgetary Resources	778	207	1,350	7,692	279
RELATION OF OBLIGATIONS TO OUTLAYS	005 000	1 500 054	00 000	00.000	22 222
12. Obligated balance, net as of October 1	227,932	1,523,374	88,977	83,288	30,083
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable				710	
B. Unfilled customer orders				710	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	90,277	128,251	17,566	10,312	7,038
D. Accounts payable	1,131	6,992	58	2,214	
15. Outlays:					
A. Disbursements (+)	136,525	1,388,127	71,375	70,758	22,875
B. Collections (-)					

12/07/00 17.59.52 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands) PAGE 4,027

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 Ingram, Act. Supv

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/ 99 / 98 EXPIRED EXPIRED

Break Out of Category B Obligations

UPWARD ADJ PY OBLIG / UPWARD ADJ PY OBLIGATION 255 221

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Acct: Special education

OMB Acct: 018-20-0300

Tres Acct: 91-0300

Contacts: Keith Ingram, Act. Supv Bureau: Office of Special Education and Rehabilitative Services (202) 205-3513

> Keith Ingram, Act. Supv (202) 205-3513

	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:	5,844	4,920	5,993	3,536	16,165
1. Collected					
1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL		80	3,964	5,770	5,018
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				-9,306	-21,183
7. Total Budgetary Resources	5,844	5,000	9,957		

Agency: Department of Education Contacts: Keith Ingram, Act. Supv (202) 205-3513

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

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

Keith Ingram, Act. Supv (202) 205-3513

	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					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,844 5,844	5,000 5,000	9,957 9,957		
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		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	410				
C. Undelivered orders D. Accounts payable	16,530	5,467 1	5,404		
15. Outlays: A. Disbursements (+) B. Collections (-)	-17,240	2,569	-1,778	-98	-1,440

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300 Tres Acct: 91-0300 Contacts: Keith Ingram, Act. Supv

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Keith Ingram, Act. Supv

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	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority		2,294,646	
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:		740	
1. Collected		749	
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	15,460	23,664	
B. Anticipated	•	·	
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-30,489	-31,201	
B. Enacted rescissions of PY balances		-450	
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	31,107	2,452,528	

(Dollars in Thousands)

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 I	[ngram,	Act.	Supv
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(202) 205-3513

Keith Ingram, Act. Supv

(202) 205-3513

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	476	2,162,217
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		
1. Balance currently available		259,680
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	30,631 31,107	30,631 2,452,528
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,978,610	6,855,685
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,120	1,120
C. Undelivered orders	280,845 10,396	4,031,616 12,230
A. Disbursements (+)	1,671,673	4,949,726 -749

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

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

Chris Fairhall 2022052437

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations		2,707,522	2,707,522		
B. Borrowing Authority					
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actual				333	641
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		2 224	2 224		
 Collected		2,324	2,324		
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
4. Recoveries of prior year obligations: A. Actual B. Anticipated				4,557	47
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		-533	-533		
F. Anticipated rest of year		2,709,313	2,709,313	4,890	688

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

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

Chris Fairhall

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91,164
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Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research

OMB Acct: 018-20-0301

Tres Acct: 91-0301

Chris	Fairhall

	/ 00	/ 99	/ 98
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations REHAB BASIC STATE GRANTS / UPWARD ADJ PY OBLIG REHAB ST GRNTS IND ST-ASD REHAB CLIENT ASSIST PROGS REHAB PROJS WITH INDUSTRY REHAB RECREATIONAL PROGS / REHAB SUPP EMPLY ST GRN EARMARKS: RECREATION PROGS REHAB PROT & ADVOC RIGHTS REHAB CTRS F/INDEP LIVING REHAB INDEPT LIVING SVCS REHAB SVC PROG IMPRVMNT REHAB SVCS F/OLDR BLIND REHAB TRAINING-TITLE VIII	2,315,587 23,343 10,928 21,745 2,561 925 11,894 47,497 22,073 1,900 14,850 38,845 37,770 2,315 8,550 15,982 5,180 82,939 462 1,409 2,680 3,793 200 1,363 868 35	4,546	47

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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: Gary Wood

2024010862

Chris Fairhall

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					2,707,522
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	528	333	8,672	10,507	10,507
B. Net transfers, PY balance, actual			•	•	,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					2 224
1. Collected					2,324
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	178	1,896	691	7,369	7,369
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:			0 262	0.262	0 262
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-9,363	-9,363	-9,363 -533
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	707	2,229		8,514	2,717,827

Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research 2024010862

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

	/ 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 obligations C. Not subject to apportionment		366		4,959	2,711,900
D. Reimbursable obligations					2,324
9. Unobligated balance A. Apportioned:					4.0
 Balance currently available Anticipated 					49
B. Exemption from apportionment					
10. Unobligated balance not available:A. Apportioned for subsequent periods					
B. Deferred					
D. Other	707 707	1,863 2,229		3,555 8,514	3,555 2,717,827
RELATION OF OBLIGATIONS TO OUTLAYS		•	1 065	,	, ,
 Obligated balance, net as of October 1 Obligated balance transferred, net 	18,512	14,651	1,265	1,027,727	1,027,928
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	1,716	11,479		175,661	975,109
D. Accounts payable	304			304	1,883
A. Disbursements (+) B. Collections (-)	16,313	1,643	574	849,354	2,757,792 -2,324

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,037

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: Gary Wood

2024010862

Chris Fairhall 2022052437

/ 96 EXPIRED

Break Out of Category B Obligations UPWARD ADJ PY OBLIG

/ 96

EXPIRED

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

Contacts: Gary Wood

/ 99

EXPIRED

2024010862

Chris Fairhall 2022052437

/ 98

EXPIRED

	/ 00 CURRENT	CURRENT TOTAL
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		
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: 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	10,100	10,100

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: Gary Wood

2024010862

Chris Fairhall

	/ 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:	10,100	10,100			
1. Balance currently available					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	10,100	10,100	2,878	299	14
13. Obligated balance transferred, net			2,070	233	14
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,412	3,412	416	94	
A. Disbursements (+)	6,688	6,688	2,461	205	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: Gary Wood

2024010862

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		10,100
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 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		10,100

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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 Contacts: Gary Wood

2024010862

	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:		10,100
1. Balance currently available		
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	3,191	3,191
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	510	3,922
A. Disbursements (+)	2,680	9,368

Contacts: Gary Wood

2024010862

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

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.....

Acct: National technical institute for the deaf OMB Acct: 018-20-0601 Tres Acct: 91-0601	ive Berviees		Chris Fairhall 2022052437			
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 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. 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.	2,651	45,500	48,151			
2. Anticipated						
A. ActualB. Anticipated						
5. Temp not available pursuant to PL						
6. Permanently not available:						

2,651

45,500

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: Gary Wood

2024010862

Chris Fairhall

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 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 2. Anticipated B. Exemption from apportionment	2,651	45,500	48,151		
C. Other available	2,651	45,500	48,151		
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					568
C. Undelivered orders	2,651	45,500	2,651 45,500	2,232	568
B. Collections (-)		13,300	13,300	2,232	500

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,044

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

Chris Fairhall 2022052437

2024010862

Contacts: Gary Wood

	/ X CURRENT	/ 00 CURRENT
Break Out of Category B Obligations NTID CONSTRUCTION / NATL TECH INST F/T DEAF	2,651	45,500

Bureau: Office of Special Education and Rehabilitative Services
Acct: National technical institute for the deaf

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

Chris Fairhall 2022052437

Contacts: Gary Wood

	EXPIRED TOTAL	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		40 151
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: Gary Wood

2024010862

	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		48,151
D. Reimbursable obligations		
C. Other available		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		48,151
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	568	568
C. Undelivered orders	2,232	4,883
A. Disbursements (+) B. Collections (-)	-1,664	43,836

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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: Gary Wood

2024010862

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,500	83,480	85,980		
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:					
 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					
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		

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

OMB Acct: 018-20-0602 Tres Acct: 91-0602 Contacts: Gary Wood

2024010862

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 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	2,500	83,480	85,980		
A. Apportioned: 1. Balance currently available. 2. Anticipated	2,500	83,480	85,980		3,398
C. Undelivered orders				7,982	
15. Outlays: A. Disbursements (+) B. Collections (-)	2,500	83,480	85,980	-7,982	3,398

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,049

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: Gary Wood

2024010862

	/ X CURRENT	/ 00 CURRENT
Break Out of Category B Obligations		
GALLAUDET UNIV CONSTRCTN / GALLAUDET UNIV PROGRAMS	2,500	56,680
GALLAUDET UNIV (A) ENDWMN		2,000
GALLAUDET PRECOLLEGE PROG		24,800

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

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

Contacts: Gary Wood

2024010862

	EXPIRED TOTAL	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
-		•

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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: Gary Wood

2024010862

	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:		85,980
1. Balance currently available		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		85,980
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	3,398	3,398
C. Undelivered orders	7,982	7,982
A. Disbursements (+) B. Collections (-)	-4,584	81,396

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	5,151	2,047,885	2,846,602 246,761		2,851,753 2,294,646
E. Other	2,212			116,772	118,984
A. Earned: 1. Collected			3,073		3,073
 4. Recoveries of prior year obligations: A. Actual				8,204	8,204
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		-983		-712 -983
7. Total Budgetary Resources	6,651	2,047,885	3,095,453	124,976	5,274,965

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 C. Not subject to apportionment D. Reimbursable obligations	6,401	1,788,733	10,100 3,082,707 2,324	124,972	10,100 5,002,813 2,324
9. Unobligated balance A. Apportioned: 1. Balance currently available	250	259,153	322	4	259,729
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	6,651	2,047,885	3,095,453	124,976	5,274,965
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	3,268			4,874,008	4,877,276
2. Federal sources with advance	4,452 201 5,016	1,698,226 543 89,962	1,035,963 1,797 2,057,372 -3,073	1,817,641 872 3,172,309	4,556,282 3,413 5,324,659 -3,073

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,054

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
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	856	203	1,791	7,692	637
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					
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	4,812	4	247		347
7. Total Budgetary Resources	5,668	207	2,038	7,692	986

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	4,801		268		
9. Unobligated balance A. Apportioned: 1. Balance currently available					
2. Anticipated					
10. Unobligated balance not available:A. Apportioned for subsequent periodsB. Deferred					
C. Withheld pending rescission D. Other	867	207	1,770	7,692	986
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,668	207	2,038	7,692	986
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,097,043	1,523,374	216,342	83,288	52,561
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance				710	
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable 15. Outlays:	217,256 1,131	128,251 6,992	63,777 58	10,312 2,214	8,754 304
A. Disbursements (+) B. Collections (-)	878,646	1,388,127	152,530	70,758	43,154

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

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	5,844	5,253	5,993	12,208	16,165
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:		1,976	3,964	6,461	5,018
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				-18,669	-21,183
7. Total Budgetary Resources	5,844	7,229	9,957		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

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		366			
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	5.844	6,863	9,957		
D. Other 11. Total Status Of Budgetary Resources	5,844	7,229	9,957		
RELATION OF OBLIGATIONS TO OUTLAYS	3,044	1,229	9,931		
12. Obligated balance, net as of October 1		22,781	7,590	6,937	3,578
13. Obligated balance transferred, net		22,701	1,350	0,751	3,310
14. Obligated balance, net, end of period					
A. Accounts receivable	410				
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	16,530	16,946	5,404		
D. Accounts payable		1			
15. Outlays:					
A. Disbursements (+)	-17,240	4,226	-1,778	476	-1,440
B. Collections (-)					

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		2,851,753
B. Borrowing Authority		2,294,646
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:	56.640	185 606
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		3,073
2. Receivables from Federal sources		3,073
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	22,829	31,033
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-39,852	-40,564
B. Enacted rescissions of PY balances		-983
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	39,621	5,314,586
7. Total Budgetary Resources	39,021	3,314,500

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	5,435	10,100 5,008,248
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		2,324
1. Balance currently available		259,729
B. Exemption from apportionment		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	34,186 39,621	34,186 5,314,586
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,013,494	7,890,770
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	1,120	1,120
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	467,230 10,700	5,023,512 14,113
15. Outlays: A. Disbursements (+) B. Collections (-)	2,517,459	7,842,118 -3,073

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

Contacts: Gary Wood

2024010862

Chris Fairhall

	/ 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 2. Unobligated balance:	3,500	882,650	4,600		890,750
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			59,692	59,696
1. Collected				1,634 50	1,634 50
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				486	486
7. Total Budgetary Resources	3,504	882,650	4,600	61,862	952,616

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400

Tres Acct: 91-0400

Contacts: Gary Wood

2024010862

Chris Fairhall

	/ 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	1,353	798,500	4,600	60,152	864,605
D. Reimbursable obligations				1,684	1,684
9. Unobligated balance					
A. Apportioned:	0 151	04 150		28	06 200
1. Balance currently available	2,151	84,150		28	86,329
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	3,504	000 (50	4,600	61 060	050 616
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,304	882,650	4,600	61,862	952,616
12. Obligated balance, net as of October 1	71			1,411,653	1,411,724
13. Obligated balance transferred, net	, ±			1,111,033	1,111,721
14. Obligated balance, net, end of period					
A. Accounts receivable				-50	-50
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
3. Non-Federal sources with advance	1 106	ECC 04E	4 510	204 400	1 156 205
C. Undelivered orders	1,126 27	766,247 75	4,510	384,422 272	1,156,305 374
15. Outlays:	21	75		212	3/4
A. Disbursements (+)	272	32,178	90	1,088,308	1,120,848
B. Collections (-)	2,2	32,2.3	2.3	-1,634	-1,634
				•	•

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: Gary Wood

2024010862

Chris Fairhall

	/ X	00 / 01	/ 00	99 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations Multiple Categories National Voc Ed Research / NIL - BOARD PAY Adult Ed State Grant Prog / NIL NON-PAY CRN Non Pay / NIL - BOARD NON-PAY Voc Ed Basic Grants Ann / COMMON SUPPORT NIL Voc Ed Occ Emp Info St Gr / CENTRAL TELECOM - NIL St Grts for Incarc Youth / VOC ED BASIC GRANTS Adult Ed Nat Ldrshp Activ / VOC ED TERRITORIAL PRO SEC 118 Natl Activities / VOC ED INDIAN PROGRAM VOC ED HAWAIIAN NATIVES VOC ED TECH-PREP ED VOC ED NATIONAL PROGRAM	1,353	102,150 50 441,511 8 232,683 7,648 14,000 400 50	4,600	1,378 2 177 30 271 8 7,744 1,556 12,510 2,577 826 4,465 8,992 1,927 13,637 13 4,039

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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: Gary Wood

2024010862

Chris Fairhall

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 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 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		220		383	144
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	33	264		384	2

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000

n Quarter Data, Fiscal Year 2 (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

Contacts: Gary Wood

2024010862

Chris Fairhall

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations		199		13	
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	33	65		370	147
11. Total Status Of Budgetary Resources	33	264		384	147
RELATION OF OBLIGATIONS TO OUTLAYS	2 006	276 267	F20	102 477	24 207
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,806	376,267	532	103,477	34,387
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	1.0	110 000		21 000	20 210
C. Undelivered orders	10	112,288 386		31,882 49	28,319
15. Outlays:		300		47	
A. Disbursements (+)	3,763	263,748	532	71,558	6,066
B. Collections (-)	,	•		,	•

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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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: Gary Wood

2024010862

Chris Fairhall

2022052437

98 / 99

EXPIRED

97 / 98 EXPIDED

EXPIRED

Break Out of Category B Obligations

Upward Adjust PY Oblig / Upward Adj to PT Oblig

199

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000

PAGE 4,066

(Dollars in Thousands)

Contacts: Gary Wood

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

Agency: Department of Education

OMB Acct: 018-30-0400

Tres Acct: 91-0400

	Chris Fairhall 2022052437

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority		1,718		6,568	9,033
4. Recoveries of prior year obligations:A. ActualB. AnticipatedTemp not available pursuant to PL		1,449	51	5,143	6,723
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			-51	-11,637	-11,688
7. Total Budgetary Resources		3,167		74	4,069

PAGE 4,067

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: Gary Wood

2024010862

Chris Fairhall

	/ 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				74	286
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		3,167			3,782
11. Total Status Of Budgetary Resources		3,167		74	4,069
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	102	5,784	28	2,743	527,126
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					
Non-Federal sources with advance					
C. Undelivered orders		4,336			176,835
D. Accounts payable					435
15. Outlays:					
A. Disbursements (+)	102	-1	-23	-2,326	343,419
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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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: Gary Wood

2024010862

Chris Fairhall 2022052437

94 / 95 EXPIRED

Break Out of Category B Obligations Upward Adj PY Oblig

(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

Contacts: Gary Wood

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	890,750
B. Borrowing Authority	0,0,,00
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	68,729
B. Net transfers, PY balance, actual	•
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	1,634
2. Receivables from Federal sources	50
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:	7 200
A. Actual	7,209
B. Anticipated	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-11,688
B. Enacted rescissions of PY balances	11,000
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	956,685

SF 133 Report on Budget Execution 4th 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 2024010862

Contacts: Gary Wood

Chris Fairhall 2022052437

	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	864,891
D. Reimbursable obligations9. Unobligated balance	1,684
A. Apportioned: 1. Balance currently available	86,329
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	3,782 956,685
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,938,850
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-50
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,333,140 809
15. Outlays: A. Disbursements (+) B. Collections (-)	1,464,267 -1,634

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: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	141	141	141
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	2	2	2
A. Brought forward, October 1	3	3	3
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			
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	144	144	144
-			

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: Mack Lawrence

(202) 205-2427

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	/ 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	137	137	137
A. Apportioned: 1. Balance currently available	7	7	7
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	144	144	144
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	6 13	6 13	6 13
A. Disbursements (+)	195	195	195

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,073

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: Mack Lawrence

(202) 205-2427

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/ X CURRENT

Break Out of Category B Obligations NIL CONTR INST PGM NATL SUMMIT ON LITERACY

64

PAGE 4,074

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	3,641	882,650	4,600		890,891
A. Brought forward, October 1	7			59,692	59,699
1. Collected				1,634 50	1,634 50
 Recoveries of prior year obligations: A. Actual				486	486
7. Total Budgetary Resources	3,648	882,650	4,600	61,862	952,760

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ 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	1,490	798,500	4,600	60,152	864,742
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:				1,684	1,684
1. Balance currently available	2,158	84,150		28	86,336
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources	3,648	882,650	4,600	61,862	952,760
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	71			1,411,653	1,411,724
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-50	-50
C. Undelivered orders	1,132 40	766,247 75	4,510	384,422 272	1,156,311 387
A. Disbursements (+)	467	32,178	90	1,088,308 -1,634	1,121,043 -1,634

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 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		220		383	144
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected					
A. Actual	33	44		1	2
7. Total Budgetary Resources	33	264		384	147

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 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		199		13	
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	33 33	65		370	147
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	33	264		384	147
12. Obligated balance, net as of October 1	3,806	376,267	532	103,477	34,387
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	10	112,288		31,882	28,319
D. Accounts payable		386		49	,
15. Outlays: A. Disbursements (+)	3,763	263,748	532	71,558	6,066
B. Collections (-)	,	, -		,	,

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ 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 2. Receivables from Federal sources		1,718		6,568	9,033
B. Change in unfilled customer orders: 1. Advance received					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:		1,449	51	5,143	6,723
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			-51	-11,637	-11,688
7. Total Budgetary Resources		3,167		74	4,069

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ 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				74	286
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		3,167			3,782
11. Total Status Of Budgetary Resources		3,167		74	4,069
RELATION OF OBLIGATIONS TO OUTLAYS		•			,
12. Obligated balance, net as of October 1	102	5,784	28	2,743	527,126
13. Obligated balance transferred, net					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders		4,336			176,835
D. Accounts payable					435
A. Disbursements (+)	102	-1	-23	-2,326	343,419
B. Collections (-)				•	•

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	890,891
E. Other	
A. Brought forward, October 1	68,732
A. Earned: 1. Collected	1,634 50
 Advance received	
D. Transfers from trust funds: 1. Collected	
4. Recoveries of prior year obligations: A. Actual B. Anticipated	7,209
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	-11,688
7. Total Budgetary Resources	956,829

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligati B. Total, Category B, direct o	
C. Not subject to apportionmen	ıt
D. Reimbursable obligations 9. Unobligated balance	1,684
A. Apportioned: 1. Balance currently availa 2. Anticipated	
B. Exemption from apportionmen	
C. Other available	
10. Unobligated balance not availa A. Apportioned for subsequent	
B. Deferred	-
C. Withheld pending rescission D. Other	
11. Total Status Of Budgetary Resc RELATION OF OBLIGATIONS TO OUTLAYS	ources 956,829
12. Obligated balance, net as of C	
13. Obligated balance transferred, 14. Obligated balance, net, end of	
A. Accounts receivable B. Unfilled customer orders	-50
1. Federal sources without	
 Federal sources with adv Non-Federal sources with 	
C. Undelivered orders	
D. Accounts payable	
15. Outlays: A. Disbursements (+)	
B. Collections (-)	-1,634

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

Tres Acct: 91-0201

OMB Acct: 018-40-0201

Contacts: Gary Wood

2024010862

Chris Fairhall

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	16,750	10,000	1,507,659	450	1,534,859
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	6,799			4,723	11,522
B. Net transfers, PY balance, actual	·			•	
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected			8,000		8,000
 Receivables from Federal sources 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					
 Anticipated					
A. Actual	27				27
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts	-300				-300
B. Enacted rescissions of PY balances			-3,780		-3,780
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	02 000	10.000	1 511 050	E 183	1 550 200
7. Total Budgetary Resources	23,277	10,000	1,511,879	5,173	1,550,329

OFFICE OF MANAGEMENT AND BUDGET PAGE 4,083

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201

Tres Acct: 91-0201

Contacts: Gary Wood

2024010862

Chris Fairhall

	/ 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	11,455	91	1,503,867	5,132	1,520,545
C. Not subject to apportionment D. Reimbursable obligations			8,000		8,000
9. Unobligated balance			0,000		0,000
A. Apportioned:					
1. Balance currently available	11,822	9,909	13	41	21,785
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. Total Status Of Budgetary Resources	23,277	10,000	1,511,879	5,173	1,550,329
RELATION OF OBLIGATIONS TO OUTLAYS	23,211	10,000	1,511,079	5,175	1,550,529
12. Obligated balance, net as of October 1	11,669				11,669
13. Obligated balance transferred, net	22,000				11,000
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	9,543		1,444,034	4,635	1,458,212
D. Accounts payable	9,543 430		1,444,034	4,635	1,458,212
15. Outlays:	430		1,493	31	1,957
A. Disbursements (+)	13,124	91	66,338	464	80,017
B. Collections (-)	•		-8,000		-8,000

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

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

2024010862

Chris Fairhall 2022052437

	/ X	00 / 01	/ 00	99 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations Multiple Categories Multiple Categories HGH ED SPEC PRGS F/DISADV / HGH ED YOUTH OFF GRNTS HIGH ED BYRD HONORS SCH / HGH ED YOUTH OFF FLD RDR HIGH ED STRENG INST AID / (Name not Provided) HIGH ED HISPANIC FLD RDRS HIGH ED STRENGTH FLD RDR HIGH ED STRNGTH HISP SRV HGH ED STRNGTH TRIB CTRL HGH ED STRNGTH ALSK/NAT H HIGH ED STRNGTH HBCU GRAD I	10,705	91	642,841 2,099 57 39,858 59,916 78 334 42,172 5,998 4,998 148,750 31,000 7,436 64 2 53,683 2 217 1,022 6,625 55 30,914 286 4 9,899 100 30,881 118 5,000 5,000 43,815 197,420 9,737 910	229 180 4,599 27 97

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

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

2024010862

Chris Fairhall

	/ 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	534	252	1,173	1,944	17,098
 Recoveries of prior year obligations: A. Actual	512	282	224		-16,644
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	1,047	533	1,397	1,944	454
.	•		,	•	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000

(Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

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

2024010862

Chris Fairhall

PAGE 4,086

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	0.50	100	005		45.4
B. Total, Category B, direct obligations	259	188	287		454
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	788	345	1,110	1,944	
11. Total Status Of Budgetary Resources	1,047	533	1,397	1,944	454
RELATION OF OBLIGATIONS TO OUTLAYS	1/01/	333	1,35,	1/211	101
12. Obligated balance, net as of October 1	1,232,081	229,232	34,331	25,904	932
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	367,344	57,270	14,769	57,010	
D. Accounts payable	5,073	37,270	14,700	1,083	
15. Outlays:	37073			2,003	
A. Disbursements (+)	858,961	171,869	19,626	-32,190	107
B. Collections (-)					

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,087

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts: Gary Wood 2024010862

Chris Fairhall

	/ 99	/ 98	/ 97	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations UPPER ADJ TO PY OBLIG / UPPER ADJ PY OBLIG	259	188	287	454

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

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

2024010862

Chris Fairhall 2022052437

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,534,859
B. Borrowing Authority		
C. Contract 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	21,001	32,323
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		8,000
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	1,018	1,045
B. Anticipated		•
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-16,644	-16,944
B. Enacted rescissions of PY balances		-3,780
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	5,375	1,555,704
1. TOTAL DUNGELALY RESULTCES	5,575	1,000,104

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

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

2024010862

Chris Fairhall 2022052437

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		
B. Total, Category B, direct obligations	1,188	1,521,733
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		8,000
1. Balance currently available		21,785
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,187 5,375	4,187 1,555,704
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	1,522,480	1,534,149
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	496,393 6,156	1,954,605 8,113
A. Disbursements (+)	1,018,373	1,098,390 -8,000

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-0241

Mack Lawrence (202) 205-2427

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	737	737			
B. Borrowing Authority	757	757			
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			2	2	61
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					
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:			C		
A. Actual			6		
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	737	737	8	2	61
3 • • • • • • • • • • • • • • • • • • •					

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-0241

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	/ 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:	732	732			
1. Balance currently available	5	5			
C. Withheld pending rescission D. Other	737	737	8 8 250	2 2 39	61 61 7
3. Non-Federal sources with advance. C. Undelivered orders. D. Accounts payable. 15. Outlays: A. Disbursements (+). B. Collections (-).	181 85 466	181 85 466	56 188	21 19	7

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-0241

Mack Lawrence (202) 205-2427

	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					737
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
<pre>E. Other 2. Unobligated balance:</pre>					
A. Brought forward, October 1	3	1		69	69
B. Net transfers, PY balance, actual	3	T		09	09
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		1	202	209	209
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:			000	0.0.4	004
A. Cancellations of expired/no-year accts		-2	-202	-204	-204
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			74	811
-					

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,093

Agency: Department of Education Contacts: Mack Lawrence

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-0241

(202) 205-2427 Mack Lawrence

	/ 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					732
A. Apportioned: 1. Balance currently available					5
D. Other	3			74 74	74 811
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	3	1	544	844	844
2. Federal sources with advance 3. Non-Federal sources with advance. C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	3		343	87 19 531	268 104 997

Keith Ingram, Act. Supv

Agency: Department of Education Contacts: Keith Ingram, Act. Supv Bureau: Office of Postsecondary Education (202) 205-3513

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-1901

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
	Condition	101711			DAI IRD
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	
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	207	207		4	
7. Total Daagetary Resources	207	207		-	

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 Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 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:	204	204		3	
1. Balance currently available	3	3			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				1	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	207	207		4	
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	23	1
 Federal sources with advance Non-Federal sources with advance Undelivered orders 	107	107		10	1
D. Accounts payable	3	3		5	-
A. Disbursements (+) B. Collections (-)	93	93	2	11	

Agency: Department of Education Contacts: Keith Ingram, Act. Supv

Bureau: Office of Postsecondary Education (202) 205-3513

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

Tres Acct: 91-1901

Keith Ingram, Act. Supv

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
 Budget authority A. Appropriations 				207	
B. Borrowing Authority				207	
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	7	1	12	12	
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					
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual		26	26	26	
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-27	-27	-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	7		11	218	
Issue Budgeout i Rebout oeb	,			210	

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts: Keith Ingram, Act. Supv

Bureau: Office of Postsecondary Education (202) 205-3513

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

Tres Acct: 91-1901

Keith	Ingram,	Act.	Supv
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			3	207	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:				2	
1. Balance currently available				3	
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		8	8	
11. Total Status Of Budgetary Resources	7		11	218	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-4	26	48	48	
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			11	118	
D. Accounts payable			5	8	
15. Outlays:			J	J	
A. Disbursements (+)	-5		8	101	
B. Collections (-)					

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242

Tres Acct: 91-0240

Contacts: Mack Lawrence

(202) 205-2427

	/ 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	2,715	2,715	2,715
B. Net transfers, PY balance, actual	2,713	2,713	2,713
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	4,595	4,595	4,595
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	-3,900	-3,900	-3,900
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	3,410	3,410	3,410
100al Daageour, Medouloed	3,110	3,110	3,110

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242

Tres Acct: 91-0240

Contacts: Mack Lawrence

(202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	3,074	3,074	3,074
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			
1. Balance currently available	4	4	4
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	332 3,410	332 3,410	332 3,410
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	149	149	149
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-363	-363	-363
C. Undelivered orders D. Accounts payable	1,507	1,507	1,507
15. Outlays: A. Disbursements (+) B. Collections (-)	2,080 -4,595	2,080 -4,595	2,080 -4,595

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,100

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242

Tres Acct: 91-0240

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

/ X CURRENT

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Break Out of Category B Obligations

Interest on Treasury Borr 3,036 Loan Servicing

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242

Tres Acct: 91-0242

Contacts: Gary Wood

2024010862

Chris Fairhall 2022052437

	/ 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	14,638	14,638	14,638
1. Collected	15,542	15,542	15,542
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	1,100	1,100	1,100
7. Total Budgetary Resources	31,280	31,280	31,280

Contacts: Gary Wood

2024010862

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242 Chris Fairhall Tres Acct: 91-0242 2022052437

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
CHARTIC OF DUDGERADY DECOUDERS		- -	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	12,054	12,054	12,054
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	3,480	3,480	3,480
 Anticipated Exemption from apportionment 			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission D. Other	15,746	15,746	15,746
11. Total Status Of Budgetary Resources	31,280	31,280	31,280
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	12,780	12,780	12,780
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	320	320	320
D. Accounts payable	8,983	8,983	8,983
15. Outlays:	14 420	1.4.420	1.4.400
A. Disbursements (+) B. Collections (-)	14,432 -15,542	14,432 -15,542	14,432 -15,542
D. COTICOLIONS (/	13,344	13,312	13,342

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,103

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242

Tres Acct: 91-0242

Contacts: Gary Wood

2024010862

Chris Fairhall

2022052437

/ X CURRENT

Break Out of Category B Obligations

CHAFL INT PYMNT TO TREAS 9,799
CHAFL LOAN DISB/INT INCM 2,255

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242

Tres Acct: 91-4250

Contacts: Mack Lawrence

(202) 205-2427

	/ 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:	15,199	15,199	15,199
1. Collected	43,840	43,840	43,840
 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	59,039	59,039	59,039

(Dollars in Thousands)

Agency: Department of Education Contacts: Mack Lawrence Bureau: Office of Postsecondary Education

(202) 205-2427

PAGE 4,105

Acct: College housing and academic facilities loans liquidating accoun

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

	/ 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	4,787	4,787	4,787
A. Apportioned: 1. Balance currently available	1,981	1,981	1,981
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	52,271 59,039	52,271 59,039	52,271 59,039
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	10,096	10,096	10,096
C. Undelivered orders D. Accounts payable	3,668 6,924	3,668 6,924	3,668 6,924
A. Disbursements (+) B. Collections (-)	2,944 -43,840	2,944 -43,840	2,944 -43,840

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,106

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242

Tres Acct: 91-4250

Loan Servicing

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

/ X CURRENT

Break Out of Category B Obligations Interest on Treasury Borr

4,519

268

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority		219,444	210 444		
A. Appropriations		219,444	219,444		
C. Contract authority					
D. Net transfers, CY authority realized	3,530	-3,530			
E. Other					
A. Brought forward, October 1	3,530		3,530		
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
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: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
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	7,060	215,914	222,974		
/. Total budgetaly Resources	7,000	213,314	222,7/ 1		

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 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	7,060	215,914	222,974		
9. Unobligated balanceA. Apportioned:1. Balance currently available					
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	7,060	215,914	222,974		
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	-836	,	-836	1,373	1,373
13. Obligated balance transferred, net	-030		-030	1,373	1,3/3
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	3,530	6,980	10,510	3,337	3,337
A. Disbursements (+) B. Collections (-)	2,694	208,934	211,628	-1,964	-1,964

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
HOWARD UNIV ENDOWNMENT	7,060	
HOWARD UNIV ACADEMIC PROG		185,540
HOWARD UNIV HOSPITAL		30,374

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	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	
A. Brought forward, October 1	3,530
B. Net transfers, PY balance, actual	3,330
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	
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

(Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	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	222,974
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	222,974
RELATION OF OBLIGATIONS TO OUTLAYS	222,974
12. Obligated balance, net as of October 1	537
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	13,847
D. Accounts payable	13,01.
15. Outlays:	000 664
A. Disbursements (+)	209,664
b. collections ()	

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans financing account

OMB Acct: 018-40-4252

Tres Acct: 91-4252

Contacts: Mack Lawrence

(202) 205-2427

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	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	2,123	2,123	2,123
	-544	-544	-544
2. Anticipated	2,000	2,000	2,000
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	-904	-904	-904
	-1,191	-1,191	-1,191
	1,483	1,483	1,483

Agency: Department of Education Contacts: Mack Lawrence

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans financing account

OMB Acct: 018-40-4252

Tres Acct: 91-4252

(202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	1,483	1,483	1,483
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,100	1,100	2,100
1. Balance currently available			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,483	1,483	1,483
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	6,021	6,021	6,021
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			
15. Outlays: A. Disbursements (+) B. Collections (-)	6,048 -2,123	6,048 -2,123	6,048 -2,123

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,114

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans financing account

OMB Acct: 018-40-4252

Tres Acct: 91-4252

Mack Lawrence (202) 205-2427

(202) 205-2427

Contacts: Mack Lawrence

/ X CURRENT

Break Out of Category B Obligations INTEREST ON TREASURY BORR

1,483

Agency: Department of Education Contacts: Mack Lawrence

Bureau: Office of Postsecondary Education (202) 205-2427

Acct: Historically black college and university capital financing, dir OMB Acct: 018-40-4255

Tres Acct: 91-4255

BUDGETARY RESOURCES 1. Budget authority A. Appropriations	/ X CURRENT GRAND CURRENT TOTAL TOTAL
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. 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.	
B. Borrowing Authority	
B. Borrowing Authority	
C. Contract authority D. Net transfers, CY authority realized E. Other	rty
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	<pre>/ authority realized</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	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	
3. Spending authority from offsetting coll: A. Earned: 1. Collected	
A. Earned: 1. Collected	
1. Collected	rom offsetting coll:
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received	1 462
B. Change in unfilled customer orders: 1. Advance received	
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	
C. Anticipated for rest of year: 1. Advance for anticipated orders	
1. Advance for anticipated orders 2. Without advance	
2. Without advance D. Transfers from trust funds: 1. Collected	
D. Transfers from trust funds: 1. Collected	
1. Collected	
2. Anticipated	
 Recoveries of prior year obligations: A. Actual	
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	
 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 	
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	
6. Permanently not available:A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balances	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	
	ons of PY balances
C. Capital transfers and redemption of debt163 -163 -163	s and redemption of debt163 -163 -163
D. Other authority withdrawn	vithdrawn
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	ources

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Historically black college and university capital financing, dir

OMB Acct: 018-40-4255

Tres Acct: 91-4255

Contacts: Mack Lawrence

(202) 205-2427

	/ 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	47,318	47,318	47,318
 Unobligated balance A. Apportioned: 			
1. Balance currently available	24,150	24,150	24,150
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
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	71,468	71,468	71,468
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	25,156	25,156	25,156
A. Disbursements (+) B. Collections (-)	22,162 -1,463	22,162 -1,463	22,162 -1,463

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,117

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Historically black college and university capital financing, dir

OMB Acct: 018-40-4255

Tres Acct: 91-4255

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

/ X CURRENT

Break Out of Category B Obligations

HBCU DIRECT LOANS 46,018
INTEREST EXPENSE 1,300

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	16,750	10,000	1,728,047	450	1,755,247
B. Borrowing Authority	70,168				70,168
C. Contract authority					
D. Net transfers, CY authority realized	3,530		-3,530		
E. Other					
2. Unobligated balance:	40.001			4 700	47.604
A. Brought forward, October 1 B. Net transfers, PY balance, actual	42,881			4,723	47,604
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	67,563		8,000		75,563
2. Receivables from Federal sources	-544		-,		-544
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:	2 107				2 100
A. Actual	3,127				3,127
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-300				-300
B. Enacted rescissions of PY balances	300		-3,780		-3,780
C. Capital transfers and redemption of debt	-4,967		3,.00		-4,967
D. Other authority withdrawn	-1,191				-1,191
E. Pursuant to Public Law	•				,
F. Anticipated rest of year					
7. Total Budgetary Resources	197,017	10,000	1,728,737	5,173	1,940,927

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			936		936
B. Total, Category B, direct obligations	87,231	91	1,719,781	5,132	1,812,235
C. Not subject to apportionment D. Reimbursable obligations			8,000		8,000
9. Unobligated balance			·		
A. Apportioned: 1. Balance currently available	41,437	9,909	21	41	51,408
2. Anticipated	, :	2,7222			
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	68,349	10.000	1 500 505	F 150	68,349
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	197,017	10,000	1,728,737	5,173	1,940,927
12. Obligated balance, net as of October 1	39,879				39,879
13. Obligated balance transferred, net	37,017				35,015
14. Obligated balance, net, end of period					
A. Accounts receivable	-363				-363
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	43,724		1,451,302	4,635	1,499,661
D. Accounts payable	16,337		1,581	34	17,952
15. Outlays:					
A. Disbursements (+)	63,484	91	275,831	464	339,870
B. Collections (-)	-67,563		-8,000		-75,563

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	536	258	1,234	1,954	17,100
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.	518	282	224		27
5. Temp not available pursuant to PL					-16,673
7. Total Budgetary Resources	1,055	539	1,458	1,954	454

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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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		2			
A. Category A, direct obligations B. Total, Category B, direct obligations	259	3 188	287		454
C. Not subject to apportionment	239	100	207		131
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	796	348	1,171	1,954	
11. Total Status Of Budgetary Resources	1,055	539	1,458	1,954	454
RELATION OF OBLIGATIONS TO OUTLAYS	1 020 222	000 667	24 220	05 003	0.50
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,232,333	230,667	34,339	25,903	959
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	367,400	60,638	14,777	57,013	
D. Accounts payable	5,073	24		1,083	
A. Disbursements (+)	859,151	169,916	19,626	-32,195	107
B. Collections (-)	037,131	100,010	10,020	54,155	107

Agency: Department of Education

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			1,755,247 70,168
E. Other		21,082	68,686
3. Spending authority from offsetting coll: A. Earned: 1. Collected			75,563 -544
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected 			
2. Anticipated			
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	202	1,253	4,380
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	-202	-16,875	-17,175 -3,780 -4,967 -1,191
F. Anticipated rest of year		5,460	1,946,387

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:		2	020
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		3 1,188	939 1,813,423
D. Reimbursable obligations			8,000
1. Balance currently available			51,408
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other		4,269 5,460	72,618 1,946,387
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	544	1,524,745	1,564,624
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			-363
C. Undelivered orders		499,828 6,180	1,999,489 24,132
A. Disbursements (+)	343	1,016,948	1,356,818 -75,563

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200

Tres Acct: 91-0200

Contacts: Mack Lawrence (202) 205-2427

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	9,445,000		9,445,000		
E. Other		4,553,513	4,553,513	83	70,928
1. Collected					
4. Recoveries of prior year obligations: A. Actual		47,299	47,299	105,774	9,299
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	-70,283		-70,283		
F. Anticipated rest of year	9,374,717	4,600,812	13,975,529	105,857	80,228

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200 Tres Acct: 91-0200 Contacts: Mack Lawrence (202) 205-2427

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 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	7,882,874	4,600,812	12,483,686	61,953	2,026
9. Unobligated balance A. Apportioned: 1. Balance currently available	1,491,843		1,491,843		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	9,374,717	4,600,812	13,975,529	43,904 105,857	78,202 80,228
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		2,858,768	2,858,768	264,371	-37,910
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance					-5,068
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	5,644,423 52,007	700,265 5,221	6,344,688 57,228	40,942	
15. Outlays: A. Disbursements (+) B. Collections (-)	2,186,447	6,706,795	8,893,242	179,607	-40,115

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,126

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200

Tres Acct: 91-0200

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence

	00 / 01 CURRENT	99 / 00 CURRENT	98 / 99 EXPIRED	97 / 98 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	629,292		61,953	2,026
WORK STUDY PROGRAM / PELL GRANTS AY	931,464	4,122,787		
PERKINS LOANS FED CAP CNT / PELL GRANTS AY	99,932	455,218		
PELL GRANTS PRE / SEOG GRANTS	189	6,742		
PELL GRANTS AY / WORK STUDY PROGRAM	6,151,997	12,331		
PERKINS CANCELLATIONS / PERKINS LN FED CAP CONTRB	30,000	3,715		
LEV ED ASSIST PARTNERSHIP / PERKINS CANCELLATIONS	40,000	19		

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SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts: Mack Lawrence Bureau: Office of Student Financial Assistance (202) 205-2427

Acct: Student financial assistance

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

				,	
	96 / 97 EXPIRED	95 / 96 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					9,445,000
2. Unobligated balance: A. Brought forward, October 1	27,141	40,733	27,806	166,691	4,720,204
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	17,946	1,063	13,520	147,602	194,901
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			-41,074	-41,074	-41,074 -70,283
7. Total Budgetary Resources	45,087	41,796	253	273,221	14,248,750

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200 Tres Acct: 91-0200 Contacts: Mack Lawrence

(202) 205-2427

	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	4,612	2,628	253	71,472	12,555,158
C. Not subject to apportionment	1,012	2,020	255	11,112	12,333,130
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					1,491,843
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	40,475	39,168		201,749	201,749
11. Total Status Of Budgetary Resources	45,087	41,796	253	273,221	14,248,750
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	68,314	19,643	2,688	317,106	3,175,874
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable				-5,068	-5,068
B. Unfilled customer orders				-5,000	-5,000
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	18,585	19,437		78,964	6,423,652
D. Accounts payable					57,228
15. Outlays:	26 225	1 551	10 500	1.60 000	0.000.000
A. Disbursements (+)	36,395	1,771	-10,580	167,078	9,060,320
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200

Tres Acct: 91-0200

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence

	96 / 97	95 / 96	94 / 95
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations UPWARD ADJ PRIOR YR OBLIG	4.612	2,628	253

Agency: Department of Education Contacts: Mack Lawrence

Bureau: Office of Student Financial Assistance (202) 205-2427

Acct: Federal family education loan liquidating account

OMB Acct: 018-45-0230 Mack Lawrence
Tres Acct: 91-0230 (202) 205-2427

	/ 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:	0 600 000	0 600 000	0 600 000
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	2,041,329	2,041,329	2,041,329
2. Receivables from Federal sources	-14,151	-14,151	-14,151
B. Change in unfilled customer orders:	-14,131	-14,131	-14,131
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	14,554	14,554	14,554
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	-3,143,518	-3,143,518	-3,143,518
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1,686,319	1,686,319	1,686,319
/. Total budgetary resources	1,000,319	1,000,319	1,000,319

Agency: Department of Education Contacts: Mack Lawrence

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan liquidating account

OMB Acct: 018-45-0230

Tres Acct: 91-0230

(202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	494,147	494,147	494,147
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			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	1,192,172	1,192,172	1,192,172
11. Total Status Of Budgetary Resources	1,686,319	1,686,319	1,686,319
RELATION OF OBLIGATIONS TO OUTLAYS	1,000,317	1,000,317	1,000,319
12. Obligated balance, net as of October 1	-1,178,929	-1,178,929	-1,178,929
13. Obligated balance transferred, net	1,1,0,515	1,1,0,525	1,1.0,525
14. Obligated balance, net, end of period			
A. Accounts receivable	-1,083,129	-1,083,129	-1,083,129
B. Unfilled customer orders		, ,	
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	666,208	666,208	666,208
D. Accounts payable	57,703	57,703	57,703
15. Outlays:			
A. Disbursements (+)	-325,966	-325,966	-325,966
B. Collections (-)	-2,041,329	-2,041,329	-2,041,329

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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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: Mack Lawrence

(202) 205-2427

	/ X CURRENT
Break Out of Category B Obligations Interest Benefits	33,199
Special Allowance	80,337
Default Claims Death Dsbilt Claims FISL	180,578 37,481
Contract Coll Cost Payment to other	9,694 152,858

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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 Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 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 2. Unobligated balance:	4,575,997		48,000	4,623,997	
A. Brought forward, October 1 B. Net transfers, PY balance, actual		194 -194		194 -194	291
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
 Collected					
1. Advance received					
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance					
D. Transfers from trust funds: 1. Collected					
 Anticipated					0.51
A. Actual B. Anticipated 5. Temp not available pursuant to PL					961
6. Permanently not available:	25.240			25 240	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	-37,349			-37,349	
E. Pursuant to Public Law					
7. Total Budgetary Resources	4,538,648		48,000	4,586,648	1,252

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			47,995	47,995	
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	4,538,648		47,995	4,538,648	
A. Apportioned:					
 Balance currently available Anticipated 			5	5	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					1 050
D. Other	4,538,648		48,000	4,586,648	1,252 1,252
RELATION OF OBLIGATIONS TO OUTLAYS	4,330,040		40,000	4,300,040	1,232
12. Obligated balance, net as of October 1	1,016,629	564		1,017,193	13,155
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	1,238,294	11	8,022	1,246,327	1,193
D. Accounts payable	10,848		3,663	14,511	4,087
15. Outlays:					
A. Disbursements (+) B. Collections (-)	4,306,136	553	36,310	4,342,999	6,914

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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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

/ X CURRENT

Break Out of Category B Obligations GSL SUBSIDY EXPENSE

4,538,648

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 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	91	96	3	143	624
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					
A. Actual				973	1,934
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				-1,116	-1,116
7. Total Budgetary Resources	91	96	3		1,442

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 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	21	8			29
A. Apportioned: 1. Balance currently available					
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	71	88	3		1,414
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	91	96	3		1,442
 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 	143	361	3	1,040	14,702
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	392 3,620	1,465 76	3		3,053 7,783
15. Outlays: A. Disbursements (+) B. Collections (-)	-3,849	-1,173		67	1,959

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts:	Keith	Ingram,	Act.	Supv

(202) 205-3513

Keith Ingram, Act. Supv

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	4,623,997
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	818
B. Net transfers, PY balance, actual	-194
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	
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	1,934
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-38,465
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	4,588,090
-	

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts:	Keith	Ingram,	Act.	Supv
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(202) 205-3513

Keith Ingram, Act. Supv

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	48,024
B. Total, Category B, direct obligations	4,538,648
C. Not subject to apportionment	
D. Reimbursable obligations9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	5
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
D. Other	1,414
11. Total Status Of Budgetary Resources	4,588,090
RELATION OF OBLIGATIONS TO OUTLAYS	1,000,000
12. Obligated balance, net as of October 1	1,031,895
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	1,249,380
D. Accounts payable	22,294
15. Outlays:	
A. Disbursements (+)	4,344,958
B. Collections (-)	

Agency: Department of Education Contacts: Keith Ingram, Act. Supv

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

Keith Ingram, Act. Supv

(202) 205-3513

	/ 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	735,000			735,000	
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 -60		11,501 -60	18,913
1. Collected			3,492,022	3,492,022	18,913 -18,913
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	435			435	
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	746,875		-3,492,022	-3,492,022 746,875	-18,913

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts: Keith Ingram, Act. Supv

Bureau: Office of Student Financial Assistance (202) 205-3513

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243 Keith Ingram, Act. Supv Tres Acct: 91-0243 (202) 205-3513

	/ 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	555,444 180,000			555,444 180,000	
A. Apportioned: 1. Balance currently available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	11,431 746,875			11,431 746,875	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	299,744	531		300,275	-18,913
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	335,379 51,211			335,379 51,211	
15. Outlays: A. Disbursements (+) B. Collections (-)	648,164	531	-3,492,022	648,695 -3,492,022	-18,913

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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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

/ X CURRENT

Break Out of Category B Obligations Account Maintenace Fees

180,000

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		735,000
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		-60
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>		
A. Earned:		
1. Collected	18,913	3,510,935
2. Receivables from Federal sources	-18,913	-18,913
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:		435
A. Actual B. Anticipated		435
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	-18,913	-3,510,935
D. Other authority withdrawn E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources		746,875

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

Contacts: F	Keith	Ingram,	Act.	Supv
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(202) 205-3513

Keith Ingram, Act. Supv

	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:		555,444 180,000
1. Balance currently available		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		11 421
D. Other		11,431 746,875
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	-18,913	281,362
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		335,379 51,211
15. Outlays: A. Disbursements (+) B. Collections (-)	-18,913	648,695 -3,510,935

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SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program, financing account

OMB Acct: 018-45-4251

Mack Lawrence Tres Acct: 91-4251 (202) 205-2427

	/ 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: 	5,183,390	5,183,390	5,183,390	
A. Earned: 1. Collected	8,031,445 1,238,294	8,031,445 1,238,294	8,031,445 1,238,294	
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	14,453,130	14,453,130	14,453,130	

12/07/00 17.59.52 SF 133 Report on Budget Execution (MAX-BE133D01) 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

OFFICE OF MANAGEMENT AND BUDGET PAGE 4,146

Agency: Department of Education Contacts: Mack Lawrence Bureau: Office of Student Financial Assistance (202) 205-2427

Acct: Federal family education loan program, financing account

OMB Acct: 018-45-4251 Mack Lawrence Tres Acct: 91-4251 (202) 205-2427

/X Ln 2A BEGINNING BALANCES CHANGED PER SOURCES & USES ANALYSIS CONDUCTED BY OCFO& BUDGET SERVICES. /X Ln 12 BEGINNING BALANCE CHANGED PER SOURCES & USES ANALYSIS PERFORMED BY OCFOAND BUDGET SERVICES.

Agency: Department of Education Contacts: Mack Lawrence

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program, financing account

OMB Acct: 018-45-4251

Tres Acct: 91-4251 G

Mack Lawrence

(202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	5,452,605	5,452,605	5,452,605
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 Balance currently available 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	9,000,524	9,000,524	9,000,524
11. Total Status Of Budgetary Resources	14,453,130	14,453,130	14,453,130
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	3,495,821	3,495,821	3,495,821
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	1,238,294	1,238,294	1,238,294
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance	1 460 140	1 460 140	1 460 140
C. Undelivered orders	1,463,140	1,463,140	1,463,140
D. Accounts payable			
15. Outlays: A. Disbursements (+)	6,443,820	6,443,820	6,443,820
B. Collections (-)	-8,031,445	-8,031,445	-8,031,445
D. COTTECCTORS (-)	0,031,443	0,031,443	0,031,443

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,148

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 G

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

/ X CURRENT

Break Out of Category B Obligations

CLAIMS & RECOVERIES 1,821,324
LOAN PROCESSING FEES 150,539
INTEREST SUPPLEMENTS 3,480,742

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, financing account

OMB Acct: 018-45-4253

Mack Lawrence Tres Acct: 91-4253 D (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations	19,612,146	19,612,146	19,612,146
 Unobligated balance: A. Brought forward, October 1	4,937	4,937	4,937
1. Collected	7,537,578	7,537,578	7,537,578
 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	-3,069,223	-3,069,223	-3,069,223
7. Total Budgetary Resources	24,085,438	24,085,438	24,085,438

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, financing account

OMB Acct: 018-45-4253

Tres Acct: 91-4253 D Mack Lawrence

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	24,068,394	24,068,394	24,068,394
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	17,044	17,044	17,044
11. Total Status Of Budgetary Resources	24,085,438	24,085,438	24,085,438
RELATION OF OBLIGATIONS TO OUTLAYS			
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			
 Federal sources without advance 			
2. Federal sources with advance			
 Non-Federal sources with advance 			
C. Undelivered orders	7,017,685	7,017,685	7,017,685
D. Accounts payable	2,125	2,125	2,125
15. Outlays:			
A. Disbursements (+)	23,766,457	23,766,457	23,766,457
B. Collections (-)	-7,537,578	-7,537,578	-7,537,578

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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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

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

/ X CURRENT

Break Out of Category B Obligations

DIRECT LOANS 15,908,094
DOWNWARD SUBSIDY RESTIMAT 2,442,286
NEGATIVE SUBSIDY 1,316,233
INTER PAYMENTS TREAS 4,401,781

PAGE 4,152

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
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	5,406,814 19,612,146	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:	7,892,056		254 -254		4,553,513
1. Collected	17,610,352 1,224,143			3,492,022	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	14,989				47,299
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	-37,349 -6,212,741	-70,283		-3,492,022	
F. Anticipated rest of year	45,510,410	9,374,717		48,000	4,600,812

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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	555,444 34,733,794	7,882,874		47,995	4,600,812
 Unobligated balance A. Apportioned: 					
1. Balance currently available		1,491,843		5	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	10,221,171 45,510,410	9,374,717		48,000	4,600,812
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	10,351,137		1,095		2,858,768
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	155,165				
C. Undelivered orders	10,720,706 121,887	5,644,423 52,007	11	8,022 3,663	700,265 5,221
15. Outlays: A. Disbursements (+) B. Collections (-)	34,838,611 -17,610,352	2,186,447	1,084	36,310 -3,492,022	6,706,795

PAGE 4,154

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	14,899,814 19,612,146				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	12,445,823 -254	19,204	83	91	70,928
1. Collected	21,102,374 1,224,143	18,913 -18,913			
4. Recoveries of prior year obligations: A. Actual	62,288	961	105,774		9,299
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	-37,349 -70,283 -9,704,763	-18,913			
F. Anticipated rest of year	59,533,939	1,252	105,857	91	80,228

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	603,439 47,217,480		61,953	21	2,026
A. Apportioned: 1. Balance currently available	1,491,848				
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	10,221,171 59,533,939	1,252 1,252	43,904 105,857	71 91	78,202 80,228
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	13,211,000	-5,758	264,371	143	-37,910
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	155,165				-5,068
C. Undelivered orders	17,073,427 182,778	1,193 4,087	40,942	392 3,620	
15. Outlays: A. Disbursements (+) B. Collections (-)	43,769,247 -21,102,374	6,914 -18,913	179,607	-3,849	-40,115

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	96	27,141	3	40,733	143
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available:		17,946		1,063	973
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					-1,116
7. Total Budgetary Resources	96	45,087	3	41,796	

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	8	4,612		2,628	
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	88 96	40,475 45,087	3 3	39,168 41,796	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	361	68,314	3	19,643	1,040
14. Obligated balance, net, end of periodA. Accounts receivableB. Unfilled customer orders1. Federal sources without advance					
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,465 76	18,585	3	19,437	
15. Outlays: A. Disbursements (+)	-1,173	36,395		1,771	67

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			14 000 014
A. Appropriations			14,899,814 19,612,146
B. Borrowing Authority			19,012,140
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	27,806	186,228	12,632,051
B. Net transfers, PY balance, actual			-254
C. Anticipated transfers, PY balance			
 Spending authority from offsetting coll: A. Earned: 			
1. Collected		18,913	21,121,287
2. Receivables from Federal sources		-18,913	1,205,230
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	13,520	149,536	211,824
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts	-41,074	-42,190	-79,539
B. Enacted rescissions of PY balances	-41,074	-42,190	-79,539 -70,283
C. Capital transfers and redemption of debt		-18,913	-9,723,676
D. Other authority withdrawn		,	.,.=.,
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	253	274,663	59,808,602

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 C. Not subject to apportionment	253	29 71,472	603,468 47,288,952
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:			
1. Balance currently available			1,491,848
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	253	203,163 274,663	10,424,334 59,808,602
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,688	312,895	13,523,895
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-5,068	150,097
C. Undelivered orders D. Accounts payable		82,017 7,783	17,155,444 190,561
A. Disbursements (+) B. Collections (-)	-10,580	169,037 -18,913	43,938,284 -21,121,287

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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: Gary Wood 2024010862

Chris Fairhall

2022052437

	/ 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					
C. Contract authority			260		260
D. Net transfers, CY authority realized			368		368
E. Other					
A. Brought forward, October 1				331	331
B. Net transfers, PY balance, actual				331	331
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			6,205		6,205
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:				F.C.	5.0
A. Actual				56	56
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-5,811		-5,811
C. Capital transfers and redemption of debt			,		•
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year		05.000	500 654	207	500 041
7. Total Budgetary Resources		95,000	502,654	387	598,041

Agency: Department of Education Contacts: Gary Wood 2024010862

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

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

Chris Fairhall 2022052437

	/ 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		92,755	496,295	387	589,437
C. Not subject to apportionment		92,755	490,293	307	309,437
D. Reimbursable obligations			6,205		6,205
9. Unobligated balance					
A. Apportioned:		2 245	1 🗆 🗸		2 200
1. Balance currently available		2,245	154		2,399
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		95,000	502,654	387	598,041
RELATION OF OBLIGATIONS TO OUTLAYS		95,000	502,654	307	390,041
12. Obligated balance, net as of October 1	654			24,669	25,323
13. Obligated balance transferred, net	001			21,000	20,020
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
3. Non-Federal sources with advance	255	00.400	411 606	00.000	505 510
C. Undelivered orders	355	92,429	411,636	23,299	527,719
D. Accounts payable		304	5,856		6,160
A. Disbursements (+)	299	21	85,007	1,701	87,028
B. Collections (-)	۷,7	21	-6,205	1,701	-6,205
(,			1,200		0,200

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100

Tres Acct: 91-1100

Contacts: Gary Wood

2024010862

Chris Fairhall

2022052437

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
	CORRENT	CORRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	42,300	129	387
ERSI FIE: COMP SCHL REFOR / NERPBB Non Pay	49,889	732	
FIE:SMLC EVAL TA & NTWRK / Non Pay Glenn Math Sci	566	697	
Common Support NAGB		175	
Common Support NERPBB		127	
NAGB Central ADP		34	
NAGB Central Telecom		12	
ED Resources Info Center		10,498	
Regional Education Labs		64,699	
Reg ED Labs Fld Rdr		301	
National Lib of ED NLE		1,000	
Research Printing		500	
		67,946	
		8	
		35,992	
		78,020 268	
		65	
		6,435	
		19,952	
		33,138	
		7,859	
		777	
		2,055	
		1,346	
		2,375	
		18,500	
		17	
		14,982	
		70,181	
		9,000	
		6,500	
		3,350	
		6,000	

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Agency: Department of Education Contacts: Gary Wood 2024010862

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

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

Chris Fairhall 2022052437

	/ 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
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	31		20	500	14
7. Total Budgetary Resources	1,245		215	11,840	1,066

Agency: Department of Education Contacts: Gary Wood

Bureau: Office of Educational Research and Improvement Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100

2024010862

Chris Fairhall

Tres Acct: 91-1100 2022052437

	/ 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	23			7,376	5
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	1,222		215	4,464	1,061
11. Total Status Of Budgetary Resources	1,245		215	11,840	1,066
RELATION OF OBLIGATIONS TO OUTLAYS	F2F 046	22 605	02 025	F 007	0 551
12. Obligated balance, net as of October 1	535,046	22,605	93,025	-5,997	9,551
13. Obligated balance transferred, net					
A. Accounts receivable				-4,553	
B. Unfilled customer orders				4,555	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	159,580	12,068	10,855		2,065
D. Accounts payable	6,247			89	
15. Outlays:					
A. Disbursements (+)	369,211	10,537	82,150	5,344	7,477
B. Collections (-)					

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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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: Gary Wood

2024010862

Chris Fairhall

2022052437

	/ 99	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories	23	7,376	5

Agency: Department of Education Contacts: Gary Wood 2024010862

Bureau: Office of Educational Research and Improvement

Acct: Education research, statistics, and improvement

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

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			596,892
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			368
E. Other			300
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			6,205
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:	1 000	0 400	0 544
A. Actual	1,923	2,488	2,544
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-8,712	-8,712	-8,712
B. Enacted rescissions of PY balances	-,	• / · ==	-5,811
C. Capital transfers and redemption of debt			•
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	4.4	1.4 510	610 551
7. Total Budgetary Resources	144	14,510	612,551

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: Gary Wood

2024010862

Chris Fairhall 2022052437

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	144	7,548	596,985
C. Not subject to apportionment			6 205
D. Reimbursable obligations			6,205
9. Unobligated balance A. Apportioned:			
1. Balance currently available			2,399
2. Anticipated			2,399
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		6,962	6,962
11. Total Status Of Budgetary Resources	144	14,510	612,551
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		4 550	4 552
A. Accounts receivable		-4,553	-4,553
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders		184,568	712,287
D. Accounts payable		6,336	12,496
15. Outlays:		0,000	22,120
A. Disbursements (+)	907	475,626	562,654
B. Collections (-)		•	-6,205

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,168

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: Gary Wood

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/ 95 EXPIRED

Break Out of Category B Obligations Multiple Categories

144

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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					
C. Contract authority D. Net transfers, CY authority realized			368		368
E. Other			300		300
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			6,205		6,205
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:				F.C	5.0
A. Actual B. Anticipated				56	56
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-5,811		-5,811
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources		95,000	502,654	387	598,041
		,	,		,

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		92,755	496,295	387	589,437
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			6,205		6,205
1. Balance currently available		2,245	154		2,399
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		95,000	502,654	387	598,041
RELATION OF OBLIGATIONS TO OUTLAYS		95,000	502,654	307	596,041
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	654			24,669	25,323
C. Undelivered orders D. Accounts payable	355	92,429 304	411,636 5,856	23,299	527,719 6,160
A. Disbursements (+)	299	21	85,007 -6,205	1,701	87,028 -6,205

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 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	31		20	500	14
7. Total Budgetary Resources	1,245		215	11,840	1,066

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	23			7,376	5
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
B. Deferred					
D. Other	1,222 1,245		215 215	4,464 11,840	1,061 1,066
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				-4,553	
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	159,580 6,247	12,068	10,855	89	2,065
A. Disbursements (+) B. Collections (-)	369,211	10,537	82,150	5,344	7,477

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			
A. Appropriations			596,892
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			368
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:			6 005
1. Collected			6,205
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	1,923	2,488	2,544
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-8,712	-8,712	-8,712
B. Enacted rescissions of PY balances			-5,811
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 4 4	14 510	C10 FF1
7. Total Budgetary Resources	144	14,510	612,551

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			
B. Total, Category B, direct obligations C. Not subject to apportionment	144	7,548	596,985
D. Reimbursable obligations9. Unobligated balance A. Apportioned:			6,205
1. Balance currently available			2,399
2. Anticipated			
10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission		6 060	6 060
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	144	6,962 14,510	6,962 612,551
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,686	656,916	682,239
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders		-4,553	-4,553
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders		184,568	712,287
D. Accounts payable		6,336	12,496
A. Disbursements (+) B. Collections (-)	907	475,626	562,654 -6,205

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

OMB Acct: 018-80-0700

Tres Acct: 91-0700

Contacts: Mack Lawrence (202) 205-2427

	/ 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	71,200	71,200			
 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: 			52	197	163
1. Collected	150	150			
 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 			316	778	
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	71,350	71,350	369	975	163

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

OMB Acct: 018-80-0700 Tres Acct: 91-0700 Contacts: Mack Lawrence

(202) 205-2427

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	71,098	71,098	236	801	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	150	150			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	102	102			
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			120	174	1.60
D. Other	71 250	71 250	132	174	163
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	71,350	71,350	369	975	163
12. Obligated balance, net as of October 1			13,462	4,710	785
13. Obligated balance transferred, net			13,402	4,710	705
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	6,365	6,365	7,889	1,265	733
D. Accounts payable	4,344	4,344	44	1,540	10
15. Outlays:	•	•		,	
A. Disbursements (+)	60,539	60,539	5,449	1,929	42
B. Collections (-)	-150	-150			

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

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

Contacts: Mack Lawrence

(202) 205-2427

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations				71,200
B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				
E. Other				
A. Brought forward, October 1	225	180	817	817
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected				150
2. Receivables from Federal sources				130
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				
 Anticipated Recoveries of prior year obligations: 				
A. Actual		559	1,653	1,653
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		-738	-738	-738
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year	0.05		1 520	F2 000
7. Total Budgetary Resources	225		1,732	73,082

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

OMB Acct: 018-80-0700 Tres Acct: 91-0700 Contacts: Mack Lawrence

(202) 205-2427

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			1,037	72,135
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				150
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				102
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	225		694	694
11. Total Status Of Budgetary Resources	225		1,732	73,082
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	332	558	19,847	19,847
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	405		10 000	16 650
C. Undelivered orders	405		10,292	16,657
D. Accounts payable			1,594	5,938
15. Outlays:	-73	1	7 246	67 005
A. Disbursements (+)	- / 3	-1	7,346	67,885 -150
b. Collections (-)				-150

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

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

Contacts: Mack Lawrence

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	/ 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			-93	-93	
E. Other					
2. Unobligated balance:	1	1,269		1,270	801
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1	-1,269		-1,270	001
C. Anticipated transfers, PY balance		-1,09 1		-1,094	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			9,760	9,760	
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					898
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			-250	-250	
C. 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	175	392,601	392,777	1,699
7. 10tal Daagetaly Reportees	_	1/3	372,001	372,111	1,000

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

OMB Acct: 018-80-0800 Tres Acct: 91-0800 Contacts: Mack Lawrence

(202) 205-2427

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1		382,260	382,261	1,023
B. Total, Category B, direct obligations		175	,	175	,
C. Not subject to apportionment					
D. Reimbursable obligations			9,756	9,756	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available			585	585	
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					676
11. Total Status Of Budgetary Resources	1	175	392,601	392,777	1,699
RELATION OF OBLIGATIONS TO OUTLAYS					
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	-3			-3	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	_				
C. Undelivered orders	1	1,188	91,432	92,621	3,055
D. Accounts payable	3	4	19,271	19,278	
15. Outlays:		1 222	001 010	000 644	01 000
A. Disbursements (+)	2	1,330	281,312	282,644	81,228
B. Collections (-)			-9,760	-9,760	

12/07/00 17.59.52 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands) PAGE 4,181

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

OMB Acct: 018-80-0800 Tres Acct: 91-0800 Contacts: Mack Lawrence (202) 205-2427

Modle Townsonds

Mack Lawrence (202) 205-2427

99 / 01 CURRENT

Break Out of Category B Obligations Supplmntl 1 Emrgncy Yr 00

Supplmntl 3 Emrgncy Yr00

71 104

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

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

Contacts: Mack Lawrence

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	/ 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					
 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					
4. Recoveries of prior year obligations:A. ActualB. AnticipatedTemp not available pursuant to PL	274	10,621		5,104	16,897
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				-6,288	-6,288
7. Total Budgetary Resources	1,060	18,121	1,486		22,366

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

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

Contacts: Mack Lawrence

(202) 205-2427

	/ 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	33				1,056
B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,027 1,060	18,121 18,121	1,486 1,486		21,310 22,366
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	12,163	14,017	14,559	10,815	135,711
C. Undelivered orders D. Accounts payable	9,753	9,668	7,552 5,716		30,028 5,716
A. Disbursements (+) B. Collections (-)	2,170	-6,272	1,290	5,711	84,127

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

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

Contacts: Mack Lawrence (202) 205-2427

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	383,184
B. Borrowing Authority	303,201
C. Contract authority	
D. Net transfers, CY authority realized	-93
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	13,026
B. Net transfers, PY balance, actual	-1,094
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	9,760
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	16,897
B. Anticipated	10,001
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-6,288
B. Enacted rescissions of PY balances	-250
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	415,143

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Departmental Management Acct: Program administration

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

Contacts: Mack Lawrence

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	383,317
B. Total, Category B, direct obligations	175
C. Not subject to apportionment	
D. Reimbursable obligations	9,756
9. Unobligated balance	
A. Apportioned:	585
 Balance currently available Anticipated 	303
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	21,310
11. Total Status Of Budgetary Resources	415,143
RELATION OF OBLIGATIONS TO OUTLAYS	120 050
12. Obligated balance, net as of October 1	138,059
13. Obligated balance transferred, net	
A. Accounts receivable	-3
B. Unfilled customer orders	3
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	122,649
D. Accounts payable	24,994
15. Outlays:	
A. Disbursements (+)	366,771
B. Collections (-)	-9,760

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

OMB Acct: 018-80-0800 Tres Acct: 91-8258 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

BUDGETARY RESOURCES 1. Budget authority A. Appropriations			/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
A. Appropriations	BUD	GETARY RESOURCES			
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other	1.	Budget authority			
C. Contract authority			877	877	877
D. Net transfers, CY authority realized E. Other					
E. Other					
2. Unobligated balance: A. Brought forward, October 1					
A. Brought forward, October 1	2.				
C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 1. Collected		5	359	359	359
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
A. Earned: 1. Collected. 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received					
1. Collected. 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received	3.				
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received					
B. Change in unfilled customer orders: 1. Advance received					
1. Advance received					
C. Anticipated for rest of year: 1. Advance for anticipated orders					
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		2. Without advance from Federal sources			
2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
D. Transfers from trust funds: 1. Collected					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated	4.				
5. Temp not available pursuant to PL6. Permanently not available: A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balances			6	6	6
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
B. Enacted rescissions of PY balances	6.				
D. Other authority withdrawn					
E. Pursuant to Public Law		E. Pursuant to Public Law			
F. Anticipated rest of year	_				
7. Total Budgetary Resources	7.	Total Budgetary Resources	1,242	1,242	1,242

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

OMB Acct: 018-80-0800 Tres Acct: 91-8258 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 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	1,055	1,055	1,055
A. Apportioned: 1. Balance currently available	188	188	188
2. AnticipatedB. Exemption from apportionment			
<pre>C. Other available</pre>			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,242	1,242	1,242
12. Obligated balance, net as of October 1	134	134	134
 Obligated balance transferred, net 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 D. Accounts payable	540 174	540 174	540 174
15. Outlays:	1/ 1	1/4	1/ 1
A. Disbursements (+) B. Collections (-)	465	465	465

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

OMB Acct: 018-80-0800 Tres Acct: 91-8258 Contacts: Keith Ingram, Act. Supv (202) 205-3513

Keith Ingram, Act. Supv

	/ X
	CURRENT
Break Out of Category B Obligations	
MILLENIUM PROJECT	176
GOALS 2000 TEACHER FORUM	44
RECEPTIONS	211
PRESIDENTIAL SCHOLARS	64
HISPANIC AMER INITIATIVE	79
HIGHER ED MEETINGS	10
SATELITE TOWN MEETINGS	188
SCHOOL DESIGN CONFERENCES	1
PROF DEVLMT SCHL AM SCHL	46
SCHL RECOGNITION PROGRAM	89
	11
	123
	13

Agency: Department of Education

Bureau: Departmental Management

Contacts: Keith Ingram, Act. Supv
(202) 205-3513

Bureau: Departmental Management
Acct: Office of the Inspector General

OMB Acct: 018-80-1400 Keith Ingram, Act. Supv

Tres Acct: 91-1400 (202) 205-3513

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	34,000	34,000			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			136	69	301
B. Net transfers, PY balance, actual			150		301
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			142		
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	34,000	34,000	278	69	301

Agency: Department of Education

Bureau: Departmental Management
Acct: Office of the Inspector General

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

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 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:	33,954	33,954	84	24	7
1. Balance currently available	46	46			
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	34,000	34,000	194 278	45 69	294 301
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			4,260	4,031	484
A. Accounts receivable				-325	
C. Undelivered orders	5,464 1,748	5,464 1,748	1,016 286	849	247
A. Disbursements (+)	26,742	26,742	2,900	3,531	244

Agency: Department of Education

Bureau: Departmental Management
Acct: Office of the Inspector General

OMB Acct: 018-80-1400 Tres Acct: 91-1400 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 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				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. Farned: 	146	336	988	988	
1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL		413	555	555	
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		-749	-749	-749	
F. Anticipated rest of year	146		794	34,794	

Agency: Department of Education

Bureau: Departmental Management
Acct: Office of the Inspector General

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

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 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 obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	8		123	34,077	
1. Balance currently available				46	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	138 146		671 794	671 34,794	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	184	380	9,339	9,339	
A. Accounts receivable	-554		-879	-879	
C. Undelivered orders	1,083		1,263 2,218	6,727 3,966	
A. Disbursements (+) B. Collections (-)	-337	-33	6,305	33,047	

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

OMB Acct: 018-80-1500 Tres Acct: 91-1500 Contacts: Keith Ingram, Act. Supv

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Keith Ingram, Act. Supv

		TOTAL	TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized			
E. Other	2	2	2
B. Net transfers, PY balance, actual	2	2	2
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 orders2. Without advance			
D. Transfers from trust funds: 1. Collected 2. Anticipated			
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available: A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balancesC. 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 Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	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. 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. Total Status Of Budgetary Resources	2 2	2 2	2 2
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	2,732	2,732	2,732
C. Undelivered orders	2,619	2,619	2,619
A. Disbursements (+) B. Collections (-)	112	112	112

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	877		488,384	489,261	
D. Net transfers, CY authority realized E. Other			-93	-93	
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	360	1,269 -1,094		1,629 -1,094	989
1. Collected			9,910	9,910	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	6			6	1,356
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			-250	-250	
7. Total Budgetary Resources	1,243	175	497,951	499,369	2,346

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

Acct: BUREAU TO 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	1		487,312	487,313	1,343
B. Total, Category B, direct obligations	1,055	175		1,230	
C. Not subject to apportionment			0.006	0.006	
D. Reimbursable obligations			9,906	9,906	
A. Apportioned:					
1. Balance currently available	188		733	921	
2. Anticipated	200		, 55	,	
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	1 0 4 2	185	405 051	400 260	1,002
11. Total Status Of Budgetary Resources	1,243	175	497,951	499,369	2,346
RELATION OF OBLIGATIONS TO OUTLAYS	135	2,347		2,482	101,879
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	135	2,347		2,402	101,679
14. Obligated balance, net, end of period					
A. Accounts receivable	-3			-3	
B. Unfilled customer orders	J			3	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	541	1,188	103,261	104,990	11,960
D. Accounts payable	177	4	25,363	25,544	330
15. Outlays:	4.65	1 222	262 522	200 200	00 5
A. Disbursements (+)	467	1,330	368,593	370,390	89,577
B. Collections (-)			-9,910	-9,910	

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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
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.	1,052	2	7,963	1,857	1,700
4. Recoveries of prior year obligations:A. ActualB. AnticipatedTemp not available pursuant to PL	1,052		10,621		6,076
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					-7,775
7. Total Budgetary Resources	2,104	2	18,585	1,857	

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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	858		7	8	
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					
	1,246	2	18,578	1,849	
D. Other 11. Total Status Of Budgetary Resources	2,104	2	18,585	1,849	
RELATION OF OBLIGATIONS TO OUTLAYS	2,104	4	10,303	1,007	
12. Obligated balance, net as of October 1	20,904	2,732	15,286	15,075	11,753
13. Obligated balance transferred, net	20,504	2,752	13,200	13,073	11,733
14. Obligated balance, net, end of period					
A. Accounts receivable	-325			-554	
B. Unfilled customer orders	323			331	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	11,018	2,619	10,648	7,957	
D. Accounts payable	2,389	•	10	6,799	
15. Outlays:	,			,	
A. Disbursements (+)	7,630	112	-5,986	880	5,677
B. Collections (-)					

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

OMB Acct: 018-80-

		EXPIRED TOTAL	GRAND TOTAL
	ETARY RESOURCES		
1.	Budget authority		400 061
	A. Appropriations		489,261
	C. Contract authority		
	D. Net transfers, CY authority realized		-93
	E. Other		
2.	Unobligated balance:	12 562	15 100
	A. Brought forward, October 1	13,563	15,192
	B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		-1,094
3.	Spending authority from offsetting coll:		
	A. Earned:		
	1. Collected		9,910
	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		
1	2. Anticipated		
ч.	A. Actual	19,105	19,111
	B. Anticipated	27/100	
5.	Temp not available pursuant to PL		
6.	Permanently not available:		
	A. Cancellations of expired/no-year accts	-7,775	-7,775
	B. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt		-250
	D. Other authority withdrawn		
	E. Pursuant to Public Law		
	F. Anticipated rest of year		
7.	Total Budgetary Resources	24,894	524,263

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

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	2,216	489,529 1,230
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		9,906
A. Apportioned: 1. Balance currently available 2. Anticipated		921
B. Exemption from apportionment		
A. Apportioned for subsequent periods B. Deferred		
C. Withheld pending rescission		
D. Other	22,677	22,677
11. Total Status Of Budgetary Resources	24,894	524,263
RELATION OF OBLIGATIONS TO OUTLAYS	167 600	170 111
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	167,629	170,111
A. Accounts receivable B. Unfilled customer orders	-879	-882
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 		
C. Undelivered orders	44,202	149,192
D. Accounts payable	9,528	35,072
A. Disbursements (+) B. Collections (-)	97,890	468,280 -9,910

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	5,517,533	14,446,273		8,754,579	6,205,213
B. Borrowing Authority	19,682,314	2,047,885		246,761	
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	3,530	1,000		-4,255	
E. Other	3,330	1,000		-4,255	
2. Unobligated balance:					
A. Brought forward, October 1	7,964,213		1,523		4,915,770
B. Net transfers, PY balance, actual	, ,		-1,348		-43,749
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	18 688 015			2 510 560	1 010
1. Collected	17,677,915 1,223,599			3,519,569 56,418	1,717 50
B. Change in unfilled customer orders:	1,223,399			30,410	50
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	25,497				62,324
B. Anticipated	23/15/				02/321
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-52,959				
B. Enacted rescissions of PY balances	-4,048	-90,283		-14,012	
C. Capital transfers and redemption of debt D. Other authority withdrawn	-6,217,708 -1,191			-3,492,022	
E. Pursuant to Public Law	-1,191				
F. Anticipated rest of year					
7. Total Budgetary Resources	45,818,695	16,404,875	175	9,067,038	11,141,326
<u> </u>	• • • •			• •	, ,

Agency: Department of Education

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	/ 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	555,445	14 421 040	185	546,343	11 120 101
B. Total, Category B, direct obligations C. Not subject to apportionment	34,914,425	14,431,840	175	8,435,662	11,139,181
D. Reimbursable obligations				83,212	1,767
9. Unobligated balance				03/212	17707
A. Apportioned:					
1. Balance currently available	59,306	1,973,036		1,825	380
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	10,289,520	16 404 000	155	0.067.000	11 141 000
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	45,818,695	16,404,875	175	9,067,038	11,141,326
12. Obligated balance, net as of October 1	10,432,311		3,442		14,144,193
13. Obligated balance transferred, net	10,132,311		5,112		11,111,100
14. Obligated balance, net, end of period					
A. Accounts receivable	154,799				-50
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	10,821,086	11,857,289	1,199	5,218,008	5,217,212
D. Accounts payable	138,642	53,500	4	41,646	6,852
15. Outlays:	•	,		,	•
A. Disbursements (+)	34,972,413	2,521,051	2,414	3,749,037	19,998,801
B. Collections (-)	-17,677,915			-3,519,569	-1,717

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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	24 222 522				
A. Appropriations B. Borrowing Authority	34,923,598 21,976,960				
C. Contract authority	21,970,900				
D. Net transfers, CY authority realized	275				
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	12,881,506 -45,097	23,918	2,455	4,656	89,660
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	-45,097				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	21,199,201	18,913			
2. Receivables from Federal sources	1,280,067	-18,913			
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	87,821	73,146	106,090	4,898	9,300
B. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts	-52,959				
B. Enacted rescissions of PY balances	-108,343				
C. Capital transfers and redemption of debt	-9,709,730	-18,913			
D. Other authority withdrawn	-1,191				
E. Pursuant to Public Law					
7. Total Budgetary Resources	82,432,109	78,152	108,545	9,552	98,961
	,,,	, 0 , 101	200,020	2,002	20,201

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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,101,788	1,343		882	
B. Total, Category B, direct obligations	68,921,283	70,262	63,473	3,753	2,039
C. Not subject to apportionment					
D. Reimbursable obligations	84,979				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	2,034,547				
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	10,289,520	6,546	45,072	4,918	96,921
11. Total Status Of Budgetary Resources	82,432,109	78,152	108,545	9,552	98,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	24,579,946	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	154,749			-325	-4,358
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	33,114,794	1,326,371	666,369	271,107	192,656
D. Accounts payable	240,644	19,616	7,707	26,131	2,271
15. Outlays:	61 042 815	2 161 542	2 450 000	E0E 02E	406 070
A. Disbursements (+)	61,243,716	3,161,549	3,478,282	727,237	406,019
B. Collections (-)	-21,199,201	-18,913			

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	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					
D. Net transfers, CY authority realized E. Other	2	23,259	33,243	10,932	49,003
B. Net transfers, PY balance, actual	2	23,233	33,213	10,732	13,003
1. Collected					
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected</pre>					
2. Anticipated					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:		302,192	17,948	66,129	6,609
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	325,454	51,192	77,062	55,612

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	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		15		8	
B. Total, Category B, direct obligations		298,020	4,612	63,540	2,712
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	27,419	46,580	13,514	52,900
11. Total Status Of Budgetary Resources	2	325,454	51,192	77,062	55,612
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,732	195,668	251,788	141,297	63,251
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-4,553	410	-646	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
 Non-Federal sources with advance 					
C. Undelivered orders	2,619	73,618	125,814	116,462	55,501
D. Accounts payable		599	19	7,883	439
15. Outlays:					
A. Disbursements (+)	112	121,845	111,909	15,015	3,414
B. Collections (-)					

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					34,923,598 21,976,960 275
 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: 	50,373	165,433		452,934	13,334,440 -45,097
1. Collected				18,913 -18,913	21,218,114 1,261,154
 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: 	35,606	38,841	202	660,961	748,782
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	-84,985	-203,948	-202	-289,135 -18,913	-342,094 -108,343 -9,728,643 -1,191
7. Total Budgetary Resources	995	327		805,854	83,237,963

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4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				2,248	1,104,036
B. Total, Category B, direct obligations	995	327		509,733	69,431,016
C. Not subject to apportionment D. Reimbursable obligations					84,979
9. Unobligated balance					04,919
A. Apportioned:					
1. Balance currently available					2,034,547
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	0.0.5	207		293,872	10,583,392
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	995	327		805,854	83,237,963
12. Obligated balance, net as of October 1	43,391	23,249	544	11,034,069	35,614,015
13. Obligated balance transferred, net	13,071	23 / 2 13	511	11,001,000	33,021,023
14. Obligated balance, net, end of period					
A. Accounts receivable				-9,472	145,277
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders				2,830,517	35,945,311
D. Accounts payable				64,665	305,309
15. Outlays:	F 400	15.065	2.42	0 015 051	60 061 673
A. Disbursements (+)	7,498	-15,267	343	8,017,956	69,261,672
B. Collections (-)				-18,913	-21,218,114